

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date	Remarks		
1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards	Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			List of employees who may be entitled to the PRAISE Awards for December 2016 were already prepared and a request for their performance ratings from assumption date/last milestone anniversary date up to June 30, 2016 or last day of service in PDIC was made from ODD per memo dated 09/08/16. Also, a validation request was made if subject employees have been subject of any administrative case.	3,092,900.00	
2	Travel Expenses (Local) Conduct of workshop for member banks on provision/requirements of the RI	Anywhere in the Philippines	440,110.00			2nd Quarter		36,288.04	Completed	21,890,902.00	
3	Travel Expenses (Foreign)									8,163,271.00	
	APEC FRTI Regional Seminar on Risk Focused Supervision and Risk Assessment	Hongkong, China	258,406.70	July 11	None	July 15	100%	258,406.70	Completed		
4	Internal Training Programs										5,195,000.00
	Briefing on the Preparation and Requirements of Disbursement Vouchers and liquidation of Cash Advances - Batches 1-4	9/F Training room	15,165.00	August 16	None	Sept 2	100%	15,165.00	Completed		
	Briefing - Workshop on the National Anti-Drug Plan of Action (NADPA)	9/F Training room	8,003.85	August 18	None	August 18	100%	8,003.35	Completed		
	Gender and Development (GAD) Program: The Leaders' Point of View (POV)	9/F Training room	29,494.40	August 22	None	August 22	100%	29,494.40	Completed		

RAP

Office of the Auditor
RECEIVED
 9-23-16
 By: *Cathy* Time: 2:59pm

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	Briefing on the RLS Chart of Accounts - Batches 1-2	9/F Training room	7,050.00	August 23	None	August 24	100%	7,050.00	Completed	
	Briefing on the Administrative and Disciplinary Rules on Sexual Harassment Cases	10/F Board Room	7,175.00	September 5	None	September 5	100%	7,175.00	Completed	
	Gender Sensitivity Training - Batch 3	9/F Training room	36,740.30	September 5	None	September 6	100%	36,740.30	Completed	
	External Training Programs									5,140,000.00
	SEC Corporate Governance Forum	Summit Hall C and D, Philippine International Convention Center, PICC Complex, Pasay City	2,500.00	August 3	None	August 3	100%	2,500.00	Completed	
	IRCA ISO 9001:2015 Lead Auditors' Training Course	Ground Floor La Fuerza Building 1, 2241 Don Chino Roces Avenue, Makati City	30,240.00	August 8	None	August 12	100%	30,240.00	Completed	
	Developing Talent for a Stronger Future Seminar	Dusit Thani Manila Hotel, Ayala Center, Makati City		August 10	None	August 10	100%		Completed	
	Transformational Leadership Workshop	Berjaya Hotel, 7835 Makati Avenue corner Eduque Street, Makati City	9,856.00	August 10	None	August 11	100%	9,856.00	Completed	
	Course on Compensation Management, Measurement and Analysis	PMAP Center, 670 Lee Street, Addition Hills, Mandaluyong City	11,500.00	August 11	None	August 12	100%	11,500.00	Completed	

APP

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
5	Conference on the Prospects for the Philippines 2016-2022	SGV Hall, AIM Conference Center Manila, Benavidez Street, Makati City	11,000.00	August 12	None	August 12	100%	11,000.00	Completed	
	Certified Information Systems Auditor (CISA) Review Course	ISACA Manila Professional Development Center, Suite 2109 Cityland Tower 10 Tower 2, #154 H.V. Dela Costa Street, Makati City	29,900.00	August 13	None	October 29	100%	29,900.00	Completed	
	Mandatory Continuing Legal Education Program Topic: Preliminary Investigation and Summary Investigation	2nd Floor Conference Room, UP Law Center, Bocobo Hall, Oñisan, Quezon City	3,100.00	August 15	None	August 15	100%	3,100.00	Completed	
	Seminar on Local Government and Real Property Taxation	EDSA Shangri-La Hotel, Mandaluyong City	9,280.00	August 19	None	August 19	100%	9,280.00	Completed	
	Seminar on Process Mapping as an Operational Risk Management Tool	Dusit Thani Manila, Ayala Center, Makati City	14,000.00	August 20	None	August 20	100%	14,000.00	Completed	
	Seminar on Leadership Communication	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	32,480.00	August 23	None	August 25	100%	32,480.00	Completed	

Handwritten initials/signature

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	Training Needs Analysis Workshop	LDB (Luzon Development Bank), Olympia Somerset Building, Sta. Tomas Street corner Makati Avenue, Makati City	15,000.00	August 23	None	August 25	100%	15,000.00	Completed	
	Seminar on Best Practices and Remedies to Avoid COA Disallowances	EDSA Shangri-La Hotel, Mandaluyong City	37,920.00	August 26	None	August 26	100%	37,920.00	Completed	
6	GAD Related External Trainings/Seminar									365,000.00
7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
8	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)	Within the Philippines	8,500.00	Mar-16		31-Dec-16		8,500.00	Delivered on April 28, 2016	12,812,847.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16		8,500.00	Delivered on April 28, 2016	100,100.00
	New test materials for Officer Level	Within the Philippines	32,000.00	Aug-16		Dec-16			On-going procurement process by PPD	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)								Total of procurement of Drugs, medicines, food and medical supplies - P1,035,755.42; Gasoline, oil, lubricants - paid - July billing	2,866,427.00
	Drugs and Medicines, & Medical Supply for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P less than 2,40.25 as of August 11, 2016			Dec-16	100%	223,997.00	Purchase Request for additional medicines submitted dated September 1, 2016 total amount of P25,727.00, = Reusted Medicines for Medical Travel Kit Issued	

GAO

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
10	Utilities (Electricity & Water)								<ul style="list-style-type: none"> • Paid - SSS (Meralco) June 26 to July 25, 2016 Billing • Paid - Chino (Meralco) - July 14 to Aug 13, 2016 Billing • Paid - (Meralco) Warehouse - July 20, to Aug. 19 2016 Billing • Paid - Chino (Manila Water) - Aug. 2 to Sept. 1, 2016 Billing 	44,376,901.00
11	Communication (postage and expressage / landline and mobile telephone, Internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,748,030.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		4,680.00	Revisited budget is 4,800.00 only; remaining balance of 120.00 per BDD	
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)							2,141,096.00	A total of 61 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	44,556,682.00
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00	Posted five (5) vacant positions and payment has been made to Jobstreet	
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			The draft supplemental RI was forwarded to LSD1/LSG by the Group Head on May 22, 2016 for consolidation with the RI on Record Keeping which is currently being revised by Legal	
Printing and Binding										6,415,296.00
13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)		4,807,500.00						Printing of Amended PDIC Charter booklets awarded to service provider. Expected delivery 3rd of October.	
14	Annual Report		1,100,000.00						Complete delivery of printed 2015 Annual Report on September 14, 2016.	

940

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
15	Service Provider for the Development of New PDIC Logo and other Corporate Collaterals			Apr-16		May-16			Schedule 15 in the Revisited 2016 COB	
16	Posters on Wise Savings and Responsible Banking		1,000,000.00						To be deleted (already included in the budget for financial literacy brochure)	
17	Customer Survey Feedback Form		300,000.00						To be deleted. No longer included in the approved 2016 IG revisited budget and its production is done in-house through duprinting	
18	Printing of PDIC Official Receipts (Corporate)			Apr-16		May-16			Schedule 7 in the Revisited 2016 COB	
19	Special Publication		200,000.00						To be deleted (already included in the budget for financial literacy brochure)	
20	Intercom		119,583.00					24,000.00	Intercom Newsletter Q1 2016 delivered on June 14, 2016. Intercom Newsletter Q2 2016 has been approved by the President and posted in the Intranet. Drafting of articles for the Intercom Newsletter Q3 2016 on-going.	
21	Claims Form and Other Claims Related		58,800.00						Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	
22	Tarpauline		90,013.00						On-going	90,013.00
	Tarpaulin (for stakeholders requests, and for linking with various stakeholders)		26,000.00						On-going	

epo

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
23	Flyers for Housing Fair		25,000.00							
24	Bookbinding of Library Books		10,600.00							
RENT										
25	Ayala Office (3/F - 10/F), parking and ATM Space			2-Mar-14		1-Mar-17			• Paid - September 2016 SSS SOA Sept. 02, 2016 - Oct. 01, 2016	95,692,908.00
26	Photocopying Machines								On-going processing of billing for the month of May	1,681,704.00
27	Taguig Warehouse			1-Oct-15		30-Sep-16			• Paid - August 2016 Billing • Extension of contract for three (3) months up Dec. 31, 2016 of J.Y. & Sons Realty Co., Inc.	1,102,956.00
28	Additional Warehouse								• Two (2) Failed Negotiated Procurement • 3rd Negotiated Procurement scheduled on Sept. 20, 2016	1,800,000.00
29	Ornamental Plants			1-Feb-16		31-Jan-17			• Paid - June, July and August 2016 Billing;	156,000.00
30	IT Equipment			1-Jun-16						120,000.00
31	Space Rental									243,500.00
32	Rental of chairs, tables and tents									454,000.00

290

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
33	Generator Set								<ul style="list-style-type: none"> Annual PM rendered on Sept. 1, 2016 by Monark Equipment Corporation Awaiting Monark Equipment Corporation billing documents 	140,000.00
34	Sound System									104,000.00
35	Safely Deposit Box									6,500.00
36	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					1-Aug-16			The Economist	805,733.00
37	Disaster Recovery Site									2,896,800.00
38	Bloomberg Professional Service						50%		Contract start : June	1,550,439.00
39	Tri-media News Monitoring Service									600,000.00
	Professional Services - Legal Services									1,900,000.00
40	Professional Services - Consultancy									57,017,411.00
	Development of information materials/collaterals		300,000.00						On-going	
41	Competency Assessment of Incumbents and Identification		5,000,000.00							
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015		Mar 2016	100%	1,940,000.00 (Total Project Cost)	Final payment of P582,000 made to Impact Group Inc. (IGI) on August 23, 2016. Total cost for 2016 is P1,164,000.	
	CBHRS Phase II		1,900,000.00	Aug 2016		Mar 2017			Contract for Consultancy Services for P1.9M has been executed between PDIC and IGI on August 23, 2016	
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016			Baseline Assessment of Incumbents is included in the CBHRS Phase II Project The allotted budget may be realigned for a different consultancy project	

2/10

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	Current State Assessment (Validation of Internal ODQ Survey Results)			N/A		N/A			<p>Based on the President's directive, an internal Current State Assessment, thru the conduct of the Organization Diagnosis Questionnaire (ODQ) Survey Instrument, was done in December 2015. This did not require the engagement of an external consultant, hence, the budget remains unutilized</p> <p>The allotted budget may be realigned for a different consultancy project</p>	
	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			<p>Services of an external Consultant/ Service Provider is no longer needed in the development of the Succession Planning Program (SPP) Framework. However, to develop and implement the SPP, which is targeted for 2017, the services of an external Consultant/ Service Provider will be necessary</p> <p>The allotted budget for 2016 will be rebudgeted in 2017 for the implementation of the SPP</p> <p>Groundwork activities for the development of the SPP Framework has been started:</p> <p>a) Reviewed/Prepared comparative matrix on PDIC SPP Framework vis-à-vis the Model used by CSC Institute ("Succession Planning for Leaders" Training/Seminar)</p> <p>b) Conducted surveys/ benchmarks on SPP Framework developed by different government agencies</p> <p>c) Action Plan and Timeline for the development of SPP Framework is being formulated</p>	

2990

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package		6,000,000.00	Jul-16		Dec 2016			With the effectivity of PDIC's Amended Charter (RA 10846), we are no longer covered by EO 203, which provides for the CPCS for GOCCs under RA 10149 Review of the compensation is going to be part of the ongoing reorganization of PDIC	
42	Corporate Branding		3,000,000.00						Proposed logo studies have been presented to the Board last June 29, 2016; Management decision withheld until approval of Strategic Plan	
43	Public Awareness Survey		1,200,000.00						On-going	
44	Forensic Consultant-Firm		9,504,000.00							
45	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				
46	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	250,000.00	19-May-16	N/A	20-May-16	100%	98,000.00	Paid to TUV Rheinland on 15 July 2016	
47	Cashiering Certification Project	N/A	332,000.00	April 2016		Q4 2016	70%		1) Cashiering is replaced with Assessment and Collection Certification Project; 2) Procurement process is ongoing for the engagement of Certifying Body; and 3) Total Cost is estimated at P240,000 for 2016, P80,000 each for 2017 and 2018.	
General Services										
48	Garbage Hauling (MACEA) (Ayala and Chino Rocas Building)			2-Mar-14	On-going	1-Mar-17			<ul style="list-style-type: none"> • Paid - September 2016 Billing • Paid - SSS Garbage Fees September 2 to Oct. 1, 2016 SOA • Paid - Chino Ombeng Hauling - August Billing 	1,085,475.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
49	Elevator Maintenance			1-Oct-15		30-Sep-16			• Paid - August 2016 IEEI Billing;	199,017.00
50	Pest Control Services			1-Jul-15		30-Jun-16			• Paid - July 2016 Powerhouse Pest Control Billing; • August 2016 billing for processing of payment c/o BDD	186,588.00
51	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								• Request for the Mechanical Inspection of Elevator has been deferred.	40,000.00
52	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								• PR and TOR for the electrical system of PDIC Chino Roces has been deferred.	40,000.00
53	Janitorial Services (Ayala, Chino Roces and Taguig Warehouse)			25-Oct-15		24-Oct-18			• MMSAI Billing June 1-15 (OT) For processing of DV • MMSAI Billing June 16-30 (OT) and July 1-15 (Reg) Return to MMSAI • MMSAI Billing August 1-15 billing not yet received	12,272,552.00
54	Security Services (Ayala, Chino Roces, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)			21-Sep-15		20-Sep-18			• AFSISI Billing June 1-15 For processing of payment c/o BDD • AFSISI Billing June 16-30 Returned to AFSISI • AFSISI Billing July 1-15 and August not yet received from AFSISI • AFSISI Billing July 16-31 for processing of DV	23,070,153.00
55	Auditing Services									6,178,413.00
	Personnel Assessment under Reorganization	Within the Philippines						none yet	To start with the implementation of Reorganization	

gpd

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
56	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16			Latest LBPSB billings received covers the period July 16 to 31, 2016. Payment for the billing period June 16 to 30, 2016 has been requested per DV No. 16-09-3833 dated 09/09/16. Billings for the period July 01 to 15, 2016 were already audited; for DV preparation.	54,165,180.00
57	Other Professional Services - Local Travel Expenses Repairs and Maintenance									7,033,834.00
58	Office Building (Ayala and China Rocas Offices Water Potability Test)								• Conduct of Water Potability Test was cancelled due to the use of water dispensers	4,147,968.00
59	Motor Vehicles and Participation Fee								• Renewal of Vehicle Registration, 26 completed as of September 14, remaining 3 vehicles to be completed in October	982,000.00
60	Office Equipment									13,800.00
61	Furniture and Fixtures (Rheuphostery works)									271,344.00
62	Other Mochineries and Equipment (genset and repair of various equipment)									640,000.00
63	Communication Equipment (PBX regular maintenance)			Mar-16					Additional budget of P315, 500.00	473,000.00
IT Equipment and Software - IT Systems and Software Maintenance										
64	Antivirus and Antispam									642,654.00
65	Checkpoint Firewall									812,000.00
66	EFAR System									876,600.00
67	Helpdesk software for ASG			June 2016					Schedule 35 of the Revised 2016 COB	140,000.00
68	Integrated Financial System (SAP)									3,000,000.00
69	Loans Monitoring System									4,486,950.00

210

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date	Remarks		
70	Lotus Domino and Notes									2,260,800.00	
71	Progressive Software									166,000.00	
72	ROPA System Maintenance									4,000,000.00	
73	Network Monitoring System									247,500.00	
74	VMWare Maintenance									1,870,000.00	
75	Integrated Procurement									3,080,000.00	
	IT Equipment										
76	Comprehensive Maintenance for IT Equipment									137,500.00	
77	Preventive Maintenance for IT Equipment									550,000.00	
78	Replacement of Parts and Labor									2,893,000.00	
79	Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities									8,243,592.00	
80	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings)		CONTINUING CONCERN (up to Dec. 2016)								5,652,872.00
	Corporate Planning Activities		CONTINUING CONCERN (up to Dec. 2016)					75,538.79			
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings)		CONTINUING CONCERN (up to Dec. 2016)					236,050.97			

gvp

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
81	Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)							2,414,950.12	Corporate Events expenses incurred: 1) Learning Session for PDIC Employees by Ms. Nataliya Mylenko, Senior Financial Sector Specialist, World Bank on February 4, 2016; 2) Praise Awards and 53rd Anniversary Celebration held on June 23, 2016; 3) PDIC hosting of the 14th IADI APRC Annual Meeting and International Conference in Iloilo City. Hosting expenses incurred: organizer/coordinator, seminar kits, transportation, catering services, tokens and other expenses.	9,147,000.00
Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities										
82	Corporate Social Responsibility									500,000.00
83	Employee Wellness	Within the Philippines							In Preparation Stage Tentatively put on hold	2,525,000.00
84	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		153,900.00		262,500.00
		Within the Philippines	60,000.00	Jan-16		Dec-16		31,000.00	Funeral flower arrangements sent to the bereaved families of the following: 1) +Heldi delos Reyes Gall+, Mother of BSP Managing Director Chuchl G. Fonacier. 2) +Cayetano Paderanga, Jr., Former Socio-economic planning Secretary and National Economic Development Authority (NEDA) Head; 3) + Rev. Fr. Jose Nilo Lalap+, PDIC Catholic Family Chaplain; 4) +Gabriel C. Singson+, Former BSP Governor. 5) +Remedios L. Villanueva+, Mother of GCG Chairman Cesar Villanueva	

SP

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
85	Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)									4,998,003.00
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines	182,739.00	Jan. 13, 2016		Dec-16			Billing of premium from GSIS in the amount of P185,100.00 was received on February 24, 2016; payment was made on March 14, 2016	
	Fidelity Bond Premium	Within the Philippines	466,264.00	January 2016		November 2016	99.95%	466,012.50	Fidelity Bond being handled by ISD	
86	Asset Administration Expenses (Extra-judicial/judicial foreclosure expenses, Premiums for Injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses)			May-16		Jun-16			Appraisal services for PDIC property at C. Roces - First appraiser was awarded to Valuation Services at P31,800.00; Second appraiser - for evaluation of requesting unit; >Payment of annual Fire Insurance premium for year 2016-2017	33,328,727.00
87	Other Financial Expenses (Trustee Fees & Cost of PPMO)						Trustee Fee 75%	6,007,000.00	Trustee Fees Anniversary Date: November PPMO c/o Accounting Dept	13,075,000.00
88	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									161,400.00
89	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)			Apr-16		Jun-16			• Procurement of 14 MV cancelled	19,553,000.00
	Capital Expenditures - Furnitures and Fixtures									13,296,225.00

gao

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
90	Cabinet, Back, 6-panel	Anywhere in the Philippines	56,100.00			Dec-16			Returned to PPD for servicing	
	Cabinet, side w/ rollers	Anywhere in the Philippines	261,800.00	Purchase request dated Feb 12, 2016		Dec-16			Already delivered	
	Chair w/ gas lift (computer chair)		575,396.00			Dec-16			Waiting for the personnel to assume position	
	Chair, ergo, high back		89,760.00			Dec-16			Waiting for delivery	
	Chair, visitor, upholstered w/ arms		107,122.00			Dec-16			Already delivered	
	Filing Cabinet, 2 drawers gauge 20		38,500.00			Dec-16			Waiting for the personnel to assume position	
	Sofa, 2-seater w/ wooden arms		51,003.00			Dec-16			Already delivered	
	Table desk Sr, Exec, 30x60x30		58,080.00			Dec-16			Already delivered	
	Table desk clerical, 24x48x30		453,915.00			Dec-16			Waiting for the personnel to assume position	
91	Capital Expenditures - Office Equipment Heavy-duty Combo Machine									428,741.00
92	Capital Expenditures - Other Machineries and Equipment Aluminum ladder	Within the Philippines	7,500.00			Dec-16		7,500.00	PR for this item was cancelled due to non-entitlement of requesting unit per PPD/based on SOGI on Corporate Property, Equipment and Facility Allocation.	3,882,445.00
93	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)			Apr-16		May-16			Additional budget based on supplemental PPMP Communication equipment has an approved budget of P1,780,330.00 only in the original APP	16,510,420.00
	Capital Expenditures - IT Equipment									

90

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
94	Desktop Computers			June and September 2016					Additional budget per supplemental PPMP, original 2016 APP reported the amount of PB47,875.00 only	2,037,450.00
95	Notebook/mobile Computers									3,360,810.00
96	UPS			Jun-16		Sep-16			Schedule 34 of the Revisited 2016 COB	2,727,900.00
97	Scanners			Jun-16		Sep-16				555,000.00
98	ISO 27001 Project			Jun-16		Sep-16				4,000,000.00
99	Printers			Jun-16		Sep-16		Additional budget per supplemental PPMP, original 2016 APP reported the amount of P1,101,000.00 only		2,124,000.00
100	PC Monitors									71,400.00
101	External Hard Disk Drive									125,400.00
Capital Expenditures - Intangible Assets (Software System and Licenses)										
102	Upgrade of BI Tool									6,000,000.00
103	Budget System									18,000,000.00
104	Legal Cases Monitoring System									10,000,000.00
105	Audit Monitoring System									4,000,000.00
106	Procurement System									11,200,000.00
107	RL Financial System									13,000,000.00
108	Customer Handling System									2,500,000.00
109	Financial Assistance System									5,000,000.00
110	Records Management System									12,430,000.00
	Electronic Records Archive Management System (CBeRAMS)			Apr-16		May-16				
111	License for Business IP									537,600.00
112	ACL Software									524,000.00
113	Microsoft Office Licenses			Jun-16		Sep-16			Schedule 35 of the Revisited 2016 COB	2,079,680.00
114	Windows Server CALs			Jun-16		Sep-16				1,103,000.00

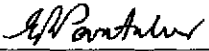
APP

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of September 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
115	Stata Software			Jun-16						300,000.00
TOTAL			44,726,436.25					14,471,936.17		702,898,913.00

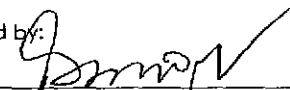
Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2016. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



 Evangeline R. Pantalunan

Noted by:



 Ma. Ester D. Harapol
 OIC - CGO