

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Various Awards			Jan-20		January to December 2020	3%	260,000.00	For the procurement of various awards for pdic employees Payment of Loyalty Cash Award to 52 awardees for the 2nd Semester 2019 totalling P260,000.00.	8,699,400.00
2	Airfare							34,637.00	CAG Airfare - Php1,100,800	24,339,400.00
3	RLS Support - Skills Retooling Course								For pdic employees - regular training on pdic operations	240,000.00
4	RLS Support - Seminar on Asset Disposal / Marketing								For rls personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
5	RLS Support - Cascades of RLS Circulars								For rls personnel - cascades / briefings on the latest rls circulars and updates on sogis	180,000.00
6	DIS Support - Project Management Team								Learning session to share and analyze significant experiences in the implementation of pmt approach to a specific bank closure	150,000.00
7	DIS Support - CSO Briefings & Updates								For cso personnel - conduct of briefings in preparation for bank closures	100,000.00
8	ISO Support - ISO Briefings & Updates								For process owners, iso secretariat, and key units on the updates of iso	100,000.00
	Training Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA) - Batch 1	MS Facility		August 10 (am)	N/A	August 13 (am)	100%	-	Completed	
9	ISO- Support - Internal Quality Audit Training								For internal quality auditors - training on qms concepts and iqa planning	100,000.00
10	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
11	LAS Support - Legal Lecture Series								For pdic employees - regular training on various legal-related programs	100,000.00
12	Corporate Culture / Employee Engagement - Foundation Course								For newly hired pdic personnel - training on pdic operations	300,000.00
13	Corporate Culture / Employee Engagement - Branding and Culture Building								For pdic officers for the cascade of the pdic brand	625,000.00
14	Customer Service-related Programs								For pdic personnel on customer service training	120,000.00
15	GAD-related Programs								For pdic personnel on various conduct of gender and development-related programs	300,000.00
	Seminar on Gender Analysis - Batch 1	MS Facility	24,000.00	August 4 (am)	N/A	August 7 (am)	100%	24,000.00	Completed	

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	Webinar on Mitigating Workplace Sexual Harassment, VAWC and Anti-Bastos Law (RA 11313)	MS Facility	24,000.00	August 10 (am)	N/A	August 13 (am)	100%	24,000.00	Completed	
16	Leadership & Management - Executive Leadership Training								For pdic top management	300,000.00
17	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For pdic middle management officers	400,000.00
18	Leadership & Management - Supervisory Development Course - Tracks 1-3								For pdic supervisors	360,000.00
19	Realignment / Restructuring - Support Programs								Realignment / restructuring support programs	200,000.00
20	ERS Support Programs								For pdic bank examiners - briefing / forum on the latest bsp circulars and best practices on on-site bank examination	75,000.00
21	Competency-Based Human Resource System (CBHRS)-related Programs								For all pdic employees	1,500,000.00
22	Training on PFRS								For cg, rls, & eg personnel on the conduct of the updates on pfrs	400,000.00
23	Anniversary and Other Learning Session								For all pdic employees	75,000.00
24	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For pdic employees particularly dcb members	75,000.00
25	First Aid Training								For all pdic employees	250,000.00
26	Government Auditing Standards - related Programs								For pdic internal auditors	150,000.00
27	Other Programs / Projects to support specific learning needs								For pdic employees on the conduct of other programs	500,000.00

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28	Common Supplies and Equipment (CSE) - Supplies and Other Materials	PDIC Ayala Office		January 1, 2020		December 31, 2020		2,621.52	Office supplies expense/inventory- 12,092,068.31 COA supplies - 78,185.18 Communication equipment - 365,000.00 Other supplies and materials expenses - 691,311.57 Semi-expendable-machinery and equipment - 2,480,449.08 Semi-expendable furniture, fixtures and books -604,775 Repairs & maintenance - office buildings - 1,276,809.51 CAG Office Supplies - PhP307,046	17,588,598.65
29	Toners								Network laser -318; small capacity -384; based on assumption of 1 toner per printer per year	4,454,892.00
30	Maintenance Kit for network laser printers								Utilization @ .5mk/year/printer for 106 printers	1,166,000.00
31	Official Receipts - Corporate					Within the year			Other supplies and materials for year 2019	100,000.00
32	Drugs and Medicine Expenses	PDIC	115,665.00	January		Within the year	20%	115,665.00	Various drugs and medicine for clinic use.	573,425.00
33	Medical Supplies	PDIC	1,186,370.00	January		Within the year	75%	1,186,370.00	Various medical supplies for clinic use	1,587,292.00
34	Other supplies and materials for field operations			January		Within the year	22%	63,625.00	Various complimentary services (coffee/candies/water)	287,400.00
35	Semi-Expendable, Furniture, Fixtures and Books								For the procurement of various legal books	70,000.00
36	Various Books								Various books	40,000.00
37	Book on ISO 27000 Standards								Book on iso 27000 standards materials thru the dept. of trade and industry, philippine national standards (in preparation of iso 27001 certification)	210,000.00
38	Procurement of Open 8 layered Steel Shelves	Taguig & Cupang Warehouse	1,110,000.00	January 1, 2020		December 31, 2020	50%	553,500.00	Open 8 layered steel shelves	1,110,000.00
39	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	29,526,381.48	January 1, 2020		December 30, 2020	76%	22,503,429.36	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - September Billing	54,960,496.00
40	Water Expenses - Interim Office	PDIC Ayala Office	6,031,814.40	January 1, 2020		December 30, 2020	74%	4,452,150.45	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - September Billing	5,939,167.00
41	Courier Services for Travel Related								Courier services for travel related	1,050.00

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42	LBC (documents during field operations)								Domestic express mail service (dems) and lbc (documents) during field operations	600.00
43	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	600.00
44	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	900.00
45	COURIER SERVICES (XIMEX/AIR 21/LBC)								For ahc & corporate cases	2,250.00
46	Registered Mail and Private Courier								Domestic express mail service and courier service (documents)	19,056.00
47	Registered mail and LBC								Domestic express mail service and courier service (documents)	21,985.00
48	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	18,985.00
49	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	3,750.00
50	Postage and Courier Services - Expressage	PDIC Ayala Office	472,500.00	January 1, 2020		December 31, 2020	0%	0.00	Courier services (ximex/air21/lbc)	472,500.00
51	Postage and Courier Services - Registered Mail	PDIC Ayala Office	3,843,121.00	January 1, 2020		December 31, 2020	35%	1,349,066.00	Registered mails	3,843,121.00
52	Postage and Courier Services - DEMS	PDIC Ayala Office	415,325.00	January 1, 2020		December 31, 2020	34%	139,849.00	Domestic express and mail service (dems)	415,325.00
53	Postage and Courier Services - IEMS	PDIC Ayala Office	45,860.00	January 1, 2020		December 31, 2020	6.45	2,960.00	International express mail service (iems)	45,860.00
54	Postage and Courier Services - Ordinary Mails	PDIC Ayala Office	1,329.00	January 1, 2020		December 31, 2020	0%	0.00	Ordinary mails	1,329.00
55	ISDN charges								ISDN charges	1,833,525.00
56	PLDT landline plus								PLDT landline plus	373,560.00
57	PLDT direct lines								PLDT direct lines	188,992.00
58	Prepaid Cards / Auto Load (while on field operations)								For purchase of prepaid cards in communicating to pdic and other branches of closed banks during focs	3,600.00

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59	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
60	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
61	Telephone/Mobile								For official use of evp-ers staff	1,800.00
62	Prepaid Card/Autoload								No expenses incurred for prepaid card/autoload as of August 15, 2020.	8,700.00
63	Telephone Expenses - Mobile - Prepaid Cards	PDIC Ayala Office	30,000.00	January 1, 2020		December 31, 2020	100%	30,000.00	Moianjo Enterprises - Procurement of 110 pcs Globe Prepaid Cards and 140 pcs Smart Prepaid Cards • Paid	30,000.00
64	Mobile Prepaid Cards								Mobile - prepaid cards (PR is already with PPD. Awaiting delivery.)	22,800.00
65	Prepaid Cards-Auto Load						32%	10,500.00	For the officers (w/out wcf) and staff of op	32,400.00
66	Prepaid Cards/Auto Load (while on field operations)			February		Within the year	2%	800.00	Prepaid calls on field assignments	35,100.00
67	Prepaid Card/Autoload (Sched. No. 9)								To be used during field operations	35,100.00
68	Prepaid Cards (Field Assignment)								Communication	41,100.00
69	Wireless facility for Unit Heads and up								Wireless facility for unit heads and up	1,758,498.00
70	Wireless facility for ITG personnel								Wireless facility for itg personnel	36,000.00
71	Leased line from PDIC HO to secondary back up site								Connection to secondary backup site	1,180,000.00
72	Secondary Internet Service								Secondary ISP	498,194.00
73	Primary Internet Service								Primary ISP	406,637.00
74	Internet Service for Public Wifi								Internet service for public wifi	300,000.00

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75	LRA leased line								Leased line for LRA(1mbps)	234,179.00
76	Social Media Internet								Internet access for cag personnel	24,000.00
77	Alternate WCF for Excom Members								Wireless facility for excom members	210,000.00
78	PREPAID INTERNET CARD FOR FIELD OPERATION								Communication	35,100.00
79	Publication of Notice to Depositors (CSO)							24,192.00	Based on projected number of bank closures for 2020	1,400,460.00
80	Publication of Regulatory Issuances								Based on number of forecast ris for implementation	1,154,560.00
81	Publication of financial Literacy Campaign ads (National Broadsheet)							107,520.00	For public awareness campaign: (5cols. x 24cm ads on national broadsheet)	871,365.00
82	Publication of Financial Literacy campaign ads (Local Newspaper)								For public awareness campaign: 1/2 page ads on local newspaper	216,115.00
83	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)							80,497.55	Based on projected number of public biddings for 2020	463,885.00
84	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)								Based on projected number of public biddings for 2020	432,225.00
85	Publication of Depositor Protection and Awareness Week (National Broadsheet))								For public awareness campaign: 1 full page ad on national broadsheet	230,912.00
86	Publication of Depositor Protection and Awareness Week (Local Newspaper)								For public awareness campaign: 3 full page ad on local newspaper	259,335.00
87	Publication of PDIC Special Events (Anniversary, etc.)								For public awareness: 1 full page ad on national broadsheet	230,912.00
88	Publication of Invitation to Bid (Procurement related ads): IT related advertisements								Compliance with publication requirements	62,244.00

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89	Publication of Invitation to Bid (Procurement related ads): ASG related advertisements								Compliance with publication requirements	62,244.00
90	Publication of Invitation to Bid (Procurement related ads): HRG related advertisements								Compliance with publication requirements	31,122.00
91	Notice to the Public: Various Advisories (Scam/Fraud and etc.)								For public awareness	116,182.00
92	Publication of Job Placement								Additional manpower services (2 ads x php58,091) x 1 day publication	116,182.00
93	Other media: online advertisements (social ads)								Social media ads	150,000.00
94	Other media: Job placement (website career portal)								Job online posting in a website career portal	150,640.00
95	PDIC Infomercial production and ad placement								Infomercial production : three (3) infomercial @ php300,000; infomercial ad placement; 150 spots @php68,900 and 150 spots @php71,200	21,915,000.00
96	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
97	Buy-out of 5-minute segment								12 episodes @ php358,000	4,296,000.00
98	Audio Visual Presentation (AVP) Production								For public awareness information campaign on deposit insurance: one (1) avp @ php1,000,000	1,000,000.00
99	Announcements of takeover and payout operations								Announcement of takeover and dbf (php1,000 @ 20 banks)	20,000.00
100	Printing of Understanding Deposit Insurance (Brochure)								For public awareness: printing of understanding deposit insurance (brochure)- 2m cps @ php1.25	2,500,000.00
101	Printing of Understanding Receivership of Banks (Brochure)								For public awareness: printing of understanding receivership of banks (brochure)- 2m cps @ php1.25	2,500,000.00
102	Printing of Creative Information Materials								For public awareness: printing of creative information materials- 50,000 copies @ php20.60)	1,030,000.00

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103	Digital Printing of various information collaterals							29,500.00	For public awareness: printing of various information collaterals (ie. for iso audit and citizen;s charter compliance, anvil nomination entry materials, exhibit materials (ie. kabisig expo, hudcc, orobest, etc.)	300,000.00
104	Printing and Publication								Printing of leaflets, brochures, flyers, banners	500,000.00
105	Compendium of Regulatory Issuances (RI)..								Compendium of regulatory issuances (ri)- 1,500 cps @ php250.00	375,000.00
106	Printing of PDIC Publication								For public awareness: printing of pdic publication	250,000.00
107	Printing of PDIC Researches								For public awareness: printing of pdic researches (two occasional papers @ 1,000 cps each)	200,000.00
108	Printing of Filing Deposit Insurance Claims (Brochure)								For public awareness: filing deposit insurance claims (brochure) - 50,000 cps @ php1.3905	69,525.00
109	Notice to Depositors					Within the year	2%	5,850.00	Printing and binding expense for takeover and cso	300,000.00
110	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)								For linkaging with various stakeholders: printing of stakeholders tarpaulin requests (pse/dprm/nso, et. al)	20,000.00
111	Printing of DPAW streamer								In celebration/ commemoration of dpaw on june 16-22	3,000.00
112	Security Deposit - Lease Contract (2 mos)	PDIC Ayala Office	2,763,784.80	July 1, 2020		December 30, 2020	100%	2,763,784.80	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - Additional Security Deposit Lease of Office Spaces and Parking Slots in SSS Makati Building	29,192,036.00
113	Rent Expense- Interim Office	PDIC Ayala Office	137,514,899.05	January 1, 2020		December 30, 2020	74%	101,501,563.68	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - September Billing	139,477,204.00
114	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	3,936,290.04	January 1, 2020		December 30, 2020	75%	2,952,217.53	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - September Billing	4,000,000.00
115	Rent Expense - Taguig and Cupang Warehouse	Taguig and Cupang Warehosue	234,000.00	January 1, 2020		December 31, 2020	6%	14,406.00	JY & Sons Realty • Paid - January Billing • April to June Billing - for processing of billing	2,948,400.00
116	Rental Services for Photocopying Machine	PDIC Ayala Office	2,020,604.00	January 1, 2020		December 31, 2020	24%	475,000.00	Rental services for photocopying machine	2,020,604.00
117	Rent Expense- Rental of Warehouse								Rent expense - rental of warehouse	1,551,000.00

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118	Rent Expense - Indoor Ornamental Plants	PDIC Ayala Office	86,436.00	January 1, 2020		June 30, 2020	33%	28,812.00	LOLA BEBS GARDEN, ATBP. For the Rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office for January to June 2020 • March & June Billing - for processing of payment • Awarded to CVAP Construction the Rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office for July to December 2020	172,873.00	
119	Rental of IT Equipment								In case of multiple bank closure	120,000.00	
120	Disaster Recovery Services								PDIC back up site	3,308,044.00	
121	Secondary Backup Site								Secondary backup site	700,000.00	
122	Bloomberg	PDIC Ayala Office (TD)	1,500,000.00	June 2020		Within the year			Subscription of 2 terminals for the year 2019	3,944,031.00	
123	News monitoring services and social media listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)							40,000.00	Comprehensive news monitoring and social listening (php537,600 @php44,800/month subscription plan x 12 months)	600,000.00	
124	Subscription Expense - Cable TV Subscription	PDIC Ayala Office	37,920.00	January 1, 2020		June 30, 2020	0%	0.00	SKYCABLE CORPORATION - Cable TV subscription (Silver) for the OVP-CAG, CCD, OBC, TD, ASG, PAC and Cable TV subscription (Gold) for the OP • For issuance of PO c/o PPD	77,520.00	
125	Subscription to SEC iview								SEC iview	7,500.00	
126	Procurement of Daily Newspapers and Business World	PDIC Ayala Office	610,116.00	January 1, 2020		December 31, 2020	39%	235,187.00	Daily newspapers and business world	610,116.00	
127	LEX Libris and Licenses								Subscription expense	73,546.00	
128	Subscription - CD Asia Online							100%	27,930.00	Subscription Revised amount due to realignment of PhP 508.00 from Extraordinary and Miscl. Exp. - Public Relations	28,000.00
129	Subscription - The Economist							17%	2,440.20	Subscription	14,711.00
130	Subscription - Financial Times							16%	4,299.06	Subscription	27,555.00
131	Subscription to Time Magazine								Magazine subscription	5,000.00	
132	Subscription of Time Magazine								One -year subscription of time magazine	5,000.00	
133	Miscellaneous Expense								Miscellaneous expense	36,000.00	

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134	Organization Development Review	Makati	5,500,000.00	For procurement	n/a	6 months after engagement of consulting service provider (CSP)	0%	0.00	<p>Procurement of CSP was put on hold due to the Enhanced Community Quarantine.</p> <p>June 11 - BAC sent a memo to HRG and ITG to review their project TORs involving the review of corporate structure and IT structure based on its observation on overlapping of services of the consultants for procurement and to study the possible merger of the two projects.</p> <p>June 22 - HRG and ITG submitted a joint reply to BAC that the latter should proceed with the public bidding of the two projects because these are different projects which require the potential consultants to have the necessary expertise to undertake the concerned project.</p> <p>As agreed during the meeting with the President, ITG revised its project TOR to reflect that the output of the consultant in terms of ITG structure and manpower staffing which is just one of the deliverables under the project, shall be submitted to HRG as input in the Review and Design of the OSSP.</p> <p>July 20 - Invitation to Bid was posted in PhilGEPs and PDIC website and premises</p> <p>July 28 - Clarificatory meeting with potential bidders was held</p>	5,500,000.00
									<p>Aug. 6 - Submission and opening of eligibility documents</p> <p>Aug. 7-10 - shortlisting of bidders</p> <p>Aug. 11 - Presentation to BAC of Shortlisted Bidder</p> <p>Aug. 11 - BAC declared failure of bidding per BAC Resolution No. 20-067</p>	
135	Client Satisfaction Survey		2,341,473.18			December 2020	20%	1st progressive payment on going	Meet requirement of gcg and expansion/enhancement of survey to cover other clients	5,000,000.00
136	Compensation Study	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Procurement is subject to the results of GCG study on Compensation and Position Classification System for GOCCs	5,000,000.00
137	Succession Planning	Makati	2,461,424.00	November 14, 2019		November 2020	25%	0.00	<p>Project is ongoing.</p> <p>Processing of 1st payment is ongoing.</p>	2,500,000.00
138	Conduct of Nationwide Public Awareness Survey								For promotion of public awareness: measurement of effectiveness of brand campaign/public awareness	2,000,000.00

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139	HRG - Consultancy Services								Engagement of highly technical and confidential consultant for the review of pdic ossp-phase i.	1,500,000.00
140	Corporate Branding								For public awareess: extension of brand campaign	1,500,000.00
141	Candidate Profiling of Professional Hlrees								Procurement of cbrsp system	1,000,000.00
142	Review of Workforce Requirement								Consultancy	1,000,000.00
143	Consultant for the PDIC Annual Report								Concept development for design and layout: consultant for the pdic annual report	750,000.00
144	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT process certification	581,840.00
145	Consultancy for development of PDIC Publication								for promotion of public awareness:consultancy for development of pdic publication	250,000.00
146	Consultancy to Enhancement of Advertisements and Media Engagement								for promotion of public awareness	32,488,981.00
147	Consultancy for Strengthening of Social Media Campaign								for promotion of public awareness	4,400,000.00
148	ISO Certification								ISO certification of 1 major process	250,000.00
149	ISO Certification								ISO certification	110,000.00
150	Salaries and Compensation - Institutional and Individual Contracts								Compensation and travel allowance of contractual personnel. P374,416.75 - For return to LSERV for SOA revision for the billing period February 1 to 15, 2020. P653,638.12- Billings of salaries and overtime forwarded to BDD for processing of payment in the amount of P653,638.12	78,573,646.00
151	Direct Hiring Technical Services								For hiring of technical outsourced personnel	8,481,600.00
152	Direct Hiring Technical Services								For hiring of technical outsourced personnel	5,803,200.00

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Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
153	Professional Services - General Services - Hauling of PDIC Properties								Move-out/ move-in to pdic chino roces building and/or pdic interim leased offices • Realignment of Budget for various Semi-Expendable Expenses in the amount of P 376,700.00	5,000,000.00
154	Professional Services - General Services - Interim Office Garbage Hauling	PDIC Ayala Office	315,450.00	January 1, 2020		June 30, 2020	50%	157,725.00	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Awaiting submission of billing documents for the period April and May 2020	693,990.00
155	Professional Services - General Services- Garbage Hauling at PDIC Chino Roces	PDIC Chino Roces	80,000.00	January 1, 2020		December 31, 2020	100%	80,000.00	• Paid - Ombeng Hauling Services - Hauling of items with no significant value and/or debris stockpiled along the entrance of PDIC Building in Chino Roces premises (i.e., debris - bits and pieces of loose lumber/wood, old toilet fixtures, twisted ceiling runners, glass panels, pvc pipes, etc.) at 4,000.00 per trip	500,000.00
156	Hauling Services								To be used during field operations.	400,002.00
157	Professional Services - General Services Pest Control Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	66,388.50	January 1, 2020		June 30, 2020	17%	11,064.75	• Power House Pest Control Sevices for the Supply of labor, tools, materials ans supervision for the conduct of Pest and Rodent Control Services at PDIC Ayala Premises and Taguig and Cupang Warehouse • Paid - January 2020 Billing • February 2020 Billing - for processing of billing	137,830.00
158	Professional Services - General Services - Change of Combination of safe and vault doors	PDIC AYala Office	1,650.00						Change of combination of safe and vault doors • PR for Change combination of Vualt for CSD in the amount P 1,650.00	120,000.00
159	Professional Services - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual inspection of professional mechanical engineer (pdic building in chino roces)	40,000.00
160	Professional Services - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual inspection of professional electrical engineer (pdic building in chino roces)	40,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
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161	Professional Services - Janitorial and Allied Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	11,358,554.86	August 31, 2020		Dec 31, 2020	42%	4,720,327.88	MMASI Billings <ul style="list-style-type: none"> • Paid – Regular billing (prior years) Nov. 16-30, 2019 (P 424,544.13) • Paid – OT billing (prior years) Sept . 16-30, 2019 (P 119,471.73) • Paid – OT billing (prior years) Oct . 1- 15 2019 (P 125,510.41) • Paid – OT billing (prior years) Oct . 16-31, 2019 (P 86,812.17) • Paid – OT billing (prior years) Nov. 1- 15 2019 (P 72,100.36) • Paid – OT billing (prior years) Nov. 16-31, 2019 (P 85,714.72) • Paid – OT billing (prior years) Dec. 16-31, 2019 (P 75,803.38) • Paid – Extra Services billing (prior years) Aug 16-31, 2019 c/o GSD (P 48,312.73) • Paid – Extra Services billing (prior years) Sept 1-15, 2019 c/o GSD (P 35,586.04) 	15,333,470.00
162	Professional Services - Security Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	24,302,929.44	Nov. 27, 2019	2nd	May , 26,2020	35%	8,386,126.12	GMSAI Billings <ul style="list-style-type: none"> • August 1-15, 2020 Billing - for processing of billing • August 16-31, 2020 Billing - return to GMSAI for data correction 	34,027,934.00
163	Repairs and Maintenance - Building and Other Structures - Refill and Maintenance of FM200 Fire Suppression System								Refill and maintenance of fm200 fire suppression system	460,000.00
164	Repairs and Maintenance - Building and Other Structures- Elevator Maintenance								Elevator maintenance <ul style="list-style-type: none"> • Realignment of Budget for RM-Buildings and Other Structures of various items for the implementation/ installation (electrical and plumbing rouging-ins) of handwashing station in the in the amount of P 240,130.00 	300,000.00
165	Repairs and Maintenance - Office Equipment - Repair of Existing Office Equipment								Repair of existing office equipment	200,000.00
166	Repairs and Maintenance - Other Machinery and Equipment - Quarterly Maintenance of Precision ACU	PDIC Ayala Office	265,000.00	January 1, 2020		June 30, 2020	0%	0.00	SUPERSERVE CORPORATION for the conduct of two (2) Quarterly Comprehensive Preventive Maintenance of 3-5TR ACU at the Data Center <ul style="list-style-type: none"> • Awaiting submission of billing docuemetns 	1,000,000.00
167	Repairs and Maintenance - Other Machinery and Equipment - Maintenance of Genset	PDIC Chino Roces	17,000.00	January 1, 2020		December 31, 2020	0%	0.00	DC GEN Enterprises - Inspection/assessment of PDIC's two (2) units generator sets at the PDIC Building in Chino Roces relative to the proposed conversion of power output from 480 Volts to 400 Volts <ul style="list-style-type: none"> • For processing of billing 	600,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

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							Percentage of Completion	Cost Incurred to Date	Remarks	
168	Repairs and Maintenance - Other Machinery and Equipment - Preventive Maintenance of VRF								Repairs and maintenance - preventive maintenance of VRF • Realignment of Budget for various office supplies expenses in the amount of P 98,800.00 • Realignment of Budget for various office supplies expenses in the amount of P 376,700.00	500,000.00
169	Repairs and Maintenance - Other Machinery and Equipment - Fire Extinguishers								Refilling of fire extinguishers and conversion to green type	450,000.00
170	Repairs and Maintenance - Other Machinery and Equipment - Repair of Air-con Units								Repair of air-con units	300,000.00
171	various replacement parts for printers								Replacement parts for printers	52,000.00
172	various replacement parts for UPS								Replacement parts for ups	363,000.00
173	various replacement parts for servers								Replacement parts for servers	330,000.00
174	various replacement parts for computers								Replacement parts for computers	155,000.00
175	Maintenance for IT Equipment								Maintenance for it equipment	745,586.00
176	IT Supplies								Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.00
177	Comprehensive maintenance for data center UPS								Maintenance for data center ups	172,890.00
178	Integrated Financial System								Repairs & maintenance expenses	4,741,680.00
179	Corporate Budget System 2								Repairs & maintenance expenses	4,000,000.00
180	GIS								Repairs & maintenance expenses	2,000,000.00
181	IPPFSS								Repairs & maintenance expenses	1,500,000.00
182	Lotus Domino software maintenance								Maintenance for lotus domino email software	3,200,000.00
183	Antivirus and antispam software								Antivirus and antispam software	1,600,254.00
184	Checkpoint firewall maintenance								Checkpoint maintenance	1,096,768.00
185	Helpdesk maintenance								Helpdesk software maintenance	410,168.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

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186	Network Monitoring System maintenance								Maintenance for nms	344,744.00
187	Repairs and Maintenance - Motor Vehicles - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)		1,922,000.00	January 1, 2020		December 31, 2020	7%	128,315.24	<p>Mechanical/air con/ electrical/ body repairs participation fee (per insurance contract) - different vehicles</p> <ul style="list-style-type: none"> • Paid - Payment for 2020-2021 LTO registration of PDIC 2009 thermalyte T. Vios 1.3e gas m/t Sedan SJP 451 for Jan 2020 to Jan 2021 (P 1929.06) • Payment for the 2020 LTO registration renewal of PDIC 2008 T. Corola1.6V/AT ALTIS SJC 862 (P 3829.20) • Payment for the 2020 LTO registration renewal of PDIC 2014 T. Hi-Ace GL GRANDIA VAN SJK 812 (P 2,429.06) • Payment for the 2020 LTO Registration renewal of PDIC 2008 T. INNOVA 2.5J DSL/MT SJC 852 (P 2,229.06) • Paid - Juan Jose Auto Shop: PAYMENT FOR THE MATERIALS, LABOR AND PARTS IN THE PMS SERVICE OF PDIC 2008 ASPEN WHITE MITSUBISHI CANTER FE519CC ALUMINUM VAN THAT INCLUDES THE 90,000 KM OMS, FULLY SYNTHETIC ENGINE CHANGE OIL, ENGINE TUNE UP AND DETAILING, ENGINE IDLING LEVEL, CHECK UP ALTERNATING CURRENT SUPPLY, BELTS, RADIATOR FAN, AND ALTERNATOR, TOP ALL FLUIDSLEVEL TO GAUGE, CHECK FUEL SUPPLY LINE, TIGHTEN WHEEL AND BODY BOLTS, CHECK CLEAN BRAKE SYSTEM, INTERIOR CABIN CLEANING, TRACTOR HEAD BODY WASH AND WAX, UNDER CARRIAGE POWER WAS in the amount of P 18,000.00 (Goods and Labor Cost) • Paid - Juan Jose Auto Shop: PAYMENT FOR SUPPLY, LABOR, MATERIALS AND PARTS IN THE REPAIR OF THE AIR CONDITIONING UNIT OF PDIC 2008 BEIGE METALLIC TOYOTA COROLLA ALTIS 1.6V A/T GASOLINE SEDAN SJC 862 WITH PO NO. 022-19-12-814 in the amount of P 16,000.00 (Goods and Labor Cost) • Paid - Fleetserv for the payment for the supply of labor, parts and materials for the repair oand replacement of defective and worn out parts of underchasis parts of PDIC 2008 TOYOTA COROLLA ALTIS 1.6V A/T SJC 862 in the amount of P 49,951.00 • Paid - Fleetserv for the payment for the supply of labor, parts and materials of worn-out rubber tire mounting wheel alignment and wheel camber alignment of TOYOTA CAMRY 2.4V A/T ZTU 918 in the amount of P 33,948.00 	1,922,000.00
188	Repairs and Maintenance - Motor Vehicles - Smoke Emission Test								Smoke emission test	15,500.00

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189	Reimbursable Business Expenses								Extraordinary and miscellaneous expenses	1,320,000.00
190	Media Relations/ Meetings/ Consultations/ Linkaging with Other Organizations/ Institutions		1,645.00	January				1,645.00	For purchase of food & other food supplies to be served & used during meetings of dis	155,500.00
191	Public Relations/ Meetings/ Consultations/ Fora/ Seminars with other Organizations/Institutions								Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events)	36,000.00
192	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions								For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ers	116,000.00
193	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions								Meetings w/ other agencies (gov't & private/ banks)	50,000.00
194	Extraordinary and Miscellaneous Expenses - Public Relations / Meetings/ Consultations/Fora/Seminars/Confere nces w/ Other Organizations /Institutions						4%	24,748.52	W/ bank org..govt and private institutions	550,000.00
195	Activities necessary to protect the integrity of the corporation/ carry out the mandate enhance the image of the corporation								Public relations/meetings/ consultations/ fora/ seminars/conferences with other organizations/institutions	117,000.00
196	Extraordinary Expenses - Conference w/ Other Organizations/ Institutions:		28,000.00	January 2020		December 2020		0.00	OSVP-MSS - 8,000.00 CG - 20,000.00	28,000.00
197	Activities necessary to protect the integrity of the corporation/ carry out the mandate/ enhance the image of the corporation							1,324,413.50	Public relations/meetings/consultations/fora/seminars/conferences with other organizations/institutions	4,414,500.00
198	Media Relations/ Meetings/ Consulations/Linkaging w/Other Organizations/ Institutions								Meeting re coa matters	25,000.00
199	Expenses during Field Operations and/or other constraints								For purchase of food and other food supplies to be served and used during field operations	101,900.00
200	Corporate giveaways/tokens								Tokens to be given away to all pdic birthday celebrants	163,500.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
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201	Activities to establish professional networks with other organization & personalities - corporate giveaways/tokens							4,800.00	Corporate giveaways/tokens (to establish goodwill/linkaging & professional network with various stakeholders - local and foreign stakeholders)	1,475,000.00
202	GAD Related Activities								Women's month celebration and campaign to end violence against women and children (vawc)	317,000.00
203	Participation to other activities of other government agencies								Fun run and other directives from csc, dof and other government agencies	240,000.00
204	GCAA Sports Activities								Activities as maybe directed by management	100,000.00
205	Activities to establish professional networks with other organization and personalities								Congratulatory tokens/flowers to government agencies (for head of stakeholder/partners - p6,000 x 12)	72,000.00
206	Committee Board Meetings								Committee board meetings	1,307,988.00
207	PDIC Board Meetings								PDIC board meetings	871,992.00
208	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	PDIC						67,171.85	EXCOM, MANCOM	400,000.00
209	Committee Meetings		7,980.00	January				7,980.00	For purchase of food & other food items to be served during committee meetings	82,800.00
210	Other Internal Meetings		34,645.75	January				34,645.75	For purchase of food and other food items to be served during meeting of dis	304,200.00
211	Other Internal Meetings		34,645.75	January				34,645.75	For purchase of food and other food items to be served during meeting of dis	304,200.00
212	For AHC-Related Cases								Committee meetings	18,000.00
213	Other Internal Meetings								Various sectoral concerns	19,500.00
214	Internal Meetings (Secretariat)								Internal meetings	324,000.00
215	Other Internal Meetings								To be used during internal meetings of ers	222,500.00
216	Committee Meetings								For purchase of food & other food items to be served during meetings	2,000.00
217	Meetings within or outside unit								Sectoral/ group/ department meetings	199,600.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2020

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218	Committee Meetings								RLSG committee secretariats meetings	307,334.00
219	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit						3%	25,384.15	W/ sector & group heads and op unit. this also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.) Revised amount due to realignment to Subscription - CD Asia Online	841,892.00
220	Committee Meetings								Committees under asg and hrg	437,840.00
221	Meetings within or outside unit								Covers the internal meetings from january to december	179,800.00
222	Extraordinary Expenses - Other Committee Meetings								For CPG	9,000.00
223	Extraordinary Expenses - Other Internal Meetings		74,000.00	January 2020		December 2020		7,741.75	OSVP-MSS - 34,000.00 with cost incurred to date of 2,522.75 CG - 40,000.00 with cost incurred to date of 3,490.00 CPG cost incurred to date - 1,729.00	164,000.00
224	Internal Meetings							2,299.00	Internal meetings - meetings within or outside unit (editorial board meetings and various internal committee & working groups meetings-consultation with other group/unit and monitoring of action plan (ccd-editorial board and other meetings p24k@2,000 x 12; ovp-cag - various consultation meetings and monitoring of action plan p20k @2,000 x 10; and ird various internal meetings p12k @p1,000 x 12)	56,000.00
225	Committee Meetings								Other internal meetings	175,800.00
226	Other Committee Meetings								ERMC/GRCC meetings	16,800.00
227	Meetings within or outside unit								Meetings within rmo and with other units	12,000.00
228	Employee Wellness								Employee relations/industrial peace activities	3,000,000.00
229	PDIC Chorale								Covers the expenses for the various performances /activities of the pdic chorale	732,800.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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230	Special events/activities of the corporation - christmas activities/year-end praise awards							7,698.75	Christmas activities/year-end praise awards (venue rental and lunch/dinner -p1m (@1,000 x 1,000 pax); food packs for security & housekeeping personnel (christmas activities) - p80k (@p400 x 200 pax); lights & sound system and entertainment - p600k; food packs for pdic employees, security and housekeeping personnel (for new year's thanksgiving) - p115k; bus rental - p100k; various prizes (raffle, sectoral & games) - p350k; christmas and new year thanksgiving masses - p50k (@p25k per event); and miscellaneous expense - p30k	2,325,000.00
231	Special events/activities of the corporation - anniversary and/or mid-year praise awards							51,930.00	Anniversary and/or mid-year praise awards (venue rental and lunch/dinner p1m (@1,000 x 1,000 pax); lights & sound system and entertainment - p600k; food packs for security and housekeeping personnel - p80k (@400 x 200 pax); bus rental - p100k; various prizes (raffle, sectoral & games) - p350k; anniversary thanksgiving mass - p25k; and miscellaneous expenses - p30k	2,185,000.00
232	Conduct of training programs with private or another government agency								Conduct of philja- P1,600,000 (2 seminars which cost P500,000 per event and philja bags with estimated amount of P300,000 per event), ec seminar-P100,000 (1 event)	1,700,000.00
233	Hosting of the apec-friti program								Covers the city tour with dinner, cost of meals (lunch, am & pm snacks & tokens)	400,000.00
234	Special events/activities of the corporation - primary/joint hosting of official visits							1,000,000.00	Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))	1,000,000.00
235	Extraordinary Expenses -Strat Planning Exercises c/o PD	PDIC						2,360.00	Action Planning	500,000.00
236	Corporate Philosophy and other advocacy /learning incentives								Budget for prizes, t-shirts, tokens and other meeting expenses to support various pdic learning & advocacy events/activities	275,000.00
237	Annual Physical Examination								For health and wellness program of pdic employees	30,000.00
238	Health information related activities								Covers conduct of health lectures and health fair activities	102,000.00
239	Bereavement as expression of sympathy								Covers the deceased members and immediate family members of pdic employees	300,000.00

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240	Bereavement as expression of sympathy							6,000.00	To organizations or individuals from outside of pdic (procurement of funeral flower arrangements or mass card - extending sympathy to bereaved stakeholders within the year)	72,000.00
241	Engagement of External Appraisal								1) For properties with bv / cav above 5mn. 2) for properties with expired appraisal that cannot be accommodated by prad.	8,540,800.00
242	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of PDIC Building in Chino Roces								General contractor - renovation/construction of pdic building in chino roces	47,100,000.00
243	CAPEX - Building and Other Structures - Construction of Steel Deck Multi-Level Parking Structure at PDIC Chino Roces								Construction of steel deck multi-level parking structure at pdic chino roces	40,000,000.00
244	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Revised Plans)								A&E design consultancy services (revised plans)	1,119,000.00
245	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Original Plans)								A&E design consultancy services (original plans)	1,653,000.00
246	CAPEX - Building and Other Structures - Construction Project Management (CPM) Consultancy Services								Construction project management (cpm) consultancy services for the pdic building renovation project	1,032,000.00
247	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of Proposed BCS								General contractor - renovation/construction of proposed bcs	55,000,000.00
248	Motor Vehicles								Motor vehicle - 20,720,000.00	20,720,000.00
249	Equipment for secondary backup site								Equipment required for the set-up and implementation of the secondary backup site	7,000,000.00
250	Web Application Firewall								Security software for web applications	2,200,000.00
251	Notebook computers								Replacement and additional units	2,592,000.00
252	Desktop computers								Additional and replacement units	1,236,400.00
253	Network laser printers								Network laser printers	3,627,000.00

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254	Line printers								Replacement	705,000.00
255	Large format printer								Replacement units	168,000.00
256	Colored laser printer								Replacement units	165,000.00
257	Mobile printer								Replacement units	90,400.00
258	High speed flatbed scanner								Replacement units	1,200,000.00
259	Flatbed scanner								Replacement units	711,000.00
260	Integrated human resource information system								CAPEX-Intangibles	25,000,000.00
261	Integrated legal management system								CAPEX-Intangibles	12,000,000.00
262	Decision support system-graphical information system								CAPEX-Intangibles	10,400,000.00
263	Corporate Budget System								CAPEX-Intangibles	8,000,000.00
264	Common Funds System								CAPEX-Intangibles	5,500,000.00
265	Loans Monitoring System								CAPEX-Intangibles	5,200,000.00
266	Multifactor Authentication Software								Software for additional security for officers	8,000,000.00
267	MS-SQL ent.ed. latest version + 15 calcs								CAPEX-Intangibles	3,000,000.00
268	Software development toolkits								CAPEX-Intangibles	1,000,000.00
269	Reporting tool kits								CAPEX-Intangibles	1,000,000.00
270	project management toolkit								CAPEX-Intangibles	1,000,000.00
271	MS Visual Studio For 15 developers								CAPEX-Intangibles	1,000,000.00
272	Automated Queueing System								Replacement of queueing system being used at the pac	500,000.00
273	Sams Plotter								Plotting software for prad	368,000.00
274	SSL subscription								Internet access security	35,000.00
275	Various - Office Equipment								Various - office equipment	511,256.00

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276	Capex - Other Machinery and Other Equipment - Emergency Response Team Equipment	PDIC Ayala Office	271,777.76	January 1, 2020		December 31, 2020	29%	77,777.76	<ul style="list-style-type: none"> • Paid – N.S. Yamsuan Medical and Diagnostics Supplies - for the procurement of one (1) unit AED and one (1) unit self-contained breathing apparatus in the amount of P 194,000.00 • For processing of payment c/o PPD • Paid - Cat's Eye King International Inc for the procurement of 2 units ULV cold fogger/sprayer knapsack in the amount of P 77,777.76 	500,000.00
277	Various - Other Machineries & Equipment								Various - other machineries & equipment (CCD - DSLR camera (Php100K); and Professional Video camera w/extra battery pack and SD cards (Php200K))	1,004,650.00
278	Shuttle Services	PDIC Ayala Office	10,065,000.00	June 1, 2020	10,065,000.00	Aug. 31, 2020	38.91%	3,916,000.00	<ul style="list-style-type: none"> • Paid - GSTT for the period June 1-5, 2020 (P 725,500.00) • Paid - GSTT for the period June 10-15, 2020 (P 257,000.00) • Paid - GSTT for the period June 15-19, 2020 (P 642,500.00) • Paid - GSTT for the period June 23-26, 2020 (P 508,750.00) • Paid - GSTT for the period June 29- July 3, 2020 (P 632,000.00) • Paid - GSTT for the period July 6 - 9, 2020 (P 508,500.00) • Paid - GSTT for the period July 13-17, 2020 (P 642,500.00) 	10,800,000.00
279	IP phones								Digital ip phones	840,000.00
280	Multimedia Projector								Communication equipment- multi media projector	105,000.00
TOTAL			249,179,980.01					159,127,173.92		938,143,149.65

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:

-original signed -
Mary Kris G. Caneja
ASO III - CGO

Noted by:

-original signed -
Atty. Delilah Grace V. Magtolis
OIC- CGO