

Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Various - Telephone/Mobile	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	22,280 00	0 00	22,280.00	
2	Office Equipment	ASG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,774 00	0.00	20,774 00	Office Equipment - Shredding Machine, 15CC
3	Office Equipment - Fax Machine	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	6,039 00	0 00	6,039 00	Office Equipment - Fax Machine
4	Office Equipment	OEVPRLS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,774 00	0 00	20,774 00	For disposal of confidential documents
5	Office Equipment	OVPCLG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,774 00	0 00	20,774 00	Shredding Machine, 15cc
6	Various - Office Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	186,436 00	0 00	186,436 00	
7	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	0 00	500,000 00	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
8	virtual servers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	31,000,000 00	0 00	31,000,000 00	upgrade of virtual environment
9	desktop computers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,018,000 00	0 00	4,018,000.00	to be assigned to new hires, replacement units
10	notebook computers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,760,000 00	0 00	1,760,000 00	to be assigned to new hires, replacement units
11	UPS	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	233,820 00	0 00	233,820 00	replacement units
12	colored printer	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,000 00	0 00	60,000 00	for PAD, ISD and TI
13	portable printer	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	80,000 00	0 00	80,000 00	for onsite exams, ED3, ED4, EG1
14	portable scanners	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	75,000 00	0 00	75,000 00	for onsite exams, ED3, ED4, EG1
15	small capacity printers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	588,000 00	0 00	588,000 00	replacement units
16	network laser printers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,440,000 00	0 00	1,440,000 00	replacement units
17	line printers	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	200,000 00	0 00	200,000 00	replacement units
18	external hard drive	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	7,000.00	0 00	7,000 00	for RCLD

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19	Edge network switches	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,875,000.00	0.00	1,875,000.00	replacement of defective units
20	Various - IT Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	5,636.80	0.00	5,636.80	
21	Other Furniture & Fixtures	AMDD2	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	10,041.00	0.00	10,041.00	Furniture & Fixtures
22	various books	BDD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,638.00	0.00	1,638.00	various books
23	Capital Expenditures	BSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	52,723.00	0.00	52,723.00	Furniture and Fixtures
24	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	7,638.00	0.00	7,638.00	CAPITAL EXPENDITURES-FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
25	Furniture and Fixtures	ERSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	112,211.00	0.00	112,211.00	Budget for Furniture and Fixtures for the department
26	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	192,000.00	0.00	192,000.00	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms
27	Furnitures & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	70,000.00	0.00	70,000.00	Furnitures & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms
28	Capital Expenditures	LAS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	79,429.00	0.00	79,429.00	Filing Cabinet
29	FFEs	ODD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	53,121.00	0.00	53,121.00	Furniture, Fixtures and Equipment
30	Capital Expenditures	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	11,630.00	0.00	11,630.00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves
31	Furniture and Fixtures for TA	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	32,952.00	0.00	32,952.00	Furnitures and Fixtures
32	Furniture and Fixtures	OVPCLG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	22,552.00	0.00	22,552.00	Chair, Visitor, upholstered with arms
33	Furnitures and Fixtures	OVPEG2	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	25,100.00	0.00	25,100.00	Furnitures and Fixtures
34	OVP-HRG	OVPHRG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	5,025.00	0.00	5,025.00	FF for incoming Officer of OVP-HRG
35	Furniture & Fixture	PAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	16,821.00	0.00	16,821.00	For official use of PAD

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52	Other Machineres and Equipment	HRAD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	6,000 00	0 00	6,000.00	Other Machineres and Equipment
53	Other equipment	PAD	SHOPPING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	42,818 00	0 00	42,818 00	For official use of PAD
54	Vanous - Other Machineres & Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	468,479 80	0 00	468,479 80	
55	Motor Vehicle - Sedan - Replacement of 6 units Toyota Vios due for disposal	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	10,800,000 00	0 00	10,800,000 00	Motor Vehicle - Sedan - Replacement of 6 units Toyota Vios due for disposal
56	Motor Vehicle - Canter - Replacement of Mitsubishi Canter due for disposal	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	1,500,000.00	0 00	1,500,000 00	Motor Vehicle - Canter - Replacement of Mitsubishi Canter due for disposal
57	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE	CCD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	115,000 00	0 00	115,000 00	CAPITAL EXPENDITURES-IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
58	CAPEX-INTANGIBLES-LCMS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	10,000,000 00	0 00	10,000,000 00	LEGAL CASE MANAGEMENT SYSTEM
59	CAPEX-INTANGIBLES-HRIS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	20,000,000 00	0 00	20,000,000 00	HUMAN RESOURCE INFORMATION SYSTEM
60	CAPEX-INTANGIBLES-POD	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	3,200,000 00	0 00	3,200,000 00	PROJECT OF DISCTRIBUTION
61	CAPEX-INTANGIBLES-FAS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	5,000,000 00	0 00	5,000,000 00	FINANCIAL ASSISTANCE SYSTEM
62	CAPEX-INTANGIBLES-CBS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	18,000,000 00	0 00	18,000,000 00	CORPORATE BUDGET SYSTEM
63	CAPEX-INTANGIBLES-RLFS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	6,000,000 00	0 00	6,000,000 00	RL FINANCIAL SYSTEM
64	CAPEX-INTANGIBLES-CHS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	6,000,000 00	0 00	6,000,000 00	CUSTOMER HANDLING SYSTEM
65	CAPEX-INTANGIBLES-MDAS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	2,000,000 00	0 00	2,000,000 00	Multi-dimension Analytics System (BI Tool)
66	SSL	TSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	82,800 00	0 00	82,800 00	security software for internet
67	Microsoft Office licenses	TSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	1,893,440 00	0 00	1,893,440 00	for new computers
68	Leasehold Improvement - Installation of Fire Suppression System	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	1,600,000 00	0 00	1,600,000 00	Leasehold Improvement - Installation of Fire Suppression System
69	CSE	Vanous	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	15,520,814 32	15,520,814 32	0 00	
70	Office Supplies Expenses (Inventory Decals and Standees)	PPD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	600,000 00	600,000 00	0 00	Decals and Standees

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71	Various Awards	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,996,450 00	2,996,450 00	0 00	Various Awards
72	TRAINING - ERS Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	Finance / Banking Supervision / Valuation / Examination Programs
73	TRAINING - RL Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	All RL related programs
74	TRAINING - Claims Settlement Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	420,000 00	420,000 00	0 00	Project Management Team, OCS / ICS & Other Systems Training, Signature Verification & Pre-deployment Briefing
75	TRAINING - LAS Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	Bank Fraud / Forensic Accounting
76	TRAINING - ISO Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	300,000 00	300,000 00	0 00	Training for ISO Core Team, QMS Concept and IQA Planning & Competencies, Training for Internal Auditors & ISO Briefing / Updates
77	TRAINING - Executive Leadership Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	625,000 00	625,000 00	0 00	Training Program for Top Management
78	TRAINING - Leadership and Managerial Program for Middle Managers	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	450,000 00	450,000 00	0 00	Training Program for Middle Management
79	TRAINING - Supervisory Development Course	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	Training program for supervisors
80	TRAINING - Foundation Course	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	240,000 00	240,000 00	0 00	Training program for PDIC newly-hired personnel
81	TRAINING - Gender and Development Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	205,000 00	205,000 00	0 00	Gender Related Programs including GFPS Planning Workshop
82	TRAINING - Anniversary Learning Sessions	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000 00	100,000 00	0 00	Anniversary Learning Session for PDIC Employees
83	TRAINING - Charter Support Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	Training program in support for the PDIC Structure
84	TRAINING - Philippine Financial Reporting Standards (PFRS), Finance-related and Other Tax Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,000 00	60,000 00	0 00	Training program for PDIC Finance Officers, Accountants and Bank Examiners
85	TRAINING - Safety Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	75,000 00	75,000 00	0 00	Fire Prevention, Earthquake Drill Programs
86	TRAINING - Other Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000 00	100,000 00	0 00	Programs to address specific learning needs
87	Communication - Postage	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	21,000 00	21,000 00	0 00	Postage and Deliveries
88	Postage and Deliveries	ED1	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,400 50	1,400 50	0 00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations

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89	Postage and Deliveries	ED2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,400.50	1,400.50	0.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations
90	Communication-Postage and Deliveries	OVPEG2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,751.00	1,751.00	0.00	Postage and Deliveries
91	Communication	OVPLIG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	103,121.00	103,121.00	0.00	Domestic Express Mail Service and Courier Services (Documents)
92	Postage and Deliveries	PPD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,220,372.00	4,220,372.00	0.00	Air21
93	Prepaid Cards	CPD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	19,400.00	19,400.00	0.00	for communications purposes, to be used in Field Operations Claims Settlements
94	Communication - Telephone	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	9,700.00	9,700.00	0.00	Telephone expenses - Mobile
95	Telephone Expenses - Mobile	ED1	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,800.00	4,800.00	0.00	Prepaid Cards (for field operations)
96	Communication-Telephone Mobile	ED2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,800.00	4,800.00	0.00	Prepaid Cards (for field operations)
97	Purchase of Prepaid Card for Call and SMS (for field operations)	ED3	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	15,600.00	15,600.00	0.00	Purchase of Prepaid Card for Call and SMS (for field operations)
98	Telephone Expense Mobile - Prepaid Cards	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	27,600.00	27,600.00	0.00	Telephone Expense Mobile - Prepaid Cards
99	Communication-Telephone Mobile	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	18,000.00	18,000.00	0.00	Communication-Telephone Mobile
100	Communication	OSVPCSS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,600.00	3,600.00	0.00	Prepaid Cards
101	Telephone expenses-mobile	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	29,100.00	29,100.00	0.00	For official use of PAD
102	COMMUNICATION-TELEPHONE MOBILE	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	29,100.00	29,100.00	0.00	PREPAID CARDS (FIELD ASSIGNMENT)
103	Telephone - mobile	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	7,500.00	7,500.00	0.00	Globe prepaid cards
104	Purchase of Prepaid Card for Internet (for field operations)	ED3	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,000.00	1,000.00	0.00	Purchase of Prepaid Card for Internet (for field operations)
105	COMMUNICATION-INTERNET	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	72,750.00	72,750.00	0.00	PREPAID INTERNET CARD FOR FIELD OPERATION
106	Main Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	376,320.00	376,320.00	0.00	Internet service
107	Second Dedicated Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	262,080.00	262,080.00	0.00	secondary internet service
108	Leased line for LRA	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	221,400.00	221,400.00	0.00	leased line for LRA kiosk

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
109	Prepaid cards during field work	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,500 00	2,500 00	0 00	prepaid internet cards during field work
110	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	685,440 00	685,440 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS
111	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	222,784 00	222,784 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES
112	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATORY ISSUANCES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	598,930 74	598,930 74	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS
113	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	598,930 74	598,930 74	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS
114	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	399,287 16	399,287 16	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
115	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	218,528 01	218,528 01	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
116	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,496,586 00	1,496,586 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
117	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	427,586 00	427,586 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
125	RADIO/TV INFOMERCIAL PRODUCTION COSTS	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,500,000.00	1,500,000.00	0.00	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN
126	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	29,707,791.48	29,707,791.48	0.00	PUBLIC AWARENESS CAMPAIGN
127	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,000,000.00	1,000,000.00	0.00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN
128	OTHER MEDIA: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	150,640.00	150,640.00	0.00	OTHER MEDIA JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)
129	OTHER MEDIA NOTICE TO THE PUBLIC	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,812.80	60,812.80	0.00	OTHER MEDIA NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"
130	PRINTING OF INTERCOM	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	123,170.49	123,170.49	0.00	PUBLIC AWARENESS AND INTERNAL COMMUNICATION COLLATERAL
131	PRINTING OF FINANCIAL LITERACY BROCHURES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,570,975.00	4,570,975.00	0.00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN
132	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,000.00	20,000.00	0.00	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
133	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	6,000.00	6,000.00	0.00	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
134	PRINTING OF ANNUAL REPORT	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,100,000.00	1,100,000.00	0.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL
135	Printing and binding	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	59,700.00	59,700.00	0.00	printing/duprinting/binding of Claim Forms and various forms of the department
136	Printing and Binding	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	5,000.00	5,000.00	0.00	Printing and Binding
137	Printing & Binding	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	230,000.00	230,000.00	0.00	For official use of PAD
138	Space Rental	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	30,000.00	30,000.00	0.00	space rental during FOCS
139	Rental of Tents	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	147,000.00	147,000.00	0.00	Rental of Tents during FOCS
140	Generator Set	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	45,000.00	45,000.00	0.00	Rental of Generator during FOCS

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
141	Rental of Tables and Chairs	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	72,750 00	72,750 00	0 00	Rental during FOCS
142	Rentals during FOCS - Space Rental	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	35,000 00	35,000 00	0 00	Space Rental
143	Rentals during FOCS - Tables and Chairs	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	72,750 00	72,750 00	0 00	Rentals during FOCS - Tables and Chairs
144	Rentals during FOCS - Tents	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	72,000 00	72,000 00	0.00	Rentals during FOCS - Tents
145	Rentals during FOCS - Gen Set	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	52,500 00	52,500 00	0 00	Rentals during FOCS - Gen Set
146	Rent Expenses - Ornamental Plants	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	163,800 00	163,800 00	0 00	Ornamental Plants
147	Rent Expenses - Taguig Warehouse	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,241,460 00	1,241,460 00	0 00	Rent Expenses - Taguig Warehouse
148	Rent Expenses - Additional Warehouse	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,980,000 00	1,980,000 00	0 00	Rent Expenses - Additional Warehouse
149	Rent Expenses	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	784,000 00	784,000 00	0 00	For official use of PAD
150	Rentals of tables and chairs	PED	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	21,000 00	21,000 00	0 00	Rent Expenses during Field Operations
151	Rental Services for Photocopying Machine	PPD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,083,888 00	4,083,888 00	0 00	Photocopying Machines
152	Rental of IT Equipment	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	120,000 00	120,000 00	0 00	in case of multiple bank closure
153	Subscription Expenses	BSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	35,000 00	35,000 00	0 00	SEC iview
154	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	600,000 00	600,000 00	0 00	TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS
155	Subscription Expenses	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	71,730 00	71,730 00	0 00	Subscription Expenses
156	Subscription - Business Magazines	IRD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	9,300 00	9,300 00	0 00	Subscription of The Economist for the Resource Center
157	Subscription	LAS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	98,100 00	98,100 00	0 00	Subscription
158	Subscription	ODD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,000 00	20,000 00	0 00	HR and Workforce Magazine

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159	Subscription	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	9,300 00	9,300 00	0 00	Subscription
160	Subscription	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	12,432 00	12,432 00	0 00	Magazine Subscription
161	Subscription	OVPTG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,132 00	3,132 00	0 00	Subscription for Time Magazine
162	Subscription Expenses	PPD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	516,490 00	516,490 00	0 00	Newspaper and Magazines
163	Bloomberg	TD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,596,952 00	1,596,952 00	0 00	Subscription for the year 2017
164	Disaster Recovery Site	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,199,200 00	3,199,200 00	0 00	PDIC back up site
165	Land Registration Authority subscription fee	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	120,000 00	120,000 00	0 00	subscription for LRA services
166	Extraordinary	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,342,400 00	1,342,400 00	0 00	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)
167	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	935,000 00	935,000 00	0 00	To cover food and other incidental expenses
168	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	418,000 00	418,000 00	0 00	Covers the Anniversary, New Year and Thanksgiving Mass
169	CORPORATE SOCIAL RESPONSIBILITY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000 00	100,000 00	0 00	Activities as may be directed by Management
170	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	216,000 00	216,000 00	0 00	Covers the Deceased members and Immediate Family Members of PDIC Employees
171	EMPLOYEE WELLNESS	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,485,258 09	2,485,258 09	0 00	Budget covers the PDIC Chorale and Family Day
172	Corporate Giveaways/Tokens	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	156,400 00	156,400 00	0 00	To be given away to birthday celebrants
173	Extraordinary Expenses of Planning Department	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000 00	500,000 00	0 00	Corporate Planning Meetings
174	Corporate Giveaways/Tokens	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,763,000 00	2,763,000 00	0 00	for various stakeholders (local and foreign), including Corporate Christmas cards at P30/set
175	Congratulatory Flowers to government agencies	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	84,000 00	84,000 00	0 00	1anniversary/month @P7,000

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176	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,515,000.00	2,515,000.00	0.00	cost is incl. of lease of venue @P580K; food@P1,110,000 (1,200 pax @P925/pax), lights, sounds and entertainment @P525K, bus rental @P100K; and other miscellaneous expenses @P200K
177	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,515,000.00	2,515,000.00	0.00	cost is incl. of lease of venue @P580K; food @P1,110,000 (1,200 pax @P925/pax); lights, sounds, and entertainment@P525K; bus rental @P100K; and other miscellaneous expenses @P200K
178	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management -	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	570,000.00	570,000.00	0.00	1. June Anniversary Thanksgiving Mass @P30K; 2. Christmas Thanksgiving Mass @P30K; and 3. New Year's Thanksgiving Mass @P30K plus food packs for PDIC employees - P480K (1,120 pax @P400/pax)
179	Primary/Joint Hosting of Official Visits	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000.00	500,000.00	0.00	Institutional visits of counterpart Deposit Insurance Agencies (DIAs)
180	Corporate Social Responsibility (CSR)	OVPCAG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,000,000.00	1,000,000.00	0.00	conduct of PDIC CSR new initiatives/programs
181	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,000.00	60,000.00	0.00	extending sympathy to bereaved stakeholders within the year @P6,000
182	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,500,000.00	1,500,000.00	0.00	FOR PUBLIC AWARENESS AND ADVOCACY INITIATIVES
183	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,200,000.00	1,200,000.00	0.00	FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY
184	Competency-Based Human Resource System	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,000,000.00	3,000,000.00	0.00	Budget reallocated for the engagement of service provider for the
185	CBHRS-Executive Profiling	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,500,000.00	1,500,000.00	0.00	Review and Design of PDIC's Compensation Package
186	Surveillance Audit - Cashiering	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - Cashiering
187	Surveillance Audit - CSO	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - CSO

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO									
188	ISO Certification	PSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	500,000.00	500,000.00	0.00	ISO Certification of 1 major process
189	PROFESSIONAL SERVICES	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	1,000,000.00	1,000,000.00	0.00	CONSULTANCY SERVICES-IT PROCESSES CERTIFICATION - ISO 27001
190	General Services - Garbage Hauling	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	228,544.80	228,544.80	0.00	Chino Roces Building
191	General Services - Garbage Hauling	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	651,930.00	651,930.00	0.00	Ayala Ext. Building (MACEA)
192	General Services - Pest Control Services	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	186,588.20	186,588.20	0.00	Pest Control Services
193	General Services - Elevator Maintenance	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	199,017.00	199,017.00	0.00	Elevator Maintenance
194	Janitorial Services	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	12,680,858.00	12,680,858.00	0.00	Ayala Building, Chino Roces and Leased Warehouse
195	Security Service	GSD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	23,795,251.00	23,795,251.00	0.00	Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA
196	Professional Services - Other Services	HRAD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	53,671,277.00	53,671,277.00	0.00	Professional Services - Other Services
197	Professional Services	OVPEG2	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	2,464.00	2,464.00	0.00	Professional Services
198	R&M Office Bldg-Water Potability Test	GSD	SHOPPING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	16,551.00	16,551.00	0.00	R&M Office Bldg-Water Potability Test
199	R&M Office Bldg- Repair of Aircon Units	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	150,000.00	150,000.00	0.00	R&M Office Bldg- Repair of Aircon Units
200	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center	GSD	SHOPPING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	80,000.00	80,000.00	0.00	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center
201	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	300,000.00	300,000.00	0.00	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center
202	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	544,500.00	544,500.00	0.00	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center
203	R&M Office Equipment - Repair of Existing Office Equipment	GSD	SHOPPING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	14,058.00	14,058.00	0.00	R&M Office Equipment - Repair of Existing Office Equipment
204	R&M Furnitures & Fixtures - Reupholstery Works	GSD	NEGOTIATED PROCUREMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	279,489.00	279,489.00	0.00	R&M Furnitures & Fixtures - Reupholstery Works
205	REPAIRS & MAINTENANCE EXPENSES-ROPA	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	4,000,000.00	4,000,000.00	0.00	ROPA SYSTEM
206	REPAIRS & MAINTENANCE EXPENSES-IFS	SDD	PUBLIC BIDDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017 COB	3,000,000.00	3,000,000.00	0.00	INTEGRATED FINANCIAL SYSTEM

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Grand Total Amount								366,910,985.09	233,899,836.59	133,011,148.50		

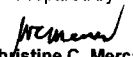
DEFINITION

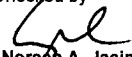
- 1 PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions
- 2 PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services
- 3 PMO/End User - Unit as proponent of program or project
- 4 Mode of Procurement - competitive bidding and alternative methods including selective bidding, direct contracting, repeat order, shopping, and negotiated procurement
- 5 Schedule for Each Procurement Activity - Major procurement activities (advertising/posting, submission and receipt/Opening of bids award of contract, contract signing)
- 6 Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund
- 7 Estimated Budget - Agency approved estimate of project/program costs
- 8 Remarks - brief description of program or project

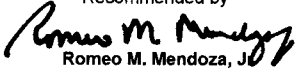
Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps


Breakdown into MOOE and CO for tracking purposes, aligned with budget documents

Any remark that will help GPPB track programs and projects

Prepared by

Christine C. Mercado
CEO II, OIC - PPD

Checked by

Nina Noreen A. Jacinto
Vice President - ASG

Recommended by

Romeo M. Mendoza, Jr.
Senior Vice President, DIS and
Chairperson, Bids and Awards Committee

Approved by

Cristina Q. Orbeta
President

Note Final determination of mode of procurement is upon submission of the project to the BAC for deliberation