



PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Conservatory Shaw Plaza Building, 605 Shaw Boulevard, Mandaluyong City 1552

www.pcsso.gov.ph



Management System
ISO 9001:2008
www.tuv.com
ID 9105085649

AGM mss 2017/1704

ACCOUNTING AND BUDGET DEPARTMENT

Quarterly Reports on Government Projects/Programs/Activities 1st Quarter, CY 2017

Name of Agency: Philippine Charity Sweepstakes Office

Business Address: 605 Conservatory Shaw Plaza Building, Shaw Boulevard, Mandaluyong City

Project: COMPUTERIZED ACCOUNTING SYSTEM

Location: PCSO – Main Office

Implementing Agency: Philippine Charity Sweepstakes Office

Development Partners:

Contractor/Supplier: Exakt, Inc.

Brief Description of the Project:

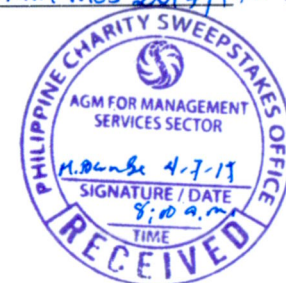
Cost: P45,000,000.00

Fund Source/s: Operating Fund

The adoption of the Computerized Accounting System (CAS) seeks to address the growing needs for automation to improve operational efficiency, to have effective control over company assets and funds, and to produce reliable accounting reports as the basis for operating plan recommendations, implementation and control. The components/modules of CAS are General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, Inventory, Cash Management, Budget and Revenue Allocation. This project is divided into 5 Milestones, to wit:

- Milestone 1: General Ledger and Accounts Receivable
- Milestone 2: Cash Management, Fixed Assets, Inventory
- Milestone 3: Budget and Revenue Allocation
- Milestone 4: Integration of all modules
- Milestone 5: BIR Certification

Total Cost: P45,000,000.00



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PCSO CORPLAN DEPT. PLANNING DIVISION	
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Project Details:

Project Date				Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (date)	Cost Incurred to Date	Date Completed		
1 October 2014 – March 2017	October 2014	September 2015 November 2015 March 31, 2016 September 30, 2016	83% Acceptance of TOR	March 31, 2017	Php9,249,467.06		<ul style="list-style-type: none"> ● Refer to Annex A – Supporting Schedule of Cost Incurred; Annex B – Computation of the project's percentage of completion. ● On December 3, 2014, its duration was adjusted due to long holidays in December 2014, the Papal visit in January 2015 and other holidays. ● On September 30, 2015, the Honorable Board of Directors approved the request of Exakt, Inc. for the extension of the CAS Project implementation period to March 31, 2016. ● On March 14, 2016, the Honorable Board of Directors approved the request of Exakt, Inc. for the extension of the CAS Project implementation to September 30, 2016 (Annex B). 	

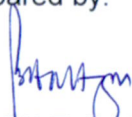
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Project Date				Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed		
		March 31, 2017					<ul style="list-style-type: none"> ● On April 2016, acceptance of Milestone 1 was signed by the concerned PCSO CAS Project Committee Heads; it was eventually paid on May 11, 2016 (Annex C). ● On September 28, 2016, the PCSO Governing Board approved the extension of the duration for the completion of all the deliverables of Exakt, Inc. pertaining the PCSO CAS Project, subject to various conditions. The deadline for its completion was moved from September 30, 2016 to March 31, 2017. ● On March 31, 2017. The PCSO contract with Exakt, Inc. ended. However, Exakt has a pending request for Helix CAS Project freeze starting April 01, 2017 awaiting approval by the Board, once approved, PCSO shall only impose the penalty on the Project delay from the day after the confirmation of Exakt on the completeness of the defined data field requirements. 	

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Project Date			Project Status				Remarks
Duration	Started	Target Date of Completion	Percentage of Completion	As of (Date)	Cost Incurred to Date	Date Completed	
							<ul style="list-style-type: none"> April 01, 2017: Exakt Inc. is now subject to penalty(ies).

Prepared by:



BELEN E. BALTAZAR
Division Chief III

Reviewed/Approved by:



DOROTHY C. ROBLES
Department Manager

Noted by:



Atty. LAURO A. PATIAG
AGM for Management Services Sector