

Reference No. 20FAS00-63

MEMORANDUM

TO

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DENNIS S. MAPA, Ph.D.

Undersecretary

National Statistician and Civil Registrar General

SUBJECT

Enhanced Quarterly Report of the Publicized Project of the

Construction of the Philippine Statistics Authority 23-Storey

Building

DATE

19 June 2020

Dear Usec. Mapa:

We are transmitting the Enhanced Quarterly Report of the Publicized Project of the Construction of the Philippine Statistics Authority 23-Storey Building for the First Quarter 2020 for your review/approval.

This is a quarterly report for submission to the Commission on Audit (COA). Please note that the report is as of February 2020 pending the submission of the Department of Public Works and Highways (DPWH) of the March 2020 report but since the construction was under suspension order and due to the Enhanced Community Quarantine, no significant changes is expected. We will submit supplemental report to COA once the March 2020 updates will be received from DPWH.

Thank you very much.

Very truly yours,

SOCRATES L. RAMORES

Director II

Officer-in-Charge

Finance and Administrative Service

ETC

Attachment:

Subsidiary Ledger-Tokwing Construction Inc.

Letter to Dir. Socrates Ramores from Department of Public Works and Highways re: Progress Report No.35 Enhanced Quarterly Report of the Publicized Project for the quarter ended December 2019



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PHILIPPINE STATISTICS AUTHORITY ENHANCED QUARTERLY REPORT OF THE PUBLICIZED PROJECT FOR THE QUARTER ENDED MARCH 2020

				PUBLICIZED PR	O.IECT/PROGR	M/ACTIVITY	(AMOUNT IN	MILLION DI	2606)				
NAME/ PARTICULARS & ID NO.	LOCATION	TOTAL COST			- COLETT ROOK	NWACTIVITI	TARGET COMPLETION DATE		la la				
		ORIGINAL	REVISED	CONTRACTOR'S NAME	CONTRACTOR'S FINANCIAL CAPACITY	DATE STARTED (NTP)	ORIGINAL	REVISED	% OF COMPLETION	TOTAL COST INCURRED TO DATE		REASON FOR DELAYED COMPLETION	REMARKS
A	В	C		D	E	F	(G	Н	H I		J	K
INFRASTRUCTURE PROJECT									46.530%	598,479,301.56 As of February 2020		ebruary 2020	
CONSTRUCTION OF SEWAGE TREATMENT PLANT	PSA Central Office	1,286,297,788.99	1,286,222,440.48	TOKWING CONSTRUCTION CORP.	4,733,222,468.22	Feb. 6, 2017	Feb. 5, 2020	Jun. 20, 2020	0.000%	-			Suspended as of July 26, 2019.
									0.000%	-			
									0.000%	-		7	
									0.000%	-	-		
						Sub-Total as of this Quarter			0.000%	5 4 5			
		,	-	ı					46.530%	598,479,301.56			with -3.61% slippage

Submitted by;

SOCRATES L. RAMORES
Director II/OIC-ANS FAS

Noted by:

CLAIRE DENNIS S. MAPA, Ph.D

Undersecretary

National Statistician and Civil Registrar General