

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of February 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Official Receipts - Corporate		P120,000.00						Other supplies and materials for year 2024	P120,000.00
2	Official Receipts-Corporate		P60,000.00						Official Receipts to be issued for PF Members who pay loan amortizations and other fees	P60,000.00
3	Announcement of takeover and payout operations		P22,500.00						Announcement of takeover and payout operations (PhP2,500 x 9 banks)	P22,500.00
4	Digital - Depositor Protection and Awareness Week		P1,050,000.00						Digital-Depositor Protection and Awareness Week- These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	P1,050,000.00
5	Economic Financial Literacy Week		P1,050,000.00						Economic Financial Literacy Week- Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	P1,050,000.00
6	Invitation to Bid - Local Newspaper		P470,131.20						Invitation to Bid- Corporate Assets for Sale (Local Newspaper)- based on projected number of public biddings for CY2024	P470,131.20
7	Invitation to Bid - National Broadsheet		P983,001.60						Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2024.	P983,001.60
8	Invitation to BID - Procurement Related		P443,520.00						Invitation to bid- Procurement Related- In compliance with Section 21 2 (21 21) of RA 9184	P443,520.00
9	Job Vacancies		P247,296.00						Publication of Job Vacancies- for additional manpower complement	P247,296.00
10	Job Vacancies - Other Media		P240,000.00						Posting of job vacancies in an online web portal, additional manpower complement	P240,000.00
11	Notice to Depositors - Claims Settlement Operations		P997,920.00						Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2024. In compliance with the IRR of the PDIC Charter, as amended	P997,920.00
12	Notice to the Public - Various advisories (Scam/Fraud and etc)		P479,001.60						PDIC public advisories on frauds/scams and other consumer protection-related announcements. These support the corporate Public Awareness Campaign, and the initiatives of the Financial Sector Forum (FSF)	P479,001.60
13	Regulatory Issuances		P1,228,752.00						Publication of RI on enforcement Action and based on number of forecast RIs for implementation; In compliance with the IRR of the PDIC Charter, as amended	P1,228,752.00
14	Engagement of Appraisers		P4,925,000.00						Extra-judicial foreclosure on the mortgaged properties of Corporate accounts located somewhere in Calamba, Laguna, amounting to P2.7Mn & in Tagum City, Davao, amounting to P2,225Mn, to be conducted on the 3rd and 4th qtr of Y2024, respectively	P4,925,000.00
15	Engagement of Appraisers		P2,000,000.00						1. For various corporate properties with BV / CAV above 5Mn 2. For various corporate properties with expired appraisal that cannot be accommodated by PRAD	P2,000,000.00
16	Interactive Display		P1,200,000.00						For training (3 units @400K per unit) Reclassed 1.2M from CAPEX-ICT Eqpt to CAPEX-Comm Eqpt	P1,200,000.00
17	Portable Sound System		P163,650.00						Reclassified from CAPEX-Other Eqpt of CAG	P163,650.00
18	For Clinic and Official Travel		P658,630.00	01/01/2024			0%		Various drugs and medicine for clinic use	P658,630.00
19	Advertising Support with Other Organizations		P96,000.00						AMDG Meetings w/ LGUs	P96,000.00
20	Advertising Support with Other Organizations		P927,360.00						Request for sponsorship/ad support from various stakeholders 15 sponsorships/ad support @P61,824	P927,360.00
21	Awarding of Individual and Group/Birthday Celebrants		P450,000.00						Awarding of Tokens and giveaways	P450,000.00
22	Board Committee Meetings		P900,000.00					45,771.14	c/o OCS -- 3 meetings/month (3x12 = 36)	P900,000.00
23	Board Meetings		P900,000.00					40,495.00	c/o OCS -- 3 meetings/month (3x12 = 36)	P900,000.00
24	Committee Meetings and Other Official Meetings		P2,806,585.00						Covers various meetings conducted from January to December, Committees under HRG and ASG jump into one.	P2,806,585.00
25	Committee Meetings and Other Official Meetings		P110,000.00					P2,055.00	OSVP-MSS (P20,000-), CPG (110,000-) and CG (24,000-) internal and external meetings	P154,000.00

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26	Committee Meetings and Other Official Meetings		P747,900 00						Sectoral/ Group/ Department Meetings and Planning of Targets & Accomplishments and RLSC Committee Secretarial Meetings - RDC/ LRC/ Pre-Takeover Meetings	P747,900 00
27	Committee Meetings and Other Official Meetings		P78,600 00				7,495 00		Sectoral and Staff meetings. Meeting re. pre/post exam briefings, exam findings, monitoring items/issues, examination forum, etc.	P78,600 00
28	Committee Meetings and Other Official Meetings		P1,316,680 00				122,130 70		Various meetings of units in OP Sector (w/ Sector Heads and OP unit). This also includes grocery and supplies incidental to meetings (i.e. coffee filter, clean wraps, dish washing liquid, sponge, folder, table napkins, facial tissue, etc.)	P1,316,680 00
29	Committee Meetings and Other Official Meetings		P722,700 46						For purchase of food & other food items to be served during committee meetings and various meetings of DIS	P722,700 46
30	Committee Meetings and Other Official Meetings		P50,000 00						For AHC-Related Cases -P18,000 00 Various Sectoral Concerns- P32,000 00	P50,000 00
31	Congratulatory Tokens/Flowers to Government Agencies		P100,000 00						For Head of Stakeholders/Partners, and Founding Anniversary of local institutional partners of PDIC	P100,000 00
32	Contingency Budget for Emergency Procurement of Medicines/Medical Supplies/testing for Screening for all PDIC personnel During natural Disaster/Calamity/pandemic Time		P2,247,000 00						Medicines/Non Medicine Supplies/Diagnostic Test or Screening/Clinical Laboratory for all PDIC personnel	P2,247,000 00
33	Corporate Giveaways/Tokens		P1,880,000 00				5,494 00		For counterpart Deposit Insurance Agencies (DIA)/Other Govt Agencies, Social Outreach & CSR programs, BAWIS campaign, and Other Stakeholders, For BOD members/alternates, partner institutions and various PDIC Stakeholders - P5,000 x 50 tokens/food baskets, Greeting cards for distribution of OPCEO (P20,000)	P1,880,000 00
34	Corporate Planning Meetings/ Activities		P750,000 00				P48,847 75		Strategic Planning Exercise c/o PD	P750,000 00
35	Corporate Social Responsibility		P1,000,000 00						Conduct of PDIC CSR new programs/activities (P250k x 4 events)	P1,000,000 00
36	COVID 19 Testing		P150,000 00						For testing of PDIC employees	P150,000 00
37	Employee/Industrial Relations		P3,000,000 00						Teambuilding and Similar Activities	P3,000,000 00
38	EXCOM Meetings		P400,000 00				61,311 50		Excom and Mancom Meetings (P8,000 x 50 events)	P400,000 00
39	External Counsel Seminar		P100,000 00						External Counsel Seminar-P100,000 (1 event)	P100,000 00
40	GAD related activities		P3,245,000 00						Advocacy Activities-partnership with one or two agencies in the conduct of financial literacy seminar/Participation in PCW/DOF/CSC-coordinated activities/Cultural Visits/Study Trips/Meal Allowance and Other Incidental Expenses for 749 personnel	P3,245,000 00
41	Health Information Related Activities		P535,000 00						Health lectures and Health Fair Activities/Annual Physical Examination/Blood Donation/Campaign Drive/Immunization Program et al.	P535,000 00
42	Individual Membership to Professional Organizations/ Associations as a pre-requisite to		P86,000 00						Renewal of IBP Annual Membership Dues	P86,000 00
43	Mandatory Drug Testing		P488,400 00						To comply with CSC MC No. 13, Series of 2017	P488,400 00
44	Meeting with institutional and individual stakeholders		P38,000 00				2,500 00		Meetings with other PDIC units, banks and other government agencies	P38,000 00
45	Meetings with Institutional and Individual Stakeholders		P50,000 00						OEVP Meetings w/ other Gov't Agencies Gov't & Private Sector (Banks & Non-Banks)	P50,000 00
46	Meetings with Institutional and Individual Stakeholders		P590,000 00				5,454 00		OP - 10pax @500/ea (Bank Org and Gov't Institutions), CAG - 2 meetings per quarter @5,000	P590,000 00
47	Meetings with institutional and individual stakeholders		P30,000 00						NUBE-SEIBO-PHILDICEO Consultative Activities	P30,000 00
48	Meetings with service providers, consultants and other external stakeholder		P20,000 00						Meeting with External Clients of OSVP and CG	P20,000 00

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49	Meetings with Service Providers, Consultants and Other External Stakeholders		P170,000.00						ISO Related Meetings & Expenses and RCLD Meetings w/ Service Providers (Security, Warehouse, Manpower, etc.)	P170,000.00
50	Meetings with service providers, consultants and other external stakeholders		P30,000.00						Meeting with ISO audit representatives	P30,000.00
51	Meetings with service providers, consultants and other external stakeholders		P42,000.00						Various Concerns (Legal, Audit, Investigative and Administrative)-P42,000 (12 events)	P42,000.00
52	Meetings with service providers, consultants and other external stakeholders		P33,000.00						Meeting with Other Agencies of GAD	P33,000.00
53	Mid-Year PRAISE Awards and/or Anniversary		P2,185,000.00						c/o CAG - P2,185,000 (Venue rental and lunch/dinner - Php1M@P1,000 x 1,000 pax), Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax), Bus rental (P100K), Various prizes (raffle, sectoral games) - P350K, Anniversary Thanksgiving Mass - P25K, and Miscellaneous expenses -P30K)	P2,185,000.00
54	Mid-Year PRAISE Awards and/or Anniversary		P725,000.00						PRAISE Ceremony/Awardees/Fellowship	P725,000.00
55	Other Activities (Nomination to Media, MOA/MOU Signing, PDIC Caravan and Regional Hubs)		P90,000.00						AMDG Marketing Caravan, Meeting w/ Media	P90,000.00
56	Other activities (Nomination to Media, MOU/MOA Signing, PDIC Caravan and Regional Hubs)		P330,000.00						MOU/MOA Signing - 50k x 4 institutions (200k), PDIC Caravans - 50k x 2 activities (100k), Nomination to Media/PR Awards - Fee for nomination (30k)	P330,000.00
57	Other Events/Activities as directed by Management		P2,768,200.00						PDIC ALUMNI Core Group Meetings/Event/National Women's Month Activities/18-Day Campaign to End Violence Against Women Activities/Corporate Philosophy & Other Advocacy Learning	P2,768,200.00
58	Other Events/Activities as directed by Management		P500,000.00						AMDG Brokers' Symposium	P500,000.00
59	Participation to other activities of other Government Agencies		P24,000.00						Meeting with other PDIC units, banks, and other government agencies	P24,000.00
60	PDIC Social Outreach Program		P200,000.00						Conduct of PDIC social outreach programs	P200,000.00
61	PHILJA Seminar		P1,700,000.00						PHILJA Seminar- P1,700,000 (2 Seminars which cost P500,000 per event and PHILJA Bags, Lanyard, and USB with estimated amount of P350,000 per event)	P1,700,000.00
62	Prepaid Health Card		P1,000,000.00						Procurement of Prepaid Health Card/Voucher of PDIC personnel who will be deployed on field work	P1,000,000.00
63	Preparatory meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		P33,500.00						For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies	P33,500.00
64	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		P300,000.00						National Meetings with national institutional partners and stakeholders, and Local Meetings with local institutional partners/stakeholders - 2 meetings per quarter at P10,000 each (4 Qtr x 2 = 8 meetings x 10K = P80,000); preparatory meeting for BAWs/MOU/FinLit, Caravan, Linkaging with Bank groups - P10,000 x 12 meetings = P120,000, Conduct of Caravans - P10,000 x 2 events = P20,000, Consultations/Dialogues with clients and partners related to surveys (2 meetings per quarter at P10,000/meeting = P80,000)	P300,000.00
65	Press Briefings		P400,000.00						Conduct of press briefings and meetings with media (as deemed necessary; P100k x 4 events) Php95,000 reallocated for various PDIC New Year Program PAPs (nos. 30-35) **Remaining balance 305,000.00	P400,000.00
66	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		P1,000,000.00						Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (DIA)	P1,000,000.00
67	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		P500,000.00						Hosting of the APEC-FRTI Program City Tour with Dinner, Cost of Meals and Token	P500,000.00

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68	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		P1,320,000.00					88,000.00	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	P1,320,000.00
69	To Employees or Immediate Family Members		P540,000.00						Covers the deceased members and immediate family members of all PDIC personnel	P540,000.00
70	To Organizations or Individuals from Outside of PDIC		P96,000.00						Extending sympathy to bereaved stakeholders within the year	P96,000.00
71	Year-end PRAISE Awards and/or Christmas Activities		P2,187,500.00						PDIC Christmas Party (Corporate-wide), PRAISE Ceremony Food and Beverage Budget/Awardness/Fellowship/Corporate-Wide	P2,187,500.00
72	Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility		P1,500,000.00						Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility	P1,500,000.00
73	Supply, Delivery and Installation of Mobile File Compactors (MFC) for the Concerned Offices in the PDIC Annex Building		P9,600,000.00						Compact storage of official files and records	P9,600,000.00
74	Cloud Integrated Financial System		P34,200,000.00						CAPEX-INTANGIBLES	P34,200,000.00
75	Cloud Protection Security Solution		P8,500,000.00						Protection from threats to PDIC resources deployed in the cloud environment. Contingent on Information Security Office	P8,500,000.00
76	Data Erasure Solution		P2,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022	P2,700,000.00
77	File Integrity Monitoring Tool		P12,000,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022	P12,000,000.00
78	Geographic Information System (GIS) - Bank Monitoring System (BMS)		P5,000,000.00						CAPEX-INTANGIBLES	P5,000,000.00
79	Geographic Information System (GIS) - Loans Monitoring System (LMS)		P5,000,000.00						CAPEX-INTANGIBLES	P5,000,000.00
80	Host Intrusion Prevention System		P6,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022	P6,700,000.00
81	Human Resource Information System (Phase 2) - Provident Fund (HRIS-PF)		P18,000,000.00						CAPEX-INTANGIBLES	P18,000,000.00
82	Integrated RL Financials (RLFins) and Common Fund System (CFS)		P30,560,000.00						CAPEX-INTANGIBLES	P30,560,000.00
83	Mobile Device Management System		P17,000,000.00						Earned over from Y2023 since per ISSP system is to be delivered in 2024	P17,000,000.00
84	PDIC Mobile App		P15,000,000.00						CAPEX-INTANGIBLES	P15,000,000.00
85	Records Management System		P10,000,000.00						CAPEX-INTANGIBLES	P10,000,000.00
86	Self Service Kiosk - PAC (Public Assistance Center)		P10,000,000.00						CAPEX-INTANGIBLES	P10,000,000.00
87	SQL Server Licenses		P7,996,046.90						34 licenses for the 17 systems/projects to be implemented 2023/2024	P7,996,046.90
88	HO to Disaster Recovery Site		P600,000.00						HO to DR Site Leased Line	P600,000.00
89	HO to Second Backup Site		P600,000.00						HO to Secondary Backup Site Leased Line	P600,000.00
90	Internet for LRA Kiosk		P200,000.00						PDIC to LRA Leased Line	P200,000.00

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91	Primary and Secondary Internet Services Provider		P1,600,000.00						800k for Primary / 800k for Secondary	P1,600,000.00
92	Public Wifi		P600,000.00						600K for the Public Wifi	P600,000.00
93	Wireless Facility for EXCOM		P432,000.00						Wireless facility for Excom members. Procurement project is subject to renewal	P432,000.00
94	Colored Printer		P124,000.00						Replacement of 2 obsolete and defective units @330K per unit	P124,000.00
95	Firewall with SDWAN		P28,000,000.00						TSD - First line of corporate network defense and WAN connectivity optimization between PDIC Main Office and Ayala Office or DR Site	P28,000,000.00
96	Heavy Duty Printer		P660,000.00						Replacement of 2 obsolete and defective units @330K per unit	P660,000.00
97	Notebook Computers		P6,165,000.00						Replacement of 72 obsolete notebook computers (note: no provision for new hires)	P6,165,000.00
98	Online Backup Recovery Site		P50,000,000.00						TSD - in preparation for backup infrastructure at Clark DR Site	P50,000,000.00
99	Server Infrastructure Expansion		P50,000,000.00						TSD - expansion in preparation for additional IT workloads till 2025 and modify Backup and CBERAMS Infrastructure	P50,000,000.00
100	Wireless Network/Network Access Control		P19,380,000.00						TSD-to provide flexibility in accessing corporate systems, instead of just being limited to the availability of network cables. Based on the revised ISSP, this is targeted for the completion in Y2024	P19,380,000.00
101	LLIF-Airfare		P860,000.00						For the procurement of air transport services of external counsel pertaining to legal indemnification	P860,000.00
102	For Clinic and Official Travel		P498,000.00	01/01/2024			0%		Various medical supplies for clinic use	P498,000.00
103	General Contractor for the Proposed Business Continuity Site and Data Recovery Facility in New Clark City, Capas, Tarlac		P90,000,000.00						Proposed BCS and DRF in New Clark City, Capas, Tarlac	P90,000,000.00
104	Toners - Kyocera		P2,100,000.00						For Official use	P2,100,000.00
105	Toners - HP Managed		P1,100,000.00						For Official use	P1,100,000.00
106	Toners		P3,820,000.00						For Official use	P3,820,000.00
107	Postal Money Order (PMO)		P42,794,304.00						Service Charge Payment for PPC	P42,794,304.00
108	Printing and Mailing Fee of Payment Notifications		P2,814,480.00						Thru PPC - PN to open and LBP Visa Debit Card	P2,814,480.00
109	Corporate Incentives		P295,000.00						Various Corporate Awards	P295,000.00
110	Other Awards		P25,000.00						Best in Attendance Award	P25,000.00
111	PRAISE Awards Memorabilia		P3,320,000.00						Plaque, Time Piece, and Tokens to Loyalty Awardees	P3,320,000.00
112	Service Awards - Other Tokens - Watch		P655,000.00						Tokens and Memorabilia for Retirees (Optional/Mandatory)	P655,000.00
113	Public Assistance Center Supplies	PDIC	P120,000.00	January 2024		January - December	16%	19,200.00	Various complimentary services (coffee/candies/water)	P120,000.00
114	Public Assistance Center Supplies during field operations		P30,000.00						Various complimentary services (coffee/candies/water)	P30,000.00
115	Expressage		P590,000.00						Counter Services (Ximex/Air21/LBC)	P590,000.00

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116	Regular Mail		P2,393,860.00						Registered Mails, Ordinary Mails, DEMS and IEMS	P2,393,860.00
117	Cybersecurity Awareness Month		P1,921,920.00						Tarpaulin/Poster Printing - Cybersecurity Awareness Month - for ISO under OP - Presidential Proclamation No 2054 May 11 2010	P1,921,920.00
118	Data Privacy Awareness Week		P1,921,920.00						Tarpaulin/Poster Printing - Data Privacy Awareness Week - for Information Security Office (ISO) under OP - Presidential Proclamation No 527 July 3 2018	P1,921,920.00
119	Depositor Protection and Awareness Week (DPAW) Streamer		P5,000.00						Two (2) @ P2,500 (in celebration / commemoration of DPAW on 16-22 June)	P5,000.00
120	Digital printing of various information materials		P300,000.00						Digital printing of info/collaterals - P300k (100 copies x P200.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	P300,000.00
121	Economic and Financial Literacy Week (ELFW) Streamer		P5,000.00						EFLW Streamers (2) @P2,500 8-12 November	P5,000.00
122	Job Postings		P90,000.00						Recruitment related materials such as Flyers, Posters, Tarpaulins & Others	P90,000.00
123	Notice to Depositors		P200,000.00						Printing and binding expense for Takeover and CSO	P200,000.00
124	PDIC Data Privacy Manual (Updated)		P73,179.60						Brochures/ Books/ Compilation/ Decals and Standees - PDIC Data Privacy Manual (Updated) - For Information Security Office under OP - Update of PDIC Data Privacy Manual	P73,179.60
125	Printing of Financial Literacy Materials		P300,000.00						Printing of financial literacy materials for LGUs for public awareness initiatives	P300,000.00
126	Printing of General Information Brochure on PDIC		P2,770,000.00						Brochure on the following 1. How to Better Understand PDIC and Deposit Insurance 2. How to File Deposit Insurance Claims in Closed Banks 3. How to Pay Loan Obligations in Closed Banks 4. How to File Claims Against the Assets of Closed Banks 5. How to Buy Properties through PDIC's Public Biddings and Negotiated Sale	P2,770,000.00
127	Printing of information kits for institutional/study visits, hosting of international conference/workshop		P200,000.00						PDIC conduct of institutional / study visits, hosting of international conference/workshop	P200,000.00
128	Printing of Information Materials		P3,000,000.00						Printing of information materials for - P3M (2,000 copies x P100.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	P3,000,000.00
129	Printing of Stakeholders tarpaulin requests		P20,000.00						Linkaging with various stakeholders (i.e CSC, PSA, PIDS-DPRM, etc.)	P20,000.00
130	Printing of tarpaulins, flyers, and other advertising materials for asset disposal		P40,000.00						For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials	P40,000.00
131	Public Awareness Materials		P375,000.00						Public Awareness Materials-P375K (1,500 copies @ P250.00/copy)	P375,000.00
132	Tarpaulins		P15,000.00						Various Directives and Compliance	P15,000.00
133	COA MOOE		P80,000.00						Miscellaneous Expense	P80,000.00
134	Background Investigation Services		P600,000.00	01/12/2024					For the procurement/engagement of Background Investigation Services for a period of one (1) year	P600,000.00
135	Branding Consultant		P1,500,000.00						Branding Consultant - to raise public awareness	P1,500,000.00

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136	Client Satisfaction Survey (CSS)		P5,000,000.00						To meet the requirement of GCG and expansion/enhancement of survey to cover clients	P5,000,000.00
137	Computer Based Psychological Testing Services		P1,125,000.00	03/27/2023					Test to be given to applicants to enhance quality and efficiency of evaluation and assessment	P1,500,000.00
138	Conduct of Nationwide Public Awareness Survey		P3,600,000.00						The project is a major component of the PDIC Roadmap and also a performance commitment to the Governance Commission for GOCCs (GCG), in support of PDIC's strategic objective to contribute to confidence in the financial system through public awareness and financial literacy on deposit insurance to promote financial inclusion	P3,600,000.00
139	Development and Implementation of PDIC's Multimedia Public Awareness Campaign		P30,011,000.00						The project supports the Strategic Communications Plan specifically the component enhancement of advertising strategies, which is a performance commitment to the GCG in 2022. Please refer to the attached PBIP	P30,011,000.00
140	Development of a Career Management Program To be renamed as Competency Development and Succession Management System (CDSMS)		P3,000,000.00						Career Management Program will provide a mechanism to enhance employees' competencies that can lead to mastery of their current jobs, aim for promotion or transfer to new or different positions. The program shall provide avenues for employees to reach their individual career goals while fulfilling the company's mission, improve their morale, increase satisfaction and motivation at work, increase productivity and responsiveness to meet personal, departmental and organizational goals. Ongoing preparation of the Framework and TOR	P3,000,000.00
141	Engagement of a Consulting Service Provider for the Development and Implementation of a Culture Building Program		P3,000,000.00						This Project will involve the engagement of a Consultancy Service Provider (CSP) which shall undertake the review and design of the PDIC's Culture Building Program taking into consideration its mandates and other pertinent laws, rules and regulations. Budget reallocated to CRRF CBJDs, to be pursued in 2026	P3,000,000.00
142	Engagement of Digital Marketing Partners (Real Estate Online)		P1,000,000.00						For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	P1,000,000.00
143	Engagement of Expert in Valuation and Pricing of Loans		P2,500,000.00						Engagement of Expert in Valuation and Pricing of Loans - Consultancy Services - Loan Portfolio Sale	P2,500,000.00
144	Engagement of Expert in Valuation and Pricing of Loans		P2,500,000.00						Consultancy Services - Loan Portfolio Sale- Engagement of Expert in Valuation and Pricing of Loans	P2,500,000.00
145	Engagement of Service Provider (Consolidation of Titles) outside Metro Manila		P6,615,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider outside Metro Manila	P6,615,000.00
146	Engagement of Service Provider (Consolidation of Titles) within Metro Manila		P105,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider within Metro Manila	P105,000.00
147	Engagement of Service Provider (Relocation Survey) - Agricultural Lots		P4,140,000.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for agricultural properties	P4,140,000.00
148	Engagement of Service Provider (Relocation Survey) - Residential Lots		P577,500.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for residential properties	P577,500.00
149	Event Organizer		P3,500,000.00						To assist in the organization and hosting of Stakeholders Relations/Appreciation Night to be hosted by the PDIC	P3,500,000.00
150	Executive Search		P1,500,000.00						Professional recruitment services for projected separation of VPs and up	P1,500,000.00
151	Financial Crisis Communication		P500,000.00						Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis	P500,000.00
152	ISO Certification/Recertification-Bank Examination		P10,000.00						ISO Recertification of Bank Examination process Note: No utilization yet	P10,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
153	ISO Certification/Recertification-Bank Examination		P10,000.00						ISO Recertification of Bank Examination process Note: No utilization yet	P10,000.00
154	ISO Certification/Recertification-Bank Examination		P10,000.00						ISO Recertification of Bank Examination process Note: No utilization yet	P10,000.00
155	ISO Certification/Recertification-Bank Examination		P10,000.00						ISO Recertification of Bank Examination process Note: No utilization yet	P10,000.00
156	ISO Certification/Recertification-Information Security Management System (ISO-27001)		P500,000.00						Conduct of ISO 27001 ISMS Certification	P500,000.00
157	ISO Certification/Recertification-Loans Management		P40,000.00						Recertification of Loans Management (LM) on ISO 9001:2015 on November 2024	P40,000.00
158	Production of PDIC Annual Report (AR)		P1,000,000.00						The Annual Report is required under the PDIC Charter, as amended (Section 25 (a)) and is a key governance requirement under the Corporate Governance Scorecard for transparency and disclosure as implemented by the Governance Commission for GOCCs (GCG)	P1,000,000.00
159	Review and Enhancement of PDIC's Competency Framework		P3,000,000.00						This will entail revisiting the PDIC CBHRS Framework, the Competency Profiles of all positions, the Competency Dictionary and the behavioral indicators that demonstrate each proficiency level (Basic, Intermediate, Advanced, and Expert), and Competency-Based Job Description to align these with the reorganized set-up of PDIC Negotiation with the CSP- AAI scheduled on February 22, 2024	P3,000,000.00
160	Strategic Planning Workshop		P750,000.00						Engagement of a Consultancy Service Provider for Strategic Planning Workshop	P750,000.00
161	Garbage Hauling		P500,000.00						Building Maintenance	P500,000.00
162	Outdoor Landscaping		P115,500.00						Building Maintenance	P115,500.00
163	Pest Control Services		P1,100,000.00						Building Maintenance	P1,100,000.00
164	Professional Electrical Engineer		P100,000.00						Annual Inspection	P100,000.00
165	Professional Mechanical Engineer		P100,000.00						Annual Inspection	P100,000.00
166	Service Provider for change of vault/ safe combination		P120,000.00						Change of vault/ safe combination	P120,000.00
167	Janitorial Services - Chino Roces Bldg		P20,537,257.24						Housekeeping and Allied Services	P20,537,257.24
168	PS-Others-Airfare		P1,695,867.20						Procurement of Plane Tickets for Contractual Personnel	P1,695,867.20
169	Salaries and Compensation - Procurement of Professional Drivers Services		P6,980,151.00						Engagement of services of a qualified and experienced firm which will provide licensed professional drivers to the Corporation	P6,980,151.00
170	Salaries and Compensation - Procurement of Staff Support Services		P21,703,023.00						Engagement of services of a qualified and licensed firm/provider which will provide lump sum and administrative support work or services other than those function that are part of the job description of existing regular employees	P21,703,023.00
171	Security - Chino Roces Building		P25,788,268.56						Security Services	P25,788,268.56
172	Travel Expenses RLE-Airfare		P34,400.00						Airfare of employee	P34,400.00
173	Travel Expenses RLE-Airfare		P68,800.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	P68,800.00

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174	Travel Expenses RLE-Airfare		P17,200 00						Receivership and Liquidation Expenses	P17,200 00
175	Travel Expenses RLE-Airfare		P1,376,000 00						Receivership and Liquidation Expense	P1,376,000 00
176	Travel Expenses RLE-Airfare		P68,800 00						For the purchase of Plane Tickets thru the Procurement Service of Phil Govt Electronic Procurement System (PS-PhilGEPS)	P68,800 00
177	Travel Expenses RLE-Airfare		P68,800 00						For the purchase of plane tickets thru the procurement service of Philippine Government Electronics Procurement System (PS-PhilGEPS)	P68,800 00
178	Travel Expenses RLE-Airfare		P1,307,200 00						Receivership and Liquidation Expense, Procurement of Plane Tickets of for Regular Employees (Closed Banks)	P1,307,200 00
179	Travel Expenses RLE-Airfare		P447,200 00						Airfare of employee	P447,200 00
180	Travel Expenses RLE-Airfare		P17,200 00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS) for marketing activities I	P17,200 00
181	Ornamental Plants		P260,040 00						Fresh Indoor Ornamental Plants for official use	P260,040 00
182	Photocopying Machines		P1,441,800 00						Rental Services for Photocopying Machine Multiyear: 2024 - 1,441,800 00 2025 - 1,441,800 00 and 2026 - 1,441,800 00	P1,441,800 00
183	Rental of chairs and tables, sound system, tents & generator set		P104,300 00						Rent/Lease Expenses for tables and chairs to be used during the conduct of CSO.	P104,300 00
184	Rental of chairs and tables, sound system, tents & generator set		P261,600 00						To be used during field operations	P261,600 00
185	Rental of Chairs and Tables, Sound System, Tents & Generator Set		P174,000 00						For rental expenses incurred dunnng DBF and frontline client assistance	P174,000 00
186	Repair and maintenance of FFE		P600,000 00						Repair of various FFEs	P600,000 00
187	Closed-Circuit Television Surveillance		P39,148 94						Maintenance for the Various Data Center Facilities	P39,148 94
188	Data Center Infrastructure Management System		P242,553 19						Maintenance for the Various Data Center Facilities	P242,553 19
189	IT Supplies		P400,000 00						Supplies for maintenance such as but not limited to cables, mouldings, rj 45, tools, etc	P400,000 00
190	LTO Backup Tapes		P637,200 00						54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data	P637,200 00
191	Maintenance Kit - Kyocera		P700,000 00						Based on current inventory of 114 network printers requiring average of 0.5 MK per year @21200 per MK	P700,000 00
192	Maintenance Kit - Others		P508,400 00						For OKI, HP, Fuji and Lexmark network printers	P508,400 00
193	Maintenance parts and accessories for various ICT equipment		P400,000 00						Replacement parts and accessones such as but not limited to keyboards, memory, HDD, laptop batteries, etc	P400,000 00
194	Security Door Access Control System		P31,914 89						Maintenance for the Various Data Center Facilities	P31,914 89
195	Uninterruptible Power Supply		P1,354,166 67						Maintenance for the Various Data Center Facilities	P1,354,166 67
196	PMS and Repairs of Corporate Vehicles		P3,492,800 00						Maintenance of Corporate Fleet	P3,492,800 00
197	Vehicle Smoke Emission Test		P22,200 00						Maintenance of Corporate Fleet	P22,200 00

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							Percentage of Completion	Cost Incurred to Date		
198	Repair of Equipment		P200,000.00						Various repairs for equipment for official use	P200,000.00
199	Comprehensive monthly PMS of VRV ACU's		P2,400,000.00						Building Maintenance	P2,400,000.00
200	Comprehensive PMS of Precision ACUs		P1,200,000.00						For Data Center ACUs	P1,200,000.00
201	Refill and/or replacement of fire extinguisher canister/ Conversion to green-type		P450,000.00						Building Maintenance	P450,000.00
202	Repair of existing machinery and other equipment		P200,000.00						Repair of various machinery and other equipment	P200,000.00
203	PMS of 3 units Elevator		P1,080,000.00						Building Maintenance	P1,080,000.00
204	Preventive Maintenance of Gensets, ATS, UPS, Fire and Jockey Pumps and Fire Detection & Alarm System		P1,500,000.00						Building Maintenance	P1,500,000.00
205	Refill and Maintenance of Fire Suppression System		P460,000.00						Building Maintenance	P460,000.00
206	Transporter and Treater of Hazardous Waste Emission Sampling Test for Gensets and Wastewater Sampling		P1,000,000.00						Environmental Regulatory Requirements	P1,000,000.00
207	Water Potability Test		P100,000.00						Building Maintenance	P100,000.00
208	Replacement of various equipment (printers, project, IP Phone)		P1,678,000.00						Replacement of various equipment (printers, project, IP Phone)	P1,678,000.00
209	Active Directory MA		P85,000.00						Active Directory MA	P85,000.00
210	Anti-Virus and Anti-Spam maintenance		P942,500.00						Anti-Virus and Anti-Spam maintenance	P942,500.00
211	Autocad		P95,000.00						Autocad	P95,000.00
212	Bloomberg L P		P2,014,736.00						Subscription of 1 Bloomberg terminal for the year 2024	P2,014,736.00
213	Cable Subscription for Chino Roces		P220,000.00						For official use	P220,000.00
214	CD Asia		P31,548.00						Subscription	P31,548.00
215	CheckPoint Firewall Subscription		P3,000,000.00						CheckPoint Firewall Subscription	P3,000,000.00
216	Cloud Call Center Facility		P500,000.00						Subscription Expenses	P500,000.00
217	Corporate Budget System		P3,576,159.86						Subscription Expenses	P3,576,159.86
218	Creative Cloud subscription		P45,552.00						Creative Cloud subscription	P45,552.00
219	Customer Assistance System / Customer Handling System		P4,000,000.00						Subscription Expenses	P4,000,000.00
220	Data Loss Prevention and Protection Solution (DLPPS) - 2nd year		P9,666,666.67						Data Loss Prevention and Protection Solution (DLPPS) - 2nd year	P9,666,666.67
221	Disaster Recovery Site		P4,400,000.00						Disaster Recovery Site	P4,400,000.00

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222	Disk Imaging software - standard		P70,000.00						Disk Imaging software - standard	P70,000.00
223	Endpoint Encryption Subscription		P1,554,000.00						Endpoint Encryption Subscription	P1,554,000.00
224	Financial Times		P18,900.00						Subscription	P18,900.00
225	Fortigate Firewall Subscription		P200,000.00	02/07/2024	0	02/07/2024	100	200,000.00	APP revised to reflect the change of budgetary requirement from Phpp 1,000,000.00 to Php 225,000.00 and the mode of procurement from Public Bidding to Small Value Procurement	P225,000.00
226	GIS-ROPA		P2,123,485.00						Subscription Expenses	P2,123,485.00
227	Helpdesk System Maintenance with additional 5 licenses		P1,005,000.00						Helpdesk System Maintenance with additional 5 licenses	P1,005,000.00
228	Human Resource Information System (Phase 1)		P5,000,000.00						Subscription Expenses	P5,000,000.00
229	Integrated Financial System		P4,871,921.00						Subscription Expenses	P4,871,921.00
230	Integrated Procurement Property Fix Asset and Supplies System		P1,560,000.00						Subscription Expenses	P1,560,000.00
231	Land Registration Authority Kiosk in PDIC		P168,852.05						LRA Subscription - LRA Extension Office of PDIC	P168,852.05
232	Lex Libris and Licenses (web-based/online)		P200,000.00						One (1) year Subscription to Lex Libris Bulletins and Network Licenses	P200,000.00
233	Loans Monitoring System (LMS)		P2,123,484.80						Subscription Expenses	P2,123,484.80
234	MFA Maintenance		P331,000.00						MFA Maintenance	P331,000.00
235	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)		P1,200,000.00						Comprehensive multi-media news monitoring and social media listening (@P100,000 x 12 months); Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)	P1,200,000.00
236	Newspaper and Business World		P985,490.00						Daily Newspapers and Business World	P985,490.00
237	NMS Subscription		P2,000,000.00						NMS Subscription	P2,000,000.00
238	Nutanix Maintenance		P2,910,000.00						Nutanix Maintenance	P2,910,000.00
239	Office 365 E3		P11,925,000.00	01/23/2024	0	02/14/2024	100%	11,925,000.00	APP Revised to reflect change in budgetary requirement from Php 15,293,500.00 to Php 12,045,240.00	P12,045,240.00
240	PABX Maintenance		P1,400,000.00						PABX Maintenance	P1,400,000.00
241	Patch Management System Maintenance		P996,296.00						Patch Management System Maintenance	P996,296.00
242	PDF Subscription (21 Licenses)		P321,037.00						PDF Subscription (21 Licenses)	P321,037.00
243	PDIC e-Portal		P3,000,000.00						Subscription Expenses	P3,000,000.00
244	Privileged Access Management Solution (PAM) - 2nd year		P3,133,333.33						Privileged Access Management Solution (PAM) - 2nd year	P3,133,333.33
245	Project Plan 5 (MS Project Licenses)		P1,185,890.16						MS Project Plan 5 License (35 Licenses) - Project Management Tools	P1,185,890.16
246	Remote Desktop		P326,000.00						Subscription Expenses	P326,000.00

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247	Sam's Plotter		P525,000.00						Sam's Plotter	P525,000.00
248	Securities and Exchange Commission (SEC) i-View		P1,000.00						To access electronically from SEC portal General Information Sheet Audited Financial Statements	P1,000.00
249	Shared Cyber Defense Solution		P12,000,000.00						Shared Cyberdefense Solution	P12,000,000.00
250	Technical/Business Magazines/Reading Materials		P25,000.00						Magazine Subscription - The Time or The Economist Magazine	P25,000.00
251	The Economist		P21,579.00						Subscription	P21,579.00
252	Landline		P2,030,944.80						PLDT landline plus	P2,030,944.80
253	Prepaid Mobile for Field Operations		P18,982.70						Prepaid calls on field assignments	P18,982.70
254	Prepaid Mobile for field operations		P39,276.00				8,100.00		For the officers (w/out WCF) and staff of OP	P39,276.00
255	Prepaid mobile for field operations		P172,814.40						For official use by GSD Personnel	P172,814.40
256	Prepaid Mobile for field operations		P19,310.70						used by IT reps during bank closure	P19,310.70
257	Wireless Facility for Unit Heads and Up		P1,652,110.00						Wireless Facility for Unit Heads and Up Breakdown: Entitled Officers: P1,302,000.00, Official Calls: P 350,110.00 Procurement project is subject to renewal	P1,652,110.00
258	Anniversary Learning Sessions		P200,000.00						Short learning sessions for PDIC employees	P200,000.00
259	Bank Examination Forum		P50,000.00						To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination	P50,000.00
260	Bank Financial Analysis Course		P500,000.00						To understand financial reports, analyze the financial health of business, plan budget, forecast revenue and expenses and make investment decisions	P500,000.00
261	Basic Bank Operations Course		P350,000.00						To provide participants with the knowledge and skills required for effectively processing banking transactions	P350,000.00
262	Business Continuity Program		P200,000.00						To capacitate BCT members	P200,000.00

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263	Completed Staff Work Course		P300,000.00						To develop business and technical writing skills of PDIC employees	P300,000.00
264	Computer Assisted Audit Techniques (CAATS)		P250,000.00						To equip internal auditors on various audit tools	P250,000.00
265	Customer Service		P286,000.00						To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer	P286,000.00
266	Effective Business Writing Course		P600,000.00						To develop business and technical writing skills of PDIC employees	P600,000.00
267	Effective Supervision in the New Normal		P300,000.00						To strengthen communication, people and presentation skills, etc.	P300,000.00
268	Executive Leadership Program		P650,000.00						To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	P650,000.00
269	First Aid Seminar		P200,000.00						To equip ERT members on first aid	P200,000.00
270	GAD Related Programs		P583,000.00						To promote awareness on GAD various programs for PDIC employees	P583,000.00
271	Governance, Risk & Data Privacy		P116,600.00						To promote governance, compliance and risks programs in PDIC	P116,600.00

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272	Insurance Claims System (ICS) and Deployment Briefings		P100,000.00						To cover continuous improvement and changes in procedures and policies	P100,000.00
273	Legal Lecture Series		P100,000.00						To generate awareness and enable personnel to comply with legal requirements	P100,000.00
274	Occupational Safety & Health		P200,000.00						To equip ERT members on first aid	P200,000.00
275	On-Boarding Program		P198,000.00						To train new hired PDIC personnel on PDIC's mandates, objectives and values	P198,000.00
276	Orientation on Drug-Free Workplace		P100,000.00						To orient PDIC employees on use of dangerous and prohibited drugs	P100,000.00
277	Other Programs / Projects to support specific learning needs		P903,344.50						Other programs to support specific learning needs	P903,344.50
	Skills Retooling Course on the Property Appraisal Process	5/F Conference Rooms A, B & C	P22,500.00	01/04/2024	N/A	01/05/2024	100%	Completed		
	Health Talk Series #1 Hypertension and Diabetes	MS Teams	P14,620.00	01/05/2024	N/A	01/05/2024	100%	Completed		
	Pilot Training on Financial Literacy - Advanced and Basic Modules	5/F Conference Rooms A, B & C	P52,420.00	01/15/2024	N/A	01/15/2024	100%	Completed		
	Pilot Training on Financial Literacy - Basic Module	5/F Conference Rooms A, B & C	P26,600.00	01/16/2024	N/A	01/16/2024	100%	Completed		
278	Project Management Team Exchange Session		P200,000.00						To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc	P200,000.00
279	Refresher Course on Internal Quality Audit (IOA)		P116,600.00						To refresh PDIC IOAs on updates of ISO 9001:2015	P116,600.00
	Orientation on ISO 9001:2015 (Quality Management System)	5/F Conference Rooms A, B & C	P29,900.00	01/17/2024	N/A	01/17/2024	100%	Completed		
	Seminar-Workshop on ISO 19011:2018 (Auditing Management System)	5/F Conference Rooms A, B & C	P53,500.00	01/25/2024	N/A	01/26/2024	100%	Completed		
280	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives		P150,000.00						To equip members of ERT on disaster risk management	P150,000.00
281	Seminar on Accounting for Closed Banks		P150,000.00						To understand and appreciate how closed bank transactions are recorded, summarized, and interpreted for decision making purposes	P150,000.00
282	Seminar on Engaging and Effective Presentation Skills		P300,000.00						To enhance skills of PDIC Presenters to communicate well with confidence and motivate the audience to listen	P300,000.00

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283	Seminar on Microsoft Excel or Powerpoint - Basic and Intermediate Levels		P200,000.00						To familiarize participants on the basic and advanced skill sets on MS Excel	P200,000.00
284	Seminar on MS Powerpoint Preparation		P100,000.00						To familiarize participants on MS powerpoint	P100,000.00
285	Seminar on People Handling Skills		P300,000.00						To provide leadership skills to ensure greater productivity and better handling of personnel	P300,000.00
286	Seminar on Performance Coaching		P300,000.00						To reinforce the leadership competencies of PDIC officers	P300,000.00
287	Seminar on Procurement Law		P120,000.00						To update BAC and TWG members on RA 9184	P120,000.00
288	Seminar on Records Management		P500,000.00						To equip participants on the fundamentals of archiving and records management	P500,000.00
	Seminar on Basic Records and Archives Management - Batch 1		P70,780.00	01/07/2024	N/A	01/08/2024	100%	Completed		
	Seminar on Basic Records and Archives Management - Batch 2		P62,320.00	01/14/2024	N/A	01/15/2024	100%	Completed		
289	Seminar on Strategic & Critical Thinking		P300,000.00						To develop skills on planning and decision making tools	P300,000.00
290	Skills Retooling Course on Claims Settlement/ Public Assistance		P116,600.00						To equip the members of the ETP on claims settlement and public assistance	P116,600.00
291	Skills Retooling Course on Claims Validation and Processing		P116,600.00						To equip the members of the ETP on claims validation & processing	P116,600.00
292	Skills Retooling Course on PMA to Bank Closure Focus on MODL/MDI Preparation		P116,600.00						To equip members of the ETP in the PMT Approach to Bank Closure	P116,600.00
293	Skills Retooling Course with Focus on Loans Management		P116,600.00						To equip members of the ETP on loans management processes	P116,600.00
294	Values Enhancement Program		P349,800.00						To provide a holistic self-management framework that will enable the participants to identify their personal values and explore ways to align these with organizational values	P349,800.00
295	Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)		P116,600.00						To guide process owners to comply with the requirements of the ISO 9001:2015	P116,600.00
296	Workshop on ISO 9001:2015		P116,600.00						To orient the process owners on how ISO certification is done	P116,600.00
297	Workshop on the PDIC Quality Management System (QMS)		P116,600.00						To capacitate PDIC personnel involved in the management of QMS	P116,600.00
298	Closure-Airfare		P464,400.00						Based on Forecast of Bank Closure	P464,400.00
299	Closure-Airfare		P361,200.00						Provision for the deployment of personnel who will conduct CSO based on the number of banks-at-risk watch list using approved TAT (No update yet as of cut-off date of Feb 15 2024)	P361,200.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
300	Closure-Airfare		P412,800.00						Airfare of OP employees - 2 senior officers per banking unit/travel, 1EA/TA per banking unit/ travel to give technical support to Senior Officers, and 1 Admin Asst/Aide to assist the 3 officers during the travel	P412,800.00
301	Closure-Airfare		P206,400.00						For the procurement of Plane Tickets for the local travels of OSVP-DIS Officer & Staff, Project Managers & Observers	P206,400.00
302	Closure-Airfare		P670,800.00						To be used during field operations	P670,800.00
303	Closure-Airfare		P1,479,200.00						Payment for airline tickets	P1,479,200.00
304	Closure-Airfare		P1,479,200.00						Procurement of plane tickets of regular and casual employees to participate in the takeover and payout operation of banks ordered closed in Luzon, Visayas and Mindanao	P1,479,200.00
305	Closure-Airfare		P17,200.00						Local Travel	P17,200.00
306	Closure-Airfare		P17,200.00						To be used during FOCS by the CLG Head in the event that she will be designated as APM for bank closures	P17,200.00
307	Examination-Airfare		P17,200.00						Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P17,200.00
308	Examination-Airfare		P223,600.00						Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P223,600.00
309	Examination-Airfare		P120,400.00						Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P120,400.00
310	Examination-Airfare		P17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	P17,200.00
311	Examination-Airfare		P223,600.00						Procurement of Plane Tickets - Regular Employees Note: No utilization yet	P223,600.00
312	Examination-Airfare		P120,400.00						Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P120,400.00
313	Examination-Airfare		P17,200.00						Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P17,200.00
314	Hearing-Airfare		P137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during hearing of corporate related cases	P137,600.00
315	Hearing-Airfare		P309,600.00						Allocated Budget for Airfare	P309,600.00
316	Hearing-Airfare		P516,000.00						Allocated Budget for Airfare, Procurement of plane tickets - regular employees	P516,000.00
317	Hearing-Airfare		P51,600.00						Allocated Budget for Airfare, Procurement of Plane Tickets	P51,600.00
318	Hearing-Airfare		P34,400.00						Travel Expenses-Local Airfare for Regular Employees	P34,400.00
319	Hearing-Airfare		P412,800.00						Allocated budget for Airfare- Travel Expense	P412,800.00
320	Inspection-Airfare		P51,600.00						Request for inspection / investigation of ROPA/ Closed Bank	P51,600.00
321	Inspection-Airfare		P137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during inspection of corporate properties	P137,600.00
322	Other Purposes-Airfare		P34,400.00						Local Traveling Expense	P34,400.00

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323	Other Purposes-Airfare		P17,200 00						Local traveling expense	P17,200 00
324	Other Purposes-Airfare		P17,200 00						Local Travel	P17,200 00
325	Other Purposes-Airfare		P206,400 00						Procurement of plane tickets for the directors from the private sector	P206,400 00
326	Other Purposes-Airfare		P344,000 00						For the airfare expenses to be incurred in the local travel of regular personnel during marketing activities and payment of real property taxes (RPT) payments for corporate related properties	P344,000 00
327	Other Purposes-Airfare		P68,800 00						Procurement of plane ticket for regular employees	P68,800 00
328	Other Purposes-Airfare		P34,400 00						Local travel	P34,400 00
329	Other Purposes-Airfare		P17,200 00						Total airfare - all corporate cases. Plane tickets for the official travel of the General Counsel	P17,200 00
330	Other Purposes-Airfare		P34,400 00						Travel - Local	P34,400 00
331	Other Purposes-Airfare		P103,200 00						Local Travel	P103,200 00
332	Other Purposes-Airfare		P653,600 00						Airfare for local travel of CAG personnel - Other Purposes: Conduct of PDIC Caravan, Financial Literacy, Stakeholder Engagements, and Conduct of documentation/coverage of takeover plan/claim settlement operations	P653,600 00
333	Other Purposes-Airfare		P1,066,400 00						Airfare Budget for travel local only	P1,066,400 00
334	Other Purposes-Airfare		P17,200 00						For the purchase of plane tickets for other purposes thru the procurement service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	P17,200 00
335	Other Purposes-Airfare		P17,200 00						Receivership and Liquidation Expenses	P17,200 00
336	Other Purposes-Airfare		P17,200 00						Plane fare expenses for Local Travel of OEVP-ERS Officers	P17,200 00
337	Other Purposes-Airfare		P206,400 00						Scope stated in the Annex A of OC No 2016-149	P206,400 00
338	Other Purposes-Airfare		P86,000 00						Allocated Budget for Airfare	P86,000 00
339	Public Bidding-Airfare		P51,600 00						For the airfare expenses to be incurred in the local travel of regular personnel during public bidding	P51,600 00
340	Public Bidding-Airfare		P51,600 00						For the purchase of plane tickets for Public Bidding thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	P51,600 00
341	Common-use Supplies and Equipment available at PSDBM		P5,358,648 14				2,636 20	0 05%	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Php2,636 20 Office supplies issued by PPD to PED as of 31 January 2024 under PSDBM items in	P5,358,648 14
342	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P4,996,155 93				1,914 52	0 04%	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 31 January 2024 under Non PSDBM items in ARIS	P4,996,155 93

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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343	Other Items Not Available at PS-DBM but are regularly purchased from other sources		₱8,842,108.97						Please refer to the submitted 2024 APP-CSE Form	₱8,842,108.97
TOTAL			₱880,341,399.90				4660%	₱12,581,854.09		₱880,612,999.90

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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 Mary Kris G. Canaja
 ASO-III - CGO

Noted by:

Delilah Grace V. Magtolis
 Atty. Delilah Grace V. Magtolis
 VP- CGO

