

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 15, 2023

Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Various Awards	PDIC	7,738,800.00	Jan-23		JANUARY - DECEMBER 2023	0%		For the procurement of various awards for pdic employees. Request for reallocation was undertaken.	7,738,800.00
2	Travel expenses - RFID Autosweep (south) and Easytrip (north)					JANUARY - DECEMBER 2023			RFID autosweep (south) and easytrip (north) for the payment of toll fees for expressways - P71,000.00 for RFID (autosweep & easytrip) toll fees from January to February 21, 2023.	1,110,000.00
3	Airfare during bank closure					JANUARY - DECEMBER 2023			Airfare during bank closures	120,400.00
4	Procurement of plane tickets					JANUARY - DECEMBER 2023			For the procurement of plane tickets for the local travels of osvps-dis officer & staff, project managers & observers	103,200.00
5	Airfare for local travel					JANUARY - DECEMBER 2023			To be used during focus by the clg head in the event that she will be designated as apm for bank closures	17,200.00
6	Airfare for local travel	No travel expense on airfare for local travel incurred as of Feb. 15, 2023				JANUARY - DECEMBER 2023			Airfare for local travel of personnel	292,400.00
7	Procurement of plane tickets of regular employees (schedule no. 3)					JANUARY - DECEMBER 2023			To be used during field operations.	464,400.00
8	Airfare					JANUARY - DECEMBER 2023			Payment for airline tickets	206,400.00
9	Airfare regular					JANUARY - DECEMBER 2023			Local travel	17,200.00
10	Procurement of plane tickets - regular					JANUARY - DECEMBER 2022			Local travel	34,400.00
11	Procurement of plane tickets-regular employees					JANUARY - DECEMBER 2023			Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in luzon, visayas and mindanao	240,800.00
12	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets (regular employees)	34,400.00
13	Procurement of plane tickets-regular employees		206,400.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets - regular employees	206,400.00
14	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets (regular employees)	206,400.00
15	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets (regular employees)	34,400.00
16	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets (regular employees)	206,400.00
17	Procurement of plane tickets (regular employees)		137,600.00			JANUARY - DECEMBER 2023	0.00%		- Procurement of plane tickets (regular employees)	137,600.00
	CSE		47,045.80			JANUARY - DECEMBER 2023	1.82%	855.40	Office supplies expense and inventory > P21,426.52 (amount utilized - P855.40) Other supplies and materials > P4,719.28 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (no utilization)	

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	CSE		48,372.12			JANUARY - DECEMBER 2023	0.00%		Office supplies expense and inventory > P20,759.28 (no utilization) Other supplies and materials > P6,712.84 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (no utilization)	
	CSE		42,388.80			JANUARY - DECEMBER 2023	0.00%		Office supplies expense and inventory > P17,116.32 (no utilization) Other supplies and materials > P4,372.48 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (no utilization)	
	CSE		42,655.62			JANUARY - DECEMBER 2023	0.00%		Office supplies expense and inventory > P15,786.60 (no utilization) Other supplies and materials > P5,969.02 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (no utilization)	
	Various - office equipment - under cse		45,800.00			JANUARY - DECEMBER 2023	0.00%		Shredding machine - P45,800 (no utilization)	
18	Procurement of plane tickets of regular employees					JANUARY - DECEMBER 2023			Airfare of op employees	619,200.00
19	Airfare					JANUARY - DECEMBER 2023			Procurement of plane tickets for the directors from the private sector	928,600.00
20	Airfare for local travel					JANUARY - DECEMBER 2023			Airfare for local travel of cag personnel	584,800.00
21	Airfare					JANUARY - DECEMBER 2023			Local traveling expenses	34,400.00
22	Airfare-regular employees					JANUARY - DECEMBER 2023			Local-travelling expense	34,400.00
23	Airfare					JANUARY - DECEMBER 2023			Plane fare expenses for local travel of oevp-ers officers	34,400.00
24	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel	34,400.00
25	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel	51,600.00
26	Procurement of plane tickets-regular employee					JANUARY - DECEMBER 2023			Local travel	51,600.00
27	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket-regular employee	17,200.00
28	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket - regular employee	17,200.00

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29	Airfare for regular employees					JANUARY - DECEMBER 2023			Travel expenses-local	34,400.00
30	Airfare of employee - corporate					JANUARY - DECEMBER 2023			Travel - local	68,800.00
31	Procurement of plane ticket - travel local					JANUARY - DECEMBER 2023			Travel - local	68,800.00
32	Procurement of plane tickets - regular					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps)	51,600.00
33	Procurement of plane tickets-regular					JANUARY - DECEMBER 2023			For the expenses to be incurred in the local travel of regular personnel	670,800.00
34	Airfare					December 2023			Procurement of plane ticket for regular employees	68,800.00
35	Airfare					JANUARY - DECEMBER 2023			Representation with government and private entities	34,400.00
36	Airfare - training related					JANUARY - DECEMBER 2023			Airfare budget for travel local only	825,600.00
37	Travel airfare - local					JANUARY - DECEMBER 2023			Local - travel airfare for gsd- No utilization yet	51,600.00
38	Plane tickets					JANUARY - DECEMBER 2023			Total airfare-all corporate cases	17,200.00
39	Procurement of plane tickets					JANUARY - DECEMBER 2023			Allocated budget for airfare	292,400.00
40	Procurement of plane tickets -regular employees					JANUARY - DECEMBER 2023			Allocated budget for airfare	172,000.00
41	Airfare					JANUARY - DECEMBER 2023			Allocated budget for airfare- travel expense	688,000.00
42	Procurement of plane tickets - regular employees					JANUARY - DECEMBER 2023			Allocated budget for airfare	516,000.00
43	Procurement of plane tickets - regular employees					JANUARY - DECEMBER 2023			Allocated budget for airfare	34,400.00
44	Procurement of plane tickets					JANUARY - DECEMBER 2023			Allocated budget for official travel	17,200.00
45	Procurement of plane tickets (local travel)					JANUARY - DECEMBER 2023			Allocated budget for airfare	17,200.00
46	Procurement on plane ticket					JANUARY - DECEMBER 2023			Local travel	722,400.00
47	Other programs: programs and projects to support specific learning needs					JANUARY - DECEMBER 2023			Other programs to support specific learning needs	1,100,000.00

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	Skills Retooling on Property Appraisal Process	5/F Conference Rooms A-C	10,143.00	Jan 5	N/A	Jan 5	100%	10,143.00	Completed	
	Briefing on Vault Operations	5/F Training Room	16,100.00	Jan 30	N/A	Jan 30	100%	16,100.00	Completed	
	Lecture on Anonymous No More: A Legal Discussion on R.A. 11934, Otherwise Known as the Subscriber Identity Module (SIM) Registration Act and its Implementing Rules and Regulations (IRR)	MS Teams	12,410.00	Feb 7	N/A	Feb 7	100%	12,410.00	Completed	
48	Other programs: anniversary learning sessions					APR, MAY, JUNE			Short learning sessions for pdic employees	106,000.00
	Usapang Covid-19 Webinar Series "Living in the New Normal"	MS Teams	3,919.92	Jan 9	N/A	Jan 9	100%	3,919.92	Completed	
49	Technical / functional: seminar on bank fraud					JANUARY - DECEMBER 2023			To address solutions - related to fraud particularly on banks	330,000.00
50	Technical / functional: bank examination forum					JANUARY - DECEMBER 2023			To align significant updates on bsp regulations, pdic issuances and other best practices on bank examination	55,000.00
51	Technical / functional: cbhrs-related programs					JANUARY - DECEMBER 2023			To brief on the cbhrs concepts and programs	530,000.00
52	Technical / functional: business continuity program					JANUARY - DECEMBER 2023			To capacitate bct members	220,000.00
53	Core: workshop on the PDIC quality management system (qms)					JANUARY - DECEMBER 2023			To capacitate pdic personnel involved in the management of qms	106,000.00
54	Technical / functional: insurance claims system (ics) and deployment briefings					JANUARY - DECEMBER 2023			To cover continuous improvement and changes in procedures and policies	110,000.00
55	Technical / functional: seminar on asset disposal / marketing & promotion initiatives					JANUARY - DECEMBER 2023			To cover credit collection, asset disposal, and marketing initiatives	165,000.00
56	Core: customer service program					JANUARY - DECEMBER 2023			To develop a greater appreciation of customer value and raise the quality of service we provide to pdic customer	260,000.00
57	Technical / functional: effective business writing course					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,000.00
58	Technical / functional: completed staff work					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,000.00
59	Leadership & managerial: seminar on strategic and critical thinking					JANUARY - DECEMBER 2023			To develop skills on planning and decision making tools	200,000.00

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60	Technical / functional: project management team exchange session					JANUARY - DECEMBER 2023			To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.	212,000.00
	Project Management Team (PMT) Exchange Session No. 19	MS Teams	36,000.00	Jan 16	N/A	Jan 16	100%	36,000.00	Completed	
	Project Management Team (PMT) Exchange Session No. 20	MS Teams	38,500.00	Jan 20	N/A	Jan 20	100%	38,500.00	Completed	
61	Leadership & managerial: executive leadership program					JANUARY - DECEMBER 2023			To enable pdic's top management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	650,000.00
62	Other programs: occupational safety and health					JANUARY - DECEMBER 2023			To equip ert members on first aid	220,000.00
63	Other programs: first aid					JANUARY - DECEMBER 2023			To equip ert members on first aid	220,000.00
64	Technical / functional: computer assisted audit techniques (caats)					JANUARY - DECEMBER 2023			To equip internal auditors on various audit tools	220,000.00
65	Other programs: safety programs on fire, earthquake and other disaster preparedness initiatives					JANUARY - DECEMBER 2023			To equip members of ert on disaster risk management	106,000.00
66	Core: skills retooling course on project management approach to bank closure focus on mod, moa preparation					APRIL, MAY			To equip members of the etp in the pmt approach to bank closure	106,000.00
67	Core: skills retooling course on loans management					APRIL, MAY			To equip members of the etp on loans management processes	106,000.00
	Orientation in the Preparation of Asset Distribution Plan (ADP) On Loans and Accounts Receivable	5/F Conference Rooms A-C	13,500.00	Feb 8	N/A	Feb 8	100%	13,500.00	Completed	
68	Technical / functional: seminar on records management					JANUARY - DECEMBER 2023			To equip participants on the fundamentals of archiving and records management	110,000.00
69	Core: skills retooling course on claims settlement / public assistance					APRIL, MAY			To equip the members of the etp on claims settlement and public assistance	106,000.00
70	Core: skills retooling course on claims validation and processing					APRIL, MAY			To equip the members of the etp on claims validation & processing	106,000.00
71	Technical / functional: seminar on microsoft excel or powerpoint - basic and intermediate levels					JANUARY - DECEMBER 2023			To familiarize participants on the basic and advanced skill sets on ms excel	225,000.00
72	Technical / functional: legal lecture series					JANUARY - DECEMBER 2023			To generate awareness and enable personnel to comply with legal requirements	106,000.00
73	Core: branding and culture building					JANUARY - DECEMBER 2023			To generate awareness, support and buy-in on the new pdic brand	316,000.00
74	Core: workshop on basic quality and productivity improvement approaches (bcpia)					JANUARY - DECEMBER 2023			To guide process owners to comply with the requirements of the iso 9001:2015	106,000.00

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75	Other programs: orientation on drug - free workplace					JANUARY - DECEMBER 2023			To orient pdic employees on use of dangerous and prohibited drugs	105,000.00
76	Core: workshop on iso 9001:2015					JANUARY - DECEMBER 2023			To orient the process owners on how iso certification is done	105,000.00
77	Other programs: gender and development (gad)					JANUARY - DECEMBER 2023			To promote awareness on gad various programs for pdic employees	530,000.00
	Focus Group Discussion on Harmonized Gender and Development (GAD) Guidelines	5/F Conference Rooms A-C	28,500.00	Jan 18	N/A	Jan 18	100%	28,500.00	Completed	
78	Technical / functional: governance, risk & data privacy					JANUARY - DECEMBER 2023			To promote governance, compliance and risks programs in pdic	105,000.00
79	Leadership & managerial: seminar on people handling skills					JANUARY - DECEMBER 2023			To provide leadership skills to ensure greater productivity and better handling of personnel	300,000.00
80	Core: refresher course on internal quality audit (iqa)					JANUARY - DECEMBER 2023			To refresh pdic iqas on updates of iso 9001:2015	220,000.00
81	Leadership & managerial: seminar on performance coaching					JANUARY - DECEMBER 2023			To reinforce the leadership competencies of pdic officers	300,000.00
82	Leadership & managerial: supervisory development course - track 1					JANUARY - DECEMBER 2023			To strengthen communication, people and presentation skills, etc.	200,000.00
83	Leadership & managerial: supervisory development course - tracks 2-3					JANUARY - DECEMBER 2023			To strengthen communication, people, and presentation skills, etc.	200,000.00
	PDIC On-Boarding Program - Batch 19	5/F Conference Rooms A-C	47,600.00	Jan 31	N/A	Feb 3	100%	47,600.00	Completed	
84	Core: on-boarding program					JANUARY - DECEMBER 2023			To train new hired pdic personnel on pdic's mandates, objectives and values	180,000.00
85	Technical / functional: seminar on procurement law					JANUARY - DECEMBER 2023			To update bac and twg members on RA 9184	105,000.00
86	CSE					JANUARY - DECEMBER 2023			Office supplies expense and inventory - 15,545,206.28 medical supplies - 32,000.00 Other supplies and materials - 829,798.45 Repairs and maintenance-buildings and other structures - 1,200,994.60 Semi-expendable furniture, fixtures and books - 213,322.57 Semi-expendable-machinery and equipment - 2,352,347.72 Telephone expenses - mobile - 23,755.35 Communication equipment - 100,000.00	20,297,436.08
87	Toners					JANUARY - DECEMBER 2023			289 printers, based on assumption of 3 toners per printer per year	5,501,982.00
88	Maintenance kit for network laser printers					JANUARY - DECEMBER 2023			Utilization @ 1mk for 50 printers	1,050,000.00
89	Official receipts - corporate					JANUARY - DECEMBER 2023			Other supplies and materials for year 2023	100,000.00

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90	Drugs and medicine expenses	PDIC	626,330.00	Jan-23		JANUARY - DECEMBER 2023	99%	622,800.00	Various drugs and medicine for clinic use.	626,330.00
91	Medical supplies	PDIC	453,645.00	Jan-23		JANUARY - DECEMBER 2023	54%	243,320.00	Various medical supplies for clinic use.	453,645.00
92	Other supplies and materials for field operations					JANUARY - DECEMBER 2023		19,200.00	Various complimentary services (coffee/candies/water)	350,000.00
93	Semi-expendable, furniture, fixtures and books					JANUARY - DECEMBER 2023			For the procurement of various legal books-locally outsourced	60,000.00
94	Semi-expendable, furnitures, fixtures and books					JANUARY - DECEMBER 2023			For the procurement of various legal books-imported	28,000.00
95	ISO standards reference					JANUARY - DECEMBER 2023			Other supplies and materials	200,000.00
96	Postage and courier services - DEMS					DECEMBER	0.19	36,660.00	Domestic express and mail service (DEMS)	193,480.00
97	Postage and courier services -IEMS					DECEMBER	0.05	3,268.00	International express mail service (IEMS)	70,680.00
98	Postage and courier services - ordinary mails					DECEMBER	-	0.00	Ordinary mails	10,140.00
99	Postage and courier services - registered mail					DECEMBER	0.24	473,228.00	Registered mails	2,002,320.00
100	Postage and courier services - expressage					JANUARY - DECEMBER 2023	0.02	9,100.00	Courier services (XIMEX/AIR21/LBC)	541,080.00
101	Registered mail and private courier					JANUARY - DECEMBER 2023			Domestic express mail service and courier services (documents)	82,500.00
102	Expressage courier services (XIMEX/AIR21/LBC)					JANUARY - DECEMBER 2023			For ahc & corporate cases	2,673.00
103	ISDN charges					JANUARY - DECEMBER 2023			ISDN charges	1,488,891.00
104	PLDT direct lines					JANUARY - DECEMBER 2023			PLDT direct lines	139,236.00
105	PLDT landline plus					JANUARY - DECEMBER 2023			PLDT landline plus	266,750.00
106	Wireless facility for unit heads and up					JANUARY, FEBRUARY			Wireless facility for unit heads and up	1,682,110.00
107	Reimbursement of telephone mobile during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of mobile expenses during wfh	525,096.00
108	Telephone expenses - mobile - prepaid cards					JANUARY - DECEMBER 2023			Prepaid cards - PR has been forwarded to PPD with the amount of Php 14,040.00 from January to March 2023	156,400.00
109	Prepaid cards-auto load		7,500.00			JANUARY - DECEMBER 2023			For the officers (w/out wcf) and staff of op	36,000.00
110	Prepaid cards/auto load (while on field operations)					JANUARY - DECEMBER 2023			Prepaid calls on field assignments	16,800.00

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111	Prepaid cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	30,500.00
112	Wireless facility for itg personnel					JANUARY, FEBRUARY			Wireless facility for itg personnel	35,000.00
113	Primary internet service					JANUARY - DECEMBER 2023			Primary ISP	1,344,000.00
114	Secondary internet service					JANUARY - DECEMBER 2023			Secondary ISP	1,423,520.00
115	Internet service for public wifi					SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER			At least 100mbps internet for public wifi in pasong tamo since target transfer to pasong tamo is december 2022 per asq; includes spillover of 9months from public wifi in SSS	1,505,280.00
116	Social media internet					JANUARY - DECEMBER 2023			Internet access for cag personnel	18,000.00
117	LRA leased line					JANUARY - DECEMBER 2023			Leased line for lra (1mbps)	201,600.00
118	Leased lines					JANUARY - DECEMBER 2023			Connection to secondary backup site; connection to ho to drs.	2,880,000.00
119	Reimbursement of internet during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of internet during wfh	2,350,656.00
120	Alternate wcf for excom members					JANUARY - DECEMBER 2023			Wireless facility for excom members	642,000.00
121	Prepaid internet cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	30,500.00
122	Notice to the public: various advisories (scam/fraud and etc.)					JANUARY - DECEMBER 2023			Publication of notice to the public: various advisories (scam/fraud, etc.)/ continuing incentive programs for borrowers of newly closed banks	4,140,171.00
123	Invitation to bid- corporate properties for sale					JANUARY - DECEMBER 2023			Invitation to bid- corporate assets for sale (national broadsheet)- based on projected number of public biddings for cy2023	2,133,330.00
124	Invitation to bid - procurement related					JANUARY - DECEMBER 2023			Invitation to bid-procurement related	394,302.00
125	Notice to depositors - claims settlement operations					JANUARY - DECEMBER 2023			Publication of notice to depositors (cso)- based on projected number of bank closures for cy2023	1,232,190.00
126	Job vacancies					JANUARY - DECEMBER 2023			Publication of job vacancies- for additional manpower complement	788,604.00
127	Regulatory issuances					JANUARY - DECEMBER 2023			Publication of n on enforcement action and based on number of forecast ris for implementation	261,223.00
128	Depositor protection & awareness week					JANUARY - DECEMBER 2023			Depositor protection and awareness week & economic financial literacy week (eflw)- national broadsheet and local	1,632,094.00
129	Job vacancies					JANUARY - NOVEMBER 2023			Posting of job vacancies in an online web portal	240,000.00
130	Announcement of takeover and payout operations					JANUARY - DECEMBER 2023			Announcement of takeover and payout operations (php2,500 x 5 banks)	12,500.00
131	Notice to depositors					JANUARY - DECEMBER 2023			Printing and binding expense for takeover and cso	200,000.00
132	Tarpaulin/streamer/poster printing					JANUARY - DECEMBER 2023			For the printing, binding and publication requirement of the unit	100,000.00
133	Marketing activities					JANUARY - DECEMBER 2023			For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials	40,000.00
134	Printing of stakeholders tarpaulin request					JANUARY - DECEMBER 2023			Linkaging with various stakeholders (i.e psa/dprm, et. al)	20,000.00

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135	Depositor protection and awareness week (DPAW) streamer					JANUARY - DECEMBER 2023			Two (2) @ p2,000 (in celebration / commemoration of dpaw on 15-22 june)	4,000.00
136	Economic and financial literacy week (ELFW) streamer					SEPTEMBER, OCTOBER, NOVEMBER			EFLW streamers (2) @p2,000 8-12 november.	4,000.00
137	Printing of 3 information materials for clients					JANUARY - DECEMBER 2023			Printing of 3 information materials for clients- p100k x 3 information materials @ p10.00/copy	3,000,000.00
138	Printing financial literacy brochures					JANUARY - DECEMBER 2023			Printing of general information brochures on pdic: overview mandates & deposit insurance and core services brochures - p2.5m (2.5m copies @p1.00/copy); filing of deposit insurance claims - p135k (45,000 copies @p3.00/copy); and settlement of loans - p135k (45,000 copies @p3.00/copy) – 2,770,000	2,770,000.00
139	Public awareness materials - printing of manuals for banks					JANUARY - DECEMBER 2023			Public awareness materials-printing of manuals for banks- p375k (1,500 copies @ p250.00/copy)	375,000.00
140	Printing of financial literacy materials for Iqus					JANUARY - DECEMBER 2023			Printing of financial literacy materials for Iqus for public awareness initiatives	300,000.00
141	Digital printing of various information collaterals					JANUARY - DECEMBER 2023			Digital printing of info/collaterals for iso audit and citizen's charter compliance, anvil entry nomination entry materials, exhibit materials, etc.	300,000.00
142	Printing of information kits for institutional/study visits, hosting of international conference/workshop					JANUARY - DECEMBER 2023			PDIC conduct of institutional / study visits, hosting of international conference/workshop.	200,000.00
143	Rent expense - taguig and muntinlupa warehouses					JANUARY ,FEBRUARY ,MARCH			January and February 2023 billing-paid	6,115,000.00
144	Rental services for photocopying machine					JANUARY, FEBRUARY, MARCH	0.04	94,182.75	Rental services for photocopying machine	2,222,696.00
145	Rent expense - indoor ornamental plants					DECEMBER			Ornamental plants - Payment completed P19,700.00	241,129.00
146	Rent/lease expense					JANUARY - DECEMBER 2023			For rental expenses incurred during dbf and frontline client assistance	308,000.00
147	Shared cyber defense solution					JANUARY - DECEMBER 2023			Security solution	9,910,000.00
148	Human Resource Information System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
149	Corporate Budget System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
150	CBS additional licenses					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000.00
151	Customer Handling System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00
152	GIS software maintenance cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00

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153	Remote desktop					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00
154	PDIC e-portal cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
155	Cloud call center facility					JANUARY - DECEMBER 2023			Subscription expenses	500,000.00
156	GIS software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
157	IFS-SAP					JANUARY - DECEMBER 2023			Subscription expenses	4,170,000.00
158	Insurance Claims System					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000.00
159	Nutanix maintenance					JANUARY - DECEMBER 2023			Maintenance of vm hardware	2,910,000.00
160	Corporate Budget System software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
161	PDIC e_portal					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
162	Loans Management System maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
163	Bank Monitoring System update					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
164	IPPFSS/ARIS					JANUARY - DECEMBER 2023			Subscription expenses	1,560,000.00
165	PEX maintenance					JANUARY - DECEMBER 2023			Hardware maintenance of pbx	1,300,000.00
166	Patch Management System					JANUARY - DECEMBER 2023			Maintenance for patch management system	1,041,000.00
167	Office production software/office 365 subscription					JANUARY - DECEMBER 2023			Subscription to office 365	9,700,000.00
168	Checkpoint firewall maintenance					JANUARY, FEBRUARY, MARCH, APRIL			Checkpoint maintenance	1,945,000.00
169	Endpoint security system maintenance					JANUARY - DECEMBER 2023			Encryption security maintenance	1,295,000.00
170	Helpdesk maintenance					MAY, JUNE			Helpdesk software maintenance	1,003,000.00
171	Antivirus and antispam software					JANUARY - DECEMBER 2023			Antivirus and antispam software	765,000.00
172	Project plan 5 (ms project license)					JANUARY - DECEMBER 2023			Project plan 5 (ms project license)	725,000.00
173	Text blast facility					JANUARY - DECEMBER 2023			Subscription expenses	500,000.00

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174	SAMS plotter					JANUARY - DECEMBER 2023			Plotting software for prad	400,000.00
175	Multifactor authentication system maintenance					JANUARY - DECEMBER 2023			Maintenance for mfa system	370,000.00
176	Autocad full version					JANUARY - DECEMBER 2023			For GSD's use	90,000.00
177	SSL subscription					JANUARY - DECEMBER 2023			Internet access security	87,175.00
178	Disaster recovery site					JANUARY - NOVEMBER 2023			Online back up site	3,300,000.00
179	Bloomberg					APRIL, MAY, JUNE			Subscription of 1 bloomberg terminal for the year 2023	1,645,056.00
180	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channel)					JANUARY - DECEMBER 2023			Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx 6,000 social media channel)	1,200,000.00
181	Subscription expenses - cable tv subscription					JANUARY - DECEMBER 2023			Cable tv subscription - No utilization yet	220,000.00
182	Subscription - zoom					JANUARY - DECEMBER 2023			Cloud platform for video, voice, content sharing and chat	21,260.00
183	Procurement of daily newspapers and business world					NOVEMBER, DECEMBER JANUARY, FEBRUARY,	0.09	76,310.00	Daily newspapers and business world	895,850.00
184	Lex librns and licenses					MARCH, APRIL, MAY, JUNE			Subscription expense	180,000.00
185	Technical/business magazines/reading materials					JANUARY - DECEMBER 2023			Magazine subscription - the time or the the economist magazine	25,000.00
186	Subscription - cd asia online					JANUARY - DECEMBER 2023			Subscription	31,548.00
187	Miscellaneous expense					JANUARY - DECEMBER 2023			Miscellaneous expense	80,000.00
188	Enhancement of advertisements and media placement					JANUARY - DECEMBER 2023			Enhancement of advertisements and media placement- to raise public awareness on pdic and deposit insurance (consultancy- P1.5m; pdic infomercial production and ad placement-P21,915,000 (3 infomercials @P300k; infomercial ad placements-150 spots @P68,900 and 150 spots @ P71,200); buy-out of 5-minute segment- P4,296,000 (12 episodes @P358k) / production of public awareness materials for print advertising strategies - to raise public awareness on pdic deposit insurance	30,011,000.00
189	Client satisfaction survey/service quality feedback survey					JANUARY - DECEMBER 2023			To meet the requirement of gcg and expansion/enhancement of survey to cover clients	5,000,000.00
190	Conduct of nationwide public awareness survey					JANUARY - DECEMBER 2023			Conduct of nationwide public awareness survey	3,600,000.00
191	Engagement of a consulting service provider for the implementation of succession planning program phase 2					JANUARY - DECEMBER 2023			Succession planning program phase 2 involves evaluation of the first batch of participants and establishing mechanisms in managing talent succession to ensure continuity of critical talents that support the corporate objectives	3,000,000.00
192	Executive profiling/assessment					JANUARY - DECEMBER 2023			Profiling/assessment of applicants	2,000,000.00
193	Event organizer					JANUARY - DECEMBER 2023			To assist in the organization and hosting of stakeholders relations/appreciation night to be hosted by the pdic	1,700,000.00
194	Branding consultant					JANUARY - DECEMBER 2023			Branding consultant - to raise public awareness	1,500,000.00
195	Engagement of a consulting service provider for the development of a competency-based performance management system					JANUARY - DECEMBER 2023			A system on performance management that would promote work excellence through continual and purposive competency assessment	1,500,000.00

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196	Executive search					JANUARY - DECEMBER 2023			Professional recruitment services for projected separation of vps and up	1,400,000.00
197	Production of pdic annual report (ar)					JANUARY - DECEMBER 2023			Production of annual report (ar)	1,000,000.00
198	Strategic planning workshop					June 2023			Engagement of a Consultancy Service Provider for Strategic Planning Workshop	750,000.00
199	ISO certification					December 2023			ISO certification of major processes or corporate-wide certification/re-certification	750,000.00
200	Background investigation services	PDIC	580,000.00	Jan-23		JANUARY - DECEMBER 2023	6%	35,000.00	For the procurement/engagement of background investigation services for a period of one (1) year.	600,000.00
201	Financial crisis communication					JANUARY - DECEMBER 2023			Financial crisis communication plan- an important tool to help the corporation respond to possible financial crisis	500,000.00
202	Engagement of service provider (consolidation of titles) outside metro manila					JANUARY - NOVEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider outside metro manila	6,615,000.00
203	Engagement of service provider (consolidation of titles) within metro manila					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider within metro manila	105,000.00
204	IT process certification to ISO 27001 isms information security management systems standards					JANUARY - DECEMBER 2023			IT process certification to iso 27001 isms information security management systems standards	704,000.00
205	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale- engagement of expert in valuation and pricing of loans	2,500,000.00
206	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale under corporate accounts	2,500,000.00
207	Engagement of a consulting service provider for the design of a culture building program					JANUARY - DECEMBER 2023			Develop a strong and supportive culture where employees and management understand and work together to attain the corporation's mission and vision guided by its corporate values	3,000,000.00
208	Engagement of digital marketing partner (real estate online websites)					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	1,000,000.00
209	Salaries and compensation					JANUARY - DECEMBER 2023			Compensation and travel allowance of contractual personnel.	35,280,550.00
210	Airfare outsourced					JANUARY - DECEMBER 2023			Procurement of plane tickets for contractual personnel.	129,000.00
211	Professional services - general services - garbage hauling - chino roces building					JANUARY - DECEMBER 2023			Garbage hauling at pdic chino roces building	500,000.00
212	Professional services - general services - pest control services					SEPTEMBER, OCTOBER			Pest control services-no utilization yet	500,000.00
213	Professional services - general services - professional electrical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional electrical engineer (pdic building in chino roces)- No utilization yet	100,000.00
214	Professional services - general services - professional mechanical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional mechanical engineer (PDIC building in Chino Roces)- No utilization yet.	100,000.00
215	Professional services - general services - change of vault combination					JANUARY - DECEMBER 2023			Change of vault combination - Change vault combination for CSD payment on process P1,200.00	120,000.00
216	Professional services - general services - care and maintenance of ornamental plants and outdoor landscaping					DECEMBER			Care and maintenance of ornamental plants and outdoor landscaping - No utilization yet.	105,000.00
217	Professional services - janitorial services					JANUARY ,FEBRUARY			Janitorial services- January Regular Billing was returned to OMGJSI for data correction, February Billing are not yet received.	13,241,418.00
218	Professional services - security services					JANUARY ,FEBRUARY ,MARCH			Security services at chino roces building, taguig warehouse, cupang warehouse, corporate ropa- Billings for the month of January and February not yet received	25,408,720.00

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219	Repairs and maintenance - buildings and other structures - preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system					JANUARY - DECEMBER 2023			Preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over. Prepared PR for the check-up of FDAS at the PDIC Ayala P10,000.00	1,200,000.00
220	Repairs and maintenance - buildings and other structures - transporter and treater of hazardous waste; emission sampling test for gensets; water/wastewater sampling					JANUARY - DECEMBER 2023			Transporter and treater of hazardous waste, emission sampling test for gensets; water/wastewater sampling-no utilization yet	1,000,000.00
221	Repairs and maintenance - buildings and other structures- comprehensive monthly pms of two (2) units elevators					JANUARY - DECEMBER 2023			Comprehensive monthly pms of two (2) units elevators - Under one (1) year free PMS c/o Isometric Enterprises from the date of issuance of Certificate to Operate dated 22 March 2022.	720,000.00
222	Repairs and maintenance - buildings and other structures - refill and maintenance of fm200 fire suppression					JANUARY - DECEMBER 2023			Refill and maintenance of fm200 fire suppression system. No utilization yet	460,000.00
223	Repairs and maintenance - buildings and other structures - water potability test					OCTOBER			Water potability test - No utilization yet.	100,000.00
224	Repairs and maintenance - motor vehicles - periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance					JANUARY - DECEMBER 2023			Periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance - DONE free PMS of 5 units motor vehicle - 1 Toyota grandia with conduction sticker S2T 998, 4 units Toyota Rush with conduction sticker S2W 570, S2W 518, S2W 655 and S2W 562. Replacement of 7 pcs brand new batteries for 7 units Toyota Rush with PO amounting Php35,910. For PMS & repair from Feb. 21 - Mar. 15, 2023 of 7 units Grandia Vans - AOR 222 with PO amounting Php 40,490.00, AOC 222 with PO amounting Php 72,500.00, AOM 688 with PO amounting Php 65,288.00, AOY 657 with PO amounting Php 73,940.00, AOC 861 with PO amounting Php 73,940.00, SJN 801 with PO amounting Php 28,940.00, SKW 575 with PO amounting Php 72,800.00.	5,180,000.00
225	Repairs and maintenance - motor vehicles - vehicle smoke emission test					JANUARY - DECEMBER 2023			Vehicle smoke emission test- No utilization yet	22,200.00
226	Repairs and maintenance - furniture & fixture - repair and maintenance of ffes					JANUARY - DECEMBER 2023			Repair and maintenance of ffes - No utilization yet.	600,000.00
227	Maintenance and accessories of various it equipment					JANUARY - DECEMBER 2023			Various semi-expendable ict equipment and replacement parts	900,000.00
228	IT supplies					JANUARY - DECEMBER 2023			Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.00
229	Maintenance service for it equipment					JANUARY - DECEMBER 2023			Maintenance service for it equipment	625,000.00
230	Comprehensive maintenance for data center ups					MARCH, APRIL			Maintenance for data center ups	303,000.00
231	Maintenance of public wifi equipment					JANUARY - DECEMBER 2023			Maintenance of public wifi equipment	125,000.00
232	Repairs and maintenance - office equipment - repair of existing office equipment					JANUARY - DECEMBER 2023			Repair of existing office equipment - No utilization yet	200,000.00
233	Repairs and maintenance - other machinery and equipment - comprehensive monthly pms of vrv acus					JANUARY - DECEMBER 2023			Comprehensive monthly pms of vrv acus - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over.	2,400,000.00
234	Repairs and maintenance - other machinery and equipment - comprehensive quarterly maintenance of precision acu					JANUARY - DECEMBER 2023			Comprehensive quarterly maintenance of precision acu - No quotation received. GSD will prepare another RFQ	1,200,000.00

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235	Repairs and maintenance - other machinery and equipment - refill of fire extinguishers/ conversion to green type					JANUARY - DECEMBER 2023			Refill of fire extinguishers/ conversion to green type - No utilization yet	450,000.00
236	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions					JANUARY - DECEMBER 2023			Meetings with service providers, consultants and other external stakeholders	1,824,000.00
237	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions.					JANUARY - DECEMBER 2023			Linkaging/meeting with various stakeholders	150,000.00
238	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023			Meetings with other government agencies; meetings with banks.	56,000.00
239	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023			For OSVP-MSS and CG	28,000.00
240	Activities necessary to protect the integrity of the corporation/carry out the mandate or enhance the image of the corporation					JANUARY - DECEMBER 2023			Public relations/meetings/consultation/fora/seminars/conferences with other organizations/institutions	80,000.00
241	Public relations/meetings/consultations/fora/seminars/conferences with other organizations/institutions		4,560.00	Jan-23		JANUARY - DECEMBER 2023		4,560.00	For purchase of food & other food supplies to be served & used during meetings of dis with other agencies	121,500.00
242	Expenses on travel assignment due to constraints					JANUARY - DECEMBER 2023			For purchase of food and other food supplies to be served and used during cso briefings	33,600.00
243	Public relations/meetings/consultations/fora/seminars with other organizations/institutions					JANUARY - DECEMBER 2023			Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events)	36,000.00
244	Media relations/ meetings/ consultations/ linkaging w/ other organizations/ institutions					JANUARY - DECEMBER 2023			Meetings w/ other agencies (gov't & private/ banks)	50,000.00
245	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions					JANUARY - DECEMBER 2023			Conduct of press briefings and meetings with media (as deemed necessary)	400,000.00
246	Extraordinary and miscellaneous expenses - baws related meetings and activities					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			BAWS related meetings and activities (p10k x 5 activities)	50,000.00
247	Extraordinary and miscellaneous expenses - preparatory meetings/ linkaging for mou/caravan					JANUARY - DECEMBER 2023			Preparatory meetings/ linkaging for mou/caravan (caravan: 3 cities x 1 meeting; linkaging: 5 institutions x 1 meeting)	40,000.00
248	Extraordinary and miscellaneous expenses - pdic sponsored mass for internal/external stakeholders					JANUARY - DECEMBER 2023			P10k x 3 sponsorships	30,000.00
249	Extraordinary and miscellaneous expenses - conduct of pdic regional hubs					JANUARY - DECEMBER 2023			P10k x 5 events	50,000.00
250	Extraordinary and miscellaneous expenses - public relations/ meetings/ consultations/ fora/ seminars/ conferences w/ other organizations/ institutions		11,420.09			JANUARY - DECEMBER 2023			W/ bank org., gov't and private institutions of opceo	550,000.00
251	Sponsorship of film showing for dof attached agencies					JANUARY - DECEMBER 2023			Participation to other activities of other government agencies - sponsorship of film showing for dof attached agencies c/o training institute	180,000.00
252	Extraordinary and miscellaneous expenses - others - nomination to media/pr awards					JANUARY - DECEMBER 2023			Fee for nomination to media/ pr awards	30,000.00
253	Extraordinary and miscellaneous expenses - tokens for external (local) stakeholders/partners					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			OVP-CAG - 50k; and ocd - 50k	100,000.00

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254	Extraordinary and miscellaneous expenses - moa/mou signing with government partners/like-minded institutions and bank groups					JANUARY - DECEMBER 2023			P50k x 4 activities	200,000.00
255	Extraordinary and miscellaneous expenses - pdic caravan (Iuzon, visayas and mindanao); pdic caravan (dpaw related) - (200k x 1 event)					JANUARY - DECEMBER 2023			P150k @50,000 x 3 activities; and P200k x 1 event	350,000.00
256	GAD related activities					JANUARY, FEBRUARY, MARCH, APRIL, MAY			Participation in pcw-organized events/18-day campaign to end vaw/sponsorship of 1 nwm or 18-day cevaw activity for dof attached agencies	720,000.00
257	Directives from other government agencies					JANUARY - DECEMBER 2023			Fun run and other directives from csc, dof and other government agencies	180,000.00
258	Extraordinary and miscellaneous expenses - congratulatory tokens/ flowers to government agencies					JANUARY - DECEMBER 2023			For head of stakeholders/partners; and founding anniversary of local institutional partners of pdic	100,000.00
259	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (1)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Oil painting with wooden frame	10,000.00
260	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (2)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Metal art wall decor	10,000.00
261	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (3)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Sculpture	10,000.00
262	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (4)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo notebook with lined paper pages	40,000.00
263	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (5)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo pen with box	50,000.00
264	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (6)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo tumbler	40,000.00
265	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (7)					JANUARY - DECEMBER 2023			Face mask	75,000.00
266	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (8)					JANUARY - DECEMBER 2023			Face mask case	50,000.00
267	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (9)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Spray bottle	200,000.00
268	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (10)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Automatic alcohol dispenser	250,000.00
269	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (11)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			T-shirt	200,000.00
270	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (12)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Umbrella	200,000.00
271	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (13)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Ball cap	150,000.00
272	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (14)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Piggy bank	100,000.00
273	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (15)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Tote bag	150,000.00

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							Percentage of Completion	Cost Incurred to Date		
274	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (16)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Box for packaging and distribution (sizes, s, m, l)	75,000.00
275	Extraordinary and miscellaneous expenses corporate giveaways/tokens (c/o OP)					JANUARY - DECEMBER 2023			Greeting cards for distribution of op ceo	20,000.00
276	Corporate give aways/tokens					JANUARY - DECEMBER 2023			To be given away to birthday celebrants	405,000.00
277	Extraordinary and miscellaneous expenses - meetings within or outside unit		27,889.20			JANUARY - DECEMBER 2023			W/ sector & group heads and op unit. this also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.)	1,225,000.00
278	Other internal or external meetings					JANUARY - DECEMBER 2023		13,515.00	To be used during meetings within or outside unit of ers	139,800.00
279	Other internal or external meetings	PDIC		continuing activity starting January 2023		December 2023		4,338.00	For OSVP-MSS, CPG, CG	164,000.00
280	Meetings within or outside unit					JANUARY - DECEMBER 2023			Covers the meetings conducted from january to december	837,900.00
281	Other internal or external meetings		15,480.75	Jan-23		JANUARY - DECEMBER 2023		15,480.75	For purchase of food and other food items to be served during various meeting of dis	553,500.00
282	Meetings within and outside unit					JANUARY - DECEMBER 2023			For AHC-related cases -P18,000.00 various sectoral concerns- P30,000.00	48,000.00
283	Meetings within or outside unit					JANUARY - DECEMBER 2023			Sectoral/ group/ department meetings	360,000.00
284	Committee meetings					JANUARY - DECEMBER 2023			Committees under HRG and ASG	781,650.00
285	Other committee meetings		11,025.00	Jan-23		JANUARY - DECEMBER 2023		11,025.00	For purchase of food & other food items to be served during committee meetings	72,000.00
286	Committee meetings					JANUARY - DECEMBER 2023			RLSG committee secretariats meetings	240,000.00
287	Extraordinary and miscellaneous expenses - meetings on grc					JANUARY - DECEMBER 2023			c/o RMO -- P100/pax x 6 pax x 12 meeting	7,200.00
288	Extraordinary and miscellaneous expenses - editorial meetings		7,393.75			JANUARY - DECEMBER 2023			4 meetings (1 meeting per quarter)	12,000.00
289	Extraordinary and miscellaneous expenses - ermic meeting		3,423.00			JANUARY - DECEMBER 2023			c/o RMO -- P300/pax x 12 pax x 1 meeting)	43,200.00
290	Other committee meetings					JANUARY - DECEMBER 2023			For CPG - Arta, ISO	9,000.00

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Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
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291	Excom meetings					JANUARY - DECEMBER 2023			Budget Reallocation of Excom/Mancom to OP amounting to P 400,000.00 on 16 January 2023 (400,000.00 - 400,000.00 = 0)	400,000.00
292	Extraordinary and miscellaneous expenses - board meetings		37,219.50			JANUARY - DECEMBER 2023			c/o OCS – 3 meetings/month (3x12 = 36)	900,000.00
293	Extraordinary and miscellaneous expenses - board committee meetings		50,264.00			JANUARY - DECEMBER 2023			c/o OCS – 3 meetings/month (3x12 = 36)	900,000.00
294	Extraordinary and miscellaneous expenses - anniversary and/or mid-year praise awards					MARCH, APRIL, MAY, JUNE			C/O CAG – p2,185,000 (venue rental and lunch/dinner - php1m (@p1,000 x 1,000 pax); lights and sound system and entertainment - p600k; food packs for security and housekeeping personnel - p80k (@400 x 200 pax); bus rental [p100k; various prizes (raffle, sectoral games) - p350k; anniversary thanksgiving mass - p25k; and miscellaneous expenses -p30k)	2,185,000.00
295	Extraordinary and miscellaneous expenses - christmas activities/year-end praise awards		9,250.00			APRIL, MAY, JUNE, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER			C/O CAG – P2,330,000 (venue rental and lunch/dinner p php1m (@1,000 x 1,000 pax); lights and sound system and entertainment - P600k; food packs for security and housekeeping personnel (christmas activities) - P80k (@p400 x 200 pax); food packs for pdic employees, security and housekeeping personnel (new year's thanksgiving) ; P120k (@p100 x 1,200 pax); bus rental - P100k; various prizes (raffle, sectoral games) - P350k; christmas and new year thanksgiving mass - p50k (@p25k per event); and miscellaneous expenses - p30k	2,330,000.00
296	Conduct of training programs with private or another government agency					JAN, FEBRUARY, MARCH, APRIL			Conduct of philja- p1,700,000 (2 seminars which cost p500,000 per event and philja bags with estimated amount of p350,000 per event), ec seminar-p100,000 (1 event)	1,800,000.00
297	Extraordinary Expenses - Strategic planning exercises			Jan-23		December 2023		10,707.95	Corporate planning meetings/ activities c/o PD	500,000.00
298	GAD related internal activities					JANUARY - DECEMBER 2023			Learning sessions and conduct of corporate-wide contests in relation to vaw	2,650,000.00
299	Co-hosting of the appec-irti program					JANUARY - DECEMBER 2023			Special events/activities of the corporation -(co-hosting) of the appec-irti programs, welcome cocktails/tokens	242,000.00
300	Extraordinary and miscellaneous expenses - primary/joint hosting of official visits					JANUARY - DECEMBER 2023			Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (dia)	2,000,000.00
301	Corporate t-shirts and Christmas event					JANUARY - DECEMBER 2023			Corporate branding	2,000,000.00
302	Employee wellness					JANUARY - DECEMBER 2023			Budget covers the family day for pdic employees and occupational safety and health per scs-doh-dole jmc #1 series of 2020	600,000.00
303	Health information related activities					JANUARY - DECEMBER 2023			Various health related activities for wellness	223,650.00
304	Prepaid health card/voucher of medicines/medical supplies/testing or screening for all pdic personnel during natural disaster/calamity/pandemic time					JANUARY - DECEMBER 2023			Prepaid health card/voucher of pdic personnel who will be deployed on field work	1,250,000.00
305	Medicines/medical supplies/testing or screening for all pdic personnel during natural disaster/calamity/pandemic time					JANUARY - DECEMBER 2023			Medicines/non medicine supplies/diagnostic test or screening/clinical laboratory	5,000,000.00
306	Extraordinary and miscellaneous expenses - pdic social outreach program					JANUARY - DECEMBER 2023			Conduct of pdic social outreach programs	1,000,000.00
307	Extraordinary and miscellaneous expenses - corporate social responsibility		5,000.00			JANUARY - DECEMBER 2023			Conduct of pdic csr new programs/activities (p250k x 4 events)	1,000,000.00

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308	Corporate philosophy and other advocacy/learning incentives					JANUARY - DECEMBER 2023			Special events/activities of the corporation - corporate philosophy, fsi and other advocacy/learning incentives and meetings with various training providers	300,012.00
309	Bereavement as expression of sympathy					JANUARY - DECEMBER 2023			Covers the deceased members and immediate family members of pdic employees	432,000.00
310	Extraordinary and miscellaneous expenses - bereavement as expression of sympathy to organizations or individuals from outside of pdic					JANUARY - DECEMBER 2023			Extending sympathy to bereaved stakeholders within the year	96,000.00
	Excom meetings		58,194.95			JANUARY - DECEMBER 2023				
	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		88,000.00			JANUARY - DECEMBER 2023				
311	Airfare of external counsel					JANUARY - DECEMBER 2023			For the procurement of air transport services of external counsel pertaining to legal indemnification	516,000.00
312	Engagement of external appraisal					JANUARY - DECEMBER 2023			1. For properties with bv / cav above 5mn. 2. For properties with expired appraisal that cannot be accommodated by prad.	2,000,000.00
313	Engagement of appraisers					JANUARY - DECEMBER 2023			Payment for the external appraiser relative to the foreclosure of mortgaged properties under corporate accounts.	795,000.00
314	Procurement of plane ticket - regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expenses	34,400.00
315	Procurement of plane ticket - regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	602,000.00
316	Procurement of plane tickets of for regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	5,346,800.00
317	Airfare of employees - closed banks					JANUARY - DECEMBER 2023			Airfare of employee	206,400.00
318	Procurement of plane ticket - R & L direct travel					JANUARY - DECEMBER 2023			Receivership & liquidation - direct travel expense	51,600.00
319	Procurement of plane tickets for closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps).	103,200.00
320	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronics procurement system (ps-philgeps)	103,200.00
321	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of phil. govt. electronic procurement system (ps-philgeps)	103,200.00
322	Postal money order (pmo) for depositors with balances of 100,000 and below					JANUARY - DECEMBER 2023			Service charge payment for ppc	10,557,000.00
323	CAPEX - buildings and other structures - proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac-no utilization yet	3,150,000.00
324	CAPEX - buildings and other structures - general contractor - proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac-no utilization yet	60,000,000.00
325	CAPEX - motor vehicles - coasters - mini bus					JANUARY - DECEMBER 2023			4 units coasters - mini bus - Preparation for memo request to BOD for the procurement plus 10 units brand new motor vehicles (1 unit (10seater) Passenger Van, 3 unit (12seater) Passenger Vans, 2 units MPV and 4 units Minibus) for 2023 Supplemental Budget Board Approval	19,200,000.00
326	CAPEX - furniture and fixture - modular system furniture (msf)					JANUARY - DECEMBER 2023			Modular system furniture for the proposed business continuity site and data recovery facility located at new clark city, capas tarlac-no utilization yet	1,500,000.00

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327	Wireless lan and access control					JANUARY - DECEMBER 2023			Conversion of wired lan to wireless	19,380,000.00
328	CBERAMS (closed banks electronic records archive management system) hardware					JANUARY - DECEMBER 2023			Replacement	17,400,000.00
329	Equipment for disaster recovery site					JANUARY - DECEMBER 2023			Equipment required for the set-up and implementation of the primary and secondary disaster recovery site	14,000,000.00
330	Notebook computers					JANUARY - DECEMBER 2023			Replacement units	12,361,388.00
331	Data center firewall					JANUARY - DECEMBER 2023			Security for the data center	2,120,000.00
332	Network laser printers					JANUARY - DECEMBER 2023			Replacement units in case of defect	1,621,000.00
333	Large format printer					JANUARY - DECEMBER 2023			For GSD's use	330,000.00
334	Colored printer					JANUARY - DECEMBER 2023			Replacement units	180,000.00
335	Heavy duty scanners					JANUARY - DECEMBER 2023			Scanners for ppt	1,200,000.00
336	Scanners					JANUARY - DECEMBER 2023			Additional units	330,000.00
337	File servers					JANUARY - DECEMBER 2023			Server for active directory	1,000,000.00
338	Rack mount ups					JANUARY - DECEMBER 2023			For the idfs in pasong tamo	770,000.00
339	RL financials					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,800,000.00
340	Human Resource Information System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000.00
341	Customer Handling System(CHS)					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000.00
342	Integrated Legal Management System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	9,000,000.00
343	Common Fund System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,700,000.00
344	Governance risk & compliance system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,500,000.00
345	Insurance claims system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	6,000,000.00
346	Bank monitoring system					JANUARY - DECEMBER 2023			The total project cost in the amount of P18,600,000.00 for the procurement of Bank Monitoring System with Multi-Dimension Analytics System (MDAS) is broken down as follows:	9,200,000.00

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347	Cloud integrated financial system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	22,800,000.00
348	Human resource information system - phase 2					JANUARY - DECEMBER 2023			CAPEX-Intangibles	5,800,000.00
349	Privileged access management system					JANUARY - DECEMBER 2023			Access mgmt system	23,000,000.00
350	Data loss prevention system					JANUARY - DECEMBER 2023			Data loss prevention system	21,000,000.00
351	Mobile device management system					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	17,000,000.00
352	Asset distribution plan					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15,000,000.00
353	PDIC e-portal					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15,000,000.00
354	File integrity monitoring tool					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	12,000,000.00
355	Self service kiosk					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
356	Records management system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
357	Management information system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
358	IT systems api development					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
359	Host intrusion prevention system					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	6,700,000.00
360	Network monitoring system					JANUARY - DECEMBER 2023			Replacement	3,800,000.00
361	Data erasure solution					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	2,700,000.00
362	MS SQL licenses					JANUARY - DECEMBER 2023			CAPEX-Intangibles	3,000,000.00
363	Windows cals					JANUARY - DECEMBER 2023			Client access license for windows	2,235,000.00
364	Various - office equipment - under cse					JANUARY - DECEMBER 2023			Binding machine - 38,800.00 Dater machine - 69,400.00 Duprinting machine - 321,000.00 Document camera - 33,000.28 Shredding machine 337,260.00	799,460.28
365	CAPEX - other machinery and other equipment - emergency response team equipment					JANUARY - DECEMBER 2023			For use of pdic emergency response team- No utilization yet	1,000,000.00

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366	CAPEX - machinery and other equipment - disinfection chamber with temperature scanner					JANUARY - DECEMBER 2023			Disinfection chamber with temperature scanner- No utilization yet	1,000,000.00
367	CAPEX - other machinery and other equipment - x-ray inspection machine and walk-through metal detector					JANUARY - DECEMBER 2023			X-ray inspection machine and walk-through metal detector- No utilization yet	1,150,000.00
368	CAPEX - other machinery and equipment - hydraulic scissors type electric platform					JANUARY - DECEMBER 2023			Hydraulic scissors type electric platform- for PR preparation	1,000,000.00
369	Tone tracer					JANUARY - DECEMBER 2023			Network tool	44,000.00
370	Various - other machinenes & equipment - under cse					JANUARY - DECEMBER 2023			Air purifier - 35,000.00 Digital camera - 19,124.00 Gondola - 450,000.00 Mirrorless camera - 141,050.00 Refrigerator - 140,000.00	785,174.00
371	IP phones					JANUARY - DECEMBER 2023			Digital ip phones	500,000.00
372	Multimedia projector					JANUARY - DECEMBER 2023			Projectors for conference rooms/replacement units	880,000.00
TOTAL			10,973,930.50				1123%	1,880,223.77		836,428,865.36

Note:

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