

Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Communication - Telephone Mobile/Prepaid Cards	Various	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	153,700.00	153,700.00	0.00	Prepaid Cards (for field operations)
2	CAPEX - Land and Building - Office Building - Renovation of PDIC Pasong Tamo	GSD	PUBLIC BIDDING		JAN ,FEB ,MAR			2018 COB	217,000,000.00	0.00	217,000,000.00	Renovation of PDIC Pasong Tamo
3	CAPEX - Land and Building - Office Building - Procurement of elevators	GSD	PUBLIC BIDDING		JAN ,FEB ,MAR			2018 COB	12,000,000.00	0.00	12,000,000.00	Procurement of elevators
4	Various - Office Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	324,520.00	0.00	324,520.00	
5	IT Equipment ISO27001 Project	OVPITG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,000,000.00	0.00	4,000,000.00	IT Equipment ISO27001 Project
6	notebook computers	TSD	PUBLIC BIDDING		MAR ,JUN ,SEP ,DEC			2018 COB	3,690,000.00	0.00	3,690,000.00	replacement and additional units
7	colored laser printer	TSD	SHOPPING		MAR ,JUN ,SEP ,DEC			2018 COB	60,000.00	0.00	60,000.00	replacement
8	desktop computers	TSD	PUBLIC BIDDING		MAR ,JUN ,SEP ,DEC			2018 COB	16,900,000.00	0.00	16,900,000.00	additional and replacement units
9	network laser printers	TSD	PUBLIC BIDDING		MAR ,JUN ,SEP ,DEC			2018 COB	2,150,000.00	0.00	2,150,000.00	replacement
10	line printers	TSD	SHOPPING		MAR ,JUN ,SEP ,DEC			2018 COB	810,000.00	0.00	810,000.00	replacement
11	Various - IT Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	83,500.00	0.00	83,500.00	
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	0.00	300,000.00	Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms
13	CAPEX - Furniture and Fixtures	GSD	PUBLIC BIDDING		JAN ,FEB ,MAR			2018 COB	40,000,000.00	0.00	40,000,000.00	Modular Systems Furniture
14	Procurement of Open 8 Layered Steel Shelves	PPD	PUBLIC BIDDING		JUL ,AUG ,SEP			2018 COB	1,115,000.00	0.00	1,115,000.00	Open 8 layered Steel Shelves
15	Various - Furniture and Fixtures	Various Units	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,500.00	0.00	4,500.00	
16	IP phones	TSD	SHOPPING		OCT ,NOV ,DEC			2018 COB	936,000.00	0.00	936,000.00	digital IP phones
17	Fax Server System	TSD	PUBLIC BIDDING		OCT ,NOV ,DEC			2018 COB	2,000,000.00	0.00	2,000,000.00	Migration of individual fax machines to a central fax server
18	Digital Voice Logger System	TSD	PUBLIC BIDDING		OCT ,NOV ,DEC			2018 COB	2,000,000.00	0.00	2,000,000.00	Migrate the existing analog voice logger system to a digital system
19	CAPEX - Other Machineries and Equipment - Digital Camera	GSD	SHOPPING		APR ,MAY ,JUN			2018 COB	25,000.00	0.00	25,000.00	Digital Camera

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20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator	GSD	SHOPPING	APR, MAY, JUN				2018 COB	60,000.00	0.00	60,000.00	Refrigerator
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment	GSD	SHOPPING	JAN, FEB, MAR				2018 COB	500,000.00	0.00	500,000.00	Disaster Control Brigade Equipment
22	Various - Other Machineries & Equipment	Various	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	295,188.80	0.00	295,188.80	
23	CAPEX - Motor Vehicles - Sedan	GSD	PUBLIC BIDDING	JUL, AUG, SEP				2018 COB	3,400,000.00	0.00	3,400,000.00	Sedan
24	CAPEX - Motor Vehicle - 8 unit Vans	GSD	PUBLIC BIDDING	JUL, AUG, SEP				2018 COB	12,000,000.00	0.00	12,000,000.00	8 unit Vans
25	CAPEX - Motor Vehicle - Closed Van (Canter)	GSD	PUBLIC BIDDING	JUL, AUG, SEP				2018 COB	1,500,000.00	0.00	1,500,000.00	Closed Van (Canter)
26	Public Key infrastructure	OVPITG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	900,000.00	0.00	900,000.00	Public Key infrastructure
27	Encryption Tools	OVPITG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,000,000.00	0.00	2,000,000.00	Encryption Tools
28	COMMON FUND SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	3,200,000.00	0.00	3,200,000.00	CAPEX
29	CRYSTAL REPORTS (LATEST VERSION)	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	50,000.00	0.00	50,000.00	CAPEX
30	RL FINANCIAL SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	13,000,000.00	0.00	13,000,000.00	CAPEX
31	Multi-dimension Analytics System (BI Tool)	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	6,000,000.00	0.00	6,000,000.00	CAPEX
32	INTEGRATED FINANCIAL SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	33,000,000.00	0.00	33,000,000.00	CAPEX
33	HUMAN RESOURCE INFORMATION SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	20,000,000.00	0.00	20,000,000.00	CAPEX
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	13,000,000.00	0.00	13,000,000.00	CAPEX
35	Endpoint Security	TSD	PUBLIC BIDDING	OCT, NOV, DEC				2018 COB	3,000,000.00	0.00	3,000,000.00	file security for laptop computers
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System	GSD	PUBLIC BIDDING	JAN, FEB, MAR				2018 COB	1,600,000.00	0.00	1,600,000.00	Installation of Fire Suppression System
37	CAPEX - Leasehold improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,000,000.00	0.00	60,000,000.00	Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)
38	OSE Common Supplies and Equipment	Various	SHOPPING, Direct Contracting, NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	14,102,929.71	14,102,929.71	0.00	

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39	Decals and Standees	PPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	386,011.00	386,011.00	0.00	Decals and Standees
40	PRAISE Awards Memorabilia	HRAD	NEGOTIATED PROCUREMENT		APR, MAY, JUN, OCT, NOV, DEC			2018 COB	1,893,000.00	1,893,000.00	0.00	For the procurement of PRAISE Awards Memorabilia
41	Corporate Incentives	HRAD	NEGOTIATED PROCUREMENT		APR, MAY, JUN, OCT, NOV, DEC			2018 COB	452,300.00	452,300.00	0.00	For the procurement of Corporate Incentives
42	Other Awards	HRAD	NEGOTIATED PROCUREMENT		APR, MAY, JUN, OCT, NOV, DEC			2018 COB	134,500.00	134,500.00	0.00	For Other Awards
43	Service Awards	HRAD	NEGOTIATED PROCUREMENT		APR, MAY, JUN, OCT, NOV, DEC			2018 COB	1,425,000.00	1,425,000.00	0.00	For the Procurement of Service Awards
44	CCEE - Competency-Based Human Resource System (CBHRS)	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	220,000.00	220,000.00	0.00	For PDIC personnel
45	CCEE - Corporate Branding	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	260,000.00	260,000.00	0.00	For PDIC Mid and Top level Management
46	CCEE - Foundation Course	TI	NEGOTIATED PROCUREMENT		JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	252,000.00	252,000.00	0.00	For newly hired PDIC personnel
47	CCEE - IMP Support	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	140,000.00	140,000.00	0.00	For selected PDIC personnel
48	CCEE - Reorganization Support Programs	TI	NEGOTIATED PROCUREMENT		JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL			2018 COB	300,000.00	300,000.00	0.00	For PDIC personnel
49	GD - GAD-related Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	220,000.00	220,000.00	0.00	For PDIC personnel
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
51	ISO Support - ISO Briefings & Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
52	ISO Support - Training for ISO Core Team	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
53	ISO Support - Philippine Quality Award	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	140,000.00	140,000.00	0.00	For ISO Core team members & Other CSO Officers & Staff
54	LM - Executive Leadership Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	368,000.00	368,000.00	0.00	For top level management
55	LM - Mentoring & Coaching	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	252,000.00	252,000.00	0.00	For PDIC middle managers
56	LM - Strategic and Critical Thinking	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	552,000.00	552,000.00	0.00	For PDIC middle level managers
57	LM - Supervisory Development Course - Tracks 1-3	TI	NEGOTIATED PROCUREMENT		JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP			2018 COB	372,000.00	372,000.00	0.00	For PDIC supervisors
58	OS - Customer Service-related programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	252,000.00	252,000.00	0.00	For PDIC employees
59	OS - DIS Support Program - ICS & Other Systems Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	25,000.00	25,000.00	0.00	For PDIC Employees
60	OS - DIS Support Program - Pre-deployment briefings	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	50,000.00	50,000.00	0.00	For CSO personnel

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61	OS - DiS Support - Signature Verification	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	85,000.00	85,000.00	0.00	For PDIC personnel
62	OS - DiS Support - Project Management Team	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	190,000.00	190,000.00	0.00	For CSO Personnel
63	OS - ERS Support - Banking Supervision Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	444,000.00	444,000.00	0.00	For PDIC Bank Examiners
64	OS - RLS Support - RL Chart of Accounts	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,000.00	60,000.00	0.00	For PDIC - RLS personnel
65	OS - RLS Support - Skills Retooling Course	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	70,000.00	70,000.00	0.00	For PDIC personnel
66	Others - Anniversary Learning Sessions	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	150,000.00	150,000.00	0.00	For PDIC employees
67	Others - First Aid Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	70,000.00	70,000.00	0.00	For PDIC Employees
68	Others - Revised IADI Core Principles - related programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	220,000.00	220,000.00	0.00	For PDIC employees
69	Others - Safety Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	100,000.00	100,000.00	0.00	For PDIC employees
70	Others - Other programs to support specific learning needs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	435,000.00	435,000.00	0.00	For PDIC employees
71	PSG - Training for Internal Auditors	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	138,000.00	138,000.00	0.00	For PDIC Internal Auditors
72	Legal and Travel Related - LBC (Documents)	ED3	NEGOTIATED PROCUREMENT		APR ,MAY ,JUN			2018 COB	2,106.00	2,106.00	0.00	Legal and Travel Related - LBC (Documents)
73	Legal and Travel Related - LBC (Documents)	ED4	NEGOTIATED PROCUREMENT		APR ,MAY ,JUN			2018 COB	1,872.00	1,872.00	0.00	Legal and Travel Related - LBC (Documents)
74	Courier Service (Local & International), Post Office (Local & International)	PPD/OVP-LIG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	3,366,390.00	3,366,390.00	0.00	Courier Service (Local & International), Post Office (Local & International)
75	Secondary Internet Service	TSD	SMALL VALUE		JUL ,AUG			2018 COB	276,705.00	276,705.00	0.00	Secondary ISP
76	Primary Internet Service	TSD	SMALL VALUE		MAY ,JUN			2018 COB	397,319.00	397,319.00	0.00	Primary ISP
77	LRA leased line	TSD	SMALL VALUE		MAY ,JUN			2018 COB	228,813.00	228,813.00	0.00	Leased line for LRA (1mbps)
78	DOF Internet Service	TSD	SMALL VALUE		AUG			2018 COB	336,000.00	336,000.00	0.00	Internet Service for DOF (4mbps)
79	Internet Service for Public Wifi	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,520,000.00	2,520,000.00	0.00	Internet Service for public wifi
80	ONLINE ADVERTISEMENTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	150,000.00	150,000.00	0.00	SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)
81	NEWSPAPER PUBLICATION:	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	167,233.00	167,233.00	0.00	FORECLOSURE RELATED
82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	251,125.00	251,125.00	0.00	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,368,300.00	1,368,300.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS

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84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	114,025.00	114,025.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,397,508.00	1,397,508.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS
86	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	199,644.00	199,644.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	MAY, JUN				2018 COB	399,288.00	399,288.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	APR, MAY, JUN				2018 COB	240,000.00	240,000.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,757,875.00	1,757,875.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	502,250.00	502,250.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS,	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	76,015.00	76,015.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS

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92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,812.00	60,812.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP , NOV ,DEC				2018 COB	76,015.00	76,015.00	0.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,197,864.00	1,197,864.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	480,000.00	480,000.00	0.00	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	66,968.00	66,968.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,296,000.00	4,296,000.00	0.00	PUBLIC AWARENESS CAMPAIGN
98	RADIO/TV INFOMERCIAL PRODUCTION COSTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	29,421,000.00	29,421,000.00	0.00	PUBLIC AWARENESS CAMPAIGN
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,000,000.00	1,000,000.00	0.00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN
101	OTHER MEDIA: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	150,640.00	150,640.00	0.00	OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)

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102	OTHER MEDIA: NOTICE TO THE PUBLIC	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR , JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	106,421.00	106,421.00	0.00	OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"
103	PRINTING OF INTERCOM	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	216,000.00	216,000.00	0.00	PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL
104	PRINTING OF FINANCIAL LITERACY BROCHURES	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,570,975.00	4,570,975.00	0.00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	50,000.00	50,000.00	0.00	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.
106	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	20,000.00	20,000.00	0.00	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
107	PRINTING OF ANNUAL REPORT	CCD	PUBLIC BIDDING	FEB, MAR, APR				2018 COB	1,100,000.00	1,100,000.00	0.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL
108	PRINTING OF DPAW BANNER	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	3,000.00	3,000.00	0.00	PRINTING OF DPAW BANNER
109	Printing of PDIC Claims Form	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	20,000.00	20,000.00	0.00	to be used for the printing of Claim Form
110	Du Printing of Forms	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	12,000.00	12,000.00	0.00	Duprinting of various forms
111	PRINTING AND BINDING EXPENSES - Printing of designs of building	GSD	NEGOTIATED PROCUREMENT	APR, MAY, JUN				2018 COB	13,000.00	13,000.00	0.00	Printing of designs of building
112	Printing of CNA Booklet	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	18,450.00	18,450.00	0.00	Printing and Binding
113	Printing and Binding Expenses	IRD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	6,000.00	6,000.00	0.00	Tarpaulin printing for CSR projects/activities/programs and linkaging with local/foreign institution, other govt agencies and PDIC counterparts
114	Tarpulin / Streamers	ODD	NEGOTIATED PROCUREMENT	FEB, MAR				2018 COB	4,000.00	4,000.00	0.00	for Women's Month and Campaign to End Violence Against Women and Children
115	Printing of Notice to DBF	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,000.00	60,000.00	0.00	for official use of PAD
116	Printing of various field/travel collaterals and other brochures	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	240,000.00	240,000.00	0.00	for official use of PAD
117	Rentals during FOCS - Space Rental	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	21,000.00	21,000.00	0.00	Rentals during FOCS - Space Rental
118	Rentals during FOCS - Tables and Chairs	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	66,250.00	66,250.00	0.00	Rentals during FOCS - Tables and Chairs

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119	Rentals during FOCS - Tents	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	62,500.00	62,500.00	0.00	Rentals during FOCS - Tents
120	Rentals during FOCS - Gen Set	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	21,000.00	21,000.00	0.00	Rentals during FOCS - Gen Set
121	RENT EXPENSES - Ornamental Plants	GSD	NEGOTIATED PROCUREMENT		DEC, JAN			2018 COB	160,398.00	160,398.00	0.00	Ornamental Plants
122	RENT EXPENSES - Taguig and Muntinlupa Warehouses	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,808,000.00	2,808,000.00	0.00	Taguig and Muntinlupa Warehouses
123	Rental Services for Photocopying Machine	PPD	PUBLIC BIDDING		JAN, FEB			2018 COB	1,925,598.00	1,925,598.00	0.00	Rental Services for Photocopying Machine
124	Rental of IT Equipment	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	120,000.00	120,000.00	0.00	in case of multiple bank closure
125	Subscription Expenses	BSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	36,000.00	36,000.00	0.00	SEC iview
126	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES	CCD	PUBLIC BIDDING		JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	600,000.00	600,000.00	0.00	TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS
127	SUBSCRIPTION EXPENSES - Cable TV	GSD	NEGOTIATED PROCUREMENT		SEP, OCT, NOV, DEC			2018 COB	75,733.00	75,733.00	0.00	Cable TV Subscription
128	Print Ads Spot Monitoring for all Banks	ID	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	300,000.00	0.00	Provision for Print Ads spot monitoring for all member banks
129	Subscription	LAS/OP/ODD/OS VP MSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	144,173.00	144,173.00	0.00	MagazineSubscription/HR and Work Force Mag
130	Subscription of Time Magazine	OVPTG	NEGOTIATED PROCUREMENT		JUN, JUL			2018 COB	5,000.00	5,000.00	0.00	Subscription of Time Magazine
131	Newspaper and Magazines	PPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	607,147.00	607,147.00	0.00	Newspaper and Magazines
132	Bloomberg	TD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,000,000.00	2,000,000.00	0.00	for official use of TD
133	Disaster Recovery Site	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	3,279,471.00	3,279,471.00	0.00	PDIC back up site
134	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions	DIS	NEGOTIATED PROCUREMENT		JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	64,000.00	64,000.00	0.00	1) ID - Briefing of new banks/meeting with banks (P2,000.00x6) 2) ISD - various meetings & projected expenses for special projects (P3,000.00x12) 3) TG - Meeting with LBP/PPC re: MOA; possible meeting with proposed transferee/servicing bank re: New Proposed Payment Scheme twice a year (total of 8 events) x10 participants = P80.00@ P200.00/pax

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135	Committee Meetings	DIS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	67,200.00	67,200.00	0.00	1) TD - Asset Liabilities Committee Meeting; twice a month for P2,000.00 per meeting 2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)
136	Other Internal Meetings	DIS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	347,500.00	347,500.00	0.00	1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Variou Meetings - (P30,000.00) 2) ID - various meetings (P2,000.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12); various expenses during takeover & CSO (P500.00x53) 5) TD - Assessment and other meetings (P2,000.00x6) 6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax 7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00) 8) PED - Department Meetings (31 attendees @ P100.00 x12months = P37,200.00); PED Field operations meeting: 20 banks with 53 BUs forecasted to close in 2018 (estimated PED personnel to travel is 106) P200.00 x 106 = P21,200.00 9) CPD - Department meetings: P100.00 per attendees with 25 attendees per meeting or PP2,500.00 x 12months= P30,000.00; CSO meetings conducted by Team lead (20pax@P100.00/pax for 20banks)P40,000.00
137	Internal Meetings (Secretariat)	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	288,000.00	288,000.00	0.00	Internal Meetings (Secretariat)
138	Committee Board Meetings	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,039,968.00	1,039,968.00	0.00	Committee Board Meetings
139	PDIC Board Meetings	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,140,000.00	1,140,000.00	0.00	PDIC Board Meetings
140	Meetings with other Offices	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	36,000.00	36,000.00	0.00	Meetings with other Offices

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141	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions	OEVPERS/OEVRSLS/OSVP CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,528,300.00	1,528,300.00	0.00	For purchase of food and other food supplies to be served and used during meetings of ERS and RLS,Covers meetings with Bank/Private organizations, Government Institutions/Organizations
142	Other Internal Meetings	OEVPERS/OEVRSLS/OSVP CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	997,900.00	997,900.00	0.00	To be used during internal meetings of ERS
143	Committee Meetings	OEVRSLS/OSVP-CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	573,640.00	573,640.00	0.00	RLSG Committee Secretariats Meetings, HRG Meetings
144	Extraordinary	OP	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,392,400.00	1,392,400.00	0.00	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)
145	Conduct of Thanksgiving Mass and other Related Activities as may be directed by Management	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	120,000.00	120,000.00	0.00	Anniversary , New Year and Thanksgiving Mass
146	Christmas Activities, PRAISE Awards and related activities	OSVPCSS	NEGOTIATED PROCUREMENT	MAY, JUN, NOV, DEC				2018 COB	200,000.00	200,000.00	0.00	Covers food and other incidental expenses
147	Corporate Social Responsibility	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	100,000.00	100,000.00	0.00	Invitational Sports Activities (Directives from CSC, DOF and other institutions)
148	EMPLOYEE WELLNESS	OSVPCSS	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,457,000.00	2,457,000.00	0.00	Budget covers the PDIC Chorale and Family Day
149	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	247,500.00	247,500.00	0.00	Covers the deceased members and immediate family members of PDIC Employees
150	Corporate Giveaways/tokens	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	130,000.00	130,000.00	0.00	Birthday Tokens to be given away to all PDIC employees during Flag Ceremony
151	HEALTH INFORMATION RELATED ACTIVITIES	OSVPCSS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	80,000.00	80,000.00	0.00	Awareness/programs/Symposium/Immunization/Annual Physical Examination
152	Extraordinary Expenses - Strat Planning Exercises c/o PD	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	500,000.00	500,000.00	0.00	Corporate Planning Meetings/ Activities
153	Extraordinary Expenses - Linkaging with Other Institutions	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	28,000.00	28,000.00	0.00	For OSVP-MSS and CG
154	Extraordinary Expenses - Other Internal/ Committee Meetings	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	174,000.00	174,000.00	0.00	For OSVP-MSS, CPG, CG
155	Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	450,000.00	450,000.00	0.00	Excom, Mancom,

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156	INTERNAL MEETINGS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	56,000.00	56,000.00	0.00	INTERNAL MEETINGS - Committee Meetings and Other Internal Meetings (Editorial Board Committee meetings; and various consultations/meetings with other groups/departments; and monitoring of Group Action Plan)
157	ANNIVERSARY AND/OR PRAISE AWARDS	OVPCAG	NEGOTIATED PROCUREMENT	APR, MAY, JUN				2018 COB	2,555,000.00	2,555,000.00	0.00	ANNIVERSARY AND/OR PRAISE AWARDS (COST IS INCLUSIVE OF LEASE OF VENUE, LIGHTS, SOUNDS AND ENTERTAINMENT, BUS RENTAL, ANNIVERSARY THANKSGIVING MASS AND OTHER MISCELLANEOUS EXPENSES)
158	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES	OVPCAG	NEGOTIATED PROCUREMENT	SEP ,OCT ,NOV ,DEC				2018 COB	3,065,000.00	3,065,000.00	0.00	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES (cost is inclusive of lease of venue, lights, sounds & entertainment, bus rental, Christmas and New Year's Thanksgiving Mass, food packs for PDIC personnel and Other Miscellaneous Expenses)
159	BEREAVEMENT/EXPRESSION OF SYMPATHY	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,000.00	60,000.00	0.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)
160	CORPORATE GIVEAWAYS/TOKENS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,625,000.00	1,625,000.00	0.00	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)
161	CONGRATULATORY FLOWERS TO GOVERNMENT AGENCIES	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	42,000.00	42,000.00	0.00	Congratulatory Flowers to Government Agencies
162	CORPORATE SOCIAL RESPONSIBILITY	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,000,000.00	1,000,000.00	0.00	CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs
163	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	500,000.00	500,000.00	0.00	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS (Institutional Visits of counterpart Deposit Insurance Agencies (DIAs))
164	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,342,300.00	2,342,300.00	0.00	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS
165	Committee Meetings	OVPI TG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	135,000.00	135,000.00	0.00	Other internal Meetings
166	ExtraOrdinary Expenses (CBPDEE)	OVPI TG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	3,000.00	3,000.00	0.00	Expenses during Field Operations and/or other constraints Media Relations/Meetings/Consultations/Linkaging w/ Other Organizations/Institutions

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
167	Committee Meetings	RMO	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	12,000.00	12,000.00	0.00	ERMC and BCPC Meetings
168	Other Internal Meetings	RMO	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	9,000.00	9,000.00	0.00	Various meetings of RMO with other Departments/Groups
169	Miscellaneous Expense	COA	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	33,600.00	33,600.00	0.00	Miscellaneous Expense
170	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS(ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY
171	HR-Related Special Projects	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	Consultancy Services
172	PS Consultancy Services - External Assessment Fee	IAD2	PUBLIC BIDDING	APR				2018 COB	1,500,000.00	1,500,000.00	0.00	Consultancy Services for External Assessment Fee
173	Client Feedback Survey	IRD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks
174	Consultancy Service Provider for CBHRS Phase III	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,000,000.00	2,000,000.00	0.00	Competency-Based Job Descriptions (CBJDs) for the remaining positions and Competency Assessment
175	Consultancy Service Provider for Succession Planning	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,000,000.00	2,000,000.00	0.00	Implementation of Succession Planning Program
176	IT Process Certification	OVPITG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	IT Process Certification
177	Green Public Procurement	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	300,000.00	0.00	Third Party Verification for Green Public Procurement
178	ISO Certification	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	300,000.00	0.00	ISO Certification of 1 major process
179	ISO Recertification - Assessment of Member Banks	PSD	NEGOTIATED PROCUREMENT	AUG ,SEP				2018 COB	150,000.00	150,000.00	0.00	Recertification of Assessment of Member Banks
180	ISO Recertification - Claims Settlement Operations	PSD	NEGOTIATED PROCUREMENT	FEB ,MAR				2018 COB	150,000.00	150,000.00	0.00	Recertification of Claims Settlement Operations
181	ISO Transition to 9001:2015	PSD	NEGOTIATED PROCUREMENT	JUN				2018 COB	100,000.00	100,000.00	0.00	ISO Transition
182	PROFESSIONAL SERVICES - General Services - Garbage Hauling at PDIC Chino Roces	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	148,262.00	148,262.00	0.00	Garbage Hauling at PDIC Chino Roces

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
183	PROFESSIONAL SERVICES - General Services - Garbage Hauling - Ayala Extension Bldg. (MACEA)	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	651,930.00	651,930.00	0.00	Garbage Hauling - Ayala Extension Bldg. (MACEA)
184	PROFESSIONAL SERVICES - General Services - Hauling of PDIC Properties	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,000,000.00	1,000,000.00	0.00	Hauling of PDIC Properties
185	PROFESSIONAL SERVICES - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	GSD	NEGOTIATED PROCUREMENT		JAN			2018 COB	40,000.00	40,000.00	0.00	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)
186	PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	NEGOTIATED PROCUREMENT		JAN			2018 COB	40,000.00	40,000.00	0.00	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)
187	PROFESSIONAL SERVICES - GENERAL SERVICES - Pest Control Services	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	188,003.00	188,003.00	0.00	Pest Control Services
188	PROFESSIONAL SERVICES - Janitorial Services - Ayala & Chino Roces Premises	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	13,192,953.00	13,192,953.00	0.00	Ayala & Chino Roces Premises
189	PROFESSIONAL SERVICES - Security Services	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	17,341,623.00	17,341,623.00	0.00	Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA
190	Salaries and Compensation	HRAD	PUBLIC BIDDING		SEP, OCT, NOV			2018 COB	42,105,864.00	42,105,864.00	0.00	For the procurement of Manpower Services/Salaries and Compensation of Contractuals
191	Toners	TSD	NEGOTIATED PROCUREMENT/DIRECT CONTRACTING/SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,576,776.00	4,576,776.00	0.00	network laser - utilization @ 3 toners/year/printer for 126 printers; small capacity utilization @ 2 toners/year/printer for 103 printers; ink cartridge utilization@3 cartridges/year/printer for 30 printers
192	Maintenance Kit for network laser printers	TSD	NEGOTIATED PROCUREMENT/DIRECT CONTRACTING/SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,335,600.00	1,335,600.00	0.00	utilization @ .5mk/year/printer for 126 printers
193	Official Receipt	TD	DIRECT CONTRACTING/NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	100,000.00	100,000.00	0.00	for official use of TD
194	Drugs and Medicine Expenses	HRAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	593,100.00	593,100.00	0.00	Drugs and Medicine Expenses

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
195	REPAIRS AND MAINTENANCE EXPENSES - Office Building Conversion of 40W to LED Bulbs	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,550,000.00	2,550,000.00	0.00	Conversion of 40W to LED Bulbs
196	REPAIRS AND MAINTENANCE EXPENSES - Office Bldg - Water Potability Test	GSD	NEGOTIATED PROCUREMENT	APR				2018 COB	12,000.00	12,000.00	0.00	Water Potability Test
197	REPAIRS AND MAINTENANCE EXPENSES - Office Building - Elevator Maintenance	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	226,366.00	226,366.00	0.00	Elevator Maintenance
198	REPAIRS AND MAINTENANCE - Leasehold Improvement - Repair of Aircon Units	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	300,000.00	0.00	Repair of Aircon Units
199	REPAIRS AND MAINTENANCE - Leasehold Improvement - Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	160,000.00	160,000.00	0.00	Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault
200	REPAIRS AND MAINTENANCE - Leasehold Improvement -Refill of FM200 Fire Suppression System	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	400,000.00	400,000.00	0.00	Refill of FM200 Fire Suppression System
201	REPAIRS AND MAINTENANCE EXPENSES - Leasehold Improvement - Annual Maintenance pf Precision ACU @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	505,429.00	505,429.00	0.00	Annual Maintenance pf Precision ACU @ PDIC Data Center
202	REPAIRS AND MAINTENANCE EXPENSES - Office Equipment -Repair of Existing Office Equipment	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	8,000.00	8,000.00	0.00	Repair of Existing Office Equipment
203	REPAIRS AND MAINTENANCE EXPENSES - Furniture & Fixtures - Reupholstery Works	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	25,000.00	25,000.00	0.00	Reupholstery Works
204	PROJECT OF DISTRIBUTION / ASSET	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	640,000.00	640,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
205	LEGAL CASE MANAGEMENT SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,000,000.00	2,000,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
206	Legal Opinions Monitoring System	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	84,000.00	84,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
207	FINANCIAL ASSISTANCE SYSTEM / COLLATERAL MONITORING SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,000,000.00	1,000,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
208	ROPA SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,000,000.00	4,000,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
209	INTEGRATED FINANCIAL SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	6,000,000.00	6,000,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
210	AUTOMATIC QUEUING MANAGEMENT SYSTEM	SDD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	40,000.00	40,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
211	CUSTOMER HANDLING SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,500,000.00	1,500,000.00	0.00	REPAIRS & MAINTENANCE EXPENSES
212	LOANS MONITORING SYSTEM	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	2,850,000.00	2,850,000.00	0.00	REPAIR & MAINTENANCE EXPENSES
213	Maintenance for IT Equipment	TSD	NEGOTIATED PROCUREMENT	NOV ,DEC				2018 COB	690,000.00	690,000.00	0.00	maintenance for IT equipment
214	Comprehensive maintenance for data center UPS	TSD	NEGOTIATED PROCUREMENT	MAR ,APR				2018 COB	160,000.00	160,000.00	0.00	maintenance for data center UPS
215	Antivirus and antispam software	TSD	PUBLIC BIDDING	FEB ,MAR				2018 COB	810,000.00	810,000.00	0.00	antivirus and antispam software
216	Checkpoint firewall maintenance	TSD	NEGOTIATED PROCUREMENT	JAN				2018 COB	830,000.00	830,000.00	0.00	checkpoint maintenance
217	Helpdesk maintenance	TSD	NEGOTIATED PROCUREMENT	JAN				2018 COB	300,000.00	300,000.00	0.00	helpdesk software maintenance
218	Network Monitoring System maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	310,000.00	310,000.00	0.00	maintenance for NMS
219	Progress software maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	200,000.00	200,000.00	0.00	maintenance for Progress software
220	Replacement parts	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	900,000.00	900,000.00	0.00	replacement for HDD/parts. memory upgrade; maintenance for servers w/o warranty; data center UPS modules
221	PBX Regular Maintenance	TSD	NEGOTIATED PROCUREMENT	FEB ,MAR				2018 COB	550,000.00	550,000.00	0.00	maintenance for PBX machine
222	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Repair of various equipment	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	200,000.00	200,000.00	0.00	Repair of various equipment
223	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Maintenance of genset	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	60,000.00	60,000.00	0.00	Maintenance of genset
224	REPAIRS AND MAINTENANCE EXPENSES - Other Machineries and Equipement- Refilling of Fire Extinguishers and conversion to green type	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	450,000.00	450,000.00	0.00	Refilling of Fire Extinguishers and conversion to green type

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
225	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Mechanical/Aircon/ Electrical/ body repairs participation fee (per insurance contract)	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	323,495.00	323,495.00	0.00	Mechanical-Aircon/ Electrical/ body repairs participation fee (per insurance contract)
226	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Periodic Maintenance of Motor vehicles	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	502,366.00	502,366.00	0.00	Periodic Maintenance of Motor vehicles
227	Engagement of External Appraisers	AMDD3	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,430,000.00	4,430,000.00	0.00	1. For properties with BV / CAV above 5Mn. 2. For properties with expired appraisal that cannot be accommodated by PRAD.
228	Engagement of External Appraisers	LMD3	NEGOTIATED PROCUREMENT	NOV ,DEC				2018 COB	530,000.00	530,000.00	0.00	For accounts under Foreclosure(PDB corporate accounts)

Grand Total Amount 722,475,107.51 245,571,398.71 476,903,708.80

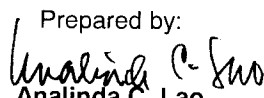
DEFINITION

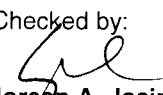
1. PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. PMO/End User - Unit as proponent of program or project
4. Mode of Procurement - competitive bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. Schedule for Each Procurement Activity - Major procurement activities (advertising/posting: submission and receipt/Opening of bids award of contract; contract signing).
6. Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund

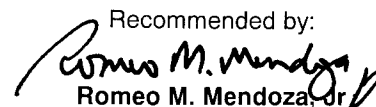
Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.


Breakdown into MOOE and CO for tracking purposes; aligned with budget documents.

Any remark that will help GPPB track programs and projects.

Prepared by:

Analinda C. Lao
OIC - PPD

Checked by:

Nina Noreen A. Jacinto
Vice President - ASG

Recommended by:

Romeo M. Mendoza, Jr.
Senior Vice President,
DIS and Chairperson
Bids and Awards
Committee

Approved by:

Roberto B. Tan
President

Note: Final determination of mode of procurement is upon submission of the project to the BAC for deliberation