

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**Annual Procurement Plan for 2023**

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	Various Awards	HRAD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023				Corporate Budget	7,738,800.00	7,738,800.00	-	For the procurement of various awards for pdic employees
2	Travel expenses - RFID Autosweep (south) and Easytrip (north)	GSD	No	NEGOTIATED PROCUREMENT - Direct Contracting	JANUARY - DECEMBER 2023				Corporate Budget	1,110,000.00	1,110,000.00	-	RFID autosweep (south) and easytrip (north) for the payment of toll fees for expressways
3	Airfare during bank closure	TSD	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	120,400.00	120,400.00	-	Airfare during bank closures
4	Procurement of plane tickets	DIS	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	103,200.00	103,200.00	-	For the procurement of plane tickets for the local travels of osv-p-dis officer & staff, project managers & observers
5	Airfare for local travel	OVPCLG	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	17,200.00	17,200.00	-	To be used during fops by the cig head in the event that she will be designated as apm for bank closures
6	Airfare for local travel	CPD	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	292,400.00	292,400.00	-	Airfare for local travel of personnel
7	Procurement of plane tickets of regular employees (schedule no. 3)	PED	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	464,400.00	464,400.00	-	To be used during field operations.
8	Airfare	CSD	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023				Corporate Budget	206,400.00	206,400.00	-	Payment for airline tickets

9	Airfare regular	OVPIG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Local travel
10	Procurement of plane tickets - regular	ISD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2022	Corporate Budget	34,400.00	34,400.00	-	Local travel
11	Procurement of plane tickets- regular employees	PAD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	240,800.00	240,800.00	-	Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in luzon, visayas and mindanao
12	Procurement of plane tickets (regular employees)	OVPEG1	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Procurement of plane tickets (regular employees)
13	Procurement of plane tickets- regular employees	ED1	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	206,400.00	206,400.00	-	Procurement of plane tickets - regular employees
14	Procurement of plane tickets (regular employees)	ED2	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	206,400.00	206,400.00	-	Procurement of plane tickets (regular employees)
15	Procurement of plane tickets (regular employees)	OVPEG2	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Procurement of plane tickets (regular employees)
16	Procurement of plane tickets (regular employees)	ED3	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	206,400.00	206,400.00	-	Procurement of plane tickets (regular employees)
17	Procurement of plane tickets (regular employees)	ED4	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	137,600.00	137,600.00	-	Procurement of plane tickets (regular employees)

18	Procurement of plane tickets of regular employees	OP	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	619,200.00	619,200.00	-	Airfare of op employees
19	Airfare	OCS	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	928,800.00	928,800.00	-	Procurement of plane tickets for the directors from the private sector
20	Airfare for local travel	OVPCAG	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	584,800.00	584,800.00	-	Airfare for local travel of cag personnel
21	Airfare	IAD2	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Local traveling expenses
22	Airfare-regular employees	ITAD	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Local-travelling expense
23	Airfare	OEVPERS	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Plane fare expenses for local travel of oeyp-ers officers
24	Procurement of plane tickets - regular employee	OVPRG	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Local travel
25	Procurement of plane tickets - regular employee	RD1	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	51,600.00	51,600.00	-	Local travel
26	Procurement of plane tickets-regular employee	RD2	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	51,600.00	51,600.00	-	Local travel

27	Airfare	OVPERSG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Procurement of plane ticket-regular employee
28	Airfare	BSD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Procurement of plane ticket - regular employee
29	Airfare for regular employees	BTD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Travel expenses-local
30	Airfare of employee - corporate	LMD1	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	68,800.00	68,800.00	-	Travel - local
31	Procurement of plane ticket - travel local	LMD3	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	68,800.00	68,800.00	-	Travel - local
32	Procurement of plane tickets - regular	OVPAMDG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	51,600.00	51,600.00	-	For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-phlgeps)
33	Procurement of plane tickets- regular	AMDD1	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	670,800.00	670,800.00	-	For the expenses to be incurred in the local travel of regular personnel
34	Airfare	PSD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	68,800.00	68,800.00	-	Procurement of plane ticket for regular employees
35	Airfare	HRAD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Representation with government and private entities

36	Airfare - training related	TI	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	825,600.00	825,600.00	-	Airfare budget for travel local only
37	Travel airfare - local	GSD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	51,600.00	51,600.00	-	Local - travel airfare for gsd
38	Plane tickets	LAS	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Total airfare-all corporate cases
39	Procurement of plane tickets	OVPLIG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	292,400.00	292,400.00	-	Allocated budget for airfare
40	Procurement of plane tickets - regular employees	EXCD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	172,000.00	172,000.00	-	Allocated budget for airfare
41	Airfare	INVD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	688,000.00	688,000.00	-	Allocated budget for airfare- travel expense
42	Procurement of plane tickets - regular employees	LD	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	516,000.00	516,000.00	-	Allocated budget for airfare
43	Procurement of plane tickets - regular employees	OVPLSG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Allocated budget for airfare
44	Procurement of plane tickets	LSD1	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Allocated budget for official travel

45	Procurement of plane tickets (local travel)	LSD2	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	17,200.00	17,200.00	-	Allocated budget for airfare
46	Procurement on plane ticket	ID	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	722,400.00	722,400.00	-	Local travel
47	Other programs: programs and projects to support specific learning needs	TI	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,100,000.00	1,100,000.00	-	Other programs to support specific learning needs
48	Other programs: anniversary learning sessions	TI		NEGOTIATED PROCUREMENT- Small Value	APR, MAY, JUNE	Corporate Budget	106,000.00	106,000.00	-	Short learning sessions for pdic employees
49	Technical / functional: seminar on bank fraud	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	330,000.00	330,000.00	-	To address solutions - related to fraud particularly on banks
50	Technical / functional: bank examination forum	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	55,000.00	55,000.00	-	To align significant updates on bsp regulations, pdic issuances and other best practices on bank examination
51	Technical / functional: cbhrs-related programs	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	530,000.00	530,000.00	-	To brief on the cbhrs concepts and programs
52	Technical / functional: business continuity program	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	To capacitate bct members
53	Core: workshop on the PDIC quality management system (qms)	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To capacitate pdic personnel involved in the management of qms
54	Technical / functional: insurance claims system (ics) and deployment briefings	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	110,000.00	110,000.00	-	To cover continuous improvement and changes in procedures and policies
55	Technical / functional: seminar on asset disposal / marketing & promotion initiatives	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	165,000.00	165,000.00	-	To cover credit collection, asset disposal, and marketing initiatives
56	Core: customer service program	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	260,000.00	260,000.00	-	To develop a greater appreciation of customer value and raise the quality of service we provide to pdic customer
57	Technical / functional: effective business writing course	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	275,000.00	275,000.00	-	To develop business and technical writing skills of pdic employees
58	Technical / functional: completed staff work	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	275,000.00	275,000.00	-	To develop business and technical writing skills of pdic employees
59	Leadership & managerial: seminar on strategic and critical thinking	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	To develop skills on planning and decision making tools

60	Technical / functional: project management team exchange session	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	212,000.00	212,000.00	-	To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.
61	Leadership & managerial: executive leadership program	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	650,000.00	650,000.00	-	To enable pdlc's top management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.
62	Other programs: occupational safety and health	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	To equip ert members on first aid
63	Other programs: first aid	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	To equip ert members on first aid
64	Technical / functional: computer assisted audit techniques (caats)	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	To equip internal auditors on various audit tools
65	Other programs: safety programs on fire, earthquake and other disaster preparedness initiatives	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To equip members of ert on disaster risk management
66	Core: skills retooling course on project management approach to bank closure focus on modl, moi preparation	TI	No	NEGOTIATED PROCUREMENT- Small Value	APRIL, MAY	Corporate Budget	106,000.00	106,000.00	-	To equip members of the etp in the pmt approach to bank closure
67	Core: skills retooling course on loans management	TI	No	NEGOTIATED PROCUREMENT- Small Value	APRIL, MAY	Corporate Budget	106,000.00	106,000.00	-	To equip members of the etp on loans management processes
68	Technical / functional: seminar on records management	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	110,000.00	110,000.00	-	To equip participants on the fundamentals of archiving and records management
69	Core: skills retooling course on claims settlement / public assistance	TI	No	NEGOTIATED PROCUREMENT- Small Value	APRIL, MAY	Corporate Budget	106,000.00	106,000.00	-	To equip the members of the etp on claims settlement and public assistance
70	Core: skills retooling course on claims validation and processing	TI	No	NEGOTIATED PROCUREMENT- Small Value	APRIL, MAY	Corporate Budget	106,000.00	106,000.00	-	To equip the members of the etp on claims validation & processing
71	Technical / functional: seminar on microsoft excel or powerpoint- basic and intermediate levels	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	225,000.00	225,000.00	-	To familiarize participants on the basic and advanced skill sets on ms excel
72	Technical / functional: legal lecture series	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To generate awareness and enable personnel to comply with legal requirements
73	Core: branding and culture building	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	318,000.00	318,000.00	-	To generate awareness, support and buy-in on the new pdlc brand
74	Core: workshop on basic quality and productivity improvement approaches (bqpia)	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To guide process owners to comply with the requirements of the iso 9001:2015

75	Other programs: orientation on drug - free workplace	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To orient pdic employees on use of dangerous and prohibited drugs
76	Core: workshop on iso 9001:2015	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To orient the process owners on how iso certification is done
77	Other programs: gender and development (gad)	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	530,000.00	530,000.00	-	To promote awareness on gad various programs for pdic employees
78	Technical / functional: governance, risk & data privacy	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To promote governance, compliance and risks programs in pdic
79	Leadership & managerial: seminar on people handling skills	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	300,000.00	300,000.00	-	To provide leadership skills to ensure greater productivity and better handling of personnel
80	Core: refresher course on internal quality audit (iqa)	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	To refresh pdic iqas on updates of iso 9001:2015
81	Leadership & managerial: seminar on performance coaching	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	300,000.00	300,000.00	-	To reinforce the leadership competencies of pdic officers
82	Leadership & managerial: supervisory development course - track 1	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	To strengthen communication, people and presentation skills, etc.
83	Leadership & managerial: supervisory development course - tracks 2-3	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	To strengthen communication, people, and presentation skills, etc.
84	Core: on-boarding program	TI	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	180,000.00	180,000.00	-	To train new hired pdic personnel on pdic's mandates, objectives and values
85	Technical / functional: seminar on procurement law	TI	No	NEGOTIATED PROCUREMENT- Small Value / Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	106,000.00	106,000.00	-	To update bac and twg members on RA 9184
86	CSE	Various	No	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JANUARY - DECEMBER 2023	Corporate Budget	20,297,436.08	20,297,436.08	-	Office supplies expense and inventory - 15,545,206.28 medical supplies - 32,000.00 Other supplies and materials - 829,798.45 Repairs and maintenance-buildings and other structures - 1,200,994.60 Semi-expendable furniture, fixtures and books - 213,322.67 Semi-expendable-machinery and equipment - 2,352,347.72 Telephone expenses - mobile - 23,766.36 Communication equipment - 100,000.00
87	Toners	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	5,501,982.00	5,501,982.00	-	289 printers; based on assumption of 3 toners per printer per year
88	Maintenance kit for network laser printers	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,060,000.00	1,060,000.00	-	Utilization @ 1mk for 50 printers



89	Official receipts - corporate	TD	No	NEGOTIATED PROCUREMENT-Agency-to- Agency Agreement (Recognized Government Printers)	JANUARY - DECEMBER 2023	Corporate Budget	100,000.00	100,000.00	-	Other supplies and materials for year 2023
90	Drugs and medicine expenses	HRAD	No	SHOPPING	JANUARY - DECEMBER 2023	Corporate Budget	626,330.00	626,330.00	-	Various drugs and medicine for clinic use.
91	Medical supplies	HRAD	No	SHOPPING	JANUARY - DECEMBER 2023	Corporate Budget	453,645.00	453,645.00	-	Various medical supplies for clinic use
92	Other supplies and materials for field operations	PAD		NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	350,000.00	350,000.00	-	Various complimentary services (coffee/candies/water)
93	Semi-expendable, furniture, fixtures and books	LAS	No	NEGOTIATED PROCUREMENT/ Shopping	JANUARY - DECEMBER 2023	Corporate Budget	60,000.00	60,000.00	-	For the procurement of various legal books-locally outsourced
94	Semi-expendable, furnitures, fixtures and books	LAS	No	NEGOTIATED PROCUREMENT/ Shopping	JANUARY - DECEMBER 2023	Corporate Budget	28,000.00	28,000.00	-	For the procurement of various legal books-imported
95	ISO standards reference	OVPITG		NEGOTIATED PROCUREMENT - Small Value / Shopping	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	Other supplies and materials
96	Postage and courier services - DEMS	PPD	No	NEGOTIATED PROCUREMENT- Agency-to- Agency Agreement	DECEMBER	Corporate Budget	193,480.00	193,480.00	-	Domestic express and mail service (DEMS)
97	Postage and courier services - IEMS	PPD	No	NEGOTIATED PROCUREMENT- Agency-to- Agency Agreement	DECEMBER	Corporate Budget	70,680.00	70,680.00	-	International express mail service (IEMS)
98	Postage and courier services - ordinary mails	PPD	No	NEGOTIATED PROCUREMENT- Agency-to- Agency Agreement	DECEMBER	Corporate Budget	10,140.00	10,140.00	-	Ordinary mails
99	Postage and courier services - registered mail	PPD	No	NEGOTIATED PROCUREMENT- Agency-to- Agency Agreement	DECEMBER	Corporate Budget	2,002,320.00	2,002,320.00	-	Registered mails
100	Postage and courier services - expressage	PPD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	541,080.00	541,080.00	-	Courier services (XIMEX/AIR21/LBC)
101	Registered mail and private courier	OVPILIG	No	NEGOTIATED PROCUREMENT - Agency-to- Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	82,500.00	82,500.00	-	Domestic express mail service and courier services (documents)
102	Expressage courier services (XIMEX/AIR21/LBC)	LAS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	2,673.00	2,673.00	-	For a/c & corporate cases
103	ISDN charges	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,488,891.00	1,488,891.00	-	ISDN charges
104	PLDT direct lines	TSD	No	NEGOTIATED PROCUREMENT-Small Value/Direct Contracting/ WETI	JANUARY - DECEMBER 2023	Corporate Budget	139,236.00	139,236.00	-	PLDT direct lines
105	PLDT landline plus	TSD	No	NEGOTIATED PROCUREMENT-Small Value/Direct Contracting/ WETI	JANUARY - DECEMBER 2023	Corporate Budget	266,750.00	266,750.00	-	PLDT landline plus

106	Wireless facility for unit heads and up	TSD	No	PUBLIC BIDDING	JANUARY, FEBRUARY	Corporate Budget	1,682,110.00	1,682,110.00	-	Wireless facility for unit heads and up
107	Reimbursement of telephone mobile during work from home arrangement	TSD	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	JANUARY - DECEMBER 2023	Corporate Budget	525,096.00	525,096.00	-	Reimbursement of mobile expenses during wfh
108	Telephone expenses - mobile - prepaid cards	GSD	No	SHOPPING	JANUARY - DECEMBER 2023	Corporate Budget	158,400.00	158,400.00	-	Prepaid cards
109	Prepaid cards-auto load	OP	No	SHOPPING	JANUARY - DECEMBER 2023	Corporate Budget	36,000.00	36,000.00	-	For the officers (w/out wcf) and staff of op
110	Prepaid cards/auto load (while on field operations)	PAD	No	SHOPPING	JANUARY - DECEMBER 2023	Corporate Budget	16,800.00	16,800.00	-	Prepaid calls on field assignments
111	Prepaid cards for TSD personnel	TSD	No	Shopping	JANUARY - DECEMBER 2023	Corporate Budget	30,500.00	30,500.00	-	For field operations
112	Wireless facility for ITG personnel	TSD	No	NEGOTIATED PROCUREMENT-Small Value/Direct Contacting/WETI	JANUARY, FEBRUARY	Corporate Budget	36,000.00	36,000.00	-	Wireless facility for itg personnel
113	Primary internet service	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,344,000.00	1,344,000.00	-	Primary ISP
114	Secondary internet service	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,423,520.00	1,423,520.00	-	Secondary ISP
115	Internet service for public wifi	TSD	No	PUBLIC BIDDING	SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	1,505,280.00	1,505,280.00	-	At least 100mbps internet for public wifi in pasong tamo since target transfer to pasong tamo is december 2022 per asg; includes spillover of 9months from public wifi in SSS
116	Social media internet	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	18,000.00	18,000.00	-	Internet access for cag personnel
117	LRA leased line	TSD	No	NEGOTIATED PROCUREMENT-Small Value/Direct Contacting/ WETI	JANUARY - DECEMBER 2023	Corporate Budget	201,600.00	201,600.00	-	Leased line for lra (1mbps)
118	Leased lines	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,880,000.00	2,880,000.00	-	Connection to secondary backup site; connection to ho to drs;
119	Reimbursement of internet during work from home arrangement	TSD	No	Shopping	JANUARY - DECEMBER 2023	Corporate Budget	2,350,656.00	2,350,656.00	-	Reimbursement of internet during wfh
120	Alternate wcf for excom members	TSD	No	NEGOTIATED PROCUREMENT-Small Value/Direct Contacting/WETI	JANUARY - DECEMBER 2023	Corporate Budget	642,000.00	642,000.00	-	Wireless facility for excom members
121	Prepaid internet cards for tsd personnel	TSD	No	Shopping	JANUARY - DECEMBER 2023	Corporate Budget	30,500.00	30,500.00	-	For field operations
122	Notice to the public: various advisories (scam/fraud and etc.)	CCD	No	NEGOTIATED PROCUREMENT-Small Value /Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	4,140,171.00	4,140,171.00	-	Publication of notice to the public: various advisories (scam/fraud, etc.)/ continuing incentive programs for borrowers of newly closed banks

123	Invitation to bid- corporate properties for sale	CCD	No	NEGOTIATED PROCUREMENT-Small Value /Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	2,133,330.00	2,133,330.00	-	Invitation to bid- corporate assets for sale (national broadsheet)- based on projected number of public biddings for cy2023
124	Invitation to bid - procurement related	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	394,302.00	394,302.00	-	Invitation to bid-procurement related
125	Notice to depositors - claims settlement operations	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,232,190.00	1,232,190.00	-	Publication of notice to depositors (cso)- based on projected number of bank closures for cy2023
126	Job vacancies.	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	788,604.00	788,604.00	-	Publication of job vacancies- for additional manpower complement
127	Regulatory issuances	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	261,223.00	261,223.00	-	Publication of ri on enforcement action and based on number of forecast ris for implementation
128	Depositor protection & awareness week	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,632,094.00	1,632,094.00	-	Depositor protection and awareness week & economic financial literacy week (eflw)- national broadsheet and local
129	Job vacancies	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - NOVEMBER 2023	Corporate Budget	240,000.00	240,000.00	-	Posting of job vacancies in an online web portal
130	Announcement of takeover and payout operations	CCD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	12,500.00	12,500.00	-	Announcement of takeover and payout operations (php2,500 x 5 banks)
131	Notice to depositors	PAD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	Printing and binding expense for takeover and cso
132	Tarpaulin/streamer/poster printing	HRAD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	100,000.00	100,000.00	-	For the printing, binding and publication requirement of the unit
133	Marketing activities	AMDD1	No	NEGOTIATED PROCUREMENT - Small Value	JANUARY - DECEMBER 2023	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.
134	Printing of stakeholders tarpaulin request	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	20,000.00	20,000.00	-	Linkaging with various stakeholders (i.e psa/dpm. et. al)
135	Depositor protection and awareness week (DPAW) streamer	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	4,000.00	4,000.00	-	Two (2) @ p2,000 (in celebration / commemoration of dpaw on 16-22 june)
136	Economic and financial literacy week (ELFW) streamer	IRD	No	NEGOTIATED PROCUREMENT-Small Value	SEPTEMBER, OCTOBER, NOVEMBER	Corporate Budget	4,000.00	4,000.00	-	EFLW streamers (2) @p2,000 8-12 november.

137	Printing of 3 information materials for clients	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	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
138	Printing financial literacy brochures	IRD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	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
139	Public awareness materials - printing of manuals for banks	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	375,000.00	375,000.00	-	Public awareness materials-printing of manuals for banks- p375k (1,500 copies @ p250.00/copy)
140	Printing of financial literacy materials for Iqus	IRD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	300,000.00	300,000.00	-	Printing of financial literacy materials for Iqus for public awareness initiatives
141	Digital printing of various information collaterals	CCD	No	NEGOTIATED PROCUREMENT - Small Value	JANUARY - DECEMBER 2023	Corporate Budget	300,000.00	300,000.00	-	Digital printing of info/collaterals for iso audit and citizen's charter compliance, anvil entry nomination entry materials, exhibit materials, etc.
142	Printing of information kits for institutional/study visits, hosting of international conference/workshop	IRD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	PDIC conduct of institutional / study visits, hosting of international conference/workshop.
143	Rent expense - taguig and muntinlupa warehouses	GSD	No	Lease of Venue	JANUARY ,FEBRUARY ,MARCH	Corporate Budget	6,115,000.00	6,115,000.00	-	Taguig and muntinlupa warehouses
144	Rental services for photocopying machine	PPD	No	PUBLIC BIDDING	JANUARY, FEBRUARY, MARCH	Corporate Budget	2,222,696.00	2,222,696.00	-	Rental services for photocopying machine
145	Rent expense - indoor ornamental plants	GSD	No	NEGOTIATED PROCUREMENT-Small Value	DECEMBER	Corporate Budget	241,129.00	241,129.00	-	Ornamental plants
146	Rent/lease expense	PAD	No	NEGOTIATED PROCUREMENT - Lease of Venue	JANUARY - DECEMBER 2023	Corporate Budget	308,000.00	308,000.00	-	For rental expenses incurred during dbf and frontline client assistance
147	Shared cyber defense solution	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	9,910,000.00	9,910,000.00	-	Security solution
148	Human Resource Information System cloud based subscription	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	6,000,000.00	6,000,000.00	-	Subscription expenses
149	Corporate Budget System cloud based subscription	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	6,000,000.00	6,000,000.00	-	Subscription expenses
150	CBS additional licenses	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	4,000,000.00	4,000,000.00	-	Subscription expenses
151	Customer Handling System cloud based subscription	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	3,000,000.00	-	Subscription expenses
152	GIS software maintenance cloud based subscription	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	3,000,000.00	-	Subscription expenses

153	Remote desktop	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	3,000,000.00	-	Subscription expenses
154	PDIC e-portal cloud based subscription	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Subscription expenses
155	Cloud call center facility	SDD	No	NEGOTIATED PROCUREMENT- Small Value /Direct Contracting	JANUARY - DECEMBER 2023	Corporate Budget	500,000.00	500,000.00	-	Subscription expenses
156	GIS software maintenance	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	6,000,000.00	6,000,000.00	-	Subscription expenses
157	IFS-SAP	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	4,170,000.00	4,170,000.00	-	Subscription expenses
158	Insurance Claims System	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	4,000,000.00	4,000,000.00	-	Subscription expenses
159	Nutanix maintenance	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,910,000.00	2,910,000.00	-	Maintenance of vm hardware
160	Corporate Budget System software maintenance	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Subscription expenses
161	PDIC e_portal	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Subscription expenses
162	Loans Management System maintenance	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Subscription expenses
163	Bank Monitoring System update	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Subscription expenses
164	IPPFSS/ARIS	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,560,000.00	1,560,000.00	-	Subscription expenses
165	PBX maintenance	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,300,000.00	1,300,000.00	-	Hardware maintenance of pbx
166	Patch Management System	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,041,000.00	1,041,000.00	-	Maintenance for patch management system
167	Office production software/office 365 subscription	TSD	No	NEGOTIATED PROCUREMENT - Small Value / Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	9,700,000.00	9,700,000.00	-	Subscription to office 365
168	Checkpoint firewall maintenance	TSD	No	PUBLIC BIDDING	JANUARY, FEBRUARY, MARCH, APRIL	Corporate Budget	1,945,000.00	1,945,000.00	-	Checkpoint maintenance
169	Endpoint security system maintenance	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,295,000.00	1,295,000.00	-	Encryption security maintenance
170	Helpdesk maintenance	TSD	No	PUBLIC BIDDING	MAY, JUNE	Corporate Budget	1,003,000.00	1,003,000.00	-	Helpdesk software maintenance
171	Antivirus and antispam software	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	765,000.00	765,000.00	-	Aantivirus and antispam software
172	Project plan 5 (ms project license)	OV/PITG	No	NEGOTIATED PROCUREMENT/Small Value	JANUARY - DECEMBER 2023	Corporate Budget	725,000.00	725,000.00	-	Project plan 5 (ms project license)
173	Text blast facility	SDD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	500,000.00	500,000.00	-	Subscription expenses
174	SAMS plotter	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	400,000.00	400,000.00	-	Plotting software for prad

175	Multifactor authentication system maintenance	TSD	No	NEGOTIATED PROCUREMENT- Small Value / Direct Contracting	JANUARY - DECEMBER 2023	Corporate Budget	370,000.00	370,000.00	-	Maintenance for mfa system
176	Autocad full version	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	90,000.00	90,000.00	-	For GSD's use
177	SSL subscription	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	87,175.00	87,175.00	-	Internet access security
178	Disaster recovery site	TSD	No	PUBLIC BIDDING	JANUARY - NOVEMBER 2023	Corporate Budget	3,300,000.00	3,300,000.00	-	Online back up site
179	Bloomberg	TD	No	DIRECT CONTRACTING	APRIL, MAY, JUNE	Corporate Budget	1,645,056.00	1,645,056.00	-	Subscription of 1 bloomberg terminal for the year 2023
180	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channel)	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,200,000.00	1,200,000.00	-	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx 6,000 social media channel)
181	Subscription expenses - cable tv subscription	GSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	220,000.00	220,000.00	-	Cable tv subscription
182	Subscription - zoom	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	21,260.00	21,260.00	-	Cloud platform for video, voice, content sharing and chat
183	Procurement of daily newspapers and business world	PPD	No	NEGOTIATED PROCUREMENT- Small Value	NOVEMBER, DECEMBER	Corporate Budget	895,860.00	895,860.00	-	Daily newspapers and business world
184	Lex libris and licenses	LAS	No	NEGOTIATED PROCUREMENT - Small Value/Shopping	JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE	Corporate Budget	180,000.00	180,000.00	-	Subscription expense
185	Technical/business magazines/reading materials	OSVPMS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	25,000.00	25,000.00	-	Magazine subscription - the time or the the economist magazine
186	Subscription - cd asia online	OP	No	DIRECT CONTRACTING	JANUARY - DECEMBER 2023	Corporate Budget	31,548.00	31,548.00	-	Subscription
187	Miscellaneous expense	COA	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	80,000.00	80,000.00	-	Miscellaneous expense
188	Enhancement of advertisements and media placement	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	30,011,000.00	30,011,000.00	-	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 @P356k) / production of public awareness materials for print advertising strategies - to raise public awareness on pdic deposit insurance

189	Client satisfaction survey/service quality feedback survey	IRD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	5,000,000.00	5,000,000.00	To meet the requirement of gcg and expansion/enhancement of survey to cover clients
190	Conduct of nationwide public awareness survey	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,600,000.00	3,600,000.00	Conduct of nationwide public awareness survey
191	Engagement of a consulting service provider for the implementation of succession planning program phase 2	ODD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	3,000,000.00	Succession planning program phase 2 involves evaluation of the first batch of participants and establishing mechanisms in managing talent succession to ensure continuity of critical talents that support the corporate objectives
192	Executive profiling/assessment	HRAD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	Profiling/assessment of applicants
193	Event organizer	IRD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,700,000.00	1,700,000.00	To assist in the organization and hosting of stakeholders relations/appreciation night to be hosted by the pdic
194	Branding consultant	CCD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,500,000.00	1,500,000.00	Branding consultant - to raise public awareness
195	Engagement of a consulting service provider for the development of a competency-based performance management system	ODD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	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
196	Executive search	HRAD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,400,000.00	1,400,000.00	Professional recruitment services for projected separation of vps and up
197	Production of pdic annual report (ar)	CCD	No	Public Bidding/NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	1,000,000.00	Production of annual report (ar)
198	Strategic planning workshop	PD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	750,000.00	750,000.00	Engagement of a consultancy service provider for strategic planning workshop
199	ISO certification	PSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	750,000.00	750,000.00	ISO certification of major processes or corporate-wide certification/re-certification
200	Background investigation services	HRAD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	600,000.00	600,000.00	For the procurement/engagement of background investigation services for a period of one (1) year

201	Financial crisis communication	CCD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	500,000.00	500,000.00	Financial crisis communication plan- an important tool to help the corporation respond to possible - financial crisis
202	Engagement of service provider (consolidation of titles) outside metro manila	AMDD1	No	NEGOTIATED PROCUREMENT-Small Value / Agency-to-Agency Agreement/Public Bidding	JANUARY - NOVEMBER 2023	Corporate Budget	6,615,000.00	6,615,000.00	For the expenses to be incurred for professional fee relative to engagement of service provider - outside metro manila
203	Engagement of service provider (consolidation of titles) within metro manila	AMDD1	No	NEGOTIATED PROCUREMENT-Small Value /Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	105,000.00	105,000.00	For the expenses to be incurred for professional fee relative to engagement of service provider - within metro manila
204	IT process certification to ISO 27001 isms information security management systems standards	OVPITG	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	704,000.00	704,000.00	IT process certification to iso 27001 isms information security - management systems standards
205	Engagement of expert in valuation and pricing of loans	LMD1	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,500,000.00	2,500,000.00	Consultancy services - loan portfolio sale- engagement of expert in - valuation and pricing of loans
206	Engagement of expert in valuation and pricing of loans	LMD3	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,500,000.00	2,500,000.00	Consultancy services - loan portfolio sale under corporate accounts
207	Engagement of a consulting service provider for the design of a culture building program	ODD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	3,000,000.00	Develop a strong and supportive culture where employees and management understand and work together to attain the corporation's mission and vision guided by its - corporate values
208	Engagement of digital marketing partner (real estate online websites)	AMDD1	No	NEGOTIATED PROCUREMENT-Small Value /Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	1,000,000.00	For the expenses to be incurred for professional fee relative to engagement of digital marketing - partner
209	Salaries and compensation	HRAD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	35,260,550.00	35,260,550.00	Compensation and travel allowance - of contractual personnel.
210	Airfare outsourced	HRAD	No	NEGOTIATED PROCUREMENT- Agency-to- Agency (PS)	JANUARY - DECEMBER 2023	Corporate Budget	129,000.00	129,000.00	Procurement of plane tickets for - contractual personnel.
211	Professional services - general services - garbage hauling - chino roces building	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	500,000.00	500,000.00	Garbage hauling at pdic chino roces - building
212	Professional services - general services - pest control services	GSD	No	NEGOTIATED PROCUREMENT-Small Value	SEPTEMBER, OCTOBER	Corporate Budget	500,000.00	500,000.00	- Pest control services



213	Professional services - general services - professional electrical engineer	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	100,000.00	100,000.00	-	Annual inspection of professional electrical engineer (pdic building in chino roces)
214	Professional services - general services - professional mechanical engineer	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	100,000.00	100,000.00	-	Annual inspection of professional mechanical engineer (PDIC building in Chino Roces)
215	Professional services - general services - change of vault combination	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	120,000.00	120,000.00	-	Change of vault combination
216	Professional services - general services - care and maintenance of ornamental plants and outdoor landscaping	GSD	No	NEGOTIATED PROCUREMENT-Small Value	DECEMBER	Corporate Budget	105,000.00	105,000.00	-	Care and maintenance of ornamental plants and outdoor landscaping
217	Professional services - janitorial services	GSD	No	PUBLIC BIDDING	JANUARY ,FEBRUARY ,MARCH	Corporate Budget	13,241,418.00	13,241,418.00	-	Janitorial services
218	Professional services - security services	GSD	No	PUBLIC BIDDING	JANUARY ,FEBRUARY ,MARCH	Corporate Budget	25,408,720.00	25,408,720.00	-	Security services at chino roces building, taguig warehouse, cupang warehouse, corporate ropa
219	Repairs and maintenance - buildings and other structures - preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	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
220	Repairs and maintenance - buildings and other structures - transporter and treater of hazardous waste; emission sampling test for gensets; water/wastewater sampling	GSD	No	NEGOTIATED PROCUREMENT	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	1,000,000.00	-	Transporter and treater of hazardous waste; emission sampling test for gensets; water/wastewater sampling
221	Repairs and maintenance - buildings and other structures- comprehensive monthly pms of two (2) units elevators	GSD	No	Direct Contracting/Negotiated Procurement- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	720,000.00	720,000.00	-	Comprehensive monthly pms of two (2) units elevators
222	Repairs and maintenance - buildings and other structures - refill and maintenance of fm200 fire suppression	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	460,000.00	460,000.00	-	Refill and maintenance of fm200 fire suppression system
223	Repairs and maintenance - buildings and other structures - water potability test	GSD	No	NEGOTIATED PROCUREMENT-Small Value	OCTOBER	Corporate Budget	100,000.00	100,000.00	-	Water potability test
224	Repairs and maintenance - motor vehicles - periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	5,180,000.00	5,180,000.00	-	Periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance

225	Repairs and maintenance - motor vehicles - vehicle smoke emission test	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	22,200.00	22,200.00	-	Vehicle smoke emission test
226	Repairs and maintenance - furniture & fixture - repair and maintenance of ftes	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	600,000.00	600,000.00	-	Repair and maintenance of ftes
227	Maintenance and accessories of various it equipment	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	900,000.00	900,000.00	-	Various semi-expendable ict equipment and replacement parts
228	IT supplies	TSD	No	NEGOTIATED PROCUREMENT- Small Value / Shopping	JANUARY - DECEMBER 2023	Corporate Budget	400,000.00	400,000.00	-	Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.
229	Maintenance service for it equipment	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	625,000.00	625,000.00	-	Maintenance service for it equipment
230	Comprehensive maintenance for data center ups	TSD	No	NEGOTIATED PROCUREMENT-Small Value	MARCH, APRIL	Corporate Budget	303,000.00	303,000.00	-	Maintenance for data center ups
231	Maintenance of public wifi equipment	TSD	No	NEGOTIATED PROCUREMENT-Small Value / WETI	JANUARY - DECEMBER 2023	Corporate Budget	125,000.00	125,000.00	-	Maintenance of public wifi equipment
232	Repairs and maintenance - office equipment - repair of existing office equipment	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	Repair of existing office equipment
233	Repairs and maintenance - other machinery and equipment - comprehensive monthly pms of vrv acus	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,400,000.00	2,400,000.00	-	Comprehensive monthly pms of vrv acus
234	Repairs and maintenance - other machinery and equipment - comprehensive quarterly maintenance of precision acu	GSD	No	Public Bidding / Small Value Procurement	JANUARY - DECEMBER 2023	Corporate Budget	1,200,000.00	1,200,000.00	-	Comprehensive quarterly maintenance of precision acu
235	Repairs and maintenance - other machinery and equipment - refill of fire extinguishers/ conversion to green type	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	450,000.00	450,000.00	-	Refill of fire extinguishers/ conversion to green type
236	Extraordinary and miscellaneous expenses public relations/meetings/consultations/ fora/seminars/conferences w/ other organizations/institutions	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,824,000.00	1,824,000.00	-	Meetings with service providers, consultants and other external stakeholders

237	Extraordinary and miscellaneous expenses public relations/meetings/consultations/ fora/seminars/conferences w/ other organizations/institutions.	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	150,000.00	150,000.00	-	Linkaging/meeting with various stakeholders
238	Meetings with institutional and individual stakeholders	OEVPERs	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	56,000.00	56,000.00	-	Meetings with other government agencies; meetings with banks
239	Meetings with institutional and individual stakeholders	OSVPMSS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	28,000.00	28,000.00	-	For OSVP-MSS and CG
240	Activities necessary to protect the integrity of the corporation/carry out the mandate or enhance the image of the corporation	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	80,000.00	80,000.00	-	Public relations/meetings/consultation/fora/ seminars/conferences with other organizations/institutions
241	Public relations/meetings/consultations/ fora/seminars/conferences with other organizations/institutions	DIS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	121,500.00	121,500.00	-	For purchase of food & other food supplies to be served & used during meetings of dis with other agencies
242	Expenses on travel assignment due to constraints	DIS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	33,600.00	33,600.00	-	For purchase of food and other food supplies to be served and used during cso briefings
243	Public relations/meetings/consultations/ fora/seminars with other organizations/institutions	LAS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	36,000.00	36,000.00	-	Various concerns (legal, audit, investigative and administrative)- p36,000 (12 events)
244	Media relations/ meetings/ consultations/ linkaging w/ other organizations/ institutions	OEVPRLS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	50,000.00	50,000.00	-	Meetings w/ other agencies (gov't & private/ banks)
245	Extraordinary and miscellaneous expenses public relations/meetings/consultations/ fora/seminars/conferences w/ other organizations/institutions	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	400,000.00	400,000.00	-	Conduct of press briefings and meetings with media (as deemed necessary)
246	Extraordinary and miscellaneous expenses - baws related meetings and activities	OP	No	NEGOTIATED PROCUREMENT-Small Value	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	50,000.00	50,000.00	-	BAWS related meetings and activities (p10k x 5 activities)
247	Extraordinary and miscellaneous expenses - preparatory meetings/ linkaging for mou/caravan	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	40,000.00	40,000.00	-	Preparatory meetings/ linkaging for mou/caravan (caravan: 3 cities x 1 meeting; linkaging: 5 institutions x 1 meeting)

248	Extraordinary and miscellaneous expenses - pdic sponsored mass for internal/external stakeholders	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	30,000.00	30,000.00	-	P10k x 3 sponsorships
249	Extraordinary and miscellaneous expenses - conduct of pdic regional hubs	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	50,000.00	50,000.00	-	P10k x 5 events
250	Extraordinary and miscellaneous expenses - public relations/ meetings/ consultations/ fora/ seminars/ conferences w/ other organizations/ institutions	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	JANUARY - DECEMBER 2023	Corporate Budget	550,000.00	550,000.00	-	W/ bank org., govt and private institutions of opceo
251	Sponsorship of film showing for dof attached agencies	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	180,000.00	180,000.00	-	Participation to other activities of other government agencies - sponsorship of film showing for dof attached agencies c/o training institute
252	Extraordinary and miscellaneous expenses - others - nomination to media/pr awards	OP	No	NEGOTIATED PROCUREMENT-Small Value/Shopping	JANUARY - DECEMBER 2023	Corporate Budget	30,000.00	30,000.00	-	Fee for nomination to media/ pr awards
253	Extraordinary and miscellaneous expenses - tokens for external (local) stakeholders/partners	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	100,000.00	100,000.00	-	OVP-CAG - 50k; and ccd - 50k
254	Extraordinary and miscellaneous expenses - moa/mou signing with government partners/like-minded institutions and bank groups	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	200,000.00	200,000.00	-	P50k x 4 activities
255	Extraordinary and miscellaneous expenses - pdic caravan (Iuzon, visayas and mindanao); pdic caravan (dpaw related) - (200k x 1 event)	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	350,000.00	350,000.00	-	P150k @50,000 x 3 activities; and P200k x 1 event
256	GAD related activities	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY, FEBRUARY, MARCH, APRIL, MAY	Corporate Budget	720,000.00	720,000.00	-	Participation in pow-organized events/18-day campaign to end vaw/sponsorship of 1 nwm or 18-day cevaw activity for dof attached agencies
257	Directives from other government agencies	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	180,000.00	180,000.00	-	Fun run and other directives from csc, dof and other government agencies

258	Extraordinary and miscellaneous expenses - congratulatory tokens/ flowers to government agencies	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	100,000.00	100,000.00	-	For head of stakeholders/partners; and founding anniversary of local institutional partners of pdic
259	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (1)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	10,000.00	10,000.00	-	Oil painting with wooden frame
260	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (2)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	10,000.00	10,000.00	-	Metal art wall decor
261	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (3)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	10,000.00	10,000.00	-	Sculpture
262	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (4)	OP	No	NEGOTIATED PROCUREMENT-Small Value/ Shopping	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	40,000.00	40,000.00	-	Bamboo notebook with lined paper pages
263	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (5)	OP		NEGOTIATED PROCUREMENT-Small Value/Shopping	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	50,000.00	50,000.00	-	Bamboo pen with box
264	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (6)	OP	No	NEGOTIATED PROCUREMENT-Small Value	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	40,000.00	40,000.00	-	Bamboo tumbler
265	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (7)	OP	No	NEGOTIATED PROCUREMENT- Shopping / Small Value	JANUARY - DECEMBER 2023	Corporate Budget	75,000.00	75,000.00	-	Face mask
266	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (8)	OP	No	NEGOTIATED PROCUREMENT- Shopping / Small Value	JANUARY - DECEMBER 2023	Corporate Budget	50,000.00	50,000.00	-	Face mask case
267	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (9)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	200,000.00	200,000.00	-	Spray bottle
268	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (10)	OP	No	NEGOTIATED PROCUREMENT-Small Value	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	250,000.00	250,000.00	-	Automatic alcohol dispenser
269	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (11)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	200,000.00	200,000.00	-	T-shirt
270	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (12)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	200,000.00	200,000.00	-	Umbrella

271	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (13)	OP	No	NEGOTIATED PROCUREMENT-Small Value /Shopping	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	150,000.00	150,000.00	-	Ball cap
272	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (14)	OP	No	NEGOTIATED PROCUREMENT- Small Value	APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	100,000.00	100,000.00	-	Piggy bank
273	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (15)	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	150,000.00	150,000.00	-	Tote bag
274	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (16)	OP	No	NEGOTIATED PROCUREMENT-Small Value	MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	75,000.00	75,000.00	-	Box for packaging and distribution (sizes: s, m, l)
275	Extraordinary and miscellaneous expenses corporate giveaways/tokens (c/o OP)	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	20,000.00	20,000.00	-	Greeting cards for distribution of op ceo
276	Corporate give aways/tokens	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	405,000.00	405,000.00	-	To be given away to birthday celebrants
277	Extraordinary and miscellaneous expenses - meetings within or outside unit	OP	No	NEGOTIATED PROCUREMENT- Small Value/Shopping	JANUARY - DECEMBER 2023	Corporate Budget	1,225,000.00	1,225,000.00	-	W/ 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.)
278	Other internal or external meetings	OEVPERS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	139,800.00	139,800.00	-	To be used during meetings within or outside unit of ers
279	Other internal or external meetings	OSVPMSS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	164,000.00	164,000.00	-	For OSVP-MSS, CPG, CG
280	Meetings within or outside unit	OSVPCSS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	837,900.00	837,900.00	-	Covers the meetings conducted from january to december
281	Other internal or external meetings	DIS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	553,500.00	553,500.00	-	For purchase of food and other food items to be served during various meeting of dis
282	Meetings within and outside unit	LAS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	48,000.00	48,000.00	-	For AHC-related cases -P18,000.00 various sectoral concerns- P30,000.00
283	Meetings within or outside unit	OEVPRLS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	360,000.00	360,000.00	-	Sectoral/ group/ department meetings

284	Committee meetings	OSVPCSS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	781,650.00	781,650.00	-	Committees under HRG and ASG
285	Other committee meetings	DIS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	72,000.00	72,000.00	-	For purchase of food & other food items to be served during committee meetings
286	Committee meetings	OEVPRLS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	240,000.00	240,000.00	-	RLSG committee secretariats meetings
287	Extraordinary and miscellaneous expenses - meetings on grc	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	7,200.00	7,200.00	-	c/o RMO -- P100/pax x 6 pax x 12 meeting
288	Extraordinary and miscellaneous expenses - editorial meetings	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	12,000.00	12,000.00	-	4 meetings (1 meeting per quarter)
289	Extraordinary and miscellaneous expenses - ermc meeting	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	43,200.00	43,200.00	-	c/o RMO -- P300/pax x 12 pax x 1 meeting)
290	Other committee meetings	OSVPMSS	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	9,000.00	9,000.00	-	For CPG - Arta, ISO
291	Excom meetings	OSVPMSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	400,000.00	400,000.00	-	Excom, Mancom c/o PD
292	Extraordinary and miscellaneous expenses - board meetings	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	900,000.00	900,000.00	-	c/o OCS -- 3 meetings/month (3x12 = 36)
293	Extraordinary and miscellaneous expenses - board committee meetings	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	900,000.00	900,000.00	-	c/o OCS -- 3 meetings/month (3x12 = 36)
294	Extraordinary and miscellaneous expenses - anniversary and/or mid-year praise awards	OP	No	Public Bidding / Small Value Procurement	MARCH, APRIL, MAY, JUNE	Corporate Budget	2,185,000.00	2,185,000.00	-	C/O 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)

295	Extraordinary and miscellaneous expenses - christmas activities/year-end praise awards	OP	No	Public Bidding/Small Value Procurement / Lease of Venue	APRIL, MAY, JUNE, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER	Corporate Budget	2,330,000.00	2,330,000.00	-	C/O CAG -- P2,330,000 (venue rental and lunch/dinner p php1m (@1,000 x 1,000 pax); lights and sound system and entertainment - P800k; 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
296	Conduct of training programs with private or another government agency	LAS	No	NEGOTIATED PROCUREMENT- Agency-to-Agency Agreement	JAN, FEBRUARY, MARCH, APRIL	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)
297	Strategic planning exercises	OSVPMSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	500,000.00	500,000.00	-	Corporate planning meetings/ activities c/o PD
298	GAD related internal activities	OSVPCSS	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,650,000.00	2,650,000.00	-	Learning sessions and conduct of corporate-wide contests in relation to vaw
299	Co-hosting of the apec-fri program	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	242,000.00	242,000.00	-	Special events/activities of the corporation -(co-hosting) of the apec-fri programs, welcome cocktails/tokens
300	Extraordinary and miscellaneous expenses - primary/joint hosting of official visits	OP	No	NEGOTIATED PROCUREMENT - Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (dia)
301	Corporate t-shirts and Christmas event	OSVPCSS	No	Public Bidding/ NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	Corporate branding
302	Employee wellness	OSVPCSS		NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	600,000.00	600,000.00	-	Budget covers the family day for pdic employees and occupational safety and health per scs-doh-dole jmc #1 series of 2020
303	Health information related activities	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	223,650.00	223,650.00	-	Various health related activities for wellness
304	Prepaid health card/voucher	OSVPCSS	No	Public Bidding/NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,250,000.00	1,250,000.00	-	Prepaid health card/voucher of pdic personnel who will be deployed on field work



305	Contingency budget for emergency procurement of medicines/medical supplies/testing or screening for all pdic personnel during natural disaster/calamity/pandemic time	OSVPCSS	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	5,000,000.00	5,000,000.00	-	Medicines/non medicine supplies/diagnostic test or screening/clinical laboratory
306	Extraordinary and miscellaneous expenses - pdic social outreach program	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	1,000,000.00	-	Conduct of pdic social outreach programs
307	Extraordinary and miscellaneous expenses - corporate social responsibility	OP	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	1,000,000.00	-	Conduct of pdic csr new programs/activities (p250k x 4 events)
308	Corporate philosophy and other advocacy/learning incentives	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	300,012.00	300,012.00	-	Special events/activities of the corporation - corporate philosophy, fsi and other advocacy/learning incentives and meetings with various training providers
309	Bereavement as expression of sympathy	OSVPCSS	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	432,000.00	432,000.00	-	Covers the deceased members and immediate family members of pdic employees
310	Extraordinary and miscellaneous expenses - bereavement as expression of sympathy to organizations or individuals from outside of pdic	OP	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	96,000.00	96,000.00	-	Extending sympathy to bereaved stakeholders within the year
311	Airfare of external counsel	HRAD	No	NEGOTIATED PROCUREMENT	JANUARY - DECEMBER 2023	Corporate Budget	516,000.00	516,000.00	-	For the procurement of air transport services of external counsel pertaining to legal indemnification
312	Engagement of external appraisal	AMDD1	No	NEGOTIATED PROCUREMENT-Small Value/Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	2,000,000.00	2,000,000.00	-	1.For properties with by / cav above 5mn. 2. For properties with expired appraisal that cannot be accommodated by prad.
313	Engagement of appraisers	LMD3	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	795,000.00	795,000.00	-	Payment for the external appraiser relative to the foreclosure of mortgaged properties under corporate accounts.
314	Procurement of plane ticket - regular employees (closed banks)	OVRBGM	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (FS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	34,400.00	34,400.00	-	Receivership and liquidation expenses

315	Procurement of plane ticket regular employees (closed banks)	RBMD1	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	602,000.00	602,000.00	-	Receivership and liquidation expense
316	Procurement of plane tickets for regular employees (closed banks)	RBMD2	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	6,346,800.00	6,346,800.00	-	Receivership and liquidation expense
317	Airfare of employees - closed banks	LMD1	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	206,400.00	206,400.00	-	Airfare of employee
318	Procurement of plane ticket - R & L direct travel	LMD3	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	51,600.00	51,600.00	-	Receivership & liquidation - direct travel expense
319	Procurement of plane tickets for closed banks	AMDD1	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	103,200.00	103,200.00	-	For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps).
320	Procurement of plane tickets/closed banks	AMDD2	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	103,200.00	103,200.00	-	For the purchase of plane tickets thru the procurement service of philippine government electronics procurement system (ps-philgeps)
321	Procurement of plane tickets/closed banks	AMDD3	No	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement (PS) /Negotiated Procurement - Direct Retail Purchase of Airline Tickets	JANUARY - DECEMBER 2023	Corporate Budget	103,200.00	103,200.00	-	For the purchase of plane tickets thru the procurement service of phil. govt. electronic procurement system (ps-philgeps)
322	Postal money order (pmo) for depositors with balances of 100,000 and below	CSD	No	NEGOTIATED PROCUREMENT-Agency-to-Agency Agreement	JANUARY - DECEMBER 2023	Corporate Budget	10,557,000.00	10,557,000.00	-	Service charge payment for ppc

323	CAPEX - buildings and other structures - proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,150,000.00	-	3,150,000.00	Proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac
324	CAPEX - buildings and other structures - general contractor - proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	60,000,000.00	-	60,000,000.00	Proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac
325	CAPEX - motor vehicles - coasters - mini bus	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	19,200,000.00	-	19,200,000.00	4 units coasters - mini bus
326	CAPEX - furniture and fixture - modular system furniture (msf)	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,500,000.00	-	1,500,000.00	Modular system furniture for the proposed business continuity site and data recovery facility located at new clark city, capas tarlac
327	Wireless lan and access control	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	19,380,000.00	-	19,380,000.00	Conversion of wired lan to wireless
328	CBERAMS (closed banks electronic records archive management system) hardware	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	17,400,000.00	-	17,400,000.00	Replacement
329	Equipment for disaster recovery site -	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	14,000,000.00	-	14,000,000.00	Equipment required for the set-up and implementation of the primary and secondary disaster recovery site
330	Notebook computers	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	12,361,388.00	-	12,361,388.00	Replacement units
331	Data center firewall	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,120,000.00	-	2,120,000.00	Security for the data center
332	Network laser printers	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,621,000.00	-	1,621,000.00	Replacement units in case of defect
333	Large format printer	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	330,000.00	-	330,000.00	For GSD's use
334	Colored printer	TSD	No	NEGOTIATED PROCUREMENT Small Value	JANUARY - DECEMBER 2023	Corporate Budget	180,000.00	-	180,000.00	Replacement units
335	Heavy duty scanners	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,200,000.00	-	1,200,000.00	Scanners for ppd
336	Scanners	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	330,000.00	-	330,000.00	Additional units
337	File servers	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Server for active directory
338	Rack mount ups	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	770,000.00	-	770,000.00	For the idfs in pasong tamo
339	RL financials	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	11,800,000.00	-	11,800,000.00	CAPEX-Intangibles

340	Human Resource Information System	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	11,000,000.00	-	11,000,000.00	CAPEX-Intangibles
341	Customer Handling System(CHS)	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	11,000,000.00	-	11,000,000.00	CAPEX-Intangibles
342	Integrated Legal Management System	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	9,000,000.00	-	9,000,000.00	CAPEX-Intangibles
343	Common Fund System	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	7,700,000.00	-	7,700,000.00	CAPEX-Intangibles
344	Governance risk & compliance system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	7,500,000.00	-	7,500,000.00	CAPEX-Intangibles
345	Insurance claims system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	6,000,000.00	-	6,000,000.00	CAPEX-Intangibles
346	Bank monitoring system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	9,200,000.00	-	9,200,000.00	CAPEX-Intangibles  The total project cost in the amount of P18,600,000.00 from the procurement of Bank Monitoring System with Multi-Dimension Analytics System (MDAS) is broken down as follows:  2022 APP - P9,400,000.00 2023 APP - P9,200,000.00 Total P18,600,000.00  Please refer to 30th APP Supplemental 2022
347	Cloud integrated financial system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	22,800,000.00	-	22,800,000.00	CAPEX-Intangibles
348	Human resource information system - phase 2	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	5,800,000.00	-	5,800,000.00	CAPEX-Intangibles
349	Privileged access management system	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	23,000,000.00	-	23,000,000.00	Access mgmt system
350	Data loss prevention system	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	21,000,000.00	-	21,000,000.00	Data loss prevention system
351	Mobile device management system	OVPITG	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	17,000,000.00	-	17,000,000.00	OVP-ISD per ISSP
352	Asset distribution plan	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	15,000,000.00	-	15,000,000.00	CAPEX-Intangibles
353	PDIC e-portal	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	15,000,000.00	-	15,000,000.00	CAPEX-Intangibles
354	File integrity monitoring tool	OVPITG	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	12,000,000.00	-	12,000,000.00	OVP-ISD per ISSP
355	Self service kiosk	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	10,000,000.00	-	10,000,000.00	CAPEX-Intangibles
356	Records management system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	10,000,000.00	-	10,000,000.00	CAPEX-Intangibles
357	Management information system	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	10,000,000.00	-	10,000,000.00	CAPEX-Intangibles
358	IT systems api development	SDD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	10,000,000.00	-	10,000,000.00	CAPEX-Intangibles

359	Host intrusion prevention system	OVPITG	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	6,700,000.00	-	6,700,000.00	OVP-ISD per ISSP	
360	Network monitoring system	TSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	3,800,000.00	-	3,800,000.00	Replacement	
361	Data erasure solution	OVPITG		PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	2,700,000.00	-	2,700,000.00	OVP-ISD per ISSP	
362	MS SQL licenses	SDD	No	NEGOTIATED PROCUREMENT- Agency to Agency (Procurement Service)/ Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	3,000,000.00	-	3,000,000.00	CAPEX-Intangibles	
363	Windows calcs	TSD	No	NEGOTIATED PROCUREMENT / Public Bidding	JANUARY - DECEMBER 2023	Corporate Budget	2,235,000.00	-	2,235,000.00	Client access license for windows	
364	Various - office equipment - under cse	Various	No	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JANUARY - DECEMBER 2023	Corporate Budget	799,460.28	-	799,460.28	Binding machine - 38,800.00 Dater machine - 69,400.00 Duprinting machine - 321,000.00 Document camera - 33,000.28 Shredding machine 337,260.00	
365	CAPEX - other machinery and other equipment - emergency response team equipment	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	For use of pdic emergency response team	
366	CAPEX - machinery and other equipment - disinfection chamber with temperature scanner	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Disinfection chamber with temperature scanner	
367	CAPEX - other machinery and other equipment - x-ray inspection machine and walk-through metal detector	GSD	No	PUBLIC BIDDING	JANUARY - DECEMBER 2023	Corporate Budget	1,150,000.00	-	1,150,000.00	X-ray inspection machine and walk-through metal detector	
368	CAPEX - other machinery and equipment - hydraulic scissors type electric platform	GSD	No	NEGOTIATED PROCUREMENT-Small Value	JANUARY - DECEMBER 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Hydraulic scissors type electric platform	
369	Tone tracer	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	44,000.00	-	44,000.00	Network tool	
370	Various - other machineries & equipment - under cse	Various	No	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JANUARY - DECEMBER 2023	Corporate Budget	785,174.00	-	785,174.00	Air purifier - 35,000.00 Digital camera - 19,124.00 Gondola - 450,000.00 Mirrorless camera - 141,050.00 Refrigerator - 140,000.00	
371	IP phones	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	600,000.00	-	600,000.00	Digital ip phones	
372	Multimedia projector	TSD	No	NEGOTIATED PROCUREMENT- Small Value	JANUARY - DECEMBER 2023	Corporate Budget	880,000.00	-	880,000.00	Projectors for conference rooms/replacement units	
<b>Grand Total Amount</b>								<b>836,428,865.36</b>	<b>411,392,843.08</b>	<b>425,036,022.28</b>	

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. Sched. 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

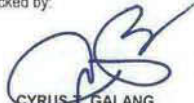
Prepared by:



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Department Manager  
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Department

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Vice President  
Administrative Services Group

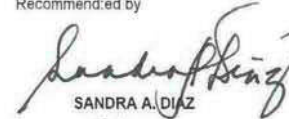
Certified Funds Available:



EVANGELINE R. PANTALUNAN

Vice President  
Comptrollership Group

Recommended by



SANDRA A. DIAZ  
Chairperson

Bids and Awards Committee

Approved by:



ROBERTO B. TAN  
President & CEO