

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019

| Count | Programs/Projects/Activities for 2019 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | | ABC In accordance with 2019 Corporate Operating Budget |
|-------|--|-----------------------|--------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 1 | Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards) | Anywhere in the Phil. | 1,825,025.36 | Jan-19 | | Dec. 2019 | 44% | 1,825,025.36 | <p>For the procurement of Various Awards for PDIC Employees</p> <p>Memo on nominees to Loyalty and Service Awards approved by the President on March 15, 2019 and May 14, 2019; and March 15, 2019.</p> <p>Payment of Loyalty Cash Award to 65 awardees on March 21, 2019 and one (1) awardee on April 1, 2019 totalling P330,000.00. Payment of monetary awards to Service Awardees, as follows:</p> <ol style="list-style-type: none"> Niña Noreen A. Jacinto : P 27,016.67 Check# 1665843 dtd 5/6/19; Claimed on 5/8/19 Josefina Sonia . Marcilla 34,600.00 Check# 1665758 dtd 4/26/19; Claimed on 4/29/19 Artemio J. Pantaleon 42,676.00 Check# 1665438 dtd 3/22/19; Claimed on 3/26/19 Ionie L. Tolentino 36,600.00 Check# 1665858 dtd 5/6/19; Claimed on 5/14/19 Eunice L. Durana 35,600.00 Check# 1665659 dtd 4/17/19; Claimed on 5/10/19 Rosalina G. Morales 37,968.95 Check# 1665851 dtd 5/6/19; Claimed on 5/7/19 Lilibeth R. Formaran 38,600.00 Check# 1665413 dtd 3/21/19; Claimed on 3/21/19 Trinidad F. Magsakay 34,009.80 Check# 1724654 dtd 6/26/2019; Claimed on 7/4/2019 Josefina S. San Pedro 37,600.00 Check# 1724580 dtd 6/17/2019; Claimed on 6/21/2019 Oliver A. Aure 41,600.00 Check# 1666046 dtd 5/22/2019; Claimed on 5/23/2019 Josefina R. Fajardo 26,641.94 Check# 1724734 dtd 7/8/2019; Claimed on 7/11/2019 <p>Payment for the procurement of various tokens/memorabilia to the following suppliers :</p> <ol style="list-style-type: none"> Laricel's Jewelry - amounting to P751,400.00; Check# 1724810 dtd 7/12/2019; Claimed on 7/15/2019 Brighten Flowers and Fruits - amounting to P56,000.00; Check# 1724840 dtd 7/5/2019; Claimed on 7/19/2019 Ad-Man Resources, Inc - amounting to P126,750.00; Check# 1724861 dtd 7/17/2019; Claimed on 7/19/2019 Rustan Commercial Corporation - amounting to P167,962.00; Check# 1724794 dtd 7/10/2019; Claimed on 7/12/2019 | 4,101,400.00 |
| 2 | Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus) | | | | | | | | Recurring Charges Long Distance Calls, Toll Fees | 2,493,892.00 |
| 3 | Internet Service for Public Wifi | | | | | | | | Communication Services | 2,700,000.00 |
| 4 | Wireless facility for Unit Heads and up | | | | | | | | Wireless facility for Unit Heads and up | 1,856,988.00 |

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| 5 | Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities | | | | | | | | Promotion of public bidding and other asset disposal activities | 9,006,000.00 |
| 6 | PDIC infomercial (ad placement) | | | | | | | | 150 spots @php68,900 and 150 spots @php71,200 | 21,015,000.00 |
| 7 | Buy-out of 5-minute segment | | | | | | | | 12 episodes @php358,000.00 | 4,296,000.00 |
| 8 | PDIC infomercial production | | | | | | | | Three (3) infomercial @ php300,000.00 | 900,000.00 |
| 9 | Aaudio visual presentation (avp) production | | | | | | | | One (1) avp @ php1,000,000 | 1,000,000.00 |
| 10 | Printing of understanding pdic mandates (brochure) | | | | | | | | For public awareness | 5,000,000.00 |
| 11 | Printing of creative information materials | | | | | | | 43,000.00 | For public awareness campaign | 1,030,000.00 |
| 12 | RENT EXPENSE - Taguig and Muntinlupa Warehouse | PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA | 1,170,000.00 | | | | | 1,170,000.00 | JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses <ul style="list-style-type: none"> • Paid – February Billing • Paid – March Billing • Paid – April Billing • Paid – May Billing | 2,948,400.00 |
| 13 | Rental Services for Photocopying Machine | | | | | | 40% | 597,048.22 | Rental Services for Photocopying Machine | 1,500,000.00 |
| 14 | Disaster Recovery Services | | | | | | | | PDIC back up site | 3,392,000.00 |
| 15 | Consultancy Service Provider for Succession Planning Program | Makati City | 2,500,000.00 | Not yet started | | | | | Reallocated the amount of Php 1,398,600 to cover payment to the Consultancy Service Provider (CSP) for the project on Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests which spilled over to 2019. The balance of Php 2,601,400 will suffice for the CSP for the Implementation of the Succession Planning Program since the project cost was reduced from Php 4M to Php 2.6M for the reason that some of the crucial activities/ outputs initially targeted to be covered under the CSP engagement had been done by HRG-ODD in 2018 as part of the groundwork. Revised Terms of Reference for the engagement of a Consultancy Service Provider for the Succession Planning Program was approved by the President on June 18, 2019. Procurement ongoing. | 4,000,000.00 |
| | Consultancy Service Provider for the Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests | Makati City | 1,398,600.00 | August 2, 2018 | 1 | July 30, 2019 | 80% | 799,200.00 | Php. 799,200.00 was paid to the Impact Group Inc.on April 14, 2019 as 3rd and 4th payment. | |

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| 16 | Public Awareness Survey | | | | | | | 1,482,219.20 | Conduct of survey for PDIC | 2,500,000.00 |
| 17 | Client Feedback Survey | | | | | | | | Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks | 2,500,000.00 |
| 18 | Candidate Profiling of Professional Hlrees | Anywhere in the Phil. | 1,469,770.88 | Sept 4, 2018 | | March 3, 2019 | 80% | 881,862.53 | Payment for 60% of the contract price on Competency-Based Recruitment, Selection, Placement (CBRSP) System was done | 2,000,000.00 |
| 19 | Engagement of a service provider for the corporate branding | | | | | | | 896,368.42 | For promotion of public awareness | 1,500,000.00 |
| 20 | Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards | | | | | | | | IT Process Certification | 1,115,000.00 |
| 21 | Manpower Services | | | | | Dec. 2019 | 0.226% | P10,379,407.85 paid as of August 15, 2019 | Payments for the LBPSC billing of salaries & overtime amounting to P579,470.81 covering the period May 16 to 31, 2019 with DV Nos. 19-08-2301 and 19-08-2305 have been requested. P2,918,489.23 - For HRAD audit for the billing period May 16 - 31, 2019 to June 16 - 30, 2019. P4,373,153.84 - Returned to LBPSC for revision of Statements of Accounts for the billing period November 16 - 31, 2018 to December 1 to 15, 2018 and February 1 to 15, 2019 to May 16 to 31, 2019. | 45,875,124.00 |
| 22 | Special Support/Technical/Professional Services | | | | | Dec. 2019 | 0.025% | P206,214.75 paid as of August 15, 2019 | P433,673.71 - For HRAD audit for the billing periods June 1 - 15, 2019 and June 16 - 30, 2019 P162,034.57 - Returned to LBPSC for revision of Statements of Accounts for the billing periods May 1 - 15, 2019 and May 16 - 31, 2019. | 8,171,376.00 |
| 23 | PROFESSIONAL SERVICES - Janitorial Services | PDIC Ayala Office, PDIC Chino Roces | 1,307,421.27 | | | | | 1,307,421.27 | <ul style="list-style-type: none"> • Paid - January 1-15, 2019 • Paid - January 16-31, 2019 billing (P 510,707.16) • February 1-15, 2019 billing - For processing of payment c/o GSD • Paid - February 16-28, 2019 billing (P 359,856.11) • March 1-15, 2019 billing - Return to MMASI for data correction • March 16-31, 2019 billing - Return to MMASI for data correction • April 1-15, 2019 billing - Return to MMASI for data correction | 12,676,510.00 |
| 24 | PROFESSIONAL SERVICES - Security Services | PDIC Ayala Office, PDIC Chino Roces, Taguig and Cupang Warehouse and Corporate ROPA | 4,180,630.94 | | | | | 4,180,630.94 | Grand Meritus Security Agency, Inc. (GMSAI) <ul style="list-style-type: none"> • Paid February 1-15, 2019 (P 860,965.02) • Paid - February 16-28, 2019 (P 858,465.91) • Paid - April 1-15, 2019 (P 766,540.44) • Paid - April 16-30, 2019 (P 742,934.29) | 24,360,607.00 |

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| 25 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical materials | | | | | | 0.03 | 61,044.50 | <ul style="list-style-type: none"> • Paid - Viva Sales for the procurement of drawer Locks in the amount of P 9,500.00 • Paid - Viva Sales for the procurement of various plumbing materials in the amount of P 3,679.350 • Paid - Benesco Construction Supply for the procurement of boral premium jointing powder in the amount of P 1,200.00 • Paid - Boston Builders Center for the procurement of various plumbing materials in the amount of P 570 • Paid - Primegold Care Trading for the procurement of duct tape in the amount of P 11,550.00 | 1,276,810.00 |
| 26 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Quarterly Maintenance of Precision ACU | | | | | | | | Quarterly Maintenance of Precision ACU | 1,000,000.00 |
| 27 | Integrated Financial System | | | | | | | | Repairs & Maintenance Expenses | 5,207,300.00 |
| 28 | ROPA System | | | | | | | | Repairs & Maintenance Expenses | 4,000,000.00 |
| 29 | Lotus Domino software maintenance | | | | | | | | maintenance for Lotus Domino email software | 3,200,000.00 |
| 30 | Checkpoint firewall maintenance | | | | | | | | checkpoint maintenance | 1,085,137.00 |
| 31 | Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions | | | | | | | 622,636.10 | 585549.35 - CAG (Meetings with various organizations/institutions) 37086.75 - DIS Meetings: 1) ID - Briefing of new banks/meeting with banks (P2,000.00x6=P12,000.00) 2) ISD - various meetings & projected expenses for special projects (P4,000.00x18=P72,000.00) 3) TG - Meeting with LBP/PPC re: MOA; New Proposed Payment Scheme (P2,000.00*8=P16,000.00) | 1,588,500.00 |
| 32 | Corporate giveaways/tokens | | | | | | | 1,098,086.75 | CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders) | 2,590,000.00 |
| 33 | Conduct of PHILJA and EC Seminar | | | | | | | | CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders) | 1,700,000.00 |
| 34 | Committee Board Meetings | | | | | | | | Committee Board Meetings | 1,307,988.00 |
| 35 | Committee Meetings | PDIC | Continuing Concern | | | | | 163,107.75 | 126957.95 - CPG Various Committee Meetings (e.g. ExCom/ManCom Meetings) 10,099.30 - ERM and GRCC Meetings 26050.5 - DIS Meetings: 1) TD - Asset Liabilities Committee Meeting (P2,500.00*12=P30,000.00) 2) PED - RFR Review Committee (P1,900.00*12=22,800.00) | 1,200,860.00 |

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| 36 | Other Internal Meetings | PDIC | Continuing Concern | | | | | 143,180.75 | 10, 103.00 - CAG Internal Meetings 29056.75 - CPG Internal Meetings 7, 942.00 - RMO meetings with other Groups/Departments 2, 700.00 - CGO meetings 93379- DIS internal Meetings: 1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P1,500.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12) 5) ID - Assessment and other meetings (P2,500.00x6) 6) Meeting with CSD staff (P2,500.00x12) 7)OVP-CLG- Group Meetings (P3,000.00x12=P36,000.00) 8) PED - Department meetings (12 meetings for 29 attendees@P100/attende: P34,800.00 9) PED Pre/Post Departure Meetings - 17 Banks with 67 BUs forecasted to close in 2019 (estimated 185 PED personnel to travel)P200x185; P37,000.00 10) CPD-monthly department meeting 25pax@P100/pax12mos; P30,000.00 | 2,454,300.00 |
| 37 | Anniversary and/or praise awards (Mid-Year/Year-end PRAISE Awards) | | | | | | | 1,375,712.50 | 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 | 5,170,000.00 |
| 38 | Employee wellness | | | | | | | | Covers the family day activity | 2,075,000.00 |
| 39 | Primary/joint hosting of official visits | | | | | | | | Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias)) | 4,700,000.00 |
| 40 | Corporate Social Responsibility | | | | | | | | CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs | 1,150,000.00 |
| 41 | Professional Fees for Collection Agents under Asset Admin Expenses account | | | | | | | | Engagement of Collection Agents | 28,119,878.00 |
| 42 | Engagement of External Appraiser | | | | | | | | External Appraiser | 4,749,000.00 |
| 43 | CAPEX - BUILDING - Installation of Fire Suppression System at all Vaults and Records Vaults | | | | | | | | Installation of Fire Suppression System at all Vaults and Records Vaults | 2,000,000.00 |
| 44 | CAPEX - BUILDING - Construction of Parking Structure at PDIC Chino Roces | | | | | | 0 | 0.00 | Construction of Parking Structure at PDIC Chino Roces Building • Reallocation of budget in the amount of P 15,800.00.00 which shall be included in the scope of works of the General Contractor covering the following: (i) unfinished works of JBROS contract for the structural retrofitting and soil stabilization works in the amount of P13,051,153.97; and (ii) board-up and perimeter lightings in the amount of P 2,709,259.45 | 29,200,000.00 |

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| 45 | CAPEX - BUILDING - Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite | | | | | | | | Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite | 60,000,000.00 |
| 46 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van | | | | | | | | 1 unit 10 seater Passenger Van | 2,160,000.00 |
| 47 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Utility Van | | | | | | | | 2 units Utility Van | 2,640,000.00 |
| 48 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7seater Wagon | | | | | | | | 7 Units 7seater Wagon | 11,760,000.00 |
| 49 | Procurement of Open 8 Layered Steel Shelves | | | | | | | | Open 8 layered Steel Shelves | 1,110,000.00 |
| 50 | Firewall Appliance | | | | | | | | security for internal access to servers | 2,500,000.00 |
| 51 | IT Equipment for ISO 27001 Project | | | | | | | | IT Equipment for ISO 27001 Project | 1,500,000.00 |
| 52 | Network Laser Printers | | | | | | | | Replacement of Defective/Obsolete Printers | 1,430,000.00 |
| 53 | Network Switches | | | | | | | | replacement | 1,220,000.00 |
| 54 | Line Printers | | | | | | | | replacement | 600,000.00 |
| 55 | Corporate Budget System | | | | | | | | Capex-intangibles | 8,000,000.00 |
| 56 | Loans Monitoring System | | | | | | | | Repair & maintenance expenses | 3,000,000.00 |
| 57 | Document/Record Management System | | | | | | | | Capex-intangibles | 4,000,000.00 |
| 58 | Customer Handling System | | | | | | | | Capex-intangibles | 3,750,000.00 |
| 59 | Encryption Tools | | | | | | | | Encryption Tools | 2,000,000.00 |
| 60 | Public Key infrastructure | | | | | | | | Public Key infrastructure | 900,000.00 |
| 61 | Maintenance Kit for network laser printers | | | | | | | | Maintenance kit for Laser Printers | 1,314,400.00 |
| 62 | Toners | | | | | | | | Toners for printers | 4,222,491.00 |

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| 63 | Bloomberg | TD | 1,352,531.00 | June 20, 2019 | | July 24, 2019 | 50% | 1,352,531.00 | subscription of 2 terminals for the year 2019 | 3,944,031.00 |
| 64 | Individual Membership to Professional Organizations/Associations as a Pre-requisite to the Renewal of a Professional License | | | | | | | | For renewal of annual IBP Dues | 1,500.00 |
| 65 | Renewal of IBP annual membership dues | | | | | | | | For renewal | 35,000.00 |
| 66 | Plane Ticket/Air-Fare | | | | | | | 202,899.99 | Airfare for travelling employee | 979,000.00 |
| 67 | Official Receipts - Corporate | | 80,000.00 | Jan 2019 | | Feb 2019 | 100% | 80,000.00 | Official Receipts for Corporate Transactions (Budget realigned) | 80,000.00 |
| 68 | Postage and Courier Service-Postal | | | | | | 31% | 723,412.00 | Mailing of letters to client of PDIC | 2,323,667.00 |
| 69 | RENT EXPENSE - Rental/ lease of 54 Parking Space | PDIC Ayala Office | 1,488,063.55 | | | | | 1,488,063.55 | SSS Makati Building Rental/ lease of 54 Parking Space • Paid – May 1-30, 2019 • Paid – June 1-30, 2019 | 2,400,000.00 |
| 70 | Notebook Computers | | | | | | | | replacement and additional units | 5,550,000.00 |
| 71 | Desktop Computers | | | | | | | | additional and replacement units | 1,400,000.00 |
| 72 | Royalty fee for the use of copyright photo | | | | | | | | Non exclusive royalty fee for the use of copyright photo for pdic publications | 20,000.00 |
| 73 | Decals and Standees | | | | | | | | Advertisement of Insurance Deposit | 410,938.00 |
| 74 | Postage and Deliveries | Rural Bank of Larena, Inc. (LBC - Dumageute) to PDIC | 915.00 | 22-May-19 | N/A | N/A | | 915.00 | Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations. | 1,872.00 |
| 75 | Legal and Travel Related - LBC (Documents) | RB Lemery (LBC- Lemery) to PDIC | 1,275.00 | 30-Jan-19 | N/A | N/A | | 1,275.00 | Postage/delivery expense already reflected in the Budget Monitoring System | 1,888.00 |
| 76 | Legal and Travel Related - LBC (Documents) | Network Consolidated Cooperative Bank (LBC-San Francisco, Agusan) to PDIC | 515.00 | 08-Aug-19 | N/A | N/A | | 515.00 | Legal and Travel Related - LBC (Documents) | 1,888.00 |
| 77 | Registered Mail and LBC (LIG-60,030) | | | | | | | | Domestic Express Mail Service and Courier Service (Documents) | 11,775.00 |
| 78 | Registered Mail and LBC (LIG-60,030) | | | | | | | | Domestic express mail service and courier service (Documents) | 23,475.00 |

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| 79 | COMMUNICATION - AHC AND CORPORATE | | | | | | | | Expressage | 3,540.00 |
| 80 | Registered Mail and LBC | | | | | | | | Domestic Express Mail Service and Courier Services (Documents) | 1,980.00 |
| 81 | Postage and Courier Service - Express Mails | | | | | | 9% | 37,000.00 | Express Mail for Local and International Mails | 170,100.00 |
| 82 | Newspaper publication/ad placement: invitation to bid-procurement related/corporate assets for sale/ sale / bidding of corporate properties (local newspaper) | | | | | | | 49,593.60 | Corporate assets for sale/ sale / bidding of corporate properties (local newspaper) for compliance with publication requirement | 769,752.00 |
| 83 | Newspaper publication/ad placement: invitation to bid-procurement related: corporate assets for sale/ sale / bidding of corporate properties (natl broadsheet) | | | | | | | 112,320.00 | 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 | 826,137.00 |
| 84 | Newspaper publication/ad placement: financial literacy campaign (local newspaper) | | | | | | | 25,000.00 | Newspaper publication/ad placement: financial literacy campaign (local newspaper) for public awareness campaign | 157,800.00 |
| 85 | Newspaper publication/ad placement: financial literacy campaign (natl broadsheet) | | | | | | | 157,569.44 | Newspaper publication/ad placement: financial literacy campaign (natl broadsheet) for public awareness campaign | 287,375.00 |
| 86 | Newspaper publication/ad placements: notice to depositors | | | | | | | 494,204.76 | Newspaper publication/ad placements: notice to depositors for compliance with pdic charter, claims settlement operations | 969,906.00 |
| 87 | Newspaper publication/ad placement: depositor protection and awareness week (local newspaper) | | | | | | | 74,208.00 | Newspaper publication/ad placement: depositor protection and awareness week (local newspaper) for public awareness campaign | 189,360.00 |
| 88 | Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet) | | | | | | | 234,309.60 | Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet) for public awareness campaign | 456,926.00 |
| 89 | Notice to the public: various advisories (i.e scam/fraud) | | | | | | | | Notice to the public: various advisories (i.e scam/fraud) | 287,375.00 |
| 90 | Newspaper publication/ad placement: invitation to bid-procurement related/general services related ads | | | | | | | 49,224.00 | General services related ads for compliance with publication requirements | 76,980.00 |
| 91 | Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects | | | | | | | 47,756.80 | Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects for compliance with publication requirements | 76,980.00 |

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| 92 | Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.) | | | | | | | | Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.) for compliance with publication requirements | 123,168.00 |
| 93 | Newspaper publication/ad placement: regulatory issuances | | | | | | | | Newspaper publication/ad placement: regulatory issuances / compliance with publication requirements | 228,463.00 |
| 94 | Newspaper publication/ad placement: pdic special events (anniversary, etc) | | | | | | | | Newspaper publication/ad placement: pdic special events (anniversary, etc) /includes publication of pdic charter amendment/public awareness | 228,463.00 |
| 95 | Newspaper publication/ad placement: job placement | | | | | | 62,899.20 | | Newspaper publication/ad placement: job placement for additional manpower services | 57,475.00 |
| 96 | Obituary Ads | | | | | | 16,128.00 | | Expression of sympathy | 48,000.00 |
| 97 | Online Advertisements | | | | | | | | Social media ads (i.e facebook/twitter) | 150,000.00 |
| 98 | Other media: Job Placement | | | | | | | | Job online posting in a website career portal | 70,000.00 |
| 99 | Local Media Announcements during takeover and payout operations | | | | | | | | Public awareness/announcement of takeover and payout operations | 17,000.00 |
| 100 | Digital printing of various information collaterals | | | | | | 30,000.00 | | Digital printing of various information collaterals (for iso audit/ citizens charter compliance, anvil nomination, exhibit material, etc. | 300,000.00 |
| 101 | Printing and Binding Expenses | | | | | | | | Tarpaulin printing for CSR projects/activities/programs and linking with local/foreign institution, other govt agencies and PDIC counterparts | 500,000.00 |
| 102 | Compendium of Regulatory Issuances (RI) | | | | | | | | New (2019) for public awareness | 375,000.00 |
| 103 | Printing of PDIC Researches | | | | | | | | Two (2) occasional papers at 1,000 copies each | 200,000.00 |
| 104 | Printing of Filing Deposit Insurance Claims (Brochure) | | | | | | | | For public awareness | 69,525.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019

| Count | Programs/Projects/Activities for 2019 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | | ABC In accordance with 2019 Corporate Operating Budget |
|-------|--|-------------------|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 105 | Notice to Depositors | | | | | | | | Printing and binding expense for takeover and cso -procured 700 pcs posters (Notice to the Public) -procured 20 pcs tarpaulin for DBF -procured 10 pcs tarpaulin for CSC advisory With approved realignment of P40,000 to procure the following: 1. Self-inking stamp 2. Storage box for complimentary services 3. Acrylic paper holder 4. L-folder, A4 5. laminating film | 300,000.00 |
| 106 | Printing of stakeholders tarpaulin requests (private or govt institutions) | | | | | | | | Printing of stakeholders tarpaulin requests (private or govt institutions) for linkaging with various stakeholders | 20,000.00 |
| 107 | Printing of dpaw banner | | | | | | 3,000.00 | | Printing of dpaw banner | 3,000.00 |
| 108 | RENT EXPENSE - Ornamental Plants | PDIC Ayala Office | 170,400.00 | | | | 71,000.00 | | LOLA BEBS GARDEN ATBP. - Rental of Fresh Ornamental Plants including its maintenance at the PDIC Ayala Premises • Paid - April Billing • Paid - May Billing | 171,039.00 |
| 109 | Rental of IT Equipment | | | | | | | | in case of multiple bank closure | 120,000.00 |
| 110 | Procurement of Business World | | | | | | 36% | 216,164.38 | Business World Magazine | 117,420.00 |
| 111 | Procurement of Daily Newspapers | | | | | | | | Daily Newspapers | 486,228.00 |
| 112 | Engagement of a service provider for tri media news monitoring services | | | | | | | | Tri media news monitoring services for comprehensive tri-media news monitoring, online news, social media sites, ad spots for radio and media intelligence analysis | 600,000.00 |
| 113 | Print Ads Spot Monitoring for All Banks | | | | | | | | Provision for Print Ads Spot Monitoring for all banks | 350,000.00 |
| | Procurement of new PDIC Decals and Standees | | | | | | | | Intended to replace those that are displayed at the bank's premises bearing the old PDIC logo and insurance statement and for release to existing banks and their branches and to new banks to align with the revised/new PDIC logo and insurance statement | 9,175,938.00 |
| 114 | Procurement of new PDIC Decals and Standees | | | | | | | | Intended to replace those that are displayed at the bank's premises bearing the old PDIC logo and insurance statement and for release to existing banks and their branches and to new banks to align with the revised/new PDIC logo and insurance statement | 9,175,938.00 |
| 115 | Subscription - Financial Times | | | | | | | | Subscription | 26,520.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2019

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|-------|---|-------------------|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|--|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 116 | Subscription - The Economist | | | | | | | | Subscription | 14,158.00 |
| 117 | Subscription to Time Magazine | | | | | | | | Magazine Subscription | 4,500.00 |
| 118 | Subscription to on-line Advertisement under Subscription Expenses | | | | | | | | Online Advertisement | 180,000.00 |
| 119 | LRA Extension Office of PDIC | | | | | | | | LRA Subscription | 120,000.00 |
| 120 | SUBSCRIPTION EXPENSES - Cable TV Subscription | PDIC Ayala Office | 62,640.00 | | | | 0% | 0.00 | Cable TV Subscription • Sky Cable Corporation for the Cable TV Subscription (Silver) for OVP-CAG, CCD, OBC, TD, ASG, PAC and Gold Subscription for OP - For transmittal of cheque payment to SkyCable | 76,692.00 |
| 121 | Subscription Lex Libris | | | | | | | | Lex Libris | 72,766.00 |
| 122 | Subscription to SEC iView | | | | | | 11% | 2,644.40 | SEC iView | 25,000.00 |
| 123 | Consultancy for the production of pdic annual report | | | | | | | | Promotion of public awareness | 750,000.00 |
| 124 | Consultancy for PDIC Book | | | | | | | | For promotion of public awareness | 200,000.00 |
| 125 | Production Agency | | | | | | | | For promotion of public awareness (illustrator) | 200,000.00 |
| 126 | ISMS Certification | | | | | | | | ISMS Certification | 385,000.00 |
| 127 | ISO Certification | | | | | | | | ISO Certification of 1 major process | 200,000.00 |
| 128 | ISO Recertification of CSO | | | | | | | | | 200,000.00 |
| 129 | ISO Recertification of Assesment of Member Banks | | | | | | | 111,550.00 | ISO Recertification - CSO and AMB | 200,000.00 |
| 130 | ISO CERTIFICATION FOR LOANS MANAGEMENT | | | | | | | | ISO CERTIFICATION FOR LOANS MANAGEMENT | 80,000.00 |
| 131 | PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling | PDIC Chino Roces | 80,000.00 | | | | 0% | 0.00 | Garbage Hauling • For Processiong of payment - Ombeng Hauling Services for the hauling of items with no significant value and/or debris stockpiled along PDIC Chino Roces driveway - For processing of payment c/o AD | 457,089.00 |
| 132 | PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling | | | | | | | | Garbage Hauling | 360,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2019

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|-------|--|--|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|--|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 133 | PROFESSIONAL SERVICES - General Services Pest Control Services | PDIC Ayala Office, PDIC Chino Roces, Taguig Warehouse and Munfinlupa Warehouse | 132,777.00 | | | | 0% | 44,259.00 | POWER HOUSE PEST CONTROL SERVICES • Paid - February Billing • Paid - March Billing • Paid - April Billing • Paid - May Billing | 269,344.00 |
| 134 | PROFESSIONAL SERVICES - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces) | | | | | | | | Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces) | 40,000.00 |
| 135 | PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces) | | | | | | | | Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces) | 40,000.00 |
| 136 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System | | | | | | | | Refill and Maintenance of FM200 Fire Suppression System | 460,000.00 |
| 137 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Repair of Air con Units | | | | | | | | Repair of Air con Units | 300,000.00 |
| 138 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Elevator Maintenance | | | | | | | | Elevator Maintenance | 226,366.00 |
| 139 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Water Potability Test | PDIC Ayala Office | 22,904.00 | | | | | | • Awarded to Hi Advance Philippines Incorporated for the Annual Potability test of water source samples at PDIC Ayala Offices • Result of Potability Test submitted | 40,000.00 |
| 140 | REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment | | | | | | | | Repair of Existing Office Equipment | 100,000.00 |
| 141 | REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Refilling of Fire Extinguishers and conversion to green type | | | | | | | | Refilling of Fire Extinguishers and conversion to green type | 450,000.00 |
| 142 | REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Maintenance of Genset | | | | | | | | Maintenance of Genset | 440,000.00 |
| 143 | REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Repair of various equipment | | | | | | | | Repair of various equipment | 200,000.00 |
| 144 | PBX Regular Maintenance | | | | | | | | maintenance for PBX machine | 570,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2019

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 145 | REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract) | PDIC Ayala Office | 27,820.00 | | | | 0% | 0.00 | Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract) • For processing of payment c/o GSD - FLEETSERV, INC. -PO 022-19-061 dated Feb 13, 2019 for the supply of labor and materials for the repair transmission/ drive train of T. Hi-Ace commuter van SHV 374. Pull-down of transmission/shifting mechanism – replace defective shifting assembly in connection with clutch system’s co-functionality with the gear shifting assembly. Check malfunctioning | 900,000.00 |
| | | PDIC Ayala Office | 21,250.00 | | | | 0% | 21,250.00 | • Paid - JONAS AUTO SERVICE CENTER (TALYER.COM) – PO-022-19-062 dated Feb 13, 2019 for the supply of labor and materials in the repair maintenance of the brake system of Mitsubishi Canter SJX 926 due to brake fluid leak from calliper and brake drum to rid of accumulated grime and dirt in the cylinder that cause corrosion to rubber gasket sealer of the brake drum amd caliper | |
| 146 | Maintenance for IT Equipment | | | | | | | | maintenance for IT equipment | 737,679.00 |
| 147 | Comprehensive maintenance for data center UPS | | | | | | | | maintenance for data center UPS | 171,056.00 |
| 148 | Antivirus and antispam software | | | | | | | | antivirus and antispam software | 865,971.00 |
| 149 | Public Address System maintenance | | | | | | | | maintenance for PA System | 450,000.00 |
| 150 | Helpdesk maintenance | | | | | | | | helpdesk software maintenance | 390,000.00 |
| 151 | Network Monitoring System maintenance | | | | | | | | maintenance for NMS | 320,730.00 |
| 152 | Automatic Queing Management System | | | | | | | | Queing System | 40,000.00 |
| 153 | REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical Aircon/Electrical/Body Repairs | PDIC Ayala Office | 9,774.34 | | | | 0% | 0.00 | Mechanical Aircon/ Electrical/Body Repairs • For processing of payment c/o GSD - Periodic Maintenance Service (PMS) 20,000 KM of PDIC Corporate Vehicle Toyota Fortuner 2017 Model with plate No. AO-F692 in the amount of P 9,774.34 • Fleetserv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918 | 930,000.00 |
| | | PDIC Ayala Office | 20,140.00 | | | | 0% | 0.00 | • For processing of payment c/o GSD - Fleetserv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918 | |
| 154 | Corporate giveaways/tokens | | | | | | | | Tokens to be given away to all PDIC Birthday Celebrants | 172,040.00 |
| 155 | Congratulatory tokens/flowers to government agencies | | | | | | | 4,000.00 | Congratulatory Tokens/Flowers to Government Agencies | 120,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019

| Count | Programs/Projects/Activities for 2019 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | | ABC In accordance with 2019 Corporate Operating Budget | |
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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | | |
| 156 | Expenses during Field Operations and/or other constraints | | 35,805.25 | February 2019 | | | | 35,805.25 | 1) PAD - various expenses during takeover & CSO (P1,000.00*17=P17,000.00) 2) TG - Briefing of 17 banks with 67 BUs (P900.00*17=P15,300.00) 3)CPD - CSO Briefing for 17 banks with 67 branches that maybe closed in 2019, composed of 1 Approver; 2 Processors & PMT Member @P100.00 per pax (P21,800.00*1=P21,800) | 54,100.00 | |
| 157 | PDIC Board Meetings | | | | | | | | PDIC Board Meetings | 871,992.00 | |
| 158 | Extraordinary Expenses -Strat Planning Exercises | PDIC | Continuing Concern | | | | | 152,646.70 | Corporate Planning Meetings/ Activities | | 500,000.00 |
| 159 | Strategic Planning Consultant | PDIC | 305,000.00 | 16 August 2019 | | November 2019 | 55% | | The Institute of Corporate Directors (ICD) was engaged as consultant/facilitator for the PDIC Strategic Planning workshop which was held on 11-12 September 2019. Note: Total budget of P500,00.00 was realigned from C.AG. | 500,000.00 | |
| 160 | Mandatory random Drug Testing | | | | | | | | To comply with CSC MC # 5, series of 2019 (Amendment to the Guidelines in the Mandatory Random Drug Test for Public Officials and Employees) Office Circular No. 2019-086 dated July 17, 2019 posted in the Intranet on July 19, 2019 Drafted Terms of Reference (TOR) for the President's approval on the conduct of Drug testing | 450,000.00 | |
| 161 | Hosting of the apec-frii program | | | | | | | | Covers the City Tour with Dinner, Cost of Meals (Lunch, AM & PM Snacks & Tokens) | 400,000.00 | |
| 162 | Corporate philosophy and other advocacy /learning incentives | | | | | | | | Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities | 250,000.00 | |
| 163 | Health information related activities | | | | | | | 30,550.50 | Covers conduct of Health Lectures and Health Fair Activities | 70,000.00 | |
| 164 | Annual Physical Examination | | | | | | | | For Health and Wellness Program of PDIC Employees | 30,000.00 | |
| 165 | Corporate Social Responsibility | | | | | | | | Activities as maybe directed by Management (Invitational Sports Activities thru the Directives of CSC, DOF & other Institutions) | 100,000.00 | |
| 166 | PDIC Chorale | | | | | | | | Covers the expenses for the various performances /activities of the PDIC Chorale | 448,000.00 | |
| 167 | Bereavement as expression of sympathy | | | | | | | 71,000.00 | Covers the Deceased Members and Immediate Family members of PDIC Employees | 300,000.00 | |
| 168 | Bereavement as expression of sympathy | | | | | | | 24,000.00 | BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card) | 72,000.00 | |
| 169 | Wireless Access Point | | | | | | | | wireless internet access | 960,000.00 | |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 170 | PC servers | | | | | | | | replacement | 750,000.00 |
| 171 | Dot Matrix Printers | | | | | | | | new requirement | 127,200.00 |
| 172 | Multifactor Authentication software | | | | | | | | Software for additional security for officers | 800,000.00 |
| 173 | SSL subscription | | | | | | | | Internet access security | 55,000.00 |
| 174 | Creative Software for MAC | | | | | | | | Software for MAC | 31,800.00 |
| 175 | MS OFFICE FOR MAC | | | | | | | | MS Office for MAC | 17,000.00 |
| 176 | Public Address System | | | | | | | | Public Address System With supplier already under PO no. 022-19-09-521 | 300,000.00 |
| 177 | Anniversary Learning Sessions | | | | | | | | For PDIC personnel | 75,000.00 |
| | Workshop on the PDIC Brand - Batch 1 | 9/F Training Room | 7,375.00 | August 19 (am) | N/A | August 19 (am) | 100% | 7,375.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 2 | 9/F Training Room | 7,375.00 | August 19 (pm) | N/A | August 19 (pm) | 100% | 7,375.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 3 | 9/F Training Room | 7,375.00 | August 20 (am) | N/A | August 20 (am) | 100% | 7,375.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 4 | 9/F Training Room | 7,375.00 | August 20 (pm) | N/A | August 20 (pm) | 100% | 7,375.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 5 | 9/F Training Room | 8,083.00 | August 28 (am) | N/A | August 28 (am) | 100% | 8,083.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 6 | 9/F Training Room | 8,083.00 | August 28 (pm) | N/A | August 28 (pm) | 100% | 8,083.00 | Completed | |
| | Workshop on the PDIC Brand - Batch 7 | 9/F Training Room | 8,496.00 | September 2 (pm) | N/A | September 2 (pm) | 100% | 8,496.00 | Completed | |
| 178 | Corporate Culture / Employee Engagement - Branding & Culture Building | | | | | | | | For PDIC Officers | 200,000.00 |
| 179 | Corporate Culture / Employee Engagement - Foundation Course | | | | | | | | For newly hired PDIC personnel | 280,000.00 |
| 180 | Customer Service - related programs | | | | | | | | For PDIC personnel on customer handling system training | 120,000.00 |
| | Knowledge and Skills Strengthening Program - Track 2 - Batch 2 | 9/F Training Room | 43,076.00 | August 29 | N/A | September 2 | 100% | 43,076.00 | Completed | |
| 181 | DIS Support Program - CSO Briefings & Updates | | | | | | | | For CSO personnel - conduct of briefings in preparation for bank closures | 75,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| | Project Management Team (PMT) Exchange Learning Session 7 | 9/F Training Room | 24,000.00 | August 23 | N/A | August 23 | 100% | 24,000.00 | Completed | |
| | Project Management Team (PMT) Exchange Learning Session 8 | 9/F Training Room | 24,000.00 | September 6 | N/A | September 6 | 100% | 24,000.00 | Completed | |
| | Project Management Team (PMT) Exchange Learning Session 9 | 9/F Training Room | 24,000.00 | September 13 | N/A | September 13 | 100% | 24,000.00 | Completed | |
| 182 | DIS Support Program - Project Management Team (PMT) | | | | | | | | Follow-through program for PMT members | 200,000.00 |
| 183 | ERS Support Programs - Banking Supervision / Updates | | | | | | | | For the PDIC bank examiners on the latest banking supervision and updates on PFRS | 250,000.00 |
| 184 | First Aid Training | | | | | | | | For PDIC personnel | 150,000.00 |
| 185 | GAD - related programs | | | | | | | | For PDIC personnel on various conduct of Gender and Development -related programs | 200,000.00 |
| 186 | Integrity Management Plan (IMP) Support Programs | | | | | | | | For IMP Committee members & Process Owners | 50,000.00 |
| 187 | ISO Support Program - Internal Quality Audit Training | | | | | | | | For Internal Quality Auditors - training on QMS Concepts and IQA planning | 75,000.00 |
| | Seminar-Workshop on Basic Quality & Productivity Improvement Approaches (BQPIA) - Batch 2 | 9/F Training Room | 15,400.00 | Apr 22 | N/A | Apr 23 | 50% | 15,400.00 | Day 2 was cancelled due to suspension of work caused by earthquake experienced on Day 1 | |
| 188 | ISO Support Program - ISO Briefings & Updates | | | | | | | | For process owners, ISO secretariat, and key units on the updates of ISO | 75,000.00 |
| 189 | LAS Support Program - Bank Fraud | | | | | | | | For bank examiners and special investigators | 160,000.00 |
| 190 | LAS Support Program - Cascades / Briefings of ARTA | | | | | | | | For PDIC personnel on the updates of ARTA | 50,000.00 |
| 191 | Leadership & Management Program - Seminar on Performance Coaching | | | | | | | | For PDIC Middle Management | 400,000.00 |
| 192 | Leadership & Management Program - Supervisory Development Course - Tracks 1-3 | | | | | | | | For PDIC Supervisors | 330,000.00 |
| 193 | Managing Transitions | | | | | | | | For PDIC personnel | 400,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| | DBM Procurement Service Virtual Store Training | 9/F Training Room | 3,186.08 | August 8 | N/A | August 8 | 100% | 3,186.08 | Completed | |
| | Business Continuity Team Workshop | 9/F Training Room | 13,650.00 | August 27 | N/A | August 27 | 100% | 13,650.00 | Completed | |
| 194 | Other Programs / Projects to support specific learning needs | | | | | | | | For PDIC personnel on the conduct of other programs | 750,000.00 |
| 195 | Reorganization Support Programs | | | | | | | | For PDIC personnel | 150,000.00 |
| 196 | RLS Support Program - Skills Retooling Course | | | | | | | | For PDIC Employees - training on PDIC operations | 120,000.00 |
| 197 | RLS Support Programs - Cascades of RLS Circulars | | | | | | | | For RLS personnel on the cascades of RLS Circulars and updates on SOGIs | 100,000.00 |
| 198 | Safety Progaras on Fire, Earthquake, & Other Disaster Preparedness Initiatives | | | | | | | | For PDIC personnel particularly DCB members | 75,000.00 |
| 199 | OBC Internet Service/Social Media | | | | | | | | Communication Services | 318,000.00 |
| 200 | Social Media Internet | | | | | | | | Communication Services | 18,000.00 |
| 201 | Alternate WCF for Excom | | | | | | | | Communication Services | 67,200.00 |
| 202 | Alternate WCF for Excom Members | | | | | | | | Communication Services | 210,000.00 |
| 203 | Wireless Facility for BSP | | | | | | | | Communication Services | 12,000.00 |
| 204 | LRA leased line | | | | | | | | Communication Services | 231,696.00 |
| 205 | Primary Internet Service | | | | | | | | Communication Services | 402,324.00 |
| 206 | Secondary Internet Service | | | | | | | | Communication Services | 531,963.00 |
| 207 | CSE Common Supplies and Equipment (CSE) | | | | | | | | Various Office Supplies | 10,032,440.62 |
| 208 | Machinery and Equipment | | | | | | | | Office Equipment | 2,387,956.29 |
| 209 | Furniture, Fixture & Books | | | | | | | | Furniture, Fixture & Books | 687,715.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019


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| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 210 | Other Supplies and Materials Expenses Purified water & beverages for clients and employees consumption | | | | | | | | Beverages | 783,579.00 |
| 211 | Drugs and Medicine | Anywhere in the Phil. | 108,502.50 | Jan-19 | | Dec. 2019 | 73.98% | 417,182.00 | Pocurement of purchase requested dated 6-13-19 For Medical Travel Kit and Clinic use were already completed. | 563,919.53 |
| 212 | Medical, Dental and Laboratory Supplies | Anywhere in the Phil. | 5,500.00 | Jan-19 | | Dec. 2019 | 64% | 69,807.50 | BP apparatus delivered last Aug. 19, 2019 | 109,177.32 |
| 213 | Other supplies and materials for field operations | | | | | | | | Various complimentary services (coffee/candies/water) procured various complimentary items during takeover and csa for the following closed banks: -RB Mabilac (Laguna), Inc. -Palawan Development Bank -Valiant Rural Bank, Inc. -RB Basey (Samar), Inc. -RB Guihulngan (Negros Oriental), Inc. -East Coast Rural Bank of Hagonoy, Inc. | 67,000.00 |
| 214 | Communication - Telephone Mobile/Prepaid Cards | | | | | | | | Communication Services | 191,100.00 |
| 215 | Communication - Telephone Mobile/Prepaid Cards | | | | | | | | Communication Services | 40,100.00 |
| 216 | IT Supplies | | | | | | | | Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc. | 374,840.00 |
| 217 | Replacement parts | | | | | | | | replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules | 900,000.00 |
| 218 | Procurement of Duplo Machine for back-up | | | | | | 74% | 222,000.00 | Duplo Machine | 300,000.00 |
| 219 | Paper Shredder | | | | | | | | Paper shredder | 195,000.00 |
| 220 | Laminating Machine | | | | | | | | Laminating machine | 20,000.00 |
| 221 | Shredding Machine | | | | | | | | Shredding machine. | 34,880.00 |
| 222 | CAPEX - OTHER MACHINERIES AND EQUIPMENT - Disaster Control Brigade Equipment | PDIC Ayala Office | 69,550.00 | | | | 0% | 0.00 | Disaster Control Brigade Equipment • Subledge Trading w8ith P.O. No. 022-19-03-130 dated March 13, 2019 for the procurement of Emergency and Survival Cabinet (Fireman's cabinet) | 500,000.00 |
| 223 | CAPEX - OTHER MACHINERIES AND EQUIPMENT - 2 units Inverter-type Refrigerator | | | | | | | | 2 units Inverter-type Refrigerator | 80,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2019

| Count | Programs/Projects/Activities for 2019 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | | ABC In accordance with 2019 Corporate Operating Budget |
|-------|--|------------------|---------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | Remarks | |
| 224 | CAPEX - OTHER MACHINERIES & EQUIPMENT -Digital Camera | | | | | | | | Digital Camera Purchase Request on process for two (2) units Digital Camera Procurement already on process | 50,000.00 |
| 225 | IP phones | | | | | | | | IP phones | 280,000.00 |
| 226 | CAPEX - COMMUNICATION EQUIPMENT - LED TV | | | | | | | | LED TV | 160,000.00 |
| 227 | Re-engagement of Construction Project Management (CPM Consultant) | PDIC Chino Roces | 750,000.00 | | | | 0% | 125,000.00 | 2019 Supplemental Budget • Paid - CPM Consultant Engr. Augusto E. Salazar Jr. for the period April 11 to May 10, 2019 | 750,000.00 |
| 228 | Architectural and Engineering Design Consultancy Services (Original Plans) | PDIC Chino Roces | | | | | | | 2019 Supplemental Budget | 1,652,703.36 |
| 229 | Architectural and Engineering Design Consultancy Services (Revised Plans) | PDIC Chino Roces | | | | | | | 2019 Supplemental Budget | 2,982,640.00 |
| 230 | Engagement of a General Contractor | PDIC Chino Roces | | | | | | | • Posting active on March 29, 2019 (PDIC Website, PhilGEPS and Newspaper Publication • Prebidding was conducted on April 10, 2019 • Opening of bids scheduled on April 29, 2019 | 362,300,000.00 |
| 231 | Suppy, delivery, installation and commissioning of two (2) brand new elevators | PDIC Chino Roces | | | | | | | 2019 Supplemental Budget | 8,499,575.00 |
| 232 | Multi Media Projector | | | | | | | | Multi Media Projector | 60,000.00 |
| TOTAL | | | 18,798,285.17 | | | | | 23,709,703.04 | | 845,116,675.12 |

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan as submitted to GPPB. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:


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Noled by:


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