

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND/OR ACTIVITIES  
as of June 24, 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			<p>Three (3) gold necklaces and twenty-eight (28) white gold service rings for loyalty awardees were delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016; Payment for the said items has been requested per DV No. 16-05-2421 dated June 02, 2016.</p> <p>Gift Certificates to be given to Other Awardees worth P 8,000.00 were already delivered by Sodexo Benefits and Rewards Services Philippines, Inc.; Payment term is cash on delivery basis.</p> <p>Loyalty Plaques for 31 employees who have rendered at least 20 years of service and Plaques for 9 service awardees with service of at least 15 years were already delivered by the supplier, SEAGULL Glass Works, Inc.; Payment for the said palques was already made on June 17, 2016 per OR Nos. 3799 and 3800.</p> <p>Certificates of Appreciation for Loyalty Awardees and Certificates for the Recipients of Other Awards were already prepared and transmitted to OP for signature of President Cristina Q. Orbeta.</p>	3,122,600.00
2	Travel Expenses (Local)	RB Calabanga, RB Caba, RB Villaviciosa, Lapulapu RB, RB Bayawan, RB Basay, Koronadal RB (South Cotabato), Inc., RB Panay (Capiz), Inc.		Various dates	None	Various dates	100%		completed	22,901,040.00
	Conduct of workshop for member banks on provision/requirements of the RI	Anywhere in the Philippines	1,979,486.00			2nd Quarter		36,288.04	Completed	

END

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3	Travel Expenses (Foreign)									8,163,271.00
	- APEC FRTI Regional Seminar on Technology Risk Supervision	Seoul, Republic of Korea	316,357.30	May 9	None	May 13	100%	316,357.30	Completed	
4	Internal Training Programs									5,470,000.00
	- End Users Training on Integrated Procurement, Properties, Fixed Asset and Supplies System - Batches 1-3	6/F Conference Room	40,625.00	May 24	None	June 3	100%	40,625.00	Completed	
	- Briefing and Consultation on the Tax Manual for Closed Banks	9/F Training Room	4,425.00	June 9	None	June 9	100%	4,425.00	Completed	
	- Skills Retooling for Claims Processing Agents on Documentation Requirements	9/F Training Room	6,750.00	June 10 (AM)	None	June 10	100%	6,750.00	Completed	
	- CSO Briefing on GSIS Family Bank	9/F Training Room	4,350.00	June 10 (PM)	None	June 10	100%	4,350.00	Completed	
	- Refresher Briefing on Earthquake Preparedness and Awareness - Batches 1-4	9/F Training room	11,100.00	June 15	None	June 16	100%	11,100.00	Completed	
5	External Training Programs									5,140,000.00
	Next Generation Cyber Security Strategy: Planning and Implementation Seminar	AV Room, Ground Floor, ICTO, C.P. Garcia Avenue, UP Diliman, Quezon City		May 19	None	May 19	100%		Completed	
	IIAA Mini-Conference and 2nd General Membership Meeting	Dusit Thani Hotel, Makati City	2,000.00	May 20	None	May 20	100%	2,000.00	Completed	
	2016 Public Sector HR Symposium: Managing Transitions Through Strategic Human Resource and Organisation Development	Waterfront Hotel, Lahug, Cebu City	50,558.00	May 23	None	May 25	100%	50,558.00	Completed	
	1st Information Technology - Business Process Management (IT-BPM) Business Resiliency Summit	Novotel Araneta Center Manila, General Aguinaldo Avenue, Araneta Center, Quezon City	5,600.00	May 26	None	May 26	100%	5,600.00	Completed	
	PSTD National Convention - The Unconvention: Collaboration, Inclusion and Innovation with Pre-Convention Learning Program on Managing the Learning and Development Function	Henann Regency Convention Center, Boracay, Aklan	37,377.00	May 31	None	June 3	100%	37,377.00	Completed	

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	PSID National Convention - The Unconvention: Collaboration, Inclusion and Innovation with Pre-Convention Learning Program on Facilitating Learning and Development Methodologies	Henann Regency Convention Center, Boracay, Aklan	35,313.00	May 31	None	June 3	100%	35,313.00	Completed	
6	GAD Related External Trainings/Seminar									90,000.00
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	12,286,312.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)									3,467,298.00
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines				Dec-16	100%	223,997.00	Under 2nd Purchase Request, 100 % medicines(starter dose) and non medicines requested were completely delivered 80 % of medical travel are consumed . Thus only less than 300 MTK remaining. Said Purchase Request total amount is 66,180.00, is still with in the budget.	469,758.00
10	Utilities (Electricity & Water)									52,956,820.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,844,142.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		3,840.00	Purchase Quarterly	
12	Advertising (Newspaper Publicatio, Ad Placement and Radio Commercial)							973,012.64	A total of 30 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	44,056,682.00

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	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00		
	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	
	<b>Printing and Binding</b>								On-going	4,807,500.00
13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)									
14	Annual Report							1,043,000.00	Service Provider for the production/printing of Annual Report 2015 was engaged on March 21, 2016; Notice to Proceed issued on April 4, 2016. Expected delivery end of August 2016	1,100,000.00
15	Posters on Wise Savings and Responsible Banking								To be deleted (already included in the budget for financial literacy brochure)	1,000,000.00
16	Customer Survey Feedback Form								No longer included in the approved 2016 IG revisited budget and its production is done in-house through duprinting	300,000.00
17	Special Publication								To be deleted (already included in the budget for financial literacy brochure)	200,000.00
18	Intercom							24,000.00	Intercom Newsletter Q1 2016 delivered on June 14, 2016. articles for Q2 2016 to be drafted	119,583.00
19	Claims Form and Other Claims Related								Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	99,200.00
20	Tarpauline								On-going	26,000.00

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21	Flyers for Housing Fair									25,000.00
22	Bookbinding of Library Books									5,000.00
<b>RENT</b>										
23	Ayala Office (3/F - 10/F), parking and ATM Space									99,945,220.00
24	Photocopying Machines									2,127,820.00
25	Taguig Warehouse									1,272,497.00
26	Additional Warehouse									1,440,000.00
27	Ornamental Plants									180,000.00
28	IT Equipment									200,000.00
29	Space Rental									226,000.00
30	Rental of chairs, tables and tents									365,000.00
31	Generator Set									105,000.00
32	Sound System									104,000.00
33	Safety Deposit Box									6,000.00
34	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					Aug-16			The Economist	897,793.00
35	Disaster Recovery Site									2,896,800.00
36	Bloomberg Professional Service						50%		Contract start : June	1,610,001.00
37	Tri-media News Monitoring Service									600,000.00
	<b>Professional Services - Legal Services</b>									1,900,000.00
38	<b>Professional Services - Consultancy</b>									
	Development of information materials/collaterals								On-going	300,000.00
39	Competency Assessment of Incumbents and Identification CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015	0	Mar 2016	90%		>P194,000 (10%) paid to Impact Group Inc. (IGI) on Oct 14, 2015	5,000,000.00 1,164,000.00

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									<p>&gt; P582,000 (30%) paid to IGI on Jan 26, 2016</p> <p>&gt; Paid IGI a total of P776,000 (out of 1.940M TCP)</p> <p>&gt; Core and Leadership/ Managerial Competencies BIs/PLs presented to the President/ EXCOM on Apr 6, 2016</p> <p>&gt; Technical/Functional Competencies (TFCs) reviewed/ validated with SHs/GHs from Feb 24-Apr 7, 2016</p> <p>&gt; Revised TFCs to be forwarded to the SHs/GHs for concurrence</p> <p>P582,000 (30%) paid to IGI on June 2, 2016 (3rd payment )</p> <p>Paid IGI a total of P1,358,000 (out of 1.940M TCP)</p> <p>IGI's final payment (30% of TCP) will be processed upon receipt of SH's concurrence on TFCs</p>	
	CBHRS Phase II			Apr 2016 (Target)		Nov 2016			<p>Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016</p> <p>Commencement of Phase II subject to SH's concurrence to Technical/ Functional Competencies under Phase I</p>	2,000,000.00
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016				2,500,000.00
	Current State Assessment (Validation of Internal ODQ Survey Results)			Mar 2016 (Target)		Sep 2016			<p>Presented ODQ Survey Results to PCQO on Feb 26, 2016</p> <p>ODQ Survey Results presented to EXCOM on Apr 6, 2016</p> <p>ODQ Survey Results, Accomplished Survey Questionnaires and Tabulation Sheets transmitted to IAG on Apr 8, 2016 for validation per EXCOM Meeting Agreements</p>	500,000.00

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	Competency-Based Succession Planning Program Framework			Oct 2016 (Target)		Dec 2016			Groundwork activities have started	2,000,000.00
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package			Mar 2016 (Target)		Sep 2016			> Effectivity of EO 203 s. 2016 on Mar 23, 2016  > The same has been presented to EXCOM on Apr 6, 2016  > Cascaded to CSS Officers on Apr 15, 2016	6,000,000.00
									> PDIC's Business Unit (BU) Grade of 19 and overall size of large based on internal evaluation of 3 factors outlined under EO 203 approved by the Board on April 27, 2016 (BR No. 2016-04-058)  Sent letter to GCG on June 2, 2016 requesting endorsement of PDIC President's salary to the President of the Philippines	
40	Corporate Branding							450,000.00	Proposed logo studies have been revised and up for review/comments during the board meeting on June 29, 2016	3,000,000.00
41	Public Awareness Survey								On-going	1,200,000.00
42	Forensic Consultant-Firm									9,000,000.00
43	ISO Certification for ITG Processes					4rth Quarter				2,500,000.00
44	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	98,000	19-May-16	N/A	20-May-16	100%		No billing has been received as of date.	175,000.00
45	Cashiering Certification Project	N/A	N/A	Not Yet Started		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	500,000.00
	<b>General Services</b>									
46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)									804,960.00
47	Elevator Maintenance									201,000.00
48	Post Control Services									194,323.00
49	Annual Inspection of Professional Mechanical Engineer									40,000.00
50	Annual Inspection of Professional Electrical Engineer									40,000.00
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)									15,750,000.00

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52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)									19,014,929.00
53	Auditing Services									6,212,041.00
	Personnel Assessment under Reorganization	Within the Philippines		To start with the implementation of Reorganization				none yet		
54	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16				60,510,900.00
55	Other Professional Services - Local Travel Expenses									12,503,347.00
<b>Repairs and Maintenance</b>										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)									1,658,640.00
57	Motor Vehicles and Participation Fee									1,179,022.00
58	Office Equipment									19,347.00
59	Furniture and Fixtures (Rheuphostery works)									466,479.00
60	Other Machineries and Equipment (genset and repair of various equipment)									1,058,912.00
61	Communication Equipment (PBX regular meintenance)									157,500.00
<b>IT Equipment and Software - IT Systems and Software Maintenance</b>										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									871,000.00
64	EFAR System									876,600.00
65	Helpdesk									275,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									2,134,000.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00
70	ROPA System Mailenance									4,000,000.00
71	Network Monitoring System									247,500.00
72	VMWare Maintenance									1,870,000.00
73	Integrated Procurement									3,080,000.00
<b>IT Equipment</b>										
74	Comprehensive Maintenance for IT Equipment									137,500.00
75	Preventive Maintenance for IT Equipment									550,000.00
76	Replacement of Parts and Labor									2,893,000.00

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77	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	
78	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)						66,514.75			
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and	CONTINUING CONCERN (up to Dec. 2016)						165,866.26			
79	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)								Corporate Events expenses incurred: 1) Learning Session for PDIC Employees by Ms. Nataliya Mylenko, Senior Financial Sector Specialist, World Bank held last February 4, 2016; 2) Praise Awards and 53rd Anniversary Celebration held on June 23, 2016	9,147,000.00	
<b>Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities</b>											
80	Corporate Social Responsibility									500,000.00	
81	Employee Wellness	Within the Philippines							In Preparation Stage	2,525,000.00	
82	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		132,500.00		262,500.00	
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines		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	185,100.00	

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83	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)									4,679,744.00
	Fidelity Bond Premium	Within the Philippines	466,264.00	January 2016		November 2016	99.95%	466,012.50	Fidelity Bond being handled by ISD	
84	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)									36,878,727.00
85	Other Financial Expenses (Trustee Fees & Cost of PPMO)						Trustee Fee 58%		Trustee Fees Anniversary Date: November PPMO c/o Accounting Dept	12,546,901.00
86	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									114,450.00
87	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)									13,600,000.00
88	Capital Expenditures - Furnitures and Fixtures									27,458,260.00
	Cabinet, Back, 6-panel	Anywhere in the Philippines				Dec-16			Completed	18,700.00
	Cabinet, side w/ rollers	Anywhere in the Philippines		Purchase request dated Feb 12, 2016		Dec-16			Completed	7,700.00
	Chair w/ gas lift (computer chair)					Dec-16			Completed	30,552.00
	Chair, ergo, high back					Dec-16			Completed	7,480.00
	Chair, visitor, upholstered w/ arms					Dec-16			Completed	11,276.00

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	Filing Cabinet, 2 drawers gauge 20					Dec-16			Completed	11,000.00
	Sofa, 2-seater w/ wooden arms					Dec-16			Completed	16,821.00
	Table desk Sr. Exec, 30x60x30					Dec-16			Completed	9,680.00
	Table desk clerical, 24x48x30					Dec-16			Completed	14,410.00
	Cabinet, Back, 6-panel									
	Cabinet, side w/ rollers									
	Chair w/ gaslift									
	Chair, ergo, high back									
	Chair, visitor, upholstered w/ arms									
	Filing Cabinet, 2 drawers gauge 20									
	Filing Cabinet, 4 drawers gauge 21									
	Whiteboard (4"x8" ft. back to back w/ stand & roller									
	Sofa, 2-seater w/ wooden arms									
	Table desk Sr. Exec, 30x60x30									
	Table desk clerical, 24x48x30									320,993.00
89	Capital Expenditures - Office Equipment									
	Heavy-duty Combo Machine									1,156,822.00
90	Capital Expenditures - Other Machineries and Equipment									2,500.00
	Aluminum ladder	Within the Philippines				Dec-16			Waiting for approval of the revisited budget per BDD, PR was put on hold	
91	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)									1,780,330.00
	<b>Capital Expenditures - IT Equipment</b>									847,875.00
92	Desktop Computers									3,695,937.00
93	Notebook/mobile Computers									1,101,000.00
94	Printers									357,000.00
95	PC Monitors									52,800.00
96	External Hard Disk Drive									
	<b>Capital Expenditures - Intangible Assets (Software System and Licenses)</b>									6,800,000.00
97	Upgrade of BI Tool									18,000,000.00
98	Budget System									10,000,000.00
99	Legal Cases Monitoring System									

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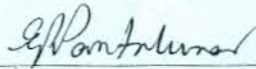
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100	Audit Monitoring System									4,000,000.00
101	Procurement System									11,200,000.00
102	RI Financial System									15,000,000.00
103	Customer Handling System									10,000,000.00
104	Financial Assistance System									5,000,000.00
105	Records Management System									12,430,000.00
106	License for Business IP									537,600.00
107	ACL Software									524,000.00
<b>TOTAL</b>			<b>5,612,045.30</b>					<b>4,119,998.49</b>		<b>705,850,155.00</b>

- \* - System implemented within 6 months upon issuance of Notice To Proceed
- \*\* - System implemented within 10 months upon issuance of Notice To Proceed
- \*\*\* - Software installed within 1 week upon issuance of Purchase Order
- \*\*\*\* - System fully implemented and data migrated by Q4 2016

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:



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Noted by:



Ma. Ester D. Haropol  
OIC - CGO

