

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 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								Airfare - 24,339,400.00	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
9	ISO- Support - Internal Quality Audit Training								For internal quality auditors - training on qms concepts and iqa planning	100,000.00
	Orientation on the PDIC Quality Management System (ISO 9001:2015) for ERS Personnel - Batch 2	MS Facility	0.00	May 27	N/A	May 29	100%	0.00	Completed	
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
	Training on Supreme Court - Promulgated Rules on Liquidation of Closed Banks (A.M. No. 19-12-02-SC) - Batch 1	MS Facility	0.00	June 10	N/A	June 10	100%	0.00	Completed	
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

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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
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
	Learning Session on Coping with Stress, Building Resiliency and Adaptability, Rebuilding the Core and the North In Times of Crisis - 9 Batches	MS Facility	0.00	June 5 (am)	N/A	June 19 (pm)	100%	0.00	On-going	
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

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27	Other Programs / Projects to support specific learning needs								For pdic employees on the conduct of other programs	500,000.00
	SAP Virtual Training - FSC 110	Zoom	0.00	May 18	N/A	May 22	100%	0.00	Completed	
	Basic Microsoft (MS) Teams Training for PDIC Users - Batches 29-33	MS Facility	0.00	May 27	N/A	May 30	100%	0.00	Completed	
	Orientation on the PDIC Virtual Private Network (VPN) - 2 Batches	MS Facility	0.00	June 4 (am)	N/A	June 4 (pm)	100%	0.00	Completed	
28	Common Supplies and Equipment (CSE) - Supplies and Other Materials	PDIC Ayala Office		January 1, 2020		December 31, 2020			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	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			January		Within the year		23,022.00	Various drugs and medicine for clinic use.	573,425.00
33	Medical Supplies			January		Within the year		1,794,618.00	Various medical supplies for clinic use	137,292.00
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

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39	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	14,045,904.24	January 1, 2020		June 30, 2020	95%	14,763,190.74	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - April, May & June Billing	54,960,496.00
40	Water Expenses - Interim Office	PDIC Ayala Office	0.00	January 1, 2020		June 30, 2020	50%	3,015,907.20	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - April, May & June Billing	5,939,167.00
41	Courier Services for Travel Related								Courier services for travel related	1,050.00
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	31%	1,186,682.00	Registered mails	3,843,121.00
52	Postage and Courier Services - DEMS	PDIC Ayala Office	415,325.00	January 1, 2020		December 31, 2020	26%	108,619.00	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	4.49	2,060.00	International express mail service (iems)	45,860.00

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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
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 as of March 31,2020 for the two (2) banks closed in Q1	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	22,800.00
65	Prepaid Cards-Auto Load								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

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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
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)								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)								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)								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

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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
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 Informercial production and ad placement								Informercial 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

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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
103	Digital Printing of various information collaterals								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			January		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	1,691,857.40	January 1, 2020		June 30, 2020	100%	1,691,857.40	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

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113	Rent Expense- Interim Office	PDIC Ayala Office	65,488,228.32	January 1, 2020		June 30, 2020	50%	32,744,114.16	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, May & June 2020	139,477,204.00
114	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	1,968,145.02	January 1, 2020		June 30, 2020	50%	1,968,145.02	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - April, May & June 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	2,948,400.00
116	Rental Services for Photocopying Machine	PDIC Ayala Office	2,020,604.00	January 1, 2020		December 31, 2020	15%	305,000.00	Rental services for photocopying machine	2,020,604.00
117	Rent Expense- Rental of Warehouse								Rent expense - rental of warehouse	1,551,000.00
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, 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					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)								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	25%	182,529.00	Daily newspapers and business world	610,116.00
127	LEX Libris and Licenses								Subscription expense	73,546.00

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128	Subscription - CD Asia Online								Subscription	27,492.00
129	Subscription - The Economist								Subscription	14,711.00
130	Subscription - Financial Times								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
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	Procurement of CSP was put on hold due to the Enhanced Community Quarantine. 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. 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. 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.	5,500,000.00
135	Client Satisfaction Survey								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	Project is ongoing. Processing of 1st payment is ongoing.	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
139	HRG - Consultancy Services								Engagement of highly technical and confidential consultant for the review of pdic ossp-phase i.	1,500,000.00

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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	ISO Certification								ISO certification of 1 major process	250,000.00
147	ISO Certification								ISO certification	110,000.00
148	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
149	Direct Hiring Technical Services								For hiring of technical outsourced personnel	8,481,600.00
150	Direct Hiring Technical Services								For hiring of technical outsourced personnel	5,803,200.00
151	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
152	Professional Services - General Servicess - 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

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153	Professional Services - General Services- Garbage Hauling at PDIC Chino Roces	PDIC Chino Roces	80,000.00	January 1, 2020		December 31, 2020	0%	0.00	<ul style="list-style-type: none"> • 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 • For processing of payment 	500,000.00
154	Hauling Services								To be used during field operations.	400,002.00
155	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	<ul style="list-style-type: none"> • 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
156	Professional Services - General Services - Change of Combination of safe and vault doors								Change of combination of safe and vault doors	120,000.00
157	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
158	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
159	Professional Services - Janitorial and Allied Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	11,358,554.86	May 31, 2019		May 30, 2020	12%	2,098,712.59	Janitorial and allied services <ul style="list-style-type: none"> • Paid - February 16-29, 2020 Billing (371,935.11) • Paid - March 1-15, 2020 Billing (412,534.08) 	15,333,470.00
160	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	17%	4,196,121.12	Chino Roces building, taguig warehouse, cupang warehouse, corporate ropa <ul style="list-style-type: none"> • Paid – March 16-31, 2020 billing (P 714,409.94) • Paid – April 1-15, 2020 billing (P 702,951.98) • Paid – April 16-30 billing (P 649,249.75) 	34,027,934.00
161	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

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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as of June 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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162	Repairs and Maintenance - Building and Other Structures- Elevator Maintenance								Elevator maintenance • 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
163	Repairs and Maintenance - Office Equipment - Repair of Existing Office Equipment								Repair of existing office equipment	200,000.00
164	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 • Awaiting submission of billing docuemetns	1,000,000.00
165	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 • For processing of billing	600,000.00
166	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
167	Repairs and Maintenance - Other Machinery and Equipment - Fire Extinguishers								Refilling of fire extinguishers and conversion to green type	450,000.00
168	Repairs and Maintenance - Other Machinery and Equipment - Repair of Air-con Units								Repair of air-con units	300,000.00
169	various replacement parts for printers								Replacement parts for printers	52,000.00
170	various replacement parts for UPS								Replacement parts for ups	363,000.00
171	various replacement parts for servers								Replacement parts for servers	330,000.00
172	various replacement parts for computers								Replacement parts for computers	155,000.00
173	Maintenance for IT Equipment								Maintenance for it equipment	745,586.00
174	IT Supplies								Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.00

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175	Comprehensive maintenance for data center UPS								Maintenance for data center ups	172,890.00
176	Integrated Financial System								Repairs & maintenance expenses	4,741,680.00
177	Corporate Budget System 2								Repairs & maintenance expenses	4,000,000.00
178	GIS								Repairs & maintenance expenses	2,000,000.00
179	IPPFSS								Repairs & maintenance expenses	1,500,000.00
180	Lotus Domino software maintenance								Maintenance for lotus domino email software	3,200,000.00
181	Antivirus and antispam software								Antivirus and antispam software	1,600,254.00
182	Checkpoint firewall maintenance								Checkpoint maintenance	1,096,768.00
183	Helpdesk maintenance								Helpdesk software maintenance	410,168.00
184	Network Monitoring System maintenance								Maintenance for nms	344,744.00

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185	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	Mechanical/air con/ electrical/ body repairs participation fee (per insurance contract) - different vehicles • 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
186	Repairs and Maintenance - Motor Vehicles - Smoke Emission Test								Smoke emission test	15,500.00
187	Reimbursable Business Expenses								Extraordinary and miscellaneous expenses	1,320,000.00

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188	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
189	Public Relations/ Meetings/ Consultations/ Fora/ Seminars with other Organizations/Institutions								Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events)	36,000.00
190	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	116,000.00
191	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions								Meetings w/ other agencies (gov't & private/ banks)	50,000.00
192	Extraordinary and Miscellaneous Expenses - Public Relations / Meetings/ Consultations/Fora/Seminars/Confere nces w/ Other Organizations /Institutions								W/ bank org.,govt and private institutions	550,000.00
193	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
194	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
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	4,414,500.00
196	Media Relations/ Meetings/ Consulations/Linkaging w/Other Organizations/ Institutions								Meeting re coa matters	25,000.00
197	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
198	Corporate giveaways/tokens								Tokens to be given away to all pdic birthday celebrants	163,500.00
199	Activities to establish professional networks with other organization & personalities - corporate giveaways/tokens								Corporate giveaways/tokens (to establish goodwill/linkaging & professional network with various stakeholders - local and foreign stakeholders)	1,475,000.00

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200	GAD Related Activities								Women's month celebration and campaign to end violence against women and children (vawc)	317,000.00
201	Participation to other activities of other government agencies								Fun run and other directives from csc, dof and other government agencies	240,000.00
202	GCAA Sports Activities								Activities as maybe directed by management	100,000.00
203	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
204	Committee Board Meetings								Committee board meetings	1,307,988.00
205	PDIC Board Meetings								PDIC board meetings	871,992.00
206	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	PDIC						67,171.85	EXCOM, MANCOM	400,000.00
									Continuing Concern	
207	Committee Meetings								To be used during conduct of various internal meetings related to compliance issues.	18,000.00
208	Committee Meetings								For purchase of food & other food items to be served during committee meetings	82,800.00
209	Other Internal Meetings		32,752.75	January				32,752.75	For purchase of food and other food items to be served during meeting of dis	304,200.00
210	For AHC-Related Cases								Committee meetings	18,000.00
211	Other Internal Meetings								Various sectoral concerns	19,500.00
212	Internal Meetings (Secretariat)								Internal meetings	324,000.00
213	Other Internal Meetings								To be used during internal meetings of ers	222,500.00
214	Committee Meetings								For purchase of food & other food items to be served during meetings	2,000.00
215	Meefings within or outside unit								Sectoral/ group/ department meetings	199,600.00
216	Committee Meetings								RLSG committee secretariats meetings	307,334.00

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217	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit								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.)	842,400.00
218	Committee Meetings								Committees under asg and hrg	437,840.00
219	Meetings within or outside unit								Covers the internal meetings from january to december	179,800.00
220	Extraordinary Expenses - Other Committee Meetings								For CPG	9,000.00
221	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
222	Internal Meetings								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
223	Committee Meetings								Other internal meetings	175,800.00
224	Other Committee Meetings								ERMC/GRCC meetings	16,800.00
225	Meetings within or outside unit								Meetings within rmo and with other units	12,000.00
226	Employee Wellness								Employee relations/industrial peace activities	3,000,000.00
227	PDIC Chorale								Covers the expenses for the various performances /activities of the pdic chorale	732,800.00
228	Special events/activities of the corporation - christmas activities/year-end praise awards								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

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229	Special events/activities of the corporation - anniversary and/or mid-year praise awards								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
230	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
231	Hosting of the apec-frti program								Covers the city tour with dinner, cost of meals (lunch, am & pm snacks & tokens)	400,000.00
232	Special events/activities of the corporation - primary/joint hosting of official visits								Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))	1,000,000.00
233	Extraordinary Expenses -Strat Planning Exercises c/o PD	PDIC						2,360.00	Action Planning	500,000.00
234	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
235	Annual Physical Examination								For health and wellness program of pdic employees	30,000.00
236	Health information related activities								Covers conduct of health lectures and health fair activities	102,000.00
237	Bereavement as expression of sympathy								Covers the deceased members and immediate family members of pdic employees	300,000.00
238	Bereavement as expression of sympathy								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
239	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
240	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

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241	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
242	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Revised Plans)								A&E design consultancy services (revised plans)	1,119,000.00
243	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Original Plans)								A&E design consultancy servcies (original plans)	1,653,000.00
244	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
245	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of Proposed BCS								General contractor - renovation/construction of proposed bcs	55,000,000.00
246	Motor Vehicles								Motor vehicle - 20,720,000.00	20,720,000.00
247	Equipment for secondary backup site								Equipment required for the set-up and implementation of the secondary backup site	7,000,000.00
248	Web Application Firewall								Security software for web applications	2,200,000.00
249	Notebook computers								Replacement and additional units	2,592,000.00
250	Desktop computers								Additional and replacement units	1,236,400.00
251	Network laser printers								Network laser printers	3,627,000.00
252	Line printers								Replacement	705,000.00
253	Large format printer								Replacement units	168,000.00
254	Colored laser printer								Replacement units	165,000.00
255	Mobile printer								Replacement units	90,400.00
256	High speed flatbed scanner								Replacement units	1,200,000.00

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

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275	Various - Other Machineries & Equipment								Various - other machineries & equipment	1,004,650.00
276	Shuttle Services	PDIC Ayala Office	10,065,000.00	June 1, 2020		Aug. 31, 2020			Budget Realigned to Rental Expenses - Security Deposit Awarded to Golden Spring Shuttle Services	10,800,000.00
277	IP phones								Digital ip phones	840,000.00
278	Multimedia Projector								Communication equipment- multi media projector	105,000.00
TOTAL			148,863,268.29					65,524,125.33		899,517,968.65

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