

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Procurement of plane tickets for closed banks								Allocated budget for Airfare of employees.	103,200.00
2	Engagement of external appraisers								1. For properties with BV/CAV above P5m. 2. For properties with expired appraisal that cannot be accommodated by PRAD.	2,000,000.00
3	Procurement of plane tickets/ closed banks								Allocated budget for Airfare of employees.	103,200.00
4	Procurement of plane tickets/ closed banks								Allocated budget for Airfare of employees.	103,200.00
5	Subscription to SEC iVIEW								SEC iVIEW	5,000.00
6	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	17,200.00
7	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	34,800.00
8	Publication of notice to depositors (CSO)							231,168.00	Publication of Notice to Depositors (CSO); based on projected number of bank closures for 2021	1,540,170.00
9	Publication of Depositor Protection and Awareness Week (DPAW) and Economic Financial Literacy Week (EFLW), and public advisories on financial scams and frauds							695,350.95	BOARD APPROVED BUDGET REALIGNMENT BR NO. 2021-02-016 issued on 02/09/2021 - Additional PAP To raise public awareness on PDIC and deposit insurance	1,819,451.92
10	News Monitoring Services and Social Media Listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)							160,000.00	News monitoring services and social media listening: comprehensive news monitoring and social listening (php660,000 @php55,000/month subscription plan x 12 months) Awarded to ISENTIA MANILA, INC. (P819,840.00)	700,000.00
11	Publication of job vacancies								Publication of Job Vacancies/ Additional manpower services	252,980.00
12	Publication of Regulatory Issuances								Publication of Regulatory Issuances: Based on number of forecast RIs for implementation	251,396.00
13	Publication of Invitation to Bid (Procurement related ads)							36,960.00	Publication of Invitation to Bid (Procurement related ads): compliance with publication requirements	328,572.00
14	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)							239,161.99	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet): Disposal of Assets of PDIC/closed banks based on projected number of public biddings for 2021	1,759,772.00
15	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)							29,568.00	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper): Disposal of Assets of PDIC/closed banks; Based on projected number of public biddings for 2021	1,298,626.00
16	Enhancement of Advertisements and Media Placement								Enhancement of Advertisements and Media Placement To raise public awareness on PDIC and deposit insurance (Consultancy- P1.5M, PDIC Infomercial Production and Ad placement- P21,915,000 (3 infomercials @ P300K; Infomercial ad placement 150 spots @ P68,900 and 150 spots @ 71,200. Buy out of 5-minute segment- P4,296,000 (12 episodes @ P358,000) - FOR DELETION (RE-CLASSIFIED INTO 2 PAPS. Engagement of a Professional Creative Agency for the Development and Implementation of PDIC's Multimedia and Digital Advertising Strategies 2, Production of Public Awareness Materials for PDIC's Print Advertising Strategies	29,401,212.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
17	Engagement of a Professional Creative Agency for the Development and Implementation of PDIC's Multimedia and Digital Advertising Strategies							4,055,460.62	To raise public awareness on PDIC and deposit insurance Awarded to DDB Philippines, Inc. (27,036,404.15)	27,050,000.00
18	Production of Public Awareness Materials for PDIC's Print Advertising Strategies								BOARD APPROVED BUDGET REALIGNMENT BR NO. 2020-12-0226 issued on 12/10/2020 and Approved by PRBT of Budget Reallocation dated 02/16/2021 To raise public awareness on PDIC and deposit insurance	3,460,000.00
19	Digital Printing of various information materials								Digital Printing of various information materials. P300K - Digital printing of info materials for ISO audit and Citizen's Charter compliance, ANVIL nomination entry materials, exhibit materials Fee for nomination to Media/PR Awards - 30000 (budget)	300,000.00
20	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)								Printing of Stakeholders Tarpaulin requests for linking with various Stakeholders. (PSE/DPRM/NSO, et. al)	20,000.00
21	Printing of DPAW streamer								Printing of DPAW streamer. In celebration/ commemoration of DPAW on June 16-22	4,000.00
22	Other media Job vacancies (website career portal/job online posting)								Other media Job placement (website career portal) job online posting in a website career portal	1,005,584.00
23	Announcements of takeover and payout operations								Announcements of takeover and payout operations: Announcement of takeover and DBF (Php2,000 @ 15 banks)	30,000.00
24	Printing of 3 information materials for clients								Printing of 3 information materials for clients - 100,000 x 3 information materials @ P10.00/copy - BOARD APPROVED BUDGET REALIGNMENT BR NO. 2021-02-016 issued on 02/09/2021 (amount adjusted from Php3M to Php71,760.08)	71,760.08
25	Conduct of Nationwide Public Awareness Survey								Conduct of Nationwide Public Awareness Survey. To measure impact of communication plan - BOARD APPROVED BUDGET REALIGNMENT BR NO. 2021-02-016 issued on 02/09/2021 (amount adjusted from Php2M to Php3,561M)	3,561,600.00
26	Production of the PDIC Annual Report							688,000.00	Production of the PDIC Annual Report. To produce digital copy and limited printed copies of the Annual Report. AMOUNT ADJUSTED PER APPROVED BUDGET REALIGNMENT ON 10 MARCH 2021 Awarded to Mode Matrix manila, Inc. (P960,800.00)	1,650,000.00
	Financial Crisis Communication Plan							350,000.00	ADDITIONAL PAP PER APPROVED BUDGET REALIGNMENT ON 23 FEBRUARY 2022 Professional Services - Financial Crisis Communication Plan Awarded to FOCI	350,000.00
27	Printing of Creative Information Materials/Collaterals								Printing of Creative Information Materials/Collaterals- PDIC calendar (3,000 copies @ P200.00/copy)	600,000.00
28	Publication of Obituary								Publication of Obituary: Expressions of Sympathy	303,576.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
29	Enhancement of Social Media/Digital Campaign								Enhancement of Social Media/Digital Campaign to promote public awareness of PDIC through social media (includes provision for social media ads - P165,000 @ P27,500 x 6, and HRAD requirement for social media ad for posting of job vacancies- P240,000 @ P60,000 x 4)	4,500,000.00
30	Compliance and other promotional materials								Compliance and other promotional materials for Compendium, ISO audit, Citizen's Charter, and Nomination entry materials, Exhibits, etc. APPROVED BUDGET REALIGNMENT ON 23 FEBRUARY 2022 (amount adjusted from PHP375,000 to PHP25,000)	25,000.00
31	Public awareness Materials- Printing of Manuals for Banks								Public awareness Materials- Printing of Manuals for Banks: P375K (1,500 copies x P250.00)	375,000.00
32	Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance)								Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance) P2.5M (2.5 million copies @ P1.00/copy) and Core Service Brochures	2,500,000.00
33	Printing of Filing Deposit Insurance Claims Brochures								Printing of Filing Deposit Insurance Claims Brochures (45,000 copies @ P3.00/copy)	135,000.00
34	Printing of Settlement of Loans Brochures								Printing of Settlement of Loans Brochures (45,000 copies @ P3.00/copy)	135,000.00
35	Miscellaneous Expense								Miscellaneous Expense	36,000.00
36	Procurement of plane tickets - Local Travel								Allocated budget for Airfare of employees.	1,032,000.00
37	Space Rental								Space Rental during Field Operations	10,000.00
38	Other Rental Expenses								Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.	48,000.00
39	Communication								To be used for transmitting reports and request for amendments during CSO at closed banks without available internet access.	6,000.00
40	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	1,152,400.00
41	Cash Card (new mode of settlement for claims turnover to HOCS)								To settle filed claims with Cash Card from Landbank.	13,500.00
42	Philippine Postal Money Order (PPMO) for depositors with balances of 100,000 and below	PDIC	136,800.00	7/13/2021		Within the year	136,800.00		Service Charge Payment for PPC	5,200,000.00
43	Cash Card (new mode of settlement for claims turnover to FOCS)								To settle filed claims with Cash Card from Landbank	64,500.00
44	PesoNet (New mode of payment option)								New mode of settlement thru PesoNet.	600.00
	DBP Multi-channel Disbursement Facility - Service Charge								Payment of Service Charge on the engagement of PDIC with the Development Bank of the Philippines (DBP) - Multi-Channel Disbursement Facility.	200,000.00
45	Various meetings with stakeholders bank organization/government and private institution								For purchase of food & other food items to be served during meetings with other agencies Preparatory meetings for BAWES, Caravan, Linkaging with bank groups and Other Institutions/stakeholders - 150000 (CAG budget)	1,136,988.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
46	Committee Meetings and Other Official Meetings - Internal Meetings						0.03%	1,539.00	For purchase of food & other food items to be served during committee meetings. No expenses incurred. Due to WFH arrangement, meetings were done via MS Teams (CPG) ERM - 43200 (budget) GRC - 7200 (budget) Editorial Board - 12000 (budget)	4,550,060.00
47	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions								Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions	115,000.00
48	Meetings within or outside unit		20,816.50	Jan-21				20,816.50	Meetings within or outside unit	531,000.00
49	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	626,400.00
50	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	154,800.00
51	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	17,200.00
52	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	103,200.00
53	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	137,600.00
54	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	103,200.00
55	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	17,200.00
56	Registered Mail and Private Courier								Domestic Express Mail Service and Courier Service (Documents)	19,056.00
57	Procurement of plane tickets -regular employees								Allocated Budget for Airfare	189,200.00
58	Procurement of Motor Vehicles 1 unit 10 seater Passenger Van								1 unit 10 seater Passenger Van For submission of request letter re authority to procure motor vehicle. For approval/signing of final letter to DBM.	3,360,000.00
59	Procurement of Motor Vehicles 2 units Multi-Purpose Vehicle								2 units Multi-Purpose Vehicle For submission of request letter re authority to procure motor vehicle. For approval/signing of final letter to DBM.	2,400,000.00
60	Procurement of Motor Vehicles 7 Units 7 seater Wagon								2 units Light Delivery Van - to conduct 2nd negotiated procurement 1 unit Passenger van - completed the procurement, awaiting for the delivery of the unit - Delivery of unit completed on July 29, 2021. PR for approval. 4 units AUVs - completed the procurement, awaiting for the delivery of the units. Delivery of 4 units completed on July 23, 2021. PR for approval.	14,230,096.00
61	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces) - not needed at this time due to the ongoing renovation of PDIC Office Bldg. in Chino Roces	40,000.00
62	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces) - not needed at this time due to the ongoing renovation of PDIC Office Bldg. in Chino Roces	40,000.00
63	Garbage Hauling at PDIC Chino Roces								Garbage Hauling at PDIC Chino Roces	500,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
63	Pest Control Services	PDIC Ayala Office, Taguig and Cupang Warehouse	132,777.00	Jan-21		Dec-21	0%	-	General Services - Pest Control Services. • February Billing Payment to Power House Pest Control Services for the pest control services for the month of February 2021 (P 11,06475) - for releasing of check • January Billing - Payment to Power House Pest Control Services for the pest control services for the month of February 2021 (P 11,06475) - for processing of payment • March Billing - Payment to Power House Pest Control Services for the pest control services for the month of March 2021 (P 11,06475) - for processing of payment April Billing -Payment to Power House Pest Control Services for the pest control services for the month of April 2021 (P 11,06475) -Awaiting approval of payment for the month of May 2021 to Power House Pest Control Services (P 11,06475) June 2021 billing returned to Service provider due to deficient documents (awaiting re-submission by service provider) - July 2021 billing approved for payment	147,643.00
64	Janitorial and Allied Services	PDIC Ayala, Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA	918,132.16	Jan 1, 2021		Jan 31, 2021		918,132.16	Janitorial and Allied Services (Contract with MMSAI is-month-to-month basis) MMSAI Regular Billings • Paid - Regular billing for Jan 16-31, 2021 (P435,430.39) MMSAI OT Billings • Paid - OT Billing for Jan 1-15, 2021 (P43,563.68) • OT Billing for Jan 16-31, 2021 for processing of payment OMGUSI Billing • Regular Billing for Feb. 1-15, 2021 Approved for payment. • Regular Billing for Feb. 16-28, 2021 -paid • Regular Billing for Mar. 1-15, 2021 -paid • Regular Billing for Mar. 16-31, 2021 - paid Regular Billing for Apr. 1-15, 2021 - for approval of VP ASG Regular Billing for May, 1-15, 2021 - for approval of VP ASG	18,068,634.00
65	Security Services	PDIC Ayala Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA	18,050,390.22	Aug 27, 2020		Aug 26, 2021		1,789,575.94	• Existing Contract with Lockheed Global Security and Investigation Services, Inc. (LGSIS) for a period of one (1) year or from Aug 27, 2020 to Aug 26, 2021 • Paid - Regular billing for Jan 1-15, 2021 (P864,313.14) • Paid - Regular billing for Jan 16-31, 2021 (P935,262.80) • Regular billing for Feb 1-15, 2021 - paid • Regular billing for Feb 16-28, 2021 - paid • Regular billing for Mar 1-15, 2021 - paid • Regular billing for March 16-30- paid Regular billing for April 1-15, 2021 - paid • Regular billing for April 16-30,2021 -paid • Regular Billing for May 1 to 15, 2021 -paid Regular Billing for May 16 to 15, 2021 - paid Billing for June 1 to 15, 2021 - paid Regular Billing for June 16 to 31, 2021 - paid Regular Billing for July 1 to 30 - no submitted billing as of August 23, 2021.	40,055,666.00
66	Indoor Ornamental Plants Rental								Indoor Ornamental Plants- due to possible exposure of plants to installed UV lights, rental of indoor/ornamental plants will no longer be pursued	182,535.00
67	Repair of Air-con Units	PDIC Ayala Office	2,450.00						Repair of Air-con Units • PR prepared for the repair of ACU at PBX with ongoing procurement c/o PPD	300,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	
68	Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee	PDIC Ayala Office					40,382.00	Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee • Installation of 3mm thick clear Acrylic-Type custom made fit-to-size Anti-Droplet/ Protective Cough and Sneeze Guards for three (3) Corporate Vehicles (2021 Model Toyota Rush AT) - Advert - P20,100.00 • Repairs and Maintenance - SJC 862 Fleetserv - P 57,071.00 • PMS - SHR 959 - Fleetserv, Inc. - P 48,822.00 • PMS of SHR 959 - Fleetserv, Inc. P37,752.00 • Repair and Maintenance of SUN 801 - Fleetserv, Inc. - P52,447.00 • PMS of Toyota Fortuner NBZ 3574- P26,378.00 • Change of brake pads for T. Grandia AOR 222- P6,433.43 • Repairs and Maintenance for AOC 666-P104,970.00	3,100,000.00
	Quarterly Maintenance of Precision ACU	PDIC Ayala Office	804,000.00	Jan-21		Dec-21		> PM conducted for 1Q, 2Q and Q3 Y 2021. > PM for Q1 already paid. > PM for Q2 is approved for payment	1,200,000.00
	Refill and Maintenance of FM200 Fire Suppression System							Refill and Maintenance of FM200 Fire Suppression System- not needed at this time due to the ongoing renovation of PDIC Office Bldg. at Chino Roces	460,000.00
69	Repair of Existing Office Equipment							Repair of Existing Office Equipment	200,000.00
70	Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System							Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System - not needed at this time due to the ongoing renovation of PDIC Office Bldg. at Chino Roces	1,200,000.00
71	Refilling of Fire Extinguishers and conversion to green type							Refilling of Fire Extinguishers is schedule this 3rd Qtr. Of Y 2021, draft PR for approval. Conversion of DC to HCFC type will not be feasible	450,000.00
72	Cable TV Subscription	PDIC Ayala Office	75,840.00	Jan-21		Dec-21		Cable TV Subscription > Cable TV subscription for the period Jan to June 2021 already paid. > Cable TV subscription for the period July to December 2021 approved for payment	83,100.00
73	Procurement of plane tickets							Purchase of plane tickets for GSD personnel deployment during bank closure No GSD personnel deployed yet during bank closures.	51,600.00
74	Rental/ lease of Parking Slots							Rental/ lease of Parking Slots - please refer to item under Supplemental Budget- Rental/lease of 54 parking slots	4,285,000.00
75	Mobile - Prepaid Cards	PDIC Ayala Office	31,408.56	Jan-21		Dec-21	100%	Purchase of Mobile - Prepaid Cards -with approved Budget realignment of telephone/mobile expenses with approved Purchase Request submitted to PPD	31,500.00
76	Elevator Maintenance							Elevator Maintenance - awaiting submission of documentary requirements for permit to operate	720,000.00
77	Change of Combination of safe and vault doors							Change of Combination of safe and vault doors.	120,000.00
78	Preventive Maintenance of VRF							Preventive Maintenance of VRF- not needed at this time due to ongoing renovation of PDIC Office Bldg. in Chino Roces	2,400,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
79	Taguig and Cupang Warehouse Rental		1,729,728.00	Jan-21	2nd Renewal	Jun-21	33%	576,576.00	Rental for Taguig and Cupang Warehouse • Payment for the rental of JY & Sons Realty Co., inc's located at the jy & sons realty compound, veterans center, taguig city (warehouse 1) and km. 23 west service road, cupang, muntinlupa city, metro manila (warehouse 2) for the month of February 2021 (P 288,288.00) - for processing of payment • Payment for the rental of JY & Sons Realty Co., inc's located at the jy & sons realty compound, veterans center, taguig city (warehouse 1) and km. 23 west service road, cupang, muntinlupa city, metro manila (warehouse 2) for the month of March 2021 (P 288,288.00) - for processing of payment April 2021 (P288,288.00)- approved for payment on 5/27/21 - May 2021 (P288,288.00) Paid June 2021 (P288,288.00) -check ready for release July 2021 (P288,288.00) - approved for payment on 8.5.2021	3,805,402.00
80	Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility - identified area at New Clark City/NGAC Building is available for site/ocular inspection but BC will not be able to proceed with inspection due to the declared ECQ and MECQ in the NCR	45,000,000.00
81	Procurement of service of General Contractor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces								The amount P60M was reallocated to cover the Procurement of the Services of a General Contractor for the (i) Construction of a 5-Storey Office Building with a 2-level Indoor Carpark and a Concrete Roof Deck, and (ii) Construction of a 4-Storey Modular Corporate Warehouse Building per approved memo dated Reallocation of Budget dated 16 March 2021	60,000,000.00
82	Emergency Response Team Equipment								For use of PDIC Emergency Response Team Reallocation of Budget of P 76,000 for the Air purifiers for OP • Procurement of 15 units Buster Box - with Buster Light L210 (LVC Light with ozone) in the amount P270,000.00 • awarded to I Marcelo Builders Inc. - approved for payment on 5/28/21 * Ongoing supply and installation of acrylic barriers for various areas *BAC Resolution for the Inclusion in the 2021 APP Supplemental for the procurement of air purifiers for approval	424,000.00
83	Air Purifier/ humidifier	PDIC Ayala Office							Air Purifier/ humidifier for OP • Procurement of 2 units Air Purifier for OP -awarded to ClusterAsia Corp. - P43,900.00- paid	76,000.00
84	Smoke Emission Test								Payment for Smoke Emission Test for corporate vehicles Emission Test conducted for corporate vehicles due for registration in July 2021	31,000.00
	Construction Management Supervision - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility - exploratory talk with LBPRDC	1,350,000.00
85	Buildings and Other Structures Water Potability Test								Payment for Water Potability Test- conduct of test targeted in 3Q Y 2021, procurement is recommended for award to Hi-Advance Philippines	50,000.00
86	Buildings and Other Structures STP Testing of Water Discharge								STP Testing of Water Discharge - building renovation is still ongoing, target completion in 2020	50,000.00
87	Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Warehouse- reallocated for the A & E Design Consultancy Services- Redesign of the PDIC Office Bldg. Annex from 3 storey to a 5-storey Office Bldg. with approved reallocation dated 16 April 2021	3,150,000.00
88	Proposed Construction of 3-Storey Warehouse								Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Warehouse- reallocated for the A & E Design Consultancy Services- Redesign of the PDIC Office Bldg. Annex from 3 storey to a 5-storey Office Bldg. with approved reallocation dated 16 April 2021	3,500,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	
89	Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse								60,000,000.00
90	Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Cebu Rocas								3,500,000.00
91	Construction Management Supervision - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Cebu Rocas								1,800,000.00
92	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse								1,800,000.00
93	Construction Management Supervision - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Cebu Rocas								1,800,000.00
94	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse								1,800,000.00
95	Procurement Plane Tickets for Contractual Personnel								2,236,000.00
96	Various Awards						3%	195,000.00	6,282,200.00
97	Medical Supplies	PDIC	147,870	January		Within the year	100%	147,870.00	148,536.00
98	Procurement of plane tickets for External Counsel								344,000.00
99	Salaries and Compensation - Institutional and Individual Contracts						16%	6,635,265.63	41,948,090.00
100	Drugs and Medicine Expenses	PDIC	200,880.00	January		Within the year	36%	200,880.00	558,380.00
101	Legal Liability Indemnification Fund						21%	1,669,298.26	7,800,000.00
102	Mandatory Drug Testing								354,500.00
103	Executive Profiling/Assessment								2,000,000.00
104	Executive Search								4,300,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
105	Background Investigation Services	Within NCR	63,000.00	April		Within the year		63,000.00	Background Investigation Services Fees Payment for BI services for 9 new hires, 3 of which for August 2021	1,440,000.00
106	Printing of Promotional materials for Recruitment and CNA Booklets								For the printing of flyers, posters, tarpaulins and other printed materials for recruitment purposes and CNA booklets	109,964.00
107	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	34,400.00
108	Procurement on Plane Ticket					Within the year			Allocated budget for Airfare of employees.	722,400.00
109	Procurement of plane tickets- regular employees								Allocated budget for Airfare of employees.	688,000.00
110	Prepaid Cards/Auto Load (while on field operations)								Provision for official calls in excess of entitlement	1,200.00
111	Registered mail and LBC								Domestic express mail service and courier service (Documents)	18,000.00
112	CAPEX- Other Machineries and Equipment - Procurement of E-Kiosk Digital Monitor							206,560.38	BOARD APPROVED BUDGET REALIGNMENT BR NO. 221-02-016 (Additional PAP) To comply with R.A. 11032 as well as address the information requirement of clients at the PAC.	206,560.38
113	CAPEX- Other Machineries and Equipment - Procurement of HDR video camera							93,888.88	BOARD APPROVED BUDGET REALIGNMENT BR NO. 2021-02-016 (Additional PAP) For events management and documentation of various corporate activities and to support requirements related to CAG's public engagement programs in the pipeline this year.	93,999.00
114	Client Satisfaction Survey							226,499.04	To comply with GCG requirement and expansion/enhancement of survey to cover other clients 3rd & 4th Progressive Payment to DAP for the conduct of PDIC Client Satisfaction Survey included in 2020 ACCRUAL - P468,294.64; chargeable to 2021 budget P226,499.04	4,500,000.00
115	Printing and Publication - Printing of Financial Literacy Materials for LGUs								For public awareness campaign	300,000.00
116	Printing and Publication Expense - Printing of Information Kits for Study Visits/Conference								For hosting of study visits/conference	200,000.00
117	Printing of Streamer - Economic and Financial Literacy Week (EFLW)								For the conduct of Economic and Financial Literacy Week (EFLW)	4,000.00
118	Procurement of Plane Tickets - Regular employees					Within the year			Allocated budget for Airfare of employees.	34,400.00
119	Lex Libris and Licenses	PDIC Ayala Office	69,048.00	July 2021		Per PO, target date of Completion is from July 2021 to April 2022	58%	39,858.00	Subscription Expense	79,178.00
120	Conduct of training programs with private or another government agency					Note: Deferred due to challenges in scheduling of PHILJA and EC seminars in view of the current pandemic. (per email of VP Pasamba on 06/23/2021)			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)	1,800,000.00
121	For AHC-related cases	PDIC Ayala Office				Within the year			Committee Meetings for AHC related cases	18,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
122	Procurement of Plane Tickets					Within the year			Allocated budget for Airfare of employees.	17,200.00
123	Courier Services (XIMEX/AIR21/LBC)	PDIC Ayala Office				Within the year			For AHC & Corporate Cases	2,430.00
124	Semi-Expendable, Furniture, Fixtures and Books	PDIC Ayala Office				Within the year			For procurement of Various Legal Books	75,000.00
125	Registered Mail and Private Courier								Domestic Express Mail Service and Courier Services (Documents)	18,985.00
126	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
127	Procurement of Plane Tickets - Closed Banks								Allocated budget for Airfare of employees.	481,600.00
128	Procurement of Plane Tickets - Corporate								Allocated budget for Airfare of employees.	172,000.00
129	Procurement of plane ticket - Travel Local								Allocated budget for Airfare of employees.	189,200.00
130	Procurement of plane ticket - R & L Direct Travel								Allocated budget for Airfare of employees.	412,800.00
131	Procurement of Plane Tickets					Within the year			Allocated budget for Airfare of employees.	17,200.00
132	Procurement of Plane Tickets (Local Travel)					Within the year			Allocated budget for Airfare of employees.	17,200.00
133	Board and Board Committee Meetings						4.33%	91,017.50	Board Committee Meetings and PDIC Board Meetings	2,100,000.00
134	Reimbursable Business Expenses of Private Representatives (Inclusive of WCF)						32.50%	429,028.92	Extraordinary and Miscellaneous Expenses	1,320,000.00
135	Procurement of Plane tickets								Allocated budget for airfare of directors from the private sector	928,800.00
136	Review and Design of PDIC Total Compensation Package	Makati	2,500,000.00						To establish a Total Compensation Package based on compensation philosophy to attract, retain and motivate highly qualified, experienced and performance-driven personnel to enable the Corporation to perform its mandates effectively Not yet started, awaiting for the result of GCG's CPCS study	2,500,000.00
137	Review and Design of PDIC Organization Structure and Staffing Pattern		5,000,000.00	2021-01-27		Q3	10%	500,000.00	Phase I - Project Planning and Orientation - Completed Payment for the 10% project cost was paid on March 30, 2021 Phase II - Assessment of Current Organization - The Report on Organization Assessment was presented and submitted to the President. However, it needs revision to include benchmarking with financial institutions/ regulators. Phase III - Defining the PDIC Organizational Design Phase IV -Development of PDIC Organizational Structure - On-going Phase V - Identification and Allocation of Human Resource Requirements-On-going	5,000,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
138	Succession Planning Program (Phase 2)	Makati	3,000,000.00						Deferment of Implementation of SPP Phase 2 to 2022	3,000,000.00
139	Competency-Based Performance Management System		3,000,000.00						Exploring for possible Alternative Mode of Procurement (A to A) with the Civil Service Commission. Letter was sent to the CSC via e-mail and messengerial service on May 14 and 19, 2021, respectively. Draft Terms of Reference (TOR) on the Engagement of Consulting Service Provider is ongoing initial review.	3,000,000.00
140	Capital Expenditures - Other Machinery and Other Equipment (Various Items) > Paper Shredder		80,000.00				100%	80,000.00	Delivered on March 23, 2021.	80,000.00
141	Procurement of Plane tickets - Regular Employees								Allocated budget for Airfare of employees.	68,800.00
142	Telephone/Mobile								For Official Use of EVP-ERS Staff	1,500.00
143	Public Relations/ Meetings/Consultations/For a/Seminars/Conferences w/ Other Organizations /Institutions						3.73%	20,514.45	w/ Bank Org. Govt and Private Institutions of OPCEO	550,000.00
144	Meetings within or outside unit						2.33%	34,586.80	Various internal meetings of units under OP Sector.	1,487,500.00
145	Prepaid Cards-Auto Load						38.89%	12,600.00	For the officers (w/out WCF) and staff of OP.	32,400.00
146	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees.	412,800.00
147	Subscription - CD Asia Online						95.34%	28,297.08	Subscription	29,680.00
148	Subscription - The Economist								Subscription	16,703.00
149	Subscription - Financial Times								Subscription	28,409.00
	Public Relations/ Meetings/Consultations/For a/Seminars/Conferences w/ Other Organizations /Institutions						4.09%	962.19	Meetings with service providers, consultants and other external stakeholders	24,000.00
150	Public Relations/ w/ Other Organizations /Institutions								Conduct of press briefings and meetings with media (as deemed necessary)	400,000.00
151	Congratulatory Tokens/Flowers to Government Agencies								For heads of stakeholder/partner agencies and founding anniversary of local institutional partners of PDIC	100,000.00
152	Corporate Giveaways/Tokens (1)								Greeting cards/other tokens for distribution of President/CEO	20,000.00
153	Requests for Sponsorship/ad support from various stakeholders						6.41%	101,360.00	25 sponsorships/ad support	1,581,125.00
154	Other Supplies and Materials (Fuel Oil & Lubricants Expenses								Other Supplies and Materials	3,276,288.00
155	Enhanced Be a Wise Saver (BAWS) Campaign (1)								Institutional based	40,000.00
156	Enhanced Be a Wise Saver (BAWS) Campaign (2)								Community based (LGU)	60,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS/ PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
157	Corporate Giveaways/Tokens (2)									500,000.00
158	Corporate Giveaways/Tokens (3)									75,000.00
159	Corporate Giveaways (4)									250,000.00
160	Corporate Giveaways/Tokens (5)									150,000.00
161	Corporate Giveaways/Tokens (6)									150,000.00
162	Corporate Giveaways/Tokens (7)									30,000.00
163	Corporate Giveaways/Tokens (8)									150,000.00
164	Corporate Giveaways/Tokens (9)									300,000.00
165	Corporate Giveaways/Tokens (10)									100,000.00
166	Corporate Giveaways/Tokens (11)									45,000.00
167	Corporate Giveaways/Tokens (13)									100,000.00
168	Corporate Giveaways/Tokens (14)									100,000.00
169	MOU/MOA Signing								With government partners/similar institutions and bank groups	200,000.00
170	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (15)								Notebook with logo (CSR program, BAWES campaign, financial literacy seminars)	100,000.00
171	Accountable Forms								Printing of Ors. etc.	100,000.00
172	Accountable Forms								Printing of Ors. etc.	12,500.00
173	Corporate Giveaways/Tokens (12)								Notebook with PDIC logo (CSR program, BAWES campaign, financial literacy seminars)	50,000.00
174	Anniversary and/or Mid-Year PRAISE Awards						29.99%	655,179.00	Projected expense for Anniversary and Mid-Year Praise Awards	2,185,000.00
175	Christmas Activities/Year-end PRAISE Awards								Projected expense for Christmas Activities and Praise Awards	2,330,000.00
176	Primary/Joint Hosting of Official Visits - Caravan (Depositor Protection and Awareness Week)								Projected expense for Official Visits - Caravan (Depositor Protection and Awareness Week)	200,000.00
177	Primary/Joint Hosting of Official Visits - Caravan (Economic & Financial Literacy Week)								Projected expense for Official Visits - Caravan (Economic & Financial Literacy Week)	200,000.00
178	Primary/Joint Hosting of Official Visits - Institutional visits of counterpart Deposit Insurance Agencies (DIA)								Projected expense for Official Visits - Caravan Institutional visits of counterpart Deposit Insurance Agencies (DIA)	1,000,000.00
179	Corporate Social Responsibility (CSR)								Conduct of PDIC CSR new initiative/program	500,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
180	Expression of sympathy to Organizations or Individuals from Outside of PDIC						18.75%	18,000.00	Extending sympathy to bereaved stakeholders	96,000.00
181	Bereavement as expression of sympathy								Covers the Deceased Members and Immediate Family members of PDIC Employees	300,000.00
182	Employee Wellness	PDIC	3,450,000.00	Feb-21		Within the year	35%	1,192,000.00	Employee Relations/Industrial Peace Activities	3,450,000.00
183	Portable Sound System								For use of PAD during takeover/bank closure	50,000.00
184	Health information related activities								Covers conduct of Health Lectures and Health Fair Activities	149,500.00
185	Corporate giveaways/tokens					Jul-21		166,200.00	Tokens to be given away to all PDIC Birthday Celebrants. Delivered 600 pcs of Corporate giveaways (B-day tokens) on July 12, 2021, in the total amount of P166,200.00. Disbursement Voucher prepared and routed to all signatories	327,000.00
186	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	276,000.00
187	GCAA Sports Activities								Activities as maybe directed by Management	80,000.00
188	GAD Related Activities								Women's Month Celebration and 18-Day Campaign to End Violence against Women and Children (VAWC). Participation in PCW-organized events: Advocacy activities/contest, Film Showing, 18-Day Campaign to end VAW	1,662,000.00
189	Participation to other activities of other government agencies								Fun Run and other Directives from CSC, DOF and other government agencies	240,000.00
190	Subscription to Time Magazine								Magazine Subscription	5,000.00
191	Committee (Excom/ Mancom) Meetings	PDIC		January 2021		December 2021		8,137.00	This is a continuing activity.	400,000.00
192	Strat Planning Exercises c/o PD	PDIC		9 July 2021		August 2021	67.5%	5,670.00	Corporate Planning Meetings/ Activities	500,000.00
193	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees.	189,200.00
194	ISO Certification								ISO Certification	100,000.00
195	Procurement of plane tickets								AMOUNT ADJUSTED PER APPROVED BUDGET REALIGNMENT ON 10 MARCH 2021 (from Php2,150,000 to Php1,325,000) Allocated budget for Airfare of employees.	425,000.00
196	Procurement of plane tickets								Allocated budget for Airfare of employees.	17,200.00
197	Telephone Expenses								To be used during FOCS by CIG Head in the event that he/she will be designated as APM for DIS	900.00
198	Procurement of Plane Ticket-Regular Employee					Within the year			Allocated budget for Airfare of employees.	34,400.00
199	Procurement of Plane Tickets - Regular					Within the year			Allocated budget for Airfare of employees.	86,000.00
200	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT Process Certification	581,840.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC in accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
201	Establishment of Information Security Management Systems Certifiable to ISO 27001 Standards							Consultancy Services to develop ISMS 27001 compliant standards for PDIC.	600,000.00	
202	Registered Mail and LBC							Domestic Express Mail Service and Courier Services (Documents)	1,980.00	
203	Procurement of plane tickets - regular employees							Allocated budget for Airfare of employees.	533,200.00	
204	ISO Certification for Loans Management							PS-Consultancy for ISO Surveillance Audit for the period June to December 2021	150,000.00	
205	Procurement of Plane tickets - regular employees					Within the year		Allocated budget for Airfare of employees.	34,400.00	
206	Procurement of Plane Ticket - Regular Employees (Closed Banks)							Allocated budget for Airfare of employees.	34,400.00	
207	Procurement of Plane Tickets - Regular Employee							Allocated budget for Airfare of employees.	34,400.00	
208	Other supplies and materials for field operations					Within the year	73,300.00	Various complimentary services (coffee/candies/water)	326,000.00	
209	Prepaid Cards/Auto Load (while on field operations)					Within the year	1,650.00	Prepaid calls on field assignments	7,800.00	
210	Notice to Depositors					Within the year	1,960.00	Printing and binding expense for Takeover and CSO	140,000.00	
211	Procurement of plane tickets-regular employees					Within the year	2,155.69	Allocated budget for Airfare of employees.	877,200.00	
212	Professional Services-Consultancy	PDIC	250,880.00	22 July 2021		August 2021	67.5%	The following activities are yet to be conducted/completed by the consultant: Conduct of planning session with the Board on 18 August 2021 and thereafter, submission of terminal report.	500,000.00	
213	Procurement of Plane tickets of regular employees							Allocated budget for Airfare of employees.	1,186,800.00	
214	Prepaid Card/Autoload (Schedule No. 9)							To be used during field operations	15,600.00	
215	Hauling Services							To be used during field operations.	200,000.00	
216	Registered Mails, Ordinary Mails, International Express Mail Service, Domestic Express and Mail Service	PPD	2,167,460.00	January 2021		December 2021	33.53%	Registered Mails, Ordinary Mails, International Express Mail Service, Domestic Express and Mail Service	2,167,460.00	
217	Courier Services (Ximex/Air21/LBC)	PPD	505,683.00	January 2021		December 2021	4.73%	Courier Services (Ximex/Air21/LBC)	505,683.00	
218	Procurement of Open 8 layered Steel Shelves	PPD	1,110,000.00	0		0	0.00%	0.00	Procurement of Open 8 layered Steel Shelves	1,110,000.00
219	Rental Services for Photocopying Machine	PPD	2,020,612.00	January 2021		December 2021	19.34%	390,860.03	Rental Services for Photocopying Machine	2,020,612.00
220	Procurement of Plane Tickets							Allocated budget for Airfare of employees.	68,800.00	
221	ISO Certification							ISO Certification of 1 major process	260,000.00	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
222	Procurement of Plane Ticket - Regular Employees (Closed banks)							Allocated budget for Airfare of employees.	825,600.00	
223	Procurement of Plane Ticket Regular Employees (Closed Banks)							Allocated budget for Airfare of employees.	825,600.00	
224	LRA Subscription							LRA Extension Office of PDIC	120,000.00	
225	Procurement of Plane Tickets - Regular Employee							Allocated budget for Airfare of employees.	172,000.00	
226	Procurement of Plane Tickets-Regular Employee							Allocated budget for Airfare of employees.	172,000.00	
227	Prepaid cards (Field Assignment)					Within the year	2,598.00	Communication	12,300.00	
228	Prepaid internet card for field operation					Within the year		Communication	20,500.00	
229	Integrated Financial System	PDIC Ayala Office	4,169,902.00	1-Jan-21		31-Dec-21	50%	3,127,426.50	Awarded to Appcentric Solutions Inc. last January 12, 2021	4,671,921.00
230	Loans Monitoring System					May-22			Capex-Intangibles	6,400,000.00
231	Corporate Budget System					Within the year			Capex-Intangibles Pre- Procurement Conference held last June 22, 2021.	10,750,000.00
232	Procurement of Plane Tickets							14,102.14	Allocated budget for Airfare of employees.	292,400.00
233	IPPFSS	PDIC Ayala Office				Within the year			Revision of Mode of Procurement on-going as recommended by the BAC	1,560,000.00
234	Integrated Legal Management System					Awaiting results of ITG Consultancy			Awaiting results of ITG Consultancy	12,000,000.00
235	Common Funds System					Awaiting results of ITG Consultancy			Capex-Intangibles	5,500,000.00
236	Integrated Human Resource Information System	PDIC Ayala Office				Within the year			Review of the Terms of Reference on-going	10,000,000.00
237	BPMS Upgrade					Oct-22			Capex-Intangibles	10,000,000.00
238	ICS Upgrade					Within the year			Capex-Intangibles TOR Preparation on-going	10,000,000.00
239	Customer Handling System					Awaiting results of ITG Consultancy			Capex-Intangibles	9,000,000.00
240	Graphical Information System					Within the year			Capex-Intangibles	29,000,000.00
241	MS SQL	PDIC Ayala Office				Within the year			Review of requirements on-going	3,000,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
242	PDIC Text Blast Facility (New)	PDIC Ayala Office	450,000.00	26-Aug-20		25-Aug-21	50%	225,000.00	3rd of 4 Quarterly Payments	900,000.00
243	RLS Support - Seminar on Asset Disposal / Marketing								For RLS personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
244	RLS Support - Cascades of RLS Circulars								For RLS personnel - cascades / briefings on the latest RLS Circulars and updates on SOGIs	180,000.00
245	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
	Project Management Team (PMT) Exchange Session No. 14	MS Teams	0.00	July 30	N/A	July 30	100%	0.00	Completed	
246	DIS Support - CSO Briefings & Updates								For CSO personnel - conduct of briefings in preparation for bank closures	100,000.00
	Skills Retooling Course on the Project Management Approach to Bank Closure - Module 4: Claims Settlement	MS Teams	0.00	July 19	N/A	July 23	100%	0.00	Completed	
	Skills Retooling Course on the Project Management Approach to Bank Closure - Module 5: Claims SettlementPublic Assistance	MS Teams	0.00	July 27	N/A	July 27	100%	0.00	Completed	
247	ISO Support - ISO Briefings & Updates								For process owners, ISO Secretariat, and key units on the updates of ISO	100,000.00
248	ISO- Support - Internal Quality Audit Training								For Internal Quality Auditors - training on CMS Concepts and IQA planning	100,000.00
249	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
250	LAS Support - Legal Lecture Series								For PDIC employees - regular training on various legal-related programs	100,000.00
251	Corporate Culture / Employee Engagement - Foundation Course								For newly hired PDIC personnel - training on PDIC operations	300,000.00
252	Corporate Culture / Employee Engagement - Branding and Culture Building								For PDIC Officers for the Cascade of the PDIC Brand	625,000.00
253	Customer Service-related Programs								For PDIC personnel on customer service training	120,000.00
254	GAD-related Programs								For PDIC personnel on various conduct of Gender and Development-related programs	400,000.00
	Webinar on Harmonized Gender and Development Guidelines (HGDG)	MS Teams	32,000.00	July 27	N/A	July 30	100%	32,000.00	Completed	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
255	Leadership & Management - Executive Leadership Training								For PDIC Top Management	300,000.00
256	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For PDIC Middle Management Officers	500,000.00
257	Leadership & Management - Supervisory Development Course - Tracks 1-3								For PDIC Supervisors	360,000.00
258	Realignment / Restructuring - Support Programs								Realignment / Restructuring Support Programs	200,000.00
259	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
260	Competency-Based Human Resource System (CBHRS)-related Programs								For all PDIC employees	1,500,000.00
261	Training on PFRS								For CG, RLS, & EG personnel on the conduct of the updates on PFRS	400,000.00
262	Anniversary and Other Learning Session								For all PDIC employees	75,000.00
263	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For PDIC employees particularly DCB members	75,000.00
264	First Aid Training								For all PDIC employees	250,000.00
265	Government Auditing Standards - related Programs								For PDIC Internal Auditors	150,000.00
266	Other Programs / Projects to support specific learning needs								For PDIC employees on the conduct of other programs	800,000.00
	Online Training on RA 9184 and Its 2016 Revised IRR - Day 5	MS Teams	8,000.00	June 29	N/A	June 29	100%	8,000.00	Completed	
	Online Training on RA 9184 and Its 2016 Revised IRR - Days 1-4	MS Teams	32,000.00	June 7	N/A	June 10	80%	32,000.00	Day 5 is on June 29, 2021	
267	Procurement of Plane Tickets - Training Related								For attendance to training outside Metro Manila - airfare expenses AMOUNT ADJUSTED PER APPROVED BUDGET REALIGNMENT ON 10 MARCH 2021 (from Php2,150,000 to Php1,325,000) Allocated budget for Airfare of employees.	1,135,200.00
268	Maintenance for IT Equipment								Maintenance for IT equipment	658,794.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
269	Comprehensive maintenance for data center UPS		129,617.00	02 February 2021	N/A	17 May 2021	100%	121,000.00	Maintenance for data center UPS	129,617.00
270	Antivirus and antispam software		792,566.67	25 February 2021		07/01/2021	100%		Antivirus and antispam software	1,560,400.00
271	Checkpoint firewall maintenance								Checkpoint maintenance	1,215,823.00
272	Helpdesk maintenance		440,000.00	30 April 2021		04 August 2021	90%		Helpdesk Software Maintenance	440,000.00
273	Network Monitoring System maintenance		314,000.00	10 February 2021		01 April 2021	100%	314,000.00	Maintenance for NMS	336,360.00
274	Disaster Recovery Services								PDIC online back up site	29,000,000.00
275	Secondary Internet Service								Secondary ISP	533,013.00
276	Primary Internet Service								Primary ISP	403,118.00
277	LRA leased line								Leased line for LRA (1mbps)	192,618.00
278	Notebook computers		20,955,935.00	24 February 2021		30 June 2021	90%		Procurement of Replacement units	15,800,000.00
279	Desktop computers								Procurement of Replacement units	4,850,000.00
280	Network Laser Printers		1,776,000.00	06 May 2020		30 August 2021	90%		Procurement of Replacement units	440,000.00
281	Toners								258 printers @ 3 toners per year per unit	4,644,000.00
282	Maintenance Kit for network laser printers								102 printers @ .5mk/year/printer	1,081,200.00
283	IP phones								Digital IP phones	840,000.00
284	Internet Service for Public Wifi								Internet Service for public wifi	321,363.00
285	SSL subscription		4,000.00	19 March 2021		25 March 2021	90%		Internet access security	32,054.00
286	PLDT landline plus								PLDT landline plus	366,260.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	
287	PLDT direct lines								207,752.00
288	ISDN charges								1,777,450.00
289	Wireless facility for Unit Heads and up								1,386,024.00
290	Multifactor Authentication software		4,200,000.00	04 November 2020		30 August 2021	90%		40,000,000.00
291	Social Media Internet								19,282.00
292	Alternate WCF for Excom Members								432,000.00
293	Colored Laser Printer								110,000.00
294	Flatbed scanner with ADF								120,000.00
295	High speed flatbed scanner								800,000.00
296	Large format printer								89,000.00
297	Sams Plotter		255,682.00	09 February 2021		15 March 2021	100%	255,681.82	260,000.00
298	Various replacement parts for IT equipment								1,100,000.00
299	Wireless facility for ITG personnel								36,000.00
300	Security Information and Event Management System (SIEM)								26,000,000.00
301	Prepaid Internet cards								6,000.00
302	Network switches		1,998,000.00	09 February 2021		15 July 2021	90%	1,185,635.13	1,883,250.00
303	Multimedia/digital screen projectors								1,520,000.00
304	Firewall appliance		4,000,000.00	17 August 2020	N/A	18 February 2021	100%	3,987,200.00	4,600,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2021 Corporate Operating Budget	
							Percentage of Completion	Cost Incurred to Date		
305	File servers for DMZ							Servers for the demilitarized zone	4,200,000.00	
306	Adobe Creative Suite for Windows							Production of graphics, videos and photos on Windows PC	20,000.00	
307	Utilities- Water and Electricity	PDIC Chino Roces		Jan 2021		Dec-21	279,139.25	Electrical consumption of the PDIC Chino Roces for the period February 14 to March 13, 2021 in the amount P 247,939.30 - check released Electrical consumption for the period March 14 to April 13, 2021- P 238,596.37 approved for payment. Electrical consumption for the period April 14 to May 13, 2021- P245,614.88 approved for payment Electrical consumption for the period May 14 to June 13, 2021- P251,590.41 approved for payment.	55,678,831.00	
308	Office Supplies (CSE, Storage Boxes)	VARIOUS	12,879,539.00	January 2021		December 2021	1.67%	215,400.00	Various Office Supplies	12,879,539.00
309	Other Office Supplies and Materials	PPD/ GSD	778,040.00	January 2021		December 2021	30.07%	233,942.60	Other Office Supplies and Materials	778,040.00
310	Office Equipment								Various Office Equipment	915,466.00
311	Bloomberg Subscription								Subscription Expense	4,106,560.00
312	Newspaper of various offices/departments	PPD	657,779.00	January 2021		December 2021	43.81%	288,202.75	Subscription Expense	657,779.00
313	Semi Expendable Machinery & Equipment Expenses	PDIC	1,157,209	January - December		Within the year	2.13%	24,700.00	Various Semi Expendable Machinery & Equipment items	1,157,209.00
314	Rental of Tables and Chairs, Sound System, Tents, and Generator Set					Within the year			Rentals During Field Operations	117,000.00
315	Rental of Tables and Chairs, Sound System, Tents, and Generator Set								Rentals During Field Operations	48,000.00
316	Rental of tables and chairs,								To be used during field operations	50,400.00
317	Space Rental					Within the year			Rentals During Field Operations	78,000.00
318	Space Rental								Rentals During Field Operations	10,000.00
319	Technical Consultant for IT System of Banks in case of Bank Closure								Consultancy Services	1,000,000.00
320	Second Surveillance Audit - CSO and Assessment of Member Banks		67,900.00			May 10, 2021	100%	67,900.00	Consultancy Services	140,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
321	Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical repairs								Repairs and Maintenance- procurement completed awaiting delivery of various items for carpentry, electrical, plumbing c/o PPD	1,350,446.00
322	IT Maintenance Supplies								Repairs and Maintenance	1,023,710.00
323	Capital Expenditures - Other Machinery and Other Equipment (Various Items)								Capital Expenditures - Other Machinery and Other Equipment (Various Items)	637,650.00
324	Public Address System								CAPEX-Communication Equipment	428,400.00
325	Subscription Expense		657,779.00	January 2021		December 2021	24.72%	162,587.50	Subscription Expense	657,779.00
Supplemental Budget	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	32,750,274.96	Jan-21	8th Renewal	Jan- December 2021	32%	10,461,496.82	Lease of PDIC Offices and parking slot at SSS Makati Building * Paid - April Billing * May Billing - payment done * June 2021 billing-payment done * July 2021 billing - payment done * August 2021 billing - approved for payment on 7.21.2021 * September 2021 billing - approved for payment on 8.13.2021	32,750,274.96
Supplemental Budget	Water Expenses - Interim Office	PDIC Ayala Office	6,683,644.80	Feb-21	8th Renewal	Jul-21	32%	2,135,014.65	Lease of PDIC Offices and parking slot at SSS Makati Building * Paid - April Billing * May Billing - payment done * June 2021 billing-payment done * July 2021 billing - payment done * August 2021 billing - approved for payment on 7.21.2021 * September 2021 billing - approved for payment on 8.13.2021	6,683,644.80
Supplemental Budget	Professional Services - General Services - Interim Office Garbage Hauling	PDIC Ayala Office	693,900.00	Mar-21	8th Renewal	Aug-21	33%	231,300.00	Lease of PDIC Offices and parking slot at SSS Makati Building * Paid - April Billing * May Billing - payment done * June 2021 billing-payment done * July 2021 billing - payment done * August 2021 billing - approved for payment on 7.21.2021 * September 2021 billing - approved for payment on 8.13.2021	693,900.00
Supplemental Budget	Rent Expense- Interim Office	PDIC Ayala Office	152,379,567.00	Apr-21	8th Renewal	Sep-21	32%	48,674,452.71	Lease of PDIC Offices and parking slot at SSS Makati Building * Paid - April Billing * May Billing - payment done * June 2021 billing-payment done * July 2021 billing - payment done * August 2021 billing - approved for payment on 7.21.2021 * September 2021 billing - approved for payment on 8.13.2021	152,379,567.00
Supplemental Budget	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	4,163,808.48	May-21	8th Renewal	Oct-21	32%	1,330,039.87	Lease of PDIC Offices and parking slot at SSS Makati Building * Paid - April Billing * May Billing - payment done * June 2021 billing-payment done * July 2021 billing - payment done * August 2021 billing - approved for payment on 7.21.2021 * September 2021 billing - approved for payment on 8.13.2021	4,163,808.48
Supplemental Budget	Rent Expense - Security Deposit	PDIC Ayala Office	5,150,577.78	Jun-21	8th Renewal	Nov-21	0%	0.00	Rent Expense - Security Deposit	4,647,281.67
Supplemental Budget	CAPEX – Building and Other Structures - PDIC Building Renovation Project - General Contractor	PDIC Chino Roces	80,338,817.96	Jan-21		Dec-21			Reallocation of Budget in the Amount P 135,228,014.85	215,566,832.81
Supplemental Budget	CAPEX – Building and Other Structures - Supply, delivery and installation of Data Center Facilities and Structured Cabling System	PDIC Chino Roces	28,313,908.17	Jan-21		Dec-21			Supplemental Budget:	28,313,908.17

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of August 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
Supplemental Budget	CAPEX – Furniture and Fixture - Supply delivery and installation of Modular Systems Furniture	PDIC Chino Roces	28,313,908.17	Jan-21		Dec-21			Supplemental Budget	40,844,500.00
Supplemental Budget	CAPEX – Building and Other Structures - Supply, delivery, installation and commissioning of two (2) brand new elevators	PDIC Chino Roces	849,957.50	Jan-21		Dec-21			Supplemental Budget	849,957.50
Supplemental Budget	CAPEX – Building and Other Structures - Architectural & Engineering Design Consultancy Services (Original Plans) Phase 1	PDIC Chino Roces	1,652,703.36	Jan-21		Dec-21			Supplemental Budget - for further discussion with LAS	1,652,703.36
Supplemental Budget	CAPEX – Building and Other Structures - Architectural & Engineering Design Consultancy Services (Revised Plans)	PDIC Chino Roces	1,118,490.00	Jan-21		Dec-21			Supplemental Budget	1,118,490.00
Supplemental Budget	CAPEX – Building and Other Structures - Engineering and Administrative Overhead (EAO) expenses to be paid to DPWH for the provision of Full-time Construction Supervision on the PDIC Building Renovation Project	PDIC Chino Roces	1,800,000.00	Jan-21		Dec-21			Supplemental Budget	1,800,000.00
Supplemental Budget	CAPEX – Building and Other Structures – General Contractor - Construction of a 5-Storey Office Building Annex with a 2-level Indoor Carpark and a Concrete Roof Deck; and Construction of a 4-Storey Modular Corporate Warehouse Building	PDIC Chino Roces	350,228,014.85	Jan 2021		Dec-21			Supplemental Budget	350,228,014.85
Re-Allocated Budget	PDIC Text Blast Facility (New)	PDIC Ayala Office	450,000.00	26-Aug-20		25-Aug-21	50%	225,000.00	3rd of 4 Quarterly Payments	900,000.00
TOTAL			792,513,427.14					97,235,470.29		1,705,446,305.31

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:


 Mary Ann G. Canjig
 ASO III, CGO

Noted by:


 Atty. Delilah Grace V. Magtolis
 OIC-CGO

