

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2018

Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		ABC In accordance with 2018 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	
1	Communication - Telephone Mobile/Prepaid Cards							Prepaid Cards (for field operations)	153,700.00
2	CAPEX - Land and Building - Office Building - Renovation of PDIC Pasong Tamo							Renovation of PDIC Pasong Tamo	217,000,000.00
3	CAPEX - Land and Building - Office Building - Procurement of elevators		10,000,000.00					Procurement of Elevators • Two (2) failed biddings • For 3rd public bidding • Pre-bidding conference on May 18, 2018	12,000,000.00
4	Various - Office Equipment								324,520.00
5	IT Equipment ISO27001 Project							IT Equipment ISO27001 Project	4,000,000.00
6	notebook computers							replacement and additional units	3,690,000.00
7	colored laser printer							replacement	60,000.00
8	desktop computers							additional and replacement units	16,900,000.00
9	network laser printers							replacement	2,150,000.00
10	line printers							replacement	810,000.00
11	Various - IT Equipment								83,500.00
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms							Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms	300,000.00
13	CAPEX - Furniture and Fixtures							Modular Systems Furniture - • Procurement deferred • On-going preparation of revised interior design office space allocation/layout plans due to re-design of GF & 2F of 8-storey building and additional 3rd floor at the warehouse type structure	40,000,000.00
14	Procurement of Open 8 Layered Steel Shelves						0%	0.00 Open 8 layered Steel Shelves	1,115,000.00
15	Various - Furniture and Fixtures								4,500.00
16	IP phones							digital IP phones	936,000.00
17	Fax Server System							Migration of individual fax machines to a central fax server	2,000,000.00
18	Digital Voice Logger System							Migrate the existing analog voice logger system to a digital system	2,000,000.00
19	CAPEX - Other Machineries and Equipment - Digital Camera							Digital Camera	25,000.00
20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator							Refrigerator	60,000.00
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment							Disaster Control Brigade Equipment	500,000.00
22	Various - Other Machineries & Equipment								295,188.80

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23	CAPEX - Motor Vehicles - Sedan								Sedan	3,400,000.00
24	CAPEX - Motor Vehicle - 8 unit Vans								8 unit Vans	12,000,000.00
25	CAPEX - Motor Vehicle - Closed Van (Canter)								Closed Van (Canter)	1,500,000.00
26	Public Key infrastructure								Public Key infrastructure	900,000.00
27	Encryption Tools								Encryption Tools	2,000,000.00
28	COMMON FUND SYSTEM								CAPEX	3,200,000.00
29	CRYSTAL REPORTS (LATEST VERSION)								CAPEX	50,000.00
30	RL FINANCIAL SYSTEM								CAPEX	13,000,000.00
31	Multi-dimension Analytics System (BI Tool)								CAPEX	6,000,000.00
32	INTEGRATED FINANCIAL SYSTEM								CAPEX	33,000,000.00
33	HUMAN RESOURCE INFORMATION SYSTEM								CAPEX	20,000,000.00
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM			Jan-18		Sep-19	25%		TOR Development	13,000,000.00
35	Endpoint Security								file security for laptop computers	3,000,000.00
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System								Installation of Fire Suppression System	1,600,000.00
37	CAPEX - Leasehold improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)								Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)	60,000,000.00
38	CSE Common Supplies and Equipment									14,102,929.71
39	Decals and Standees						34%	134,500.00	Decals and Standees	386,011.00

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40	PRAISE Awards Memorabilia	Anywhere in the Philippines		Feb-18		June and Decem ber 2018	28%	1,089,848.28	1. The following suppliers already delivered the tokens/memorabilia for June 22, 2018 PRAISE Awards: • Suarez Brothers Metal Arts, Inc. 5 gold necklace with pendants 22 white gold service rings 4 silver plated service pins 1 gold plated service pin • Ad-Man Resources, Inc. 47 plaques • RBLG Enterprises 13 automatic wristwatches 2. Delivery of Spring Arm Bouquets, French Red Wines, Corsages and Boutonnieres by Brighten Flowers and Fruits will be at 10:00AM of June 22, 2018. 3. Procurement of Gift Certificates to be given to Other Awardees was already made per Purchase Request No. 2018-06-00684 dated June 08, 2018. 4. Payment in the amount of P 380,071.88 net of withholding taxes for the items delivered by Suarez Brothers Metal Arts, Inc. was already made per OR No. 29614 dated June 13, 2018. 5. Payment amounting to P 81,900.00 for the items delivered by Ad-Man Resources, Inc. has been requested per DV No. 18-06-5916 dated June 19, 2018.	1,893,000.00
41	Corporate Incentives		452,300.00							
42	Other Awards		134,500.00							
43	Service Awards		1,425,000.00							
44	CCEE - Competency-Based Human Resource System (CBHRS)								For PDIC personnel	220,000.00
45	CCEE - Corporate Branding								For PDIC Mid and Top level Management	260,000.00
46	CCEE - Foundation Course								For newly hired PDIC personnel	252,000.00
47	CCEE - IMP Support								For selected PDIC personnel	140,000.00
48	CCEE - Reorganization Support Programs								For PDIC personnel	300,000.00
49	GD - GAD-related Programs								For PDIC personnel	220,000.00
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies								For PDIC personnel	75,000.00
	ISO 9001:2015 Pre-assessment / Gap Analysis Workshop	9/F Training Room	34,744.15	Apr 23	None	Apr 30	100%	34,744.15	Completed	
51	ISO Support - ISO Briefings & Updates								For PDIC personnel	75,000.00
52	ISO Support - Training for ISO Core Team								For PDIC personnel	75,000.00

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53	ISO Support - Philippine Quality Award								For ISO Core team members & Other CSO Officers & Staff	140,000.00
54	LM - Executive Leadership Training								For top level management	368,000.00
55	LM - Mentoring & Coaching								For PDIC middle managers	252,000.00
56	LM - Strategic and Critical Thinking								For PDIC middle level managers	552,000.00
57	LM - Supervisory Development Course - Tracks 1-3								For PDIC supervisors	372,000.00
58	OS - Customer Service-related programs								For PDIC employees	252,000.00
59	OS - DIS Support Program - ICS & Other Systems Training								For PDIC Employees	25,000.00
	Training on the Implementation of E-Payment Scheme for Claims Payment Using the LANDBANK Cash Card	9/F Training Room	12,000.00	May 30	N/A	May 30	100%	12,000.00	Completed	
60	OS - DIS Support Program - Pre-deployment briefings								For CSO personnel	50,000.00
61	OS - DIS Support - Signature Verification								For PDIC personnel	85,000.00
62	OS - DIS Support - Project Management Team								For CSO Personnel	190,000.00
	Project Management Team (PMT) Exchange Session	9/F Training Room	16,800.00	June 13	N/A	June 13	100%	16,800.00	Completed	
63	OS - ERS Support - Banking Supervision Updates								For PDIC Bank Examiners	444,000.00
64	OS - RLS Support - RL Chart of Accounts								For PDIC - RLS personnel	60,000.00
65	OS - RLS Support - Skills Retooling Course								For PDIC personnel	70,000.00
66	Others - Anniversary Learning Sessions								For PDIC employees	150,000.00
67	Others - First Aid Training								For PDIC Employees	70,000.00
68	Others - Revised IADI Core Principles - related programs								For PDIC employees	220,000.00
69	Others - Safety Programs								For PDIC employees	100,000.00
70	Others - Other programs to support specific learning needs								For PDIC employees	435,000.00

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	Briefing on the 2017 CSC Omnibus Rules on Appointments and Other Human Resource Actions (ORAOHRA)	9/F Training Room	25,199.26	May 25	N/A	May 25	100%	25,199.26	Completed	
71	PSG - Training for Internal Auditors								For PDIC Internal Auditors	138,000.00
72	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	2,106.00
73	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	1,872.00
74	Courier Service (Local & International), Post Office (Local & International)						19%	645,364.00	Courier Service (Local & International), Post Office (Local & International)	3,366,390.00
75	Secondary Internet Service								Secondary ISP	276,705.00
76	Primary Internet Service								Primary ISP	397,319.00
77	LRA leased line								Leased line for LRA (1mbps)	228,813.00
78	DOF Internet Service								Internet Service for DOF (4mbps)	336,000.00
79	Internet Service for Public Wifi								Internet Service for public wifi	2,520,000.00
80	ONLINE ADVERTISEMENTS								SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)	150,000.00
81	NEWSPAPER PUBLICATION: FORECLOSURE RELATED								FORECLOSURE RELATED	167,233.00
82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)								NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	251,125.00
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							142,688.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS	1,368,300.00
84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT								NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	114,025.00
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES								NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	1,397,508.00
86	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)								NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	199,644.00
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)								NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,288.00

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88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)								NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	240,000.00
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)						53,760.00		NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,757,875.00
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)								NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	502,250.00
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)								NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS								NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	60,812.00
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS						14,560.00		GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)						86,625.00		NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	1,197,864.00
95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)						34,986.51		CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	480,000.00
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY						9,856.00		NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	66,968.00
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)								PUBLIC AWARENESS CAMPAIGN	4,296,000.00

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98	RADIO/TV INFOMERCIAL PRODUCTION COSTS								RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT								PUBLIC AWARENESS CAMPAIGN	29,421,000.00
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION								AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
101	OTHER MEDIA: JOB PLACEMENT								OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
102	OTHER MEDIA: NOTICE TO THE PUBLIC								OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	106,421.00
103	PRINTING OF INTERCOM								PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	216,000.00
104	PRINTING OF FINANCIAL LITERACY BROCHURES								PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS						22,960.00		DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.)	50,000.00
106	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)								PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
107	PRINTING OF ANNUAL REPORT								FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
108	PRINTING OF DPAW BANNER								PRINTING OF DPAW BANNER	3,000.00
109	Printing of PDIC Claims Form								to be used for the printing of Claim Form (no expenses incurred for printing of claim form as of May 2018)	20,000.00
110	Du Printing of Forms								Duprinting of various forms (no expenses incurred for du-printing of various forms as of May 2018)	12,000.00
111	PRINTING AND BINDING EXPENSES - Printing of designs of building								Printing of designs of building	13,000.00
112	Printing of CNA Booklet								Printing and Binding	18,450.00
113	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linkaging with local/foreign institution, other govt agencies and PDIC counterparts	6,000.00

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114	Tarpulin / Streamers	Makati City	4,000.00	February 2018	N/A	December 31, 2018	0%	-	Purchase Request for one (1) tarpaulin was issued on February 7, 2018 per PR No. ODD-2018-02-00188 amounting to Php 1,000, to support the 2018 Women's Month Celebration. Tarpulin for the Campaign to End Violence Against Women and Children will be purchased in November /December 2018.	4,000.00
115	Printing of Notice to DBF								for official use of PAD (for procurement within the year)	60,000.00
116	Printing of various field/travel collaterals and other brochures								for official use of PAD (for procurement within the year)	240,000.00
117	Rentals during FOCS - Space Rental								Rentals during FOCS - Space Rental (no space rental expense incurred as of May 2018)	21,000.00
118	Rentals during FOCS - Tables and Chairs	RB Loreto (Surigao del Norte); Empire Bank (Batangas); RB Initao	1,350.00	March 1 -2, 2018; March 15-16, 2018; May 18-21, 2018			2%	1,350.00	Rentals during FOCS - Tables and Chairs : Rentals of chairs for RB Loreto amounting to P400.00 ; Empire Bank amounting to P450.00 and RB Initao amounting to P500.00 were incurred during CSO and to be shared with CSD	66,250.00
119	Rentals during FOCS - Tents								Rentals during FOCS - Tents (no rental expense incurred for tents as of May 2018)	62,500.00
120	Rentals during FOCS - Gen Set								Rentals during FOCS - Gen Set (no rental expense incurred for genset as of May 2018)	21,000.00
121	RENT EXPENSES - Ornamental Plants		80,000.00					26,664.00	Loia Bebs Garden Atbp. • April Billing - for processing of payment c/o BDD	160,398.00
122	RENT EXPENSES - Taguig and Muntinlupa Warehouses		2,808,000.00					468,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid - February Billing • March Billing not yet received	2,808,000.00
123	Rental Services for Photocopying Machine						21%	420,000.00	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018	1,925,598.00
124	Rental of IT Equipment								in case of multiple bank closure	120,000.00
125	Subscription Expenses								SEC iview	36,000.00

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126	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES								TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS	600,000.00
127	SUBSCRIPTION EXPENSES - Cable TV Subscription		50,560.00					50,560.00	Sky Cable TV Subscription • Paid – Cable TV Subscription Services for the period January 2018 to September 2018	75,733.00
128	Print Ads Spot Monitoring for all Banks								Provision for Print Ads spot monitoring for all member banks	300,000.00
129	Subscription								MagazineSubscription/HR and Work Force Mag	144,173.00
130	Subscription of Time Magazine								Subscription of Time Magazine	5,000.00
131	Newspaper and Magazines								Newspaper and Magazines	607,147.00
	Newspaper and Magazines	Makati City	19,980.00	July 2017	N/A	June 2018	63%	-	<p>ODD Budget for HR and Workforce Magazine is 20,000</p> <p>The Network Magazine Subscription Services Inc. (NMSSI) won in the bidding on April 7, 2017, for the 1-year subscription of the HR and Workforce Magazines.</p> <p>Statement of Account from NMSSI received on June 19, 2018 for 10 issues delivered amounting to P8,133.28. Payment in process.</p>	
132	Bloomberg								for official use of TD	2,000,000.00
133	Disaster Recovery Site								PDIC back up site	3,279,471.00
134	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/Institutions	PDIC	4,339.25	Jan-18				1,092.50	<p>1) ID - Briefing of new banks/meeting with banks (P2,000.00x6)</p> <p>2) ISD - various meetings & projected expenses for special projects (P3,000.00x12)</p> <p>3) TG - Meeting with LBP/PPC re: MOA; possible meeting with proposed transferee/servicing bank re: New Proposed Payment Scheme twice a year (total of 8 events) x10 participants = P80.00@ P200.00/pax</p>	64,000.00
135	Committee Meetings	PDIC	13,313.00	Jan-18				13,313.00	<p>1) TD - Asset Liabilities Committee Meeting; twice a month for P2,000.00 per meeting</p> <p>2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)</p>	67,200.00

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136	Other Internal Meetings	PDIC	69,124.75	Jan-18				18,693.75	1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P2,000.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12); various expenses during takeover & CSO (P500.00x53) 5) TD - Assessment and other meetings (P2,000.00x6) 6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax 7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00) 8) PED - Department Meetings (31 attendees @ P100.00 x12months = P37,200.00); PED Field operations meeting: 20 banks with 53 BUs forecasted to close in 2018 (estimated PED personnel to travel is 106) P200.00 x 106 = P21,200.00 9) CPD - Department meetings: P100.00 per attendees with 25 attendees per meeting or PP2,500.00 x 12months= P30,000.00; CSO meetings conducted by Team lead (20pax@P100.00/pax for 20banks)P40,000.00	347,500.00
137	Internal Meetings (Secretariat)								Internal Meetings (Secretariat)	288,000.00
138	Committee Board Meetings								Committee Board Meetings	1,039,968.00
139	PDIC Board Meetings								PDIC Board Meetings	1,140,000.00
140	Meetings with other Offices								Meetings with other Offices	36,000.00
141	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions							283,685.55	Purchase of tokens/prizes for the Valentine Celebration of PDIC held on February 12, 2018. APEC-FRTI Activities held from May 15-18, 2018. Cost of meals served during the APEC-FRTI Regional Seminar on Technology Operations and Risk Management (STORM) held from May 15-18, 2018.	1,528,300.00
142	Other Internal Meetings							93,809.79	Purchase of prizes for the National Women's Month activities. Payment for the Rent of the Film Screening "Ang Larawan" held on March 23, 2018 and Honorarium of Panelist. Food Allowances and Entrance Fees for Public Events on March 26-27, 2018 and Contest Prozes for Photo Contest "The Changing Roles of Women " for the period 4/11/2018 to 4/16/2018.	997,900.00
143	Committee Meetings							19,074.60	Covers the HRG and ASG Committee Meetings	573,640.00
144	Extraordinary								This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,392,400.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
145	Conduct of Thanksgiving Mass and other Related Activities as may be directed by Management								Anniversary , New Year and Thanksgiving Mass	120,000.00
146	Christmas Activities, PRAISE Awards and related activities								Covers food and other incidental expenses	200,000.00
147	Corporate Social Responsibility								Invitational Sports Activities (Directives from CSC, DOF and other institutions)	100,000.00
148	Employee Wellness						125,226.00		Budget covers the PDIC Chorale and Family Day.Covers the food/snacks of the PDIC Chorale during rehearsals and Professional Fee of the Choir Director.	2,457,000.00
149	Bereavement as Expression of Sympathy	VARIOUS		Jan-18			82,000.00		Covers the deceased members and immediate family members of PDIC Employees	247,500.00
150	Corporate Giveaways/tokens								Birthday Tokens to be given away to all PDIC employees during Flag Ceremony	130,000.00
151	Health Information-Related Activities						12,087.90		Awareness/programs/Symposium/Immunization/Annual Physical Examination.. Also covers meeting with HMO Consultant.	80,000.00
152	Extraordinary Expenses - Strat Planning Exercises c/o PD	PDIC					9,788.15		Corplanning Activities	500,000.00
153	Extraordinary Expenses - Linkaging with Other Institutions								For OSVP-MSS and CG	28,000.00
154	Extraordinary Expenses - Other Internal/ Committee Meetings	PDIC					34,377.00		Internal Meetings	174,000.00
155	Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings	PDIC					78,111.15			450,000.00
156	INTERNAL MEETINGS						3,737.00		INTERNAL MEETINGS - Committee Meetings and Other Internal Meetings (Editorial Board Committee meetings; and various consultations/meetings with other groups/departments; and monitoring of Group Action Plan)	56,000.00
157	ANNIVERSARY AND/OR PRAISE AWARDS								ANNIVERSARY AND/OR PRAISE AWARDS (COST IS INCLUSIVE OF LEASE OF VENUE, LIGHTS, SOUNDS AND ENTERTAINMENT, BUS RENTAL, ANNIVERSARY THANKSGIVING MASS AND OTHER MISCELLANEOUS EXPENSES	2,555,000.00
158	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES						26,724.00		CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES (cost is inclusive of lease of venue, lights, sounds & entertainment, bus rental, Christmas and New Year's Thanksgiving Mass, food packs for PDIC personnel and Other Miscellaneous Expenses)	3,065,000.00

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159	BEREAVEMENT/EXPRESSION OF SYMPATHY							14,500.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	60,000.00
160	CORPORATE GIVEAWAYS/TOKENS							43,169.25	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	1,625,000.00
161	CONGRATULATORY FLOWERS TO GOVERNMENT AGENCIES								Congratulatory Flowers to Government Agencies	42,000.00
162	CORPORATE SOCIAL RESPONSIBILITY								CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	1,000,000.00
163	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS								PRIMARY/JOINT HOSTING OF OFFICIAL VISITS (Institutional Visits of counterpart Deposit Insurance Agencies (DIAs))	500,000.00
164	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS								MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	2,342,300.00
165	Committee Meetings								Other internal Meetings	135,000.00
166	ExtraOrdinary Expenses (CBPDEE)								Expenses during Field Operations and/or other constraints Media Relations/Meetings/Consultations/Linkaging w/ Other Organizations/Institutions	3,000.00
167	Committee Meetings								ERMC and BCPC Meetings	12,000.00
168	Other Internal Meetings								Various meetings of RMO with other Departments/Groups	9,000.00
169	Miscellaneous Expense								Miscellaneous Expense	33,600.00
170	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS								CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS(ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY	1,500,000.00
171	HR-Related Special Projects								June 13, 2018 - Posting in PHILGEPS, Request posting in PDIC Website and premises re: Competency-Based Recruitment, Selection and Placement (Assessment/ Interview Tools) in line with the Reorganization. Not yet utilized.	1,500,000.00
172	PS Consultancy Services - External Assessment Fee								Consultancy Services for External Assessment Fee	1,500,000.00
173	Client Feedback Survey								Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks	1,500,000.00

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174	Consultancy Service Provider for CBHRS Phase III	Makati City	2,000,000.00	Target date to start in August 2018* *Based on Negotiated Procurement	N/A	Target date of completion in January 2019	contract not yet started	-	<p>On-going Procurement for the project "Competency-Based Job Descriptions (CJDs) for the remaining positions and Competency Assessment"</p> <p>> BAC Resolution No. 18-17 approved by the President on April 4, 2018 declared Impact Group Inc. (IGI) as the sole shortlisted bidder</p> <p>> BAC Resolution No. 18-26 approved by the President on April 24, 2018 declared a Failure of Bidding due to failure of IGI's authorized signatory to sign the Technical Proposal Form No. 7 (Time Schedule for Professional Personnel)</p> <p>> BAC Resolution No. 18-29 approved by the President on May 4, 2018 recommended for the conduct of a Rebidding for the Procurement of the Project under the same Terms of Reference and Approved Budget for the Contract. Rebidding for the Project was posted in PDIC Website and PHILGEPS on May 11, 2018</p> <p>> Opening of Eligibility Documents was held on May 22, 2018 wherein all the 3 submitted eligibility documents failed</p> <p>> The mandatory review and evaluation of eligibility document submissions (EDS) with recommendation to proceed with the Alternative Method of Procurement, under the Negotiated Mode as a result of 2 failed biddings was presented to BAC on May 29, 2018</p> <p>> Notice of Conduct for Negotiated Procurement was posted in the PDIC Website/Philgeps on June 11, 2018</p> <p>> Negotiation Conference was held on June 21, 2018. Submission of bids is on June 28, 2018</p>	2,000,000.00
175	Consultancy Service Provider for Succession Planning	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Implementation of the Succession Planning Framework was re-targetted in 2019. Groundwork activities will start in Q4 2018 but will not require Consultancy Service Provider for this year.	2,000,000.00
176	IT Process Certification								IT Process Certification	1,500,000.00
177	Green Public Procurement								Engagement of consultant will not be pursued following the recognition by the Government Procurement Policy Board (GPPB) of the Green Public Procurement Roadmap and adoption of technical specifications for 10 CSE and 10 Non-CSE Products as stated in GPPB Resolution No. 025-2017. PDIC will follow the GPPB's technical specifications once issued.	300,000.00
178	ISO Certification								ISO Certification of 1 major process	300,000.00

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179	ISO Recertification - Assessment of Member Banks								Recertification of Assessment of Member Banks	150,000.00
180	ISO Recertification - Claims Settlement Operations	PDIC	P48,160.00			10 May 2018	100%		a) TUV Rheinland Philippines, Inc. conducted the one-day activity, 2nd Surveillance with Upgrade Audit to ISO 9001:2015 on CSO; and b) Payment will be released upon submission of the official copy of audit report by the external auditor to PDIC in July 2018.	150,000.00
181	ISO Transition to 9001:2015								ISO Transition	100,000.00
182	PROFESSIONAL SERVICES - General Services - Garbage Hauling at PDIC Chino Roces		39,722.01					39,721.99	Ombeng Hauling Services • Paid - March 2018 Billing	148,262.00
183	PROFESSIONAL SERVICES - General Services - Garbage Hauling - Ayala Extension Bldg. (MACEA)		651,930.00					210,300.00	Garbage Hauling - Ayala Extension Bldg. (MACEA) • Paid - April 02 to May 01, 2018	651,930.00
184	PROFESSIONAL SERVICES - General Services - Hauling of PDIC Properties		175,000.00					175,000.00	Ombeng Hauling Services • Paid : One - time hauling (30 trips) of garbage/ waste materials at PDIC Chino Roces • Paid : One - time hauling (20 trips) of garbage/ waste materials at PDIC Chino Roces	1,000,000.00
185	PROFESSIONAL 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
186	PROFESSIONAL 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
187	PROFESSIONAL SERVICES - GENERAL SERVICES - Pest Control Services		43,888.50						D Three Pest Management Services • February Billing - for processing of payment c/o GSD • March 2018 Billing - for completion of billing documents	188,003.00
188	PROFESSIONAL SERVICES - Janitorial Services - Ayala & Chino Roces Premises		1,401,604.84					1,401,604.84	MMASI Janitorial Services (Regular) • Paid - January 1-15 (P 440,718.67) • Paid - January 16-31 (489,846.69) • Paid - February 1-15 (P 471,039.48) • February 16-28, 2018 - for processing of payment c/o GSD • March 1-15 - for processing of payment c/o GSD	13,192,953.00
									MMASI Janitorial Services (OT) • January 1-15 - Return to MEGA for data correction	

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189	PROFESSIONAL SERVICES - Security Services - Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA		3,189,181.20					3,189,181.20	AFSISI Security Services • Paid - January 1-15 Billing (P 798,366.73) • Paid - January 16-31 Billing (P 798,321.61) • Paid - February 1-15 Billing (P 807,803.89) • Paid - February 16-28 Billing (P 784,688.97)	17,341,623.00
190	Salaries and Compensation					January to December 2018	18%	P7,695,172.98 - paid as of June 15, 2018	Payment for the LBPSB billings of salaries & overtime covering the period April 16 to 31, 2018 with revised Billing for the period March 1 to April 15, 2018 amounting to P655,826.83 have been requested per DV Nos. 18-06-5828, 18-06-5846, and 18-06-5872. P1,920,931.39 - for HRAD audit for the billing periods April 16 to 30, 2018 and May 1 to 15, 2018 P934,292.24 - Returned to LBPSB for revision of Statements of Accounts for the billing periods March 1 to April 15, 2018	42,105,864.00
191	Toners								network laser - utilization @ 3 toners/year/printer for 126 printers; small capacity utilization @ 2 toners/year/printer for 103 printers; ink cartridge utilization@3 cartridges/year/printer for 30 printers	4,576,776.00
192	Maintenance Kit for network laser printers								utilization @ .5mk/year/printer for 126 printers	1,335,600.00
193	Official Receipt								for official use of TD	100,000.00
194	Drugs and Medicine Expenses	Anywhere in the Philippines		Jan-18		Dec. 2018	8%	45,302.00	Additional Purchase Requests for Clinic Supplies are still for cheking of BDD.	593,100.00
195	REPAIRS AND MAINTENANCE EXPENSES - Office Building Conversion of 40W to LED Bulbs								Conversion of 40W to LED Bulbs	2,550,000.00
196	REPAIRS AND MAINTENANCE EXPENSES - Office Bldg - Water Potability Test								Water Potability Test	12,000.00
197	REPAIRS AND MAINTENANCE EXPENSES - Office Building - Elevator Maintenance								Elevator Maintenance	226,366.00
198	REPAIRS AND MAINTENANCE - Leasehold Improvement - Repair of Aircon Units								Repair of Aircon Units	300,000.00

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199	REPAIRS AND MAINTENANCE - Leasehold Improvement - Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault								Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault	160,000.00
200	REPAIRS AND MAINTENANCE - Leasehold Improvement -Refill of FM200 Fire Suppression System	PDIC Ayala Offices	249,760.00					249,760.00	ASISI Systems Corporation • Paid - Refill of FM200 Fire Suppression System at the IT Data Center, 6F	400,000.00
201	REPAIRS AND MAINTENANCE EXPENSES - Leasehold Improvement - Annual Maintenance of Precision ACU @ PDIC Data Center	PDIC Ayala Offices	123,832.80						Advance Environmental Control Inc. (AECI) • • With PO No. 022-18-03-160 dated 22 March 2018 - CPM of 3 – 5 TR Precision ACU for 2nd Quarter (April to June 2018)	505,429.00
202	REPAIRS AND MAINTENANCE EXPENSES - Office Equipment -Repair of Existing Office Equipment								Repair of Existing Office Equipment	8,000.00
203	REPAIRS AND MAINTENANCE EXPENSES - Furniture & Fixtures - Reupholstery Works								Reupholstery Works	25,000.00
204	PROJECT OF DISTRIBUTION / ASSET DISTRIBUTION								REPAIRS & MAINTENANCE EXPENSES	640,000.00
205	LEGAL CASE MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	2,000,000.00
206	Legal Opinions Monitoring System								REPAIRS & MAINTENANCE EXPENSES	84,000.00
207	FINANCIAL ASSISTANCE SYSTEM / COLLATERAL MONITORING SYSTEM								REPAIRS & MAINTENANCE EXPENSES	1,000,000.00
208	ROPA SYSTEM								REPAIRS & MAINTENANCE EXPENSES	4,000,000.00
209	INTEGRATED FINANCIAL SYSTEM			Jan-18		Jul-18			REPAIRS & MAINTENANCE EXPENSES - For Bidding	6,000,000.00
210	AUTOMATIC QUEUING MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	40,000.00

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211	CUSTOMER HANDLING SYSTEM			Jan-18		Jul-19	25%		TOR Development	1,500,000.00
212	LOANS MONITORING SYSTEM			Jan-18		Sep. 2019	40%		TOR for Approval	2,850,000.00
213	Maintenance for IT Equipment								maintenance for IT equipment	690,000.00
214	Comprehensive maintenance for data center UPS								maintenance for data center UPS	160,000.00
215	Antivirus and antispam software								antivirus and antispam software	810,000.00
216	Checkpoint firewall maintenance								checkpoint maintenance	830,000.00
217	Helpdesk maintenance								helpdesk software maintenance	300,000.00
218	Network Monitoring System maintenance								maintenance for NMS	310,000.00
219	Progress software maintenance								maintenance for Progress software	200,000.00
220	Replacement parts								replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	900,000.00

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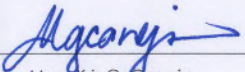
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221	PBX Regular Maintenance								maintenance for PBX machine	550,000.00
222	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Repair of various equipment								Repair of various equipment	200,000.00
223	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Maintenance of genset								Maintenance of genset	60,000.00
224	REPAIRS AND MAINTENANCE EXPENSES - Other Machineries and Equipment- Refilling of Fire Extinguishers and conversion to green type								Refilling of Fire Extinguishers and conversion to green type	450,000.00
225	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Mechanical-Aircon/ Electrical/ body repairs participation fee (per insurance contract)		98,252.00					98,252.00	<ul style="list-style-type: none"> • Paid - Centennial Auto Services (P 6,075.00); Payment for the policy deductible franchise/ share of PDIC as vehicle owner in the collision damage repair of Toyota Hi-Ace Grandia SJN 812 payable to GSIS • Paid – HSH Auto Builders (P 25,000.00); Payment for the replacement of defective/ worn-out front rotor disc and brake pads of corporate T. Innova SJC 864 • Paid – Tierodman Auto Center Inc. (P 33,177.00); Payment for the repair and parts of the air-conditioning system and engine radiator of T. Innova SJC 852 • Paid – HSH Auto Builders (P34,000.00); Payment for the supply and installation of 4 pcs brand new tires for M. Canter SJX 926 	323,495.00
226	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Periodic Maintenance of Motor vehicles								• For processing of payment - Toyota Pasong Tamo Inc. - Payment for the supply of labor and materials for the 10,000 kms periodic maintenance service (PMS) check-up of PDIC Corporate Vehicle with conduction sticker number AOF 692 Toyota Fortuner assigned to OP.	502,366.00
Open	Open 8 layered Steel Shelves		0.00					0%		1,115,000.00
dees	Decals and Standees		134,500.00					34%		386,011.00

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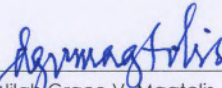
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or	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018		483,519.39				25%			1,925,598.00
	Newspaper and Magazines		90,000.00				14%			607,147.00
227	Engagement of External Appraisers								1. For properties with BV / CAV above 5Mn. 2. For properties with expired appraisal that cannot be accommodated by PRAD.	4,430,000.00
228	Professional Services and Related Expenses - Engagement of Appraisers								Account being utilized for Land Registration Authority (LRA) purposes like requesting certified true copy of the titles for possible foreclosure.	530,000.00
TOTAL			21,820,601.15					9,558,976.87		726,508,863.51

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2018 extracted from Acquisition of Resources and Inventory System. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

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