

PHILIPPINE DEPOSIT INSURANCE CORPORATION
Annual Procurement Plan for 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an early procurement activity? (Yes/No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget			Remarks/ Brief Description of Project	
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1	Announcement of takeover and payout operations	CCD	No	Small Value Procurement	January - December				Corporate Budget	25,000.00	25,000.00	-	Announcement of takeover and payout operations (PhP2,500 x 10banks)	
2	Publication of Obituary	CCD	No	Small Value Procurement	January - December				Corporate Budget	150,474.00	150,474.00	-	For expressions of sympathy	
3	Job Vacancies	CCD	No	Small Value Procurement	January - December				Corporate Budget	240,000.00	240,000.00	-	Posting of job vacancies in an online web portal	
4	Invitation to Bid-Procurement related	CCD	No	Small Value Procurement	January - December				Corporate Budget	244,287.00	244,287.00	-	Invitation to Bid-Procurement related	
5	Publication of Depositor Protection and Awareness Week	CCD	No	Small Value Procurement	January - December				Corporate Budget	249,218.00	249,218.00	-	Publication of Depositor Protection and Awareness Week- National Broadsheet	
6	Publication of Job Vacancies	CCD	No	Small Value Procurement	January - December				Corporate Budget	250,788.00	250,788.00	-	Publication of Job Vacancies- for additional manpower complement	
7	Publication of Depositor Protection and Awareness Week- Local Newspaper	CCD	No	Small Value Procurement	January - December				Corporate Budget	275,865.00	275,865.00	-	Publication of Depositor Protection and Awareness Week- Local Newspaper	
8	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)	CCD	No	Small Value Procurement	January - December				Corporate Budget	996,872.00	996,872.00	-	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2022	
9	Publication of Notice to Depositors (CSO)	CCD	No	Small Value Procurement	January - December				Corporate Budget	1,017,870.00	1,017,870.00	-	Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2022	
10	Publication of Notice to the Public: Various advisories	CCD	No	Small Value Procurement	January - December				Corporate Budget	1,755,516.00	1,755,516.00	-	Publication of Notice to the Public: Various advisories (Scam/Fraud, etc.)	
11	Publication of Regulatory Issuances	CCD	No	Negotiated Procurement-Small Value Procurement	January - December				Corporate Budget	3,738,270.00	3,738,270.00	-	Publication of RI on enforcement Action and based on number of forecast RIs for implementation	
12	Engagement of External Appraiser	LMD3	No	Negotiated Procurement-Small Value Procurement	January - December				Corporate Budget	110,000.00	110,000.00	-	Payment for the External Appraiser relative to the foreclosure of mortgaged properties under corporate accounts.	
13	IP phones	TSD	No	Small Value Procurement	January - December				Corporate Budget	840,000.00	-	840,000.00	-	Digital IP phones
14	Drugs and Medicine Expenses	HRAD	No	Shopping	January - December				Corporate Budget	626,330.00	626,330.00	-	Various drugs and medicine for clinic use.	
15	Extraordinary Expenses - Other Committee Meetings	OSVPMSS	No	Small Value Procurement/Shopping	January - December				Corporate Budget	9,000.00	9,000.00	-	Meetings for CPG	
16	Extraordinary and Miscellaneous Expenses - Meetings on GRC	OP	No	Small Value Procurement	January - December				Corporate Budget	10,800.00	10,800.00	-	RMO -- P150/pax x 6 pax x 1 meeting	
17	Extraordinary and Miscellaneous Expenses - Editorial Meetings	OP	No	Small Value Procurement	January - December				Corporate Budget	12,000.00	12,000.00	-	4 meetings (1 meeting per Quarter)	
18	Other Committee Meetings	OEVPERS	No	Small Value Procurement	January - December				Corporate Budget	13,000.00	13,000.00	-	For purchase of food & other food items to be served during committee meetings	

19	FOR AHC-RELATED CASES	LAS	No	Small Value Procurement/Shopping	January - December	Corporate Budget	18,000.00	18,000.00	-	Committee Meetings
20	Expenses on travel assignment due to constraints	DIS	No	Small Value Procurement	January - December	Corporate Budget	19,600.00	19,600.00	-	For purchase of food and other food supplies to be served and used during CSO Briefings
21	Extraordinary and Miscellaneous Expenses Corporate Giveaways/Tokens (c/o OP)	OP	No	Small Value Procurement	January - December	Corporate Budget	20,000.00	20,000.00	-	Greeting cards for distribution of OP CEO
22	OTHER INTERNAL MEETINGS	LAS	No	Small Value Procurement	January - December	Corporate Budget	24,000.00	24,000.00	-	Various sectoral concerns
23	Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions	OP	No	Small Value Procurement	January - December	Corporate Budget	24,000.00	24,000.00	-	Meetings with service providers, consultants and other external stakeholders
24	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (3)	OP	No	Small Value Procurement	May-June /October-December	Corporate Budget	25,000.00	25,000.00	-	Keychain/Key tags with logo
25	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (9)	OP	No	Small Value Procurement	May -June/October-December	Corporate Budget	25,000.00	25,000.00	-	Piggy bank w/ design/logo
26	Extraordinary Expenses - Conference w/ Other Organizations/ Institutions	OSVPMSS	No	Small Value Procurement	January - December	Corporate Budget	28,000.00	28,000.00	-	For OSVP-MSS and CG
27	Extraordinary and Miscellaneous Expenses - Others - Nomination to Media/PR Awards	OP	No	Negotiated Procurement	January - December	Corporate Budget	30,000.00	30,000.00	-	Fee for nomination to media/ PR awards
28	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (4)	OP	No	Small Value Procurement	May-June /October-December	Corporate Budget	30,000.00	30,000.00	-	Cardholder w/logo
29	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (8)	OP	No	Small Value Procurement/Shopping	May-June/October-December	Corporate Budget	30,000.00	30,000.00	-	Facemask w/design/logo
30	Public Relations/Meetings/Consultations/Fora/Seminars with other Organizations/Institutions	LAS	No	Small Value Procurement	January-December	Corporate Budget	36,000.00	36,000.00	-	Various Concerns (Legal, Audit, Investigative and Administrative)- P36,000 (12 events)
31	Extraordinary and Miscellaneous Expenses - ERM Meeting	OP	No	Small Value Procurement	January-December	Corporate Budget	43,200.00	43,200.00	-	c/o RMO -- P300/pax x 12 pax x 1 meeting)
32	Extraordinary and Miscellaneous Expenses - Conduct of PDIC Regional Hubs	OP	No	Small Value Procurement	January-December	Corporate Budget	50,000.00	50,000.00	-	P10,000 x 5 events
33	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (10)	OP	No	Small Value Procurement/Shopping	January-December	Corporate Budget	50,000.00	50,000.00	-	Box w/design and logo
34	GCAA SPORTS ACTIVITIES	OSVPCSS	No	Small Value Procurement/Shopping	January-December	Corporate Budget	60,000.00	60,000.00	-	Advocacy events/activities as may be directed by Management
35	ACTIVITIES NECESSARY TO PROTECT THE INTEGRITY OF THE CORPORATION/CARRY OUT THE MANDATE OR ENHANCE THE IMAGE OF THE CORPORATION	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	70,000.00	70,000.00	-	Public relations/meetings/consultation Fora/Seminars/Conferences with other Organizations/Institutions

36	INDIVIDUAL MEMBERSHIP TO PROFESSIONAL ORGANIZATIONS/ ASSOCIATIONS AS A PRE-REQUISITE TO THE RENEWAL OF A PROFESSIONAL LICENSE	LAS	No	Negotiated Procurement	January-December	Corporate Budget	86,000.00	86,000.00	-	Renewal of IBP Annual Membership Dues
37	Extraordinary and Miscellaneous Expenses To Organizations or Individuals from Outside of PDIC	OP	No	Small Value Procurement	January-December	Corporate Budget	96,000.00	96,000.00	-	Extending sympathy to bereaved stakeholders within the year
38	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions	OEVPRLS	No	Small Value Procurement	January-December	Corporate Budget	99,000.00	99,000.00	-	Meetings w/ other Agencies (Gov't & Private/ Banks)
39	Extraordinary and Miscellaneous Expenses - Congratulatory Tokens/ Flowers to Government Agencies	OP	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC
40	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (7)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	100,000.00	100,000.00	-	Tote bag w/logo
41	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (11)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	100,000.00	100,000.00	-	Ballpen (plastic) with logo printing
42	Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions.	OP	No	Small Value Procurement/Shopping	January-December	Corporate Budget	110,000.00	110,000.00	-	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders
43	Public Relations/Meetings/Consultations/Fora/Seminars/Conferences with Other Organizations/Institutions	DIS	No	Small Value Procurement	January-December	Corporate Budget	115,000.00	115,000.00	-	For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies
44	Other Committee Meetings	DIS	No	Small Value Procurement	January-December	Corporate Budget	136,800.00	136,800.00	-	For purchase of food & other food items to be served during committee meetings
45	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (2)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	150,000.00	150,000.00	-	Powerbank with logo
46	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (5)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	150,000.00	150,000.00	-	Tumbler w/logo
47	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (6)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	150,000.00	150,000.00	-	Umbrella w/logo
48	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (13)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	150,000.00	150,000.00	-	T-Shirt with print
49	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (14)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	150,000.00	150,000.00	-	USB with engraving/logo
50	Relations/ Meetings/Consultations/Fora/ Seminars/Conferences with other organizations/Institutions	OEVPERS	No	Small Value Procurement	January-December	Corporate Budget	160,000.00	160,000.00	-	For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ERS

51	Extraordinary Expenses - Other Internal Meetings	OSVPMSS	No	Small Value Procurement	January-December	Corporate Budget	164,000.00	164,000.00	-	For OSVP-MSS, CPG, CG
52	PARTICIPATION TO OTHER ACTIVITIES OF OTHER GOVERNMENT AGENCIES	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	180,000.00	180,000.00	-	Fun Run and other Directives from CSC, DOF and other government agencies
53	Extraordinary and Miscellaneous Expenses - MOA/MOU Signing with government partners/like-minded institutions and bank groups	OP	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	P50k x 4 activities
54	Extraordinary and Miscellaneous Expenses - PDIC Caravan (Depositor Protection and Awareness Week)	OP	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	For bankers/businessmen/real estate brokers
55	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (1)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	200,000.00	200,000.00	-	Notebook with powerbank and connector w/PDIC logo
56	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (12)	OP	No	Small Value Procurement	May-June/October-December	Corporate Budget	200,000.00	200,000.00	-	Ballpen (metal) with logo engraving
57	ODD PROJECTS	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	Compensation package (2) reorganization (3) Succession Planning Phase (4) Change management Team & (5)
58	Meetings within or outside unit	OEVPERS	No	Small Value Procurement	January-December	Corporate Budget	234,600.00	234,600.00	-	To be used during meetings within or outside unit of ERS
59	MEETINGS WITHIN OR OUTSIDE UNIT	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	259,160.00	259,160.00	-	Covers the meetings conducted from January to December
60	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION - Corporate Philosophy	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	276,000.00	276,000.00	-	Corporate Philosophy, FSI and Other Advocacy/Learning Incentives and Meetings with Various Training Providers
61	Committee Meetings	OEVPRLS	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	RLSG Committees (RDC & LRC) Meetings and ISO (AMDG & LMG) Meetings
62	Corporate Giveaways/Tokens	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	336,000.00	336,000.00	-	To be given away to birthday celebrants
63	Meetings within or outside unit	OEVPRLS	No	Small Value Procurement	January-December	Corporate Budget	360,000.00	360,000.00	-	Sectoral/ Group/ Department Meetings
64	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	360,000.00	360,000.00	-	Covers the Deceased members and Immediate Family Members of PDIC Employees
65	Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions	OP	No	Small Value Procurement	January-December	Corporate Budget	400,000.00	400,000.00	-	Conduct of press briefings and meetings with media (as deemed necessary)
66	Extraordinary and Miscellaneous Expenses - PDIC Caravan	OP	No	Small Value Procurement	January-December	Corporate Budget	400,000.00	400,000.00	-	P400K (P200K x 2 events)
67	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	OSVPMSS	No	Small Value Procurement	January-December	Corporate Budget	400,000.00	400,000.00	-	Excom, Mancom
68	GAD RELATED ACTIVITIES - PCW	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	420,000.00	420,000.00	-	Participation in PCW-organized events; 18-day campaign to end VAW

69	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION	OSVPCSS		Small Value Procurement	January-December	Corporate Budget	440,000.00	440,000.00	-	(Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens
70	Meetings within or outside unit	DIS	No	Small Value Procurement	January-December	Corporate Budget	473,000.00	473,000.00	-	For purchase of food and other food items to be served during various meeting of DIS
71	Extraordinary Expenses - Strat Planning Exercises c/o PD	OSVPMSS	No	Small Value Procurement	January-December	Corporate Budget	500,000.00	500,000.00	-	Corporate Planning Meetings/ Activities
72	Extraordinary and Miscellaneous Expenses - Public Relations/ Meetings/ Consultations/ Fora/ Seminars/ Conferences w/ Other Organizations/ Institutions	OP	No	Small Value Procurement	January-December	Corporate Budget	550,000.00	550,000.00	-	With Bank Org., Govt and Private Institutions of OPCEO
73	COMMITTEE MEETINGS	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	616,925.00	616,925.00	-	Committees under HRG and ASG
74	HEALTH INFORMATION RELATED ACTIVITIES	OSVPCSS	No	Small Value Procurement	January-December	Corporate Budget	735,000.00	735,000.00	-	Various Health related activities for wellness
75	Extraordinary and Miscellaneous Expenses - Board Meetings	OP	No	Small Value Procurement	January-December	Corporate Budget	900,000.00	900,000.00	-	OCS -- 3 meetings/month (3x12 = 36)
76	Extraordinary and Miscellaneous Expenses - Board Committee Meetings	OP	No	Small Value Procurement	January-December	Corporate Budget	900,000.00	900,000.00	-	OCS -- 3 meetings/month (3x12 = 36)
77	Extraordinary and Miscellaneous Expenses - PDIC Social Outreach Program	OP	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	Conduct of PDIC social outreach programs
78	Extraordinary and Miscellaneous Expenses - Corporate Social Responsibility	OP	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	Conduct of PDIC CSR new programs/activities
79	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit	OP	No	Small Value Procurement	January-December	Corporate Budget	1,295,000.00	1,295,000.00	-	With Sector & Group Heads and OP unit. This also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.)
80	GAD RELATED ACTIVITIES	OSVPCSS	No	Public Bidding /Small Value Procurement	January-December	Corporate Budget	1,512,000.00	1,512,000.00	-	Learning Sessions and conduct of Corporate-wide contests in relation to VAW
81	Extraordinary and Miscellaneous Expenses - Request for Sponsorship/ad support from various stakeholders	OP	No	Small Value Procurement	January-December	Corporate Budget	1,581,125.00	1,581,125.00	-	25 sponsorships/ad support
82	CONDUCT OF TRAINING PROGRAMS WITH PRIVATE OR ANOTHER GOVERNMENT AGENCY	LAS	No	Public Bidding/ Agency-to-Agency Agreement/ Small Value Procurement	January-December	Corporate Budget	1,800,000.00	1,800,000.00	-	Conduct of PHILJA- P1,700,000 (2 Seminars which cost P500,000 per event and PHILJA Bags with estimated amount of P350,000 per event), EC Seminar-P100,000 (1 event)
83	Extraordinary and Miscellaneous Expenses - Anniversary and/or Mid-Year PRAISE Awards	OP	No	Public Bidding/ Lease of Privately Owned Property and Venue/ Agency-to-Agency Agreement	April-June/October-December	Corporate Budget	2,185,000.00	2,185,000.00	-	CAG -- P2,185,000 (Venue rental and lunch/dinner - Php1M(@P1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax); Bus rental [P100K; Various prizes (raffle, sectoral games) - P350K; Anniversary Thanksgiving Mass - P25K; and Miscellaneous expenses - P30K)

84	Extraordinary and Miscellaneous Expenses - Christmas Activities/Year-end PRAISE Awards	OP	No	Public Bidding/ Lease of Privately Owned Real Property and Venue/ Agency-to-Agency Agreement/ Small Value Procurement	April-June/October-December	Corporate Budget				CAG -- P2,330,000 (Venue rental and lunch/dinner p Php1M (@1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel (Christmas activities) - P80K (@P400 x 200 pax); Food packs for PDIC employees, security and housekeeping personnel (New Year's Thanksgiving) ; P120K (@P100 x 1,200 pax); Bus rental - P100K; Various prizes (raffle, sectoral games) - P350K; Christmas and New Year Thanksgiving Mass - P50K (@P25K per event); and Miscellaneous expenses - P30K
85	EMPLOYEE WELLNESS	OSVPCSS	No	Public Bidding	January-December	Corporate Budget	2,330,000.00	2,330,000.00	-	Budget covers the Family Day for PDIC Employees
86	Extraordinary and Miscellaneous Expenses - Primary/Joint Hosting of Official Visits	OP	No	Public Bidding/ Lease of Privately Owned Real Property/ Agency-to-Agency Agreement	January-December	Corporate Budget				PDIC Hosting of an international workshop/conference (IADI APRC Technical Assistance Workshop)
87	CAPEX - FURNITURE AND FIXTURE - Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility	GSD	No	Public Bidding	January-December	Corporate Budget	5,000,000.00	5,000,000.00		Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility
88	Operating Systems	TSD	No	Negotiated Procurement	January-December	Corporate Budget	1,500,000.00	-	1,500,000.00	Operating systems for computers/servers
89	COMPLIANCE MONITORING SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	500,000.00	-	500,000.00	Capex-Intangibles
90	BANK PERFORMANCE MONITORING SYSTEM UPDATE	SDD	No	Public Bidding	January-December	Corporate Budget	2,375,000.00	-	2,375,000.00	Capex-Intangibles
91	ENTERPRISE RISK MONITORING SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	2,500,000.00	-	2,500,000.00	Capex-Intangibles
92	HUMAN RESOURCE INFORMATION SYSTEM - PHASE II	SDD	No	Public Bidding	January-December	Corporate Budget	2,500,000.00	-	2,500,000.00	Capex-Intangibles
93	INSURANCE CLAIMS SYSTEM UPGRADING	SDD	No	Public Bidding	January-December	Corporate Budget	3,000,000.00	-	3,000,000.00	Capex-Intangibles
94	LOANS MONITORING SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	5,000,000.00	-	5,000,000.00	Capex-Intangibles
95	COMMON FUNDS AND ACCOUNT SYSTEM (cfas)	SDD	No	Public Bidding	January-December	Corporate Budget	5,200,000.00	-	5,200,000.00	Capex-Intangibles
96	INTEGRATED LEGAL MANAGEMENT SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	5,500,000.00	-	5,500,000.00	Capex-Intangibles
97	CUSTOMER HANDLING SYSTEM(CHS)	SDD	No	Public Bidding	January-December	Corporate Budget	6,000,000.00	-	6,000,000.00	Capex-Intangibles
98	RL FINANCIALS	SDD	No	Public Bidding	January-December	Corporate Budget	9,000,000.00	-	9,000,000.00	Capex-Intangibles
99	CORPORATE BUDGET SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	13,200,000.00	-	13,200,000.00	Capex-Intangibles
100	HUMAN RESOURCE INFORMATION SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	14,250,000.00	-	14,250,000.00	Capex-Intangibles
101	CLOUD INTEGRATED FINANCIAL SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	15,000,000.00	-	15,000,000.00	Capex-Intangibles
102	Security Information and Event Management	OVPITG	No	Public Bidding	January-December	Corporate Budget	22,800,000.00	-	22,800,000.00	OVP-ITG - subject to completion and approval of the Review and Design of ITG Structure and Strategy
103	Social Media Internet	TSD	No	WETISP	January-December	Corporate Budget	23,500,000.00	-	23,500,000.00	Internet access for CAG personnel
104	Prepaid internet cards for TSD personnel	TSD	No	Shopping	January-December	Corporate Budget	24,000.00	24,000.00	-	For field operations
105	Secondary Internet Service	TSD	No	WETISP	January-December	Corporate Budget	29,500.00	29,500.00	-	Secondary ISP

106	LRA leased line	TSD	No	WETISP	January-December	Corporate Budget	420,000.00	420,000.00	-	Leased line for LRA (1 mbps)
107	Internet Service for Public Wifi	TSD	No	WETISP	January-December	Corporate Budget	537,600.00	537,600.00	-	Internet Service for public wifi
108	Alternate WCF for Excom Members	TSD	No	WETISP	January-December	Corporate Budget	642,000.00	642,000.00	-	Wireless facility for Excom members
109	Primary Internet Service	TSD	No	WETISP	January-December	Corporate Budget	672,000.00	672,000.00	-	Primary ISP
110	Leased line from PDIC HO to secondary back up site	TSD	No	Public Bidding/WETISP	January-December	Corporate Budget	1,330,450.00	1,330,450.00	-	Connection to secondary backup site
111	Reimbursement of Internet during work from home arrangement	TSD	No	Shopping	January-December	Corporate Budget	2,350,656.00	2,350,656.00	-	Reimbursement of internet during WFH
112	colored printer	TSD	No	Shopping	January-December	Corporate Budget	110,000.00	-	110,000.00	Replacement units
113	large format printer	TSD	No	Shopping	January-December	Corporate Budget	168,000.00	-	168,000.00	Replacement units
114	network switches	TSD	No	Shopping	January-December	Corporate Budget	270,000.00	-	270,000.00	Networking equipment
115	scanners	TSD	No	Shopping	January-December	Corporate Budget	320,000.00	-	320,000.00	Replacement units
116	network laser printers	TSD	No	Shopping	January-December	Corporate Budget	781,200.00	-	781,200.00	Replacement
117	Equipment for secondary backup site	TSD	No	Public Bidding	January-December	Corporate Budget	7,000,000.00	-	7,000,000.00	Equipment required for the set-up and implementation of the secondary backup site
118	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van	GSD	No	Public Bidding	January-December	Corporate Budget	3,360,000.00	-	3,360,000.00	1 unit 10 seater Passenger Van
119	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Light Delivery Truck (Multi-Purpose Vehicle)	GSD	No	Public Bidding	January-December	Corporate Budget	3,360,000.00	-	3,360,000.00	2 units Light Delivery Truck (Multi-Purpose Vehicle)
120	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7 seater Wagon	GSD	No	Public Bidding	January-December	Corporate Budget	14,230,006.00	-	14,230,006.00	7 Units 7 seater Wagon
121	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles- 24-30 Seater Coaster	GSD	No	Public Bidding	January-December	Corporate Budget	16,000,000.00	-	16,000,000.00	24-30 Seater Coaster
122	CAPEX - BUILDINGS AND OTHER STRUCTURES - General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility	GSD	No	Public Bidding	January-December	Corporate Budget	60,000,000.00	-	60,000,000.00	General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility
123	Maintenance Kit for network laser printers	TSD	No	Public Bidding/Direct Contracting	January-December	Corporate Budget	1,060,000.00	1,060,000.00	-	Utilization @ .5mk/year/printer for 106 printers
124	Toners	TSD	No	Public Bidding/Direct Contracting	January-December	Corporate Budget	4,378,740.00	4,378,740.00	-	Network laser -318; small capacity - 384; based on assumption of 1 toner per printer per year
125	PesoNet (New mode of settlement)	CSD	No	Small Value Procurement/Agency-to-Agency Agreement	January-December	Corporate Budget	21,000.00	21,000.00	-	New mode of settlement which is the PESONET
126	Cash Card (New mode of settlement for claims turnover to FOCS)	CSD	No	Negotiated Procurement/Agency-to-Agency Agreement	January-December	Corporate Budget	90,000.00	90,000.00	-	To settle filed claims with cash card from Landbank
127	Cash Card (New mode of settlement for claims turnover to HOCS)	CSD	No	Negotiated Procurement/Agency-to-Agency Agreement	January-December	Corporate Budget	210,000.00	210,000.00	-	To settle filed claims with cash card from Lanbank

128	DBP Cash Outlet (New mode of settlement)	CSD	No	Agency-to-Agency Agreement	January-December	Corporate Budget	308,000.00	308,000.00	-	Payment of Service Charge on the engagement of PDIC with the Development Bank of the Philippines (DBP) - Multi-Channel Disbursement Facility.
129	Postal Money Order (PMO) for depositors with balances of 100,000 and below	CSD	No	Agency-to-Agency Agreement	January-December	Corporate Budget	8,520,000.00	8,520,000.00	-	Service Charge Payment for PPC
130	CAPEX - OTHER MACHINERY AND OTHER EQUIPMENT - Emergency Response Team Equipment	GSD	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	-	1,000,000.00	For use of PDIC Emergency Response Team
131	Various Awards	HRAD	No	Public Bidding/Small Value Procurement/Shopping	January-December	Corporate Budget	7,560,600.00	7,560,600.00	-	For the procurement of Various Awards for PDIC Employees
132	Other supplies and materials for field operations	PAD	No	Shopping/Small Value Procurement	January-December	Corporate Budget	296,000.00	296,000.00	-	Various complimentary services (coffee/candies/water)
133	COURIER SERVICES (XIMEX/AIR 21/LBC)	LAS	No	Small Value Procurement	January-December	Corporate Budget	2,430.00	2,430.00	-	For AHC & Corporate Cases
134	Postage and Courier Services - Ordinary Mails	PPD	No	Agency-to-Agency/Small Value Procurement	January-December	Corporate Budget	10,140.00	10,140.00	-	Ordinary Mails
135	Postage and Courier Services - IEMS	PPD	No	Agency-to-Agency/Small Value Procurement	January-December	Corporate Budget	70,680.00	70,680.00	-	International Express Mail Service (IEMS)
136	Registered Mail and Private Courier	OVPLIG	No	Agency-to-Agency Agreement/Small Value Procurement	January-December	Corporate Budget	90,450.00	90,450.00	-	Domestic Express Mail Service and Courier Services (Documents)
137	Postage and Courier Services - DEMS	PPD	No	Agency-to-Agency Agreement/Small Value Procurement	January-December	Corporate Budget	193,480.00	193,480.00	-	Domestic Express and Mail Service (DEMS)
138	Postage and Courier Services - Expressage	PPD	No	Small Value Procurement	January-December	Corporate Budget	541,080.00	541,080.00	-	Courier Services (Ximex/Air21/LBC)
139	Postage and Courier Services - Registered Mail	PPD	No	Negotiated Procurement /Agency-to-Agency Agreement	January-December	Corporate Budget	2,002,320.00	2,002,320.00	-	Registered Mails
140	Gender and Development - National Womens Month Tarpulin	ODD	No	Small Value Procurement	January-December	Corporate Budget	2,500.00	2,500.00	-	In celebration of the National Women's Month
141	Gender and Development - 18-day Campaign to End Violence Against Women Tarpulin	ODD	No	Small Value Procurement	January-December	Corporate Budget	2,500.00	2,500.00	-	In celebration of the 18-day campaign to end violence against women
142	Printing of Depositor Protection and Awareness Week Banner	CCD	No	Negotiated Procurement-Small Value Procurement	May June	Corporate Budget	4,000.00	4,000.00	-	Two (2) @ P2,000 (in celebration / commemoration of DPAW on 16-22 June)
143	Printing of Economic and Financial Literacy Week Streamer	IRD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	4,000.00	4,000.00	-	EFLW Streamers (2) @P2,000 8-12 November.
144	Printing of Stakeholders Tarpaulin requests	CCD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	20,000.00	20,000.00	-	Linkaging with various stakeholders (i.e PSA/DPRM, et. al)
145	PRINTING AND PUBLICATION EXPENSES	AMDD1	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	40,000.00	40,000.00	-	For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials
146	Various Directive Compliance and for Recruitmnet related materials	HRAD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	FOR THE PRINTING, BINDING AND PUBLICATION REQUIREMENT OF THE UNIT

147	Notice to Depositors	PAD	No	Small Value Procurement	January-December	Corporate Budget	150,000.00	150,000.00	-	Printing and binding expense for Takeover and CSO
148	Printing of information kits for institutional/study visits, hosting of intl. conference/workshop	IRD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	PDIC conduct of institutional / study visits, hosting of international conference/workshop.
149	Printing of financial literacy materials for LGUs	IRD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	Printing of financial literacy materials for LGUs for public awareness initiatives
150	Public Awareness Materials-printing of manuals for Banks	CCD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	375,000.00	375,000.00	-	Public Awareness Materials-printing of Manuals for Banks- P375K (1,500 copies @ P250.00/copy)
151	Printing of Compliance and other promotional materials	CCD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	375,000.00	375,000.00	-	Printing of Compliance and other promotional materials- for compendium, ISO Audit, Citizen's Charter, Anvil Nomination materials, exhibits, etc.
152	Printing of Creative Information Materials/Collaterals	CCD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	600,000.00	600,000.00	-	Printing of Creative Information Materials/Collaterals: PDIC Calendar (3,000 copies @ P200.00/copy)
153	Printing Financial Literacy Brochures	IRD	No	Public Bidding	January-December	Corporate Budget	2,770,000.00	2,770,000.00	-	Printing of General Information Brochures on PDIC: Overview Mandates & Deposit Insurance and Core Services Brochures - P2.5M (2.5M copies @P1.00/copy); Filing of Deposit Insurance Claims - P135K (45,000 copies @P3.00/copy); and Settlement of Loans - P135K (45,000 copies @P3.00/copy) – 2,770,000
154	Printing of 3 Information materials for Clients	CCD	No	Public Bidding	January-December	Corporate Budget	3,000,000.00	3,000,000.00	-	Printing of 3 Information materials for Clients- P100K x 3 information materials @ P10.00/copy
155	Auditing Expense	COA	No	Small Value Procurement/Shopping	January-December	Corporate Budget	93,685.73	93,685.73	-	Miscellaneous Expense - P42,000.00 Office Supplies - P51,685.73
156	Financial Crisis Communication Plan	CCD	No	Small Value Procurement	January-December	Corporate Budget	500,000.00	500,000.00	-	Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis
157	Background Investigation Services	HRAD	No	Small Value Procurement	January-December	Corporate Budget	600,000.00	600,000.00	-	For the procurement/engagement of Background Investigation Services for a period of one (1) year
158	Process Certification to ISO 27001 ISMS Information Security Management Systems Standards	OVPITG	No	Small Value Procurement	January-December	Corporate Budget	640,000.00	640,000.00	-	To align with the directives of the Data Privacy Act of 2012 and DICT within 2022 but subject to the completion of the transfer to the Pasong Tamo office
159	Strategic Planning Workshop	PD	No	Small Value Procurement	January-December	Corporate Budget	750,000.00	750,000.00	-	Engagement of a Consultancy Service Provider for Strategic Planning Workshop
160	ISO Certification	PSD	No	Small Value Procurement	January-December	Corporate Budget	750,000.00	750,000.00	-	ISO Certification of major processes
161	Production of Annual Report (AR)	CCD	No	Small Value Procurement	January-December	Corporate Budget	825,000.00	825,000.00	-	Production of Annual Report (AR)
162	Event Organizer	IRD	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	To assist in the organization of international conference to be hosted by the PDIC
163	EXECUTIVE SEARCH	HRAD	No	Public Bidding	January-December	Corporate Budget	1,400,000.00	1,400,000.00	-	Professional recruitment services for projected separation of VPs and up
164	Branding Consultant	CCD	No	Public Bidding	January-December	Corporate Budget	1,500,000.00	1,500,000.00	-	Branding Consultant - to raise public awareness

165	Competency-Based Performance Management System	ODD	No	Public Bidding	January-December	Corporate Budget	1,500,000.00	1,500,000.00	-	A system on performance management that would promote work excellence through continual and purposive competency assessment
166	EXECUTIVE PROFILING/ASSESSMENT	HRAD	No	Public Bidding	January-December	Corporate Budget	2,000,000.00	2,000,000.00	-	profiling/assessment of applicants
167	Succession Planning Program	ODD	No	Public Bidding	January-December	Corporate Budget	3,000,000.00	3,000,000.00	-	Implementation of Succession Planning Program
168	Production of Public Awareness Materials for Print Advertising Strategies	CCD	No	Public Bidding	January-December	Corporate Budget	3,500,000.00	3,500,000.00	-	Production of Public Awareness Materials for Print Advertising Strategies - To raise Public Awareness on PDIC Deposit Insurance
169	Review and Design of PDIC Compensation Package and Engagement of a Consultancy Service Provider for the project	ODD	No	Public Bidding	January-December	Corporate Budget	3,500,000.00	3,500,000.00	-	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
170	Conduct of Nationwide Public Awareness Survey	CCD	No	Public Bidding	January-December	Corporate Budget	3,600,000.00	3,600,000.00	-	Conduct of Nationwide Public Awareness Survey
171	Service Quality Feedback Survey	IRD	No	Public Bidding	January-December	Corporate Budget	5,000,000.00	5,000,000.00	-	Meet requirement of GCG and expansion/enhancement of survey to cover other clients
172	Enhancement of Social Media/Digital Campaign	IRD	No	Public Bidding	January-December	Corporate Budget	8,000,000.00	8,000,000.00	-	To promote public awareness of PDIC through social media
173	Enhancement of Advertisements and Media Placement	CCD	No	Public Bidding	January-December	Corporate Budget	26,511,000.00	26,511,000.00	-	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 placements-150 spots @P68,900 and 150 spots @ P71,200); Buy-out of 5-minute segment-P4,296,000 (12 episodes @P358K)
174	PROFESSIONAL SERVICES - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	No	Small Value Procurement/Agency-to-Agency Agreement	January-December	Corporate Budget	40,000.00	40,000.00	-	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)
175	PROFESSIONAL SERVICES - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	GSD	No	Small Value Procurement/Agency-to-Agency Agreement	January-December	Corporate Budget	40,000.00	40,000.00	-	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)
176	PROFESSIONAL SERVICES - General Services - Change of Combination of safe and vault doors	GSD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	120,000.00	120,000.00	-	Change of Combination of safe and vault doors
177	PROFESSIONAL SERVICES - General Services Pest Control Services	GSD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	360,000.00	360,000.00	-	General Services Pest Control Services
178	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling at PDIC Chino Roces	GSD	No	Negotiated Procurement-Small Value Procurement	January-December	Corporate Budget	500,000.00	500,000.00	-	Garbage Hauling at PDIC Chino Roces

179	Professional Services - Janitorial and Allied Services	GSD	No	Public Bidding	October-December	Corporate Budget	19,875,834.00	19,875,834.00	-	Janitorial and Allied Services
180	Engagement of External Appraiser	AMDD1	No	Public Bidding	January-December	Corporate Budget	2,000,000.00	2,000,000.00	-	1. For properties with BV / CAV above 5Mn. 2. For properties with expired appraisal that cannot be accommodated by PRAD.
181	Salaries and Compensation	HRAD	No	Public Bidding	January-December	Corporate Budget	32,826,050.00	32,826,050.00	-	Compensation and Travel Allowance of Contractual Personnel.
182	PROFESSIONAL SERVICES - Security Services	GSD	No	Public Bidding	October-December	Corporate Budget	40,095,666.00	40,095,666.00	-	Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA
183	SPACE RENTAL EXPENSES	CPD	No	Lease of Privately Owned Property and Venue/Small Value Procurement	January-December	Corporate Budget	15,000.00	15,000.00	-	Rental for Space needed during Claims Settlement Operations.
184	OTHER RENTAL EXPENSES	CPD	No	Lease of Privately Owned Property and Venue/Small Value Procurement	January-December	Corporate Budget	88,550.00	88,550.00	-	Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.
185	RENT EXPENSE - Indoor Ornamental Plants	GSD	No	Small Value Procurement	November-December	Corporate Budget	240,953.00	240,953.00	-	Indoor Ornamental Plants
186	Rent/Lease Expense	PAD	No	Lease of Privately Owned Property and Venue	January-December	Corporate Budget	269,500.00	269,500.00	-	For rental expenses incurred during DBF and frontline client assistance
187	RENT EXPENSE - Warehouse for FFEs	GSD	No	Lease of Privately Owned Property and Venue/Small Value Procurement	January-December	Corporate Budget	1,700,000.00	1,700,000.00	-	Warehouse for FFEs
188	Rental Services for Photocopying Machine	PPD	No	Public Bidding	January-March	Corporate Budget	2,222,696.00	2,222,696.00	-	Rental Services for Photocopying Machine
189	RENT EXPENSE - Rental/ lease of Parking Slots	GSD	No	Agency-to-Agency Agreement	January-December	Corporate Budget	4,285,000.00	4,285,000.00	-	Rental/ lease of Parking Slots
190	RENT EXPENSE - Taguig and Cupang Warehouse	GSD	No	Public Bidding/ Lease of Privately Owned Property and Venue	April-June	Corporate Budget	4,566,482.00	4,566,482.00	-	RENT EXPENSE - Taguig and Cupang Warehouse
191	PBX maintenance	TSD	No	Small Value Procurement	January-December	Corporate Budget	800,000.00	800,000.00	-	hardware maintenance of PBX
192	REPAIRS AND MAINTENANCE - FURNITURE & FIXTURE - Repair of FFEs	GSD	No	Small Value Procurement	January-December	Corporate Budget	600,000.00	600,000.00	-	Repair of FFEs

193	Maintenance of public wifi equipment	TSD	No	Small Value Procurement	January-December	Corporate Budget	120,000.00	120,000.00	-	Maintenance of public wifi equipment
194	Comprehensive maintenance for data center UPS	TSD	No	Small Value Procurement	January-December	Corporate Budget	121,000.00	121,000.00	-	maintenance for data center UPS
195	IT Supplies	TSD	No	Small Value Procurement/Shopping	January-December	Corporate Budget	400,000.00	400,000.00	-	Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.
196	Maintenance and accessories of various IT equipment	TSD	No	Small Value Procurement/Shopping	January-December	Corporate Budget	900,000.00	900,000.00	-	various semi-expendable ICT equipment and replacement parts
197	Nutanix maintenance	TSD	No	Public Bidding	January-December	Corporate Budget	1,625,000.00	1,625,000.00	-	maintenance of VM hardware
198	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Smoke Emission Test	GSD	No	Small Value Procurement	January-December	Corporate Budget	29,000.00	29,000.00	-	Vehicle Smoke Emission Test
199	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee	GSD	No	Small Value Procurement	January-December	Corporate Budget	3,409,994.00	3,409,994.00	-	PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee
200	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment	GSD	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	Repair of Existing Office Equipment
201	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Fire Extinguishers	GSD	No	Small Value Procurement	January-December	Corporate Budget	450,000.00	450,000.00	-	Refilling of Fire Extinguishers and conversion to green type
202	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System	GSD	No	Public Bidding/Small Value Procurement	January-December	Corporate Budget	1,200,000.00	1,200,000.00	-	Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System
203	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Comprehensive Quarterly Maintenance of Precision ACU	GSD	No	Public Bidding	January-December	Corporate Budget	1,200,000.00	1,200,000.00	-	Comprehensive Quarterly Maintenance of Precision ACU
204	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of VRF	GSD	No	Negotiated Procurement	January-December	Corporate Budget	2,400,000.00	2,400,000.00	-	Comprehensive PMS of VRF ACUs
205	REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES - Water Potability Test	GSD	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	Water Potability Test
206	REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System	GSD	No	Small Value Procurement	January-December	Corporate Budget	460,000.00	460,000.00	-	Refill and Maintenance of FM200 Fire Suppression System

207	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES- Comprehensive PMS of Two (2) units Elevator	GSD	No	Small Value Procurement/Direct Contracting	January-December	Corporate Budget	720,000.00	720,000.00	-	Comprehensive PMS of Two (2) units Elevator
208	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling	GSD	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling
209	Subscription to SEC iVIEW	BSD	No	Agency-to-Agency Agreement	January-December	Corporate Budget	5,000.00	5,000.00	-	SEC iVIEW
210	Subscription - The Economist	OP	No	Small Value Procurement	January-December	Corporate Budget	17,204.00	17,204.00	-	Subscription
211	Subscription - Zoom	OP	No	Small Value Procurement	January-December	Corporate Budget	20,600.00	20,600.00	-	Cloud platform for video, voice, content sharing and chat
212	Subscription of Time or The Economist Magazine	OSVPMSS	No	Small Value Procurement	November-December	Corporate Budget	25,000.00	25,000.00	-	Magazine Subscription
213	Subscription - Financial Times	OP	No	Small Value Procurement	November-December	Corporate Budget	29,261.00	29,261.00	-	Subscription
214	Subscription - CD Asia Online	OP	No	Small Value Procurement	January-December	Corporate Budget	30,570.00	30,570.00	-	Subscription
215	SSL subscription	TSD	No	Small Value Procurement	January-December	Corporate Budget	78,000.00	78,000.00	-	Internet access security
216	WINDOWS REMOTE DESKTOP/365 E3	SDD	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	SUBSCRIPTION EXPENSES
217	LRA Extension Office of PDIC	RCLD	No	Agency-to-Agency Agreement	July-August	Corporate Budget	120,000.00	120,000.00	-	LRA Subscription
218	LEX LIBRIS AND LICENSES	LAS	No	Agency-to-Agency Agreement/Small Value Procurement	January-December	Corporate Budget	180,000.00	180,000.00	-	SUBSCRIPTION EXPENSE
219	Endpoint Security System maintenance	TSD	No	Small Value Procurement	January-December	Corporate Budget	286,000.00	286,000.00	-	Encryption Security maintenance
220	Network Monitoring System maintenance	TSD	No	Small Value Procurement	January-December	Corporate Budget	370,000.00	370,000.00	-	maintenance for NMS
221	Sams Plotter	TSD	No	Small Value Procurement	January-December	Corporate Budget	384,000.00	384,000.00	-	plotting software for PrAD
222	Helpdesk maintenance	TSD	No	Small Value Procurement	January-December	Corporate Budget	484,000.00	484,000.00	-	helpdesk software maintenance
223	Multimedia News Monitoring and social Listening Services	CCD	No	Small Value Procurement	January-December	Corporate Budget	700,000.00	700,000.00	-	Multimedia News Monitoring and social Listening Services (TV, Radio, Print, broadcast, online monitoring of approx 6,000 social media channel)
224	Procurement of Daily Newspapers and Business World	PPD	No	Small Value Procurement	November-December	Corporate Budget	845,151.00	845,151.00	-	Daily Newspapers and Business World

225	SUBSCRIPTION FOR TEXT BLAST FACILITY	SDD	No	Small Value Procurement	July-August	Corporate Budget	900,000.00	900,000.00	-	SUBSCRIPTION EXPENSES
226	SUBSCRIPTION FOR CLOUD PABX/TELEPHONY	SDD	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	SUBSCRIPTION EXPENSES
227	Multifactor Authentication software	TSD	No	Public Bidding	January-December	Corporate Budget	1,200,000.00	1,200,000.00	-	Software for additional security for officers
228	IPPFSS	SDD	No	Direct Contracting	July-September	Corporate Budget	1,547,233.00	1,547,233.00	-	SUBSCRIPTION EXPENSES
229	Antivirus and antispam software	TSD	No	Public Bidding	April-June	Corporate Budget	1,716,440.00	1,716,440.00	-	antivirus and antispam software
230	Bloomberg	TD	No	Direct Contracting	April - June	Corporate Budget	1,812,800.00	1,812,800.00	-	subscription of 2 terminals for the year 2022
231	Checkpoint firewall maintenance	TSD	No	Public Bidding	January-December	Corporate Budget	1,945,000.00	1,945,000.00	-	checkpoint maintenance
232	INTEGRATED FINANCIAL SYSTEM	SDD	No	Public Bidding	January-December	Corporate Budget	4,832,318.00	4,832,318.00	-	SUBSCRIPTION EXPENSES
233	Office Production Software/Office 365 Subscription	TSD	No	Public Bidding	January-December	Corporate Budget	5,500,000.00	5,500,000.00	-	Subscription to Office 365
234	Cloud Protection Security Solution	OVPITG	No	Public Bidding	January-December	Corporate Budget	8,500,000.00	8,500,000.00	-	New System for Cloud Security
235	Disaster Recovery Services	TSD	No	Public Bidding	January-December	Corporate Budget	29,000,000.00	29,000,000.00	-	online back up site
236	PLDT direct lines	TSD	No	WETISP	January-December	Corporate Budget	188,992.00	188,992.00	-	PLDT direct lines
237	PLDT landline plus	TSD	No	WETISP	January-December	Corporate Budget	373,560.00	373,560.00	-	PLDT landline plus
238	ISDN charges	TSD	No	Small Value Procurement	January-December	Corporate Budget	1,833,525.00	1,833,525.00	-	ISDN charges
239	wireless facility for ITG personnel	TSD	No	Small Value Procurement/Shopping	January-December	Corporate Budget	36,000.00	36,000.00	-	wireless facility for ITG personnel
240	Reimbursement of telephone mobile during work from home arrangement	TSD	No	Small Value Procurement/Shopping	January-December	Corporate Budget	525,096.00	525,096.00	-	reimbursement of mobile expenses during WFH
241	Wireless facility for Unit Heads and up	TSD	No	Public Bidding/ WETISP/ Renewal of Subscription/Shopping	January-December	Corporate Budget	1,682,110.00	1,682,110.00	-	Wireless facility for Unit Heads and up
242	Technical / Functional: Bank Examination Forum	TI	No	Small Value Procurement	January-December	Corporate Budget	50,000.00	50,000.00	-	To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination
243	CORE: Skills Retooling Course on Project Management Approach to BAnk Closure Focus on MODL, MOI Preparation	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip members of the ETP in the PMT Approach to Bank Closure
244	CORE: Skills Retooling Course on Claims Validation and Processing	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip the members of the ETP on claims validation & processing

245	CORE: Skills Retooling Course on Claims Settlement / Public Assistance	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip the members of the ETP on claims settlement and public assistance
246	CORE: Skills Retooling Course on Loans Management	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip members of the ETP on loans management processes
247	CORE: Workshop on the PDIC Quality Management System (QMS)	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To capacitate PDIC personnel involved in the management of QMS
248	CORE: Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To guide process owners to comply with the requirements of the ISO 9001:2015
249	CORE: Workshop on ISO 9001:2015	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To orient the process owners on how ISO certification is done
250	Technical / Functional: Seminar on Records Management	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip participants on the fundamentals of archiving and records management
251	Technical / Functional: Insurance Claims System (ICS) and Deployment Briefings	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To cover continuous improvement and changes in procedures and policies
252	Technical / Functional: Legal Lecture Series	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To generate awareness and enable personnel to comply with legal requirements
253	Technical / Functional: Governance, Risk & Data Privacy	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To promote governance, compliance and risks programs in PDIC
254	Technical / Functional: Seminar on Procurement Law	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To update BAC and TWG members on RA 9184
255	Other Programs: Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To equip members of ERT on disaster risk management
256	Other Programs: Orientation on Drug - Free Workplace	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	To orient PDIC employees on use of dangerous and prohibited drugs
257	Other Programs: Anniversary Learning Sessions	TI	No	Small Value Procurement	January-December	Corporate Budget	100,000.00	100,000.00	-	Short learning sessions for PDIC employees
258	CORE: On-Boarding Program	TI	No	Small Value Procurement	January-December	Corporate Budget	150,000.00	150,000.00	-	To train new hired PDIC personnel on PDIC's mandates, objectives and values
259	Technical / Functional: Seminar on Microsoft Excel - Basic and Intermediate Levels	TI	No	Small Value Procurement	January-December	Corporate Budget	150,000.00	150,000.00	-	To familiarize participants on the basic and advanced skill sets on MS Excel
260	Technical / Functional: Seminar on Asset Disposal / Marketing & Promotion Initiatives	TI	No	Small Value Procurement	January-December	Corporate Budget	150,000.00	150,000.00	-	To cover credit collection, asset disposal, and marketing initiatives
261	CORE: Refresher Course on Internal Quality Audit (IQA)	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To refresh PDIC IQAs on updates of ISO 9001:2015
262	Leadership & Managerial: Supervisory Development Course - Track 1	TI	No	Agency-to-Agency Agreement	January-December	Corporate Budget	200,000.00	200,000.00	-	To strengthen communication, people and presentation skills, etc.
263	Leadership & Managerial: Supervisory Development Course - Tracks 2-3	TI	No	Agency-to-Agency Agreement	January-December	Corporate Budget	200,000.00	200,000.00	-	To strengthen communication, people, and presentation skills, etc.

264	Technical / Functional: Project Management Team Exchange Session	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.
265	Technical / Functional: Computer Assisted Audit Techniques (CAATS)	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To equip internal auditors on various audit tools
266	Technical / Functional: Business Continuity Program	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To capacitate BCT members
267	Other Programs: Occupational Safety and Health	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To equip ERT members on first aid
268	Other Programs: First Aid	TI	No	Small Value Procurement	January-December	Corporate Budget	200,000.00	200,000.00	-	To equip ERT members on first aid
269	CORE: Customer Service Program	TI	No	Small Value Procurement	January-December	Corporate Budget	240,000.00	240,000.00	-	To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer
270	Technical / Functional: Effective Business Writing Course	TI	No	Small Value Procurement	January-December	Corporate Budget	250,000.00	250,000.00	-	To develop business and technical writing skills of PDIC employees
271	Technical / Functional: Completed Staff Work	TI	No	Small Value Procurement	January-December	Corporate Budget	250,000.00	250,000.00	-	To develop business and technical writing skills of PDIC employees
272	CORE: Branding and Culture Building	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To generate awareness, support and buy-in on the new PDIC brand
273	Leadership & Managerial: Executive Leadership Program	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.
274	Leadership & Managerial: Seminar on Performance Coaching	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To reinforce the leadership competencies of PDIC officers
275	Leadership & Managerial: Seminar on Strategic and Critical Thinking	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To develop skills on planning and decision making tools
276	Leadership & Managerial: Seminar on People Handling Skills	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To provide leadership skills to ensure greater productivity and better handling of personnel
277	Technical / Functional: Seminar on Bank Fraud	TI	No	Small Value Procurement	January-December	Corporate Budget	300,000.00	300,000.00	-	To address solutions - related to fraud particularly on banks
278	Technical / Functional: CBHRS-related Programs	TI	No	Small Value Procurement	January-December	Corporate Budget	500,000.00	500,000.00	-	To brief on the CBHRS concepts and programs
279	Other Programs: Gender and Development (GAD)	TI	No	Small Value Procurement	January-December	Corporate Budget	500,000.00	500,000.00	-	To promote awareness on GAD various programs for PDIC employees
280	Other Programs: Programs and Projects to support specific Learning Needs	TI	No	Small Value Procurement	January-December	Corporate Budget	1,000,000.00	1,000,000.00	-	Other programs to support specific learning needs
281	TRAVEL EXPENSES - Toll Fees	GSD	No	Small Value Procurement	January-December	Corporate Budget	870,000.00	870,000.00	-	RFID Autosweep (South) and Easytrip (North) for the payment of toll fees for expressways

282	Common Supplies and Equipment (CSE)	Various Dept	No	Public Bidding/Agency-to-Agency/Small Value Procurement/ Shopping	January-December	Corporate Budget	36,455,055.84	36,455,055.84	-	Office Supplies/Inventory and Storage Box/Toner 13,373,546.00 Semi-expendable Furniture, Fixtures and Books Expenses 1,488,575.00 Accountable Form Expenses 112,500.00 Semi-Expendable-Machinery and Equipment 1,407,400.84 Office Equipment 803,150.00 Furniture and Fixtures 117,120.00 Communication Equipment 172,304.00 Other Machineries & Equipment 798,923.60 Other Supplies and Materials Expenses 829,797.80 Telephone Expenses - Mobile 181,500.00 Medical, Dental & Laboratory Supplies Expense 459,645.00 Repairs and Maintenance-Buildings and Other Structures 1,276,809.60 IT Equipment 82,784.00 Airfare 15,351,000.00	
Grand Total Amount								624,130,358.57	384,866,152.57	239,264,206.00	

Prepared by: <p style="text-align: center;">ANALINDA C. LAO Department Manager Procurement and Property Department</p>	Checked by: <p style="text-align: center;">CYRUS T. GALANG Vice President, ASG Administrative Services Group</p>	Certified Funds Available: <p style="text-align: center;">JOSEFINA J. VELILLA First Vice President Comptrollership Group</p>	Recommended by: <p style="text-align: center;">SANDRA A. DIAZ Chairperson Bids and Awards Committee</p>	Approved by: <p style="text-align: center;">ROBERTO B. TAN President & CEO</p>
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