

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of November 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	
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 view							SEC view	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)						349,440.00	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	1,619,451.62
10	News Monitoring Services and Social Media Listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)						240,000.00	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 (P815,640.00)	700,000.00
11	Publication of job vacancies							Publication of Job Vacancies/ Additional manpower services	252,960.00
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)						361,418.77	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	1,296,626.00

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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
17	Engagement of a Professional Creative Agency for the Development and Implementation of PDIC's Multimedia and Digital Advertising Strategies						9,462,741.45	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						16,500.00	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/DPRMNSO, et. al)							Printing of Stakeholders Tarpaulin requests - for linking with various Stakeholders: (PSE/DPRMNSO, 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)/or 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

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	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
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 Compedium, ISO audt, Citizen's Charter, anvil 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. No expenses incurred for this item as of August 15, 2021	1,032,000.00
37	Space Rental								Space Rental during Field Operations. No expenses incurred for this item as of August 15, 2021	10,000.00
38	Other Rental Expenses								Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.. No expenses incurred for this item as of August 15, 2021	48,000.00
39	Communication								To be used for transmitting reports and request for amendments during CSO at closed banks without available internet access. No expenses incurred for this item as of August 15, 2021	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 HDCS)								To settle filed claims with Cash Card from Landbank	13,500.00

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42	Philippine Postal Money Order (PPMO) for depositors with balances of 100,000 and below	PDIC	1,006,080.00	13/07/2021		Within the year		1,006,080.00	Service Charge Payment for PPC Updated with DV dated Sept. 8, 2021 for services rendered last July 2021 for the closed RB of Alimodian and Calocan in the amount of P869,280.00.	5,200,000.00
43	Cash Card (new mode of settlement for claims turnover to FDCCS)								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 organizations/government and private institution								For purchase of food & other food items to be served during meetings with other agencies Preparatory meetings for BAWSS, Caravan, Linkaging with bank groups and Other Institutions/stakeholders - 150000 (CAG budget)	1,136,988.00
46	Committee Meetings and Other Official Meetings - Internal Meetings					Continuing Concern	0.06%	2,839.00	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) ERMC - 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.	636,400.00
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 Letter request re. authority to procure motor vehicle approved by PRET. Delivered to the offices of DOF and DBM on 10/20/21. For compliance of additional supporting documents required by DBM per letter dated 11/2/21. To finalize the draft memo to Board seeking approval specifically stating the purchase of MVs.	3,360,000.00

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59	Procurement of Motor Vehicles - 2 units Multi-Purpose Vehicle								2 units Multi-Purpose Vehicle Letter request re: authority to procure motor vehicle approved by PRBT. Delivered to the offices of DOF and DBM on 10/20/21. For compliance of additional supporting documents required by DBM. To finalize the draft memo to Board seeking approval specifically stating the purchase of MVs.	2,400,000.00
60	Procurement of Motor Vehicles - 7 Units 7 seater Wagon								2 units Light Delivery Van - to conduct 2nd negotiated procurement with NOA, notarized contract, Notice to Proceed for approval, waiting for the performance security from the supplier. 1 unit Passenger van - completed the procurement, awaiting for the delivery of the unit. Delivery of unit completed on 7/29/21. With issued OR/CR and Insurance Policy. DV for payment endorsed and routed for approval. Paid on October 27, 2021. 4 units AUVs - completed the procurement, awaiting for the delivery of the unit. Delivery of unit completed on 7/29/21. With issued OR/CR and Insurance Policy. DV for payment endorsed and routed for approval. Paid on October 27, 2021.	14,230,006.00
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
64	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 approved for payment July 2021 billing approved for payment - August 2021 billing approved for payment September 2021 billing approved for payment	147,643.00

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65	Janitorial and Allied Services	PDIC Ayala, Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA	916,132.16	Jan 1, 2021		Jan 31, 2021		916,132.16	Janitorial and Allied Services (Contract with MMSA) is-month-to-month basis) MMASI Regular Billings • Paid - Regular billing for Jan 16-31, 2021 (P435,430.39) MMASI OT Billings • Paid - OT Billing for Jan 1-15, 2021 (P43,563.68) • OT billing for Jan 16-31, 2021 for processing of payment OMGJSI Billing: • 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 Mar. 16-31, 2021 - paid • Regular Billing for Apr. 1-15, 2021 - paid • Regular Billing for Apr. 16-30, 2021 - paid Regular Billing for May 1-15, 2021 - paid • Regular Billing for May 16-31, 2021 - paid Regular Billing for June 1-15, 2021 - paid • Regular Billing for June 16-30, 2021 - paid Regular Billing for July 1-15, 2021 - paid Regular Billing for July 16-31, 2021 - paid • Regular Billing for August 1-15, 2021 - paid • Regular Billing for August 16-31, 2021 - paid • Regular Billing for September 1-15, 2021 - paid • Regular Billing for September 16-30, 2021 -returned to OMGJSI • Regular Billing for October 1-15, 2021 -for validation • Overtime Billing for Feb. 1-15, 2021 -paid • Overtime Billing for Feb. 16-28, 2021 -returned to OMGJSI • Overtime Billing for Mar. 1-15, 2021 - returned to OMGJSI • Overtime Billing for Mar. 16-31, 2021 - returned to OMGJSI • Overtime Billing for Apr. 1-15, 2021 - returned to OMGJSI	18,068,634.00
66	Security Services	PDIC Ayala, Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA	16,050,390.22	Aug 27, 2020		Aug 26, 2021		1,799,575.94	• Existing Contract with Lockheed Global Security and Investigation Services, Inc. (LGSISI) 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 for June 16 to 30, 2021 - paid Regular Billing for July 1 to 31, 2021 - paid Regular Billing for Aug 1 to 31, 2021 - paid Regular Billing for Sept 1 to 30, 2021 - paid Regular Billing for October 1-15, 2021-DV for approval Regular Billing for October 16-31, 2021- on process	40,095,666.00
67	Indoor Ornamental Plants Rental								Indoor Ornamental Plants- due to possible exposure of plants to installed UV lights, rental of indoorornamental plants will no longer be pursued	182,535.00
68	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 • re-evaluation conducted due to non-participation of bidders/contractors Draft 2nd PR for the repair of ACU at PBX- for approval	300,000.00

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69	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 14-10-822 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 S/JN 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 *Repairs and Maintenance for ACY 657 - Carsan-P75,000 *Repairs and Maintenance for S/JX S26 - Rakli Auto Service - P 84,880.00 Availed Free PMS - Toyota Rush P9W72? Repairs and Maintenance of SLG 623 - Carsan - P56,000 Availed Free PMS - 4 Toyota Rush & 1 Super Grandia (S2W-518, S2W-562, S2W-570, S2W-655, S21-998)	3,100,000.00
	Quarterly Maintenance of Precision ACU	PDIC Ayala Office	604,000.00	Jan-21		Dec-21			> PM conducted for 1Q, 2Q and Q3 Y 2021. > PM for Q1 already paid. > PM for Q2 already paid for Q3 completed, payment for processing > PM.	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
70	Repair of Existing Office Equipment								Repair of Existing Office Equipment	200,000.00
71	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
72	Refilling of Fire Extinguishers and conversion to green type								Refill of fire extinguishers already awarded. Preparing Property pass-out slip for the pull-out of fire extinguishers.	450,000.00
73	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 already paid.	63,100.00
74	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
75	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
76	Mobile - Prepaid Cards	PDIC Ayala Office	31,408.56	Jan-21		Dec-21	100%	31,408.56	Purchase of Mobile - Prepaid Cards -with approved Budget realignment of telephone/mobile expenses with approved Purchase Request submitted to PPD on 8/5/21; for approval of PD as of 9/22/21 Purchase and delivery of prepaid mobile cards already completed.	31,500.00

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77	Elevator Maintenance								Elevator Maintenance - awaiting submission of documentary requirements for permit to operate	720,000.00
78	Change of Combination of safe and vault doors								Change of Combination of safe and vault doors -> Various PRs for change of vault combination prepared.	120,000.00
79	Preventive Maintenance of VRF								Preventive Maintenance of VRF- not needed at this time due to ongoing renovation of PDIC Office Bldg. in Chino Roces. PR for PM is for PPD validation	2,400,000.00
80	Tagug and Cupang Warehouse Rental		1,728,728.00	Jan-21	2nd Renewal	Jun-21	33%	576,576.00	Rental for Tagug and Cupang Warehouse • Payment for the rental of JY & Sons Realty Co., inc's located at the Jy & sons realty compound, veterans center, tagug 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, tagug 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 August 2021 (353,806.00) - approved for payment on 9.15.2021 -September 2021 (353,806.00) - approved for payment on 9.14.2021 -October 2021 (353,808) - on process	3,805,402.00
81	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, MECQ and GCQ Alert Levels in the NCR	45,000,000.00
82	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
83	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 (UVC Light with ozone) in the amount P270,000.00 • awarded to I Marcelo Builders Inc. - approved for payment on 5/28/21 *Completed installation of acrylic barriers at various areas	424,000.00
84	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 > Additional 8 units Air Purifier already delivered by Geophertech Corporation - P79,920.00 , Processing of payment on-going.	76,000.00
85	Smoke Emission Test								Payment for Smoke Emission Test for corporate vehicles Emission Test conducted for corporate vehicles due for registration in September 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

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86	Buildings and Other Structures Water Potability Test								Payment for Water Potability Test- conduct of test targeted in 3Q Y 2021, water testing already conducted by Hi-Advance Philippines; processing of payment on-going	50,000.00
87	Buildings and Other Structures STP Testing of Water Discharge								STP Testing of Water Discharge - building renovation is still ongoing; target completion in 2022	50,000.00
88	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
89	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
90	Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse								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
91	Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces								Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	3,500,000.00
92	Construction Management Supervision - Proposed Construction of Multi- Level Modular Steel Deck Parking Structure at PDIC Chino Roces								Engagement of Construction Management Supervisor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	1,800,000.00
93	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse								Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Warehouse	1,800,000.00
94	Construction Management Supervision - Proposed Construction of Multi- Level Modular Steel Deck Parking Structure at PDIC Chino Roces								Engagement of Construction Management Supervisor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	1,800,000.00
95	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse								Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Warehouse	1,800,000.00
96	Procurement Plane Tickets for Contractual Personnel								Allocated budget for Airfare of employees	2,236,000.00

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							Percentage of Completion	Cost Incurred to Date		
97	Various Awards						20%	1,265,047.84	For the procurement of tokens for Various Awards for PDIC Employees Payment of loyalty cash gift for 2nd semester 2020 to 39 loyalty awardees amounting to P195,000.00 and 1st semester 2021 to 34 loyalty awardees amounting to P170,000.00 Payment of 46 pcs plaque to MMP Awards Specialist for service awardees and loyalty awardees amounting to P50,836.61 Payment of 20 wristwatches to Newtrends International Corporation for service awardees amounting to P253,642.85 Payment of cash award to 22 service awardees amounting to P595,568.38	6,282,200.00
98	Medical Supplies	PDIC	147,670.00	January		Within the year	100%	147,870.00	Procurement of various medical supplies for clinic use.	148,538.00
99	Procurement of plane tickets for External Counsel								Procurement of plane tickets for external counsel	344,000.00
100	Salaries and Compensation - Institutional and Individual Contracts						26%	10,866,484.55	SOAs audited and for DV preparation amounting to P2,787,555.11.	41,948,090.00
101	Drugs and Medicine Expenses	PDIC	558,000.00	January		Within the year	100%	558,000.00	Various drugs and medicine for clinic use.	558,380.00
	Procurement of Pre-paid Health Cards for field employees	PDIC	612,500.00	June		Within the year	98%	612,500.00	allocated budget from employees wellness for Procurement of Pre-paid Health Cards	625,000.00
	Procurement of RT-PCR test kits and services for field/travel deployment	PDIC	552,100.00	January		Within the year	58%	552,100.00	Reallocated budget from employees wellness to Employee Covid-19 Testing for the procurement of COVID-19 RT-PCR test kits and services for field deployment.	950,000.00
	Employee COVID-19 Rapid Antigen Nasal (Swab) Test	PDIC		November		DECEMBER 2021			Reallocated budget from employees wellness to Employee COVID-19 Rapid Antigen Nasal (Swab) Test. The conduct of the test is part of PDIC's continuing response against COVID-19	450,000.00
102	Legal Liability Indemnification Fund						23%	1,777,526.12	Legal Liability Indemnification Fund Payment to External Counsels for legal services rendered from January 2021 to October 15, 2021	7,800,000.00
103	Mandatory Drug Testing								For the conduct of the mandatory drug testing of PDIC employees for deployment	354,500.00
104	Executive Profiling/Assessment								Reallocated to HR Consultant and Online Psychological Testing	2,000,000.00
105	Executive Search								Executive Search/Professional recruitment services for executives	4,300,000.00
106	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
107	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
108	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	34,400.00
109	Procurement on Plane Ticket					Within the year			Allocated budget for Airfare of employees.	722,400.00
110	Procurement of plane tickets- regular employees.								Allocated budget for Airfare of employees.	688,000.00

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111	Prepaid Cards/Auto Load (while on field operations)								Provision for official calls in excess of entitlement	1,200.00
112	Registered mail and LBC								Domestic express mail service and courier service (Documents)	18,000.00
113	CAPEX- Other Machines 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
114	CAPEX- Other Machines and Equipment - Procurement of HDR video camera							93,886.88	BOARD APPROVED BUDGET REALIGNMENT- BR NO. 2021-02-016 (Additional PAP) For events management and documentation of various corporate activities and for support requirements related to CAG's public engagement programs in the pipeline this year.	93,996.00
115	Client Satisfaction Survey							1,210,646.00	To comply with GCG requirement and expansion/ enhancement of survey to cover other clients. Updates: 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 - P226,488.04 Final payment to DAP for the PDIC 2020 Client Satisfaction Survey (CSS), chargeable to 2021 budget - P234,147.31 For PDIC 2021 CSS, awarded to PSRC (P1,250,000.00) 1st payment (10%) to PSRC for the conduct of PDIC CSS 2021 - P125,000 2nd payment (50%) to PSRC for the PDIC CSS 2021 - P625,000	4,500,000.00
116	Printing and Publication - Printing of Financial Literacy Materials for LGUs								For public awareness campaign	300,000.00
117	Printing and Publication Expense - Printing of Information Kits for Study Visits/Conference								For hosting of study visits/conference	200,000.00
118	Printing of Streamer - Economic and Financial Literacy Week (EFLW)								For the conduct of Economic and Financial Literacy Week (EFLW)	4,000.00
119	Procurement of Plane Tickets - Regular employees					Within the year			Allocated budget for Airfare of employees	34,400.00
120	Lex Librs and Licenses	PDIC Ayala Office	69,048.00	July 2021		Per PO, target date of Completion is from July 2021 to April 2022.	58%	39,856.00	Subscription Expense	79,176.00
121	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 Pasambe 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
122	For AHC-related cases	PDIC Ayala Office				Within the year			Committee Meetings for AHC related cases	16,000.00
123	Procurement of Plane Tickets					Within the year			Allocated budget for Airfare of employees	17,200.00
124	Courier Services (XIMEX/AIR21/LBC)	PDIC Ayala Office				Within the year			For AHC & Corporate Cases	2,430.00

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125	Semi-Expendable: Furniture, Fixtures and Books	PDIC Ayala Office				Within the year			For procurement of Various Legal Books	75,000.00
126	Registered Mail and Private Courier								Domestic Express Mail Service and Courier Services (Documents)	18,985.00
127	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
128	Procurement of Plane Tickets - Closed Banks								Allocated budget for Airfare of employees	481,600.00
129	Procurement of Plane Tickets - Corporate								Allocated budget for Airfare of employees	172,000.00
130	Procurement of plane ticket - Travel Local								Allocated budget for Airfare of employees	185,200.00
131	Procurement of plane ticket - R & L Direct Travel								Allocated budget for Airfare of employees	412,800.00
132	Procurement of Plane Tickets					Within the year			Allocated budget for Airfare of employees	17,200.00
133	Procurement of Plane Tickets (Local Travel)					Within the year			Allocated budget for Airfare of employees	17,200.00
134	Board and Board Committee Meetings						5.84%	122,641.00	Board Committee Meetings and PDIC Board Meetings	2,100,000.00
135	Reimbursable Business Expenses of Private Representatives (Inclusive of WCF)						49.68%	655,807.80	Extraordinary and Miscellaneous Expenses	1,320,000.00
136	Procurement of Plane tickets								Allocated budget for airfare of directors from the private sector	928,800.00
137	Review and Design of PDIC Total Compensation Package	Makati	2,500,000.00						<p>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.</p> <p>Not yet started, awaiting for the result of GCG's CPCS study</p> <p>Executive Order No. 150 on the Approval of CPCS for GOCCs was issued on October 1, 2021. GCG will issue the policy guidelines for the implementation of the CPCS.</p> <p>We are awaiting the issuance of the implementing guidelines for management's consideration.</p>	2,500,000.00

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138	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. Note: Progress payment for Phase II deliverable is being processed. 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 - for presentation to the Board	5,000,000.00
139	Succession Planning Program (Phase 2)	Makati	3,000,000.00						Deferment of Implementation of SPP Phase 2 to 2022	3,000,000.00
140	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. Invited potential Consulting Service Providers (CSPs) to present proposed approaches for conducting the project. Three (3) potential CSPs presented thru a virtual meeting their proposed work plan and approaches in implementing the project on September 23, 2021. A formal proposal on the project was submitted on October 1, 2021. Firming up of TOR is ongoing	3,000,000.00
141	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
142	Procurement of Plane tickets - Regular Employees								Allocated budget for Airfare of employees.	68,800.00
143	Telephone/Mobile								For Official Use of EVP-ERS Staff	1,500.00
144	Public Relations/ Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations /Institutions						4.40%	24,203.11	w/ Bank Org. Govt and Private Institutions of OPCEO	550,000.00
145	Meetings within or outside unit						2.98%	44,380.35	Various internal meetings of units under OP Sector.	1,487,500.00
146	Prepaid Cards-Auto Load						55.56%	16,000.00	For the officers (w/out WCF) and staff of OP	32,400.00
147	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees.	4,12,800.00

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148	Subscription - CD Asia Online						95.34%	28,297.08	Subscription	25,680.00
149	Subscription - The Economist								Subscription	16,703.00
150	Subscription - Financial Times								Subscription	28,405.00
	Public Relations/ Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations /Institutions						8.85%	2,125.19	Meetings with service providers, consultants and other external stakeholders	24,000.00
151	Public Relations/ w/ Other Organizations /Institutions								Conduct of press briefings and meetings with media (as deemed necessary)	400,000.00
152	Congratulatory Tokens/Flowers to Government Agencies								For heads of stakeholder/partner agencies and founding anniversary of local institutional partners of PDIC	100,000.00
153	Corporate Giveaways/Tokens (1)								Greeting cards/other tokens for distribution of President/CEO	20,000.00
154	Requests for Sponsorship/ad support from various stakeholders						20.01%	316,400.00	26 sponsorships/ad support	1,561,125.00
155	Other Supplies and Materials (Fuel, Oil & Lubricants Expenses								Other Supplies and Materials	3,276,288.00
156	Enhanced Be a Wise Saver (BAWS) Campaign (1)								Institutional based	40,000.00
157	Enhanced Be a Wise Saver (BAWS) Campaign (2)								Community based (LGU)	60,000.00
158	Corporate Giveaways/Tokens (2)								Ballpen (metal) with PDIC logo (for DIA's counterparts/other govt agencies)	500,000.00
159	Corporate Giveaways/Tokens (3)								Ballpen (plastic) with PDIC logo (conduct of client feedback survey, financial literacy seminars)	75,000.00
160	Corporate Giveaways (4)								Umbrella with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	250,000.00
161	Corporate Giveaways/Tokens (5)								T-Shirt with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	150,000.00
162	Corporate Giveaways/Tokens (6)								Golf cap with embroidery/PDIC logo (CSR program, BAWS Campaign, financial literacy seminars)	150,000.00
163	Corporate Giveaways/Tokens (7)								Fan with PDIC logo (CSR program, BAWS campaign, financial literacy)	30,000.00
164	Corporate Giveaways/Tokens (8)								USB with engraving/PDIC logo (for DIA counterparts/other govt agencies)	150,000.00
165	Corporate Giveaways/Tokens (9)								Ascubes with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	300,000.00
166	Corporate Giveaways/Tokens (10)								Ecobag with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	100,000.00
167	Corporate Giveaways/Tokens (11)								Bookmarks with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	45,000.00
168	Corporate Giveaways/Tokens (13)								Tumbler/sports bottle with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	100,000.00

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169	Corporate Giveaways Tokens (14)								Paperbag with PDIC logo (CSR program, BAWIS campaign)	100,000.00
170	MOU/MOA Signing								With government partners/similar institutions and bank groups	200,000.00
171	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (15)								Notepad with logo (CSR program, BAWIS campaign, financial literacy seminars)	100,000.00
172	Accountable Forms								Printing of Ors, etc.	100,000.00
173	Accountable Forms								Printing of Ors, etc.	12,500.00
174	Corporate Giveaways/Tokens (12)								Notebook with PDIC logo (CSR program, BAWIS campaign, financial literacy seminars)	50,000.00
175	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
176	Christmas Activities/Year-end PRAISE Awards						5.90%	137,500.00	Projected expense for Christmas Activities and Praise Awards	2,330,000.00
177	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
178	Primary Joint Hosting of Official Visits - Caravan (Economic & Financial Literacy Week)								Projected expense for Official Visits - Caravan (Economic & Financial Literacy Week)	200,000.00
179	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
180	Corporate Social Responsibility (CSR)								Conduct of PDIC CSR new initiative/program	500,000.00
181	Expression of sympathy to Organizations or Individuals from Outside of PDIC						18.75%	18,000.00	Extending sympathy to bereaved stakeholders	96,000.00
	Mass Sponsorship for External Stakeholders							5,000.00		
182	Bereavement as expression of sympathy								Covers the Deceased Members and Immediate Family members of PDIC Employees	300,000.00
183	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
184	Portable Sound System								For use of PAD during takeover/bank closure	50,000.00
185	Health information related activities								Covers conduct of Health Lectures and Health Fair Activities	149,500.00
186	Corporate giveaways/tokens					Jul-21	100%	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. Check payment to Supplier (Tanjay Enterprises) was received on September 6, 2021 with net amount of P 155,812.50	327,000.00
187	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
188	GCAA Sports Activities								Activities as maybe directed by Management	80,000.00
189	GAD Related Activities								Women's Month Celebration and 16-Day Campaign to End Violence against Women and Children (VAWC), Participation in PCW-organized events, Advocacy activities/contest, Film Showing, 16-Day Campaign to end VAW	1,662,000.00

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190	Participation to other activities of other government agencies								Fun Run and other Directives from CSC, DOF and other government agencies	240,000.00
191	Subscription to Time Magazine								Magazine Subscription	5,000.00
192	Committee (Excom/ Mancom) Meetings	PDIC		January 2021		December 2021		16,126.00	This is a continuing activity.	400,000.00
193	Strat Planning Exercises of PD	PDIC		9 July 2021		August 2021	100.0%	5,670.00	The conduct of strategic planning exercise for 2022-2023 has been completed as scheduled in August 2021.	500,000.00
194	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees	189,200.00
195	ISO Certification								ISO Certification	100,000.00
196	Procurement of plane tickets								AMOUNT ADJUSTED PER APPROVED BUDGET REALIGNMENT ON 10 & 16 MARCH 2021 (from original budget of Php2,150,000 to Php1,325,000 to Php425,000) Allocated budget for Airfare of employees.	425,000.00
197	Procurement of plane tickets								Allocated budget for Airfare of employees	17,200.00
198	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
199	Procurement of Plane Ticket-Regular Employee					Within the year			Allocated budget for Airfare of employees.	34,400.00
200	Procurement of Plane Tickets - Regular					Within the year			Allocated budget for Airfare of employees.	86,000.00
201	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT Process Certification	581,840.00
202	Establishment of Information Security Management Systems Certifiable to ISO 27001 Standards								Consultancy Services to develop ISMS 27001 compliant standards for PDIC	600,000.00
203	Registered Mail and LBC								Domestic Express Mail Service and Courier Services (Documents)	1,980.00
204	Procurement of plane tickets - regular employees								Allocated budget for Airfare of employees.	533,200.00
205	ISO Certification for Loans Management								PS-Consultancy for ISO Surveillance Audit for the period June to December 2021	150,000.00
206	Procurement of Plane tickets - regular employees					Within the year			Allocated budget for Airfare of employees.	34,400.00
207	Procurement of Plane Ticket - Regular Employees (Closed Banks)								Allocated budget for Airfare of employees.	34,400.00
208	Procurement of Plane Tickets - Regular Employee								Allocated budget for Airfare of employees.	34,400.00
209	Other supplies and materials for field operations					Within the year	22.50%	73,300.00	Various complimentary services (coffee/candies/water)	326,000.00
210	Prepaid Cards/Auto Load (while on field operations)					Within the year	21.00%	1,650.00	Prepaid calls on field assignments	7,800.00

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211	Notice to Depositors					Within the year	1.40%	1,960.00	Printing and binding expense for Takeover and CSO	140,000.00
212	Procurement of plane tickets-regular employees					Within the year	0.25%	2,155.69	Allocated budget for Airfare of employees.	877,200.00
213	Professional Services-(Engagement of Consultancy service provider for the Strategic Planning workshop)	PDIC	250,880.00	22 July 2021		September 2021	100.0%	250,880.00	The service provider was paid on 28 September 2021 with the acceptance of the final terminal report on 17 September 2021.	500,000.00
214	Procurement of Plane tickets of regular employees								Allocated budget for Airfare of employees.	1,186,800.00
215	Prepaid Card/Autoload (Schedule No. 9)								To be used during field operations	15,600.00
216	Hauling Services								To be used during field operations.	200,000.00
217	Postage and Courier Services	PPD	2,167,460.00	January 2021		December 2021	48.10%	1,042,655.00	Registered Mails, Ordinary Mails, International Express Mail Service, Domestic Express and Mail Service	2,167,460.00
218	Postage and Courier Services - Expressage	PPD	505,683.00	January 2021		December 2021	10.07%	50,907.00	Courier Services (Ximex/Air21/LBC)	505,683.00
219	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
220	Rental Services for Photocopying Machine	PPD	2,020,612.00	January 2021		December 2021	21.97%	443,850.53	Rental Services for Photocopying Machine	2,020,612.00
221	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	68,800.00
222	ISO Certification								ISO Certification of 1 major process	260,000.00
223	Procurement of Plane Ticket - Regular Employees (Closed banks)								Allocated budget for Airfare of employees.	825,600.00
224	Procurement of Plane Ticket - Regular Employees (Closed Banks)								Allocated budget for Airfare of employees	825,600.00
225	LRA Subscription								LRA Extension Office of PDIC	120,000.00
226	Procurement of Plane Tickets - Regular Employee								Allocated budget for Airfare of employees.	172,000.00
227	Procurement of Plane Tickets-Regular Employee								Allocated budget for Airfare of employees.	172,000.00
228	Prepaid cards (Field Assignment)					Within the year		2,596.00	Communication	12,300.00
229	Prepaid internet card for field operation					Within the year			Communication	20,500.00

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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	
230	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
231	Loans Monitoring System	PDIC Ayala Office	5,200,000.00	May-21		May-22	30%	1,159,200.00	Awarded to Jeonsoft last May 18, 2021 The project will be fully implemented on May 17, 2022.	11,600,000.00
232	Corporate Budget System					Within the year			Capex-Intangibles Pre- Procurement Conference held last June 22, 2021.	10,750,000.00
233	Procurement of Plane Tickets							14,102.14	Allocated budget for Airfare of employees.	292,400.00
234	IPPFSS	PDIC Ayala Office				Within the year			Revision of Mode of Procurement on-going as recommended by the BAC	1,560,000.00
235	Integrated Legal Management System					Awaiting results of ITG Consultancy			Awaiting results of ITG Consultancy	12,000,000.00
236	Common Funds System					Awaiting results of ITG Consultancy			Capex-Intangibles	5,500,000.00
237	Integrated Human Resource Information System	PDIC Ayala Office				Within the year			Review of the Terms of Reference on-going	10,000,000.00
238	BPMS Upgrade								Capex-Intangibles TOR For DP Approval.	10,000,000.00
239	ICS Upgrade					Within the year			Capex-Intangibles TOR Preparation on-going	10,000,000.00
240	Customer Handling System					Awaiting results of ITG Consultancy			Capex-Intangibles	9,000,000.00
241	Graphical Information System								Capex-Intangibles Ongoing Procurement.For Rebidding (2nd).	29,000,000.00
242	MS SQL	PDIC Ayala Office				Within the year			Review of requirements on-going	3,000,000.00
243	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
244	RLS Support - Seminar on Asset Disposal / Marketing								For RLS personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
245	RLS Support - Cascades of RLS Circulars								For RLS personnel - cascades / briefings on the latest RLS Circulars and updates on SOGIs	180,000.00
246	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
247	DIS Support - CSO Briefings & Updates								For CSO personnel - conduct of briefings in preparation for bank closures	100,000.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
	Skills Retooling Program on the Project Management Approach to Bank Closure, Focusing on Public Assistance - 2 Batches	MS Teams	4,370.00	November 4, 2021	N/A	November 5, 2021	100%	4,370.00	Completed	
248	ISO Support - ISO Briefings & Updates								For process owners, ISO Secretariat, and key units on the updates of ISO	100,000.00
249	ISO- Support - Internal Quality Audit Training								For Internal Quality Auditors - training on QMS Concepts and IQA planning	100,000.00
250	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
251	LAS Support - Legal Lecture Series								For PDIC employees - regular training on various legal-related programs	100,000.00
252	Corporate Culture / Employee Engagement - Foundation Course								For newly hired PDIC personnel - training on PDIC operations	300,000.00
253	Corporate Culture / Employee Engagement - Branding and Culture Building								For PDIC Officers for the Cascade of the PDIC Brand	625,000.00
254	Customer Service-related Programs								For PDIC personnel on customer service training	120,000.00
	SEMINAR/WORKSHOP ON CUSTOMER SERVICE - BATCH 2	MS Teams	88,000.00	October 20, 2021	N/A	October 22, 2021	100%	88,000.00	Completed	
255	GAD-related Programs								For PDIC personnel on various conduct of Gender and Development-related programs	400,000.00
256	Leadership & Management - Executive Leadership Training								For PDIC Top Management	300,000.00
257	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For PDIC Middle Management Officers	500,000.00
258	Leadership & Management - Supervisory Development Course - Tracks 1-3								For PDIC Supervisors	360,000.00
259	Realignment / Restructuring - Support Programs								Realignment / Restructuring Support Programs	200,000.00
260	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
261	Competency-Based Human Resource System (CBHRS)-related Programs								For all PDIC employees	1,500,000.00
262	Training on PFRS								For CG, RLS, & EG personnel on the conduct of the updates on PFRS	400,000.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
263	Anniversary and Other Learning Session								For all PDIC employees	75,000.00
264	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For PDIC employees particularly DCB members	75,000.00
265	First Aid Training								For all PDIC employees	250,000.00
266	Government Auditing Standards - related Programs								For PDIC Internal Auditors	150,000.00
267	Other Programs / Projects to support specific learning needs								For PDIC employees on the conduct of other programs	800,000.00
	Seminar/Workshop on Effective Business Writing	MS Teams	168,000.00	November 3, 2021	N/A	November 8, 2021	100%	168,000.00	Completed	
268	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
269	Maintenance for IT Equipment		518,507.73	01 August 2021		31 December 2021			Maintenance for IT equipment	658,794.00
270	Comprehensive maintenance for data center UPS		129,617.00	02 February 2021	N/A	31 December 2021	100%	121,000.00	Maintenance for data center UPS	129,617.00
271	Antivirus and antispam software		792,566.67	25 February 2021		31 December 2021	100%	765,000.00	Antivirus and antispam software	1,560,400.00
272	Checkpoint firewall maintenance								Checkpoint maintenance	1,215,825.00
273	Helpdesk maintenance		440,000.00	30 April 2021		31 December 2021	100%	440,000.00	Helpdesk Software Maintenance	440,000.00
274	Network Monitoring System maintenance		314,000.00	10 February 2021		31 December 2021	100%	314,000.00	Maintenance for NMS	336,360.00
275	Disaster Recovery Services		3,255,000.00	01 October 2021		31 December 2021	90%		PDIC online back up site	29,000,000.00
276	Secondary Internet Service		260,000.00	01 January 2021		26 December 2021	100%	260,000.00	Secondary ISP	533,013.00
277	Primary Internet Service		495,000.00	01 July 2021		31 December 2021	100%	495,000.00	Primary ISP	403,118.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
278	LRA leased line		179,376.00	07 July 2021		31 December 2021	100%	179,376.00	Leased line for LRA (1mbps)	192,818.00
279	Notebook computers		20,955,935.00	24 February 2021		30 June 2021	90%		Procurement of Replacement units	15,800,000.00
280	Desktop computers								Procurement of Replacement units	4,850,000.00
281	Network Laser Printers		1,776,000.00	06 May 2020		30 August 2021	90%		Procurement of Replacement units	440,000.00
282	Toners								258 printers @ 3 toners per year per unit	4,644,000.00
283	Maintenance Kit for network laser printers								102 printers @ 5mk/year/printer	1,081,200.00
284	IP phones								Digital IP phones	840,000.00
285	Internet Service for Public Wifi		215,040.00	21 September 2021		31 December 2021	100%	215,040.00	Internet Service for public wifi	321,363.00
286	SSL subscription		4,000.00	19 March 2021		25 March 2021	100%	3,225.00	Internet access security	32,054.00
287	PLDT landline plus								PLDT landline plus	395,260.00
288	PLDT direct lines								PLDT direct lines	207,752.00
289	ISDN charges								ISDN charges	1,777,450.00
290	Wireless facility for Unit Heads and up								Wireless facility for Unit Heads and up	1,386,024.00
291	Multifactor Authentication software		4,200,000.00	04 November 2020		08 October 2021	100%	2,070,432.00	Full implementation of multifactor authentication for internal and external users	40,000,000.00
292	Social Media internet								Internet access for CAG personnel	19,282.00
293	Alternate WCF for Excom Members								Wireless facility for Excom members	432,000.00
294	Colored Laser Printer								Procurement of Replacement units	110,000.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
295	Flatbed scanner with ADF								Procurement of Replacement units	120,000.00
296	High speed flatbed scanner								Procurement of Replacement units	800,000.00
297	Large format printer								Procurement of Replacement units	69,000.00
296	Sams Plotter		255,682.00	09 February 2021		15 March 2021	100%	255,681.82	Plotting software for PrAD	260,000.00
299	Various replacement parts for IT equipment								Replacement parts for various IT equipment	1,100,000.00
300	Wireless facility for ITG personnel								Wireless facility for ITG personnel	36,000.00
301	Security Information and Event Management System (SIEM)		9,600,000.00	05 October 2021					Information and event management software	26,000,000.00
302	Prepaid internet cards								Internet cards for the IT Pool of Resources	6,000.00
303	Network switches		1,998,000.00	09 February 2021		15 July 2021	90%	1,185,635.13	Replacement units to connect computers and printers to the network	1,883,250.00
304	Multimedia/digital screen projectors								Replacement/service units for existing multimedia projectors	1,520,000.00
305	Firewall appliance		4,000,000.00	17 August 2020	N/A	18 February 2021	100%	3,987,200.00	Firewall Security	4,600,000.00
306	File servers for DMZ		4,450,000.00	23 August 2020					Servers for the demilitarized zone	4,200,000.00
307	Adobe Creative Suite for Windows								Production of graphics, videos and photos on Windows PC	20,000.00
308	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 Electrical consumption for the period June 14 to July 13, 2021- P249,915.97 approved for payment Electrical consumption for the period July 14 to August 13, 2021- P263,453.27 approved for payment Electrical consumption for the period August 14 to September 13, 2021- P255,027.42 approved for payment	55,678,831.00

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309	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
310	Other Office Supplies and Materials	PPDI/ GSD	776,040.00	January 2021		December 2021	30.07%	233,942.60	Other Office Supplies and Materials	776,040.00
311	Office Equipment								Various Office Equipment	915,466.00
312	Bloomberg Subscription								Subscription Expense	4,106,560.00
313	Newspaper of various offices/departments	PPD	657,779.00	January 2021		December 2021	43.81%	321,655.77	Subscription Expense	657,779.00
314	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
315	Rental of Tables and Chairs, Sound System, Tents, and Generator Set					Within the year			Rentals During Field Operations	117,000.00
316	Rental of Tables and Chairs, Sound System, Tents, and Generator Set								Rentals During Field Operations	46,000.00
317	Rental of tables and chairs								To be used during field operations	50,400.00
318	Space Rental					Within the year			Rentals During Field Operations	78,000.00
319	Space Rental								Rentals During Field Operations	10,000.00
320	Technical Consultant for IT System of Banks in case of Bank Closure								Consultancy Services	1,000,000.00

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321	Second Surveillance Audit - CSO and Assessment of Member Banks		67,900.00			May 10, 2021	100%	67,900.00	Consultancy Services	140,000.00
322	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
323	IT Maintenance Supplies								Repairs and Maintenance	1,023,710.00
324	Capital Expenditures - Other Machinery and Other Equipment (Various Items)								Capital Expenditures - Other Machinery and Other Equipment (Various Items)	637,650.00
325	Public Address System								CAPEX-Communication Equipment	426,400.00
326	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 * October 2021 billing - approved for payment on 9.17.2021 * November 2021 billing - approved for payment on 10.26.2021 * December 2021 billing - on process	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 * October 2021 billing - approved for payment on 9.17.2021 * November 2021 billing - approved for payment on 10.26.2021 * December 2021 billing - on process	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 * October 2021 billing - approved for payment on 9.17.2021 * November 2021 billing - on process	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 * October 2021 billing - approved for payment on 9.17.2021 * November 2021 billing - approved for payment on 10.26.2021 * December 2021 billing - on process	152,379,567.00

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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 - October 2021 billing - approved for payment on 9.17.2021 - November 2021 billing - approved for payment on 10.26.2021 - December 2021 billing - on process	4,163,808.48
Supplemental Budget	Rent Expense - Security Deposit	PDIC Ayala Office	5,150,577.76	Jun-21	9th Renewal	Nov-21	0%	0.00	Rent Expense - Security Deposit	4,647,261.67
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	26,313,906.17	Jan-21		Dec-21			Supplemental Budget	26,313,906.17
Supplemental Budget	CAPEX – Furniture and Fixture - Supply, delivery and installation of Modular Systems Furniture	PDIC Chino Roces	26,313,906.17	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

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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
Supplemental Budget	Engagement of accounting firm/advisor	PDIC Ayala Office	952,000.00	Jan-21		21-Sep-21 (40 calendar days from execution of contract - Aug 13 to Sept. 21, 2021)	100%	Awarded to SGV (PhP952,000.00)	ADDITIONAL PAP PER APPROVED BUDGET REALIGNMENT ON 04 JANUARY 2021 (Budget from ITG-Subscription-Disaster Recovery Service to CG - Professional Service-Consultancy Services Advisor on PDIC's compliances with Philippine Financial Reporting Standards AD, pending receipt of the final copy (hardcopy) of the report and the billing from the SGV, will process the payment of the consultancy services rendered by the SGV and also the compliance of the accounting advisor on the post-engagement documentary requirements.	952,000.00
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			620,555,220.67					119,317,074.61		1,714,523,305.31

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 Kris G. Caneja
 ASO III - CGO

Noted by:


 Atty. Deborah Grace M. Magtolis
 OIC - CGO