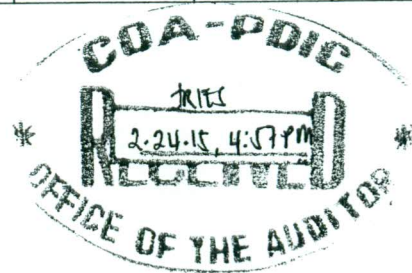


**PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015**

ANNEX A

Count	Programs/Projects/Activities for 2015	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2015 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards									1,895,000.00
2	Travel Expenses									84,446,940.00
4	Training and Scholarship									14,985,000.00
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)									29,998,797.00
6	Utilities (Electricity & Water)									59,800,012.00
7	Communication (postage and expressage / courier service, landline and mobile telephone, prepaid internet and wireless facility)									16,803,280.00
8	Internet Service Provider									960,000.00
9	Advertising (newspaper, printed and online placement, publications, radio, TV infocommercial, TV production, audio visual presentation, etc.)							Php213,987.20	A total of eight corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	236,064,386.00



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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015

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							Percentage of Completion	Cost Incurred to Date	Remarks	
10	Printing and Binding (brochures, claim / payout forms, campaign materials, booklet, handbook, survey form, intercom, occasional papers, tarpauline, greeting cards, placards, leaflets and flyers, bookbinding and other documents)							Php16,732.80	The printing of copies for the Intercom April-July 2014 issue was undertaken in January 2015 following its initial posting in the Intranet in August 2014	2,220,375.00
11	PDIC Annual Report								Annual Report 2014 TOR for public bidding; currently being drafted	1,350,000.00
12	Deposit Insurance Brochures								Brochures on "Understanding Deposit Insurance" and "Filing Claims for Deposit Insurance" brochure for President's approval	1,200,000.00
13	Rent (Ayala Office, Penthouse, parking, security deposit, SSS cafeteria, ATM space, additional warehouse, chairs, tables, tents, space rental during field operations, generator set, safety deposit box)									124,431,880.00
14	Rental of Photocopying Machines									3,000,000.00
15	Taguig Warehouse									1,128,600.00
16	Lease of IT Equipment									800,000.00
17										168,000.00
18	Ornamental Plants									300,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015

Count	Programs/Projects/Activities for 2015	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2015 Corporate Operating Budget
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19	Subscription (newspapers of various offices/departments, technical, business and reading materials, cable TV)									1,190,033.00
20	Bloomberg Professional Service									1,350,000.00
21	Disaster Recovery Site									2,896,800.00
22	Professional - Legal Services									1,910,000.00
Consultancy Services										
23	Competency Identification for Critical Positions and Assessment of Unit Heads									5,000,000.00
24	Legislative Consultant for PDIC Proposals to the Congress									1,470,000.00
25	Financial Literacy Project								The Terms of Reference (TOR) for the Consultancy Services for the Review and Conduct of PDIC Service Quality Feedback Survey has been approved. A BAC Resolution for the procurement mode is expected by last week of February 2015.	1,200,000.00
26	Forensic Consultant									1,200,000.00
27	Certifying Body (RL ISO Certification)									1,000,000.00
28	Tri-Media News Monitoring Services								TOR for procurement of tri-media news monitoring service provider for 2015-2016 currently being drafted	600,000.00
29	Technical Consultant for Assessment Premium Monitoring System (APMS) Update									500,000.00
30	Bank Closure Consultancy									225,000.00
31	Employee Testing									100,000.00
32	Certifying Body (Second Surveillance Audit for CSO Certification Project)	PDIC Premises		NA	NA	Q2	NA	NA	Not yet started	50,000.00
General Services										

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015

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33	Garbage Hauling (Ayala and Chino Roces Building)									1,088,246.00
34	Elevator Maintenance									215,710.00
35	Pest Control Services									174,240.00
36	Annual Inspection of Professional Mechanical Engineer									40,000.00
37	Annual Inspection of Professional Electrical Engineer									40,000.00
38	K9 Units									40,000.00
39	Water Probability Test									12,000.00
40	Janitorial Services									16,025,823.00
41	Security Services									285,600.00
42	Auditing Services									19,068,000.00
43	Other Professional Services - Contractual Personnel									6,815,965.00
	Repairs and Maintenance (office building, office equipment, furniture and fixtures, machineries and equipment, motor vehicles, sports equipment)									106,851,822.00
										9,190,400.00

Repairs and Maintenance - IT Equipment, Systems & Software

44	ROPA System									4,000,000.00
45	Loans System									2,640,000.00
46	EFAR System									1,035,000.00
47	Network Monitoring System									300,000.00
48	SAP									3,000,000.00
49	Lotus Domino and Notes									2,400,000.00
50	Server Virtualization Software									1,700,000.00
51	Checkpoint Firewall									740,000.00
52	Antivirus and Antispam									650,000.00
53	Business Intelligence Tool									500,000.00
54	Helpdesk Software									345,000.00
55	Progress Software Maintenance									190,000.00
56	IT - Equipment (replacement of parts and labor)									14,120,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015

Count	Programs/Projects/Activities for 2015	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2015 Corporate Operating Budget
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57	IT Equipment (preventive maintenance)									600,000.00
58	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to protect the Integrity of the Corporation or to enhance the Image of the Corporation, Board Meetings and Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Responsibility, Hosting of Official Visits, Bereavements, and other related expenses							Php26,000.00	A corporate event to date -- Appreciation Ceremony for former PDIC President Valentin A. Araneta on February 16, 2015. Forthcoming is the PDIC Benefit Run on May 10, 2015 from an original schedule of March 1, 2015. The procurement of services of a Sports Event Organizer for the PDIC Benefit Run is scheduled for second bidding in March 2015.	23,041,993.00
	Various Meetings (Executive/Management Committees, Policy Review Committee/SOGI Review/BPR/ISO Surveillance, MIS Meetings, etc.) and	Continuing Concern (up to Dec. 2015)						42,845.88		
	Corporate Planning Activities	Continuing Concern (up to Dec. 2015)						28,317.75		
59	Insurance (property insurance, PDIC vehicles, fire, group personal accident, money, securities & payroll robbery policy, comprehensive general liability and fidelity bond premium)									11,430,620.00
60	Asset Administration (engagement of appraisers, brokers, security services, caretaker, external marketing agents, insurance premiums, fees, utilities and general expenses)									54,308,432.00

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as of February 24, 2015

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61	Miscellaneous - registration/vehicle smoke emission test and other misc expenses									409,220.00
62	Legal Indemnification - Retainer, etc									6,000,000.00
63	Office Building (Leasehold Improvement - carpet filing for all floors)									2,176,000.00
64	Motor Vehicles (replacement of 24 units corporate vehicles)									28,800,000.00
65	Capital Expenditures - Furnitures									83,127,473.00
66	Capital Expenditures - Office Equipment									1,301,088.00
67	Capital Expenditures - Other Machineries and Equipment									1,905,800.00
68	Capital Expenditures - Communication Equipment (Public Address System, IP Telephone, Analog Telephone and 2-way radios)									10,963,650.00
Capital Expenditures - IT Equipment										
69	Notebook Computers									19,950,000.00
70	Network Swith - edge									12,000,000.00
71	Network Swith - Core									8,760,000.00
72	Desktop Computers									6,100,000.00
73	Desktop Computer with MAC Application									200,000.00
74	Portable Laser Printer									1,800,000.00
75	Network Laser Printers									900,000.00
76	Colored Laser Printers									320,000.00
77	Deskjet Printers									80,000.00
78	Heavy Duty Scanners									1,800,000.00
79	Flatbed Scanners									1,440,000.00
80	Portable Scanners									125,000.00
81	Network attached storage									1,500,000.00
82	Multimedia Projector									1,457,484.00
83	Desktop Monitors									350,000.00
84	Pocket wifi devices									200,000.00
85	Wifi Routers									150,000.00
86	External Hard Disk Drives									102,000.00

**PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2015**

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Capital Expenditures - Intangible Assets (Software Systems and Licenses)										
										30,000,000.00
87	HR System									20,000,000.00
88	Procurement System									18,000,000.00
89	Budget System									15,000,000.00
90	RL Financial Systems									12,000,000.00
91	Project of Distribution System									10,000,000.00
92	Customer Handling System									10,000,000.00
93	Enterprise Risk Management System									250,000.00
94	E-Library System									10,245,000.00
95	MS Office Licenses									850,000.00
96	Visual Studio									750,000.00
97	Latest Crystal Reports Generation									400,000.00
98	SQL Server									400,000.00
99	Network Management for Wireless Routers									300,000.00
100	SQL Elements									200,000.00
101	Backup Software for Closed Bank Database and System									200,000.00
										1,199,405,669.00

* - System implemented within 6 months upon issuance of Notice To Proceed

** - System implemented within 10 months upon issuance of Notice To Proceed

*** - Software installed within 1 week upon issuance of Purchase Order

**** - System fully implemented and data migrated by Q4 2015

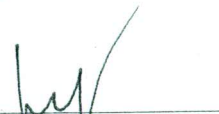
Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 20145. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



Atty. Dofel S. Ferrer
CEO II - CGO

Noted by:



Atty. Basilio O. Wisaya, Jr.
VR - CGO