## Philippine Deposit Insurance Corporation Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedu	le for Each	Procurement	Activity	Source of Funds	Esti	mated Budget (	PhP)	Remarks (brief description of
				Advertisement/P osting of IB/REI			Contract Signing		Total	MOOE	СО	Program/Activity/Project)
1	Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards	HRAD	Competitive Bidding	April	April	Мау	Мау	Corporate Budget	4,101,400.00	4,101,400.00		For the procurement of Various Awards for PDIC Employees
2	Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus)	TSD	Competitive Bidding	June	June	July	August	Corporate Budget	2,493,892.00	2,493,892.00		Recurring Charges Long Distance Calls. Toll Fees
3	Internet Service for Public Wifi	TSD	Competitive Bidding	July	August	September	September	Corporate Budget	2,700,000.00	2,700,000.00	1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Communication Services
4	Wireless facility for Unit Heads and up	CCD	Competitive Bidding	July	August	September	September	Corporate Budget	1,856,988.00	1,856,988.00	E 1. 2. 3	Wireless facility for Unit Heads and up
	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	9,006,000.00	9,006,000.00		Promotion of public bidding and other asset disposal activities
6		CCD	Competitive Bidding	March	April	May	May	Corporate Budget	21,015,000.00	21,015,000.00		150 spots @php68,900 and 150 spots @php71,200
7	Buy-out of 5-minute segment	CCD	Competitive Bidding	April	May	June	June	Corporate Budget	4,296,000.00	4,296,000.00		12 episodes @php358,000.00
				•	,				7-23,222	-,,	1 1	Three (3) infomercial @
8	PDIC infomercial production	CCD	Competitive Bidding	March	April	Мау	May	Corporate Budget	900,000.00	900,000.00		php300,000.00
_	Aaudio visual presentation (avp)		0 "" "								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9		CCD	Competitive Bidding	April	Мау	June	June	Corporate Budget	1,000,000.00	1,000,000.00	~ ,	One (1) avp @ php1,000,000
	Printing of understanding pdic mandates (brochure) Printing of creative information	CCD	Competitive Bidding	April	Мау	June	June	Corporate Budget	5,000,000.00	5,000,000.00		For public awareness
11	_	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	1,030,000.00	1,030,000.00		For public awareness campaign
12		GSD	Competitive Bidding	June	June	July	August	Corporate Budget	2,948,400.00	2,948,400.00	A STATE OF THE STA	Taguig and Muntinlupa Warehouse
13	Machine		Competitive Bidding		_	Мау	June	Corporate Budget	1,500,000.00	1,500,000.00		Rental Services for Photocopying Machine
	Disaster Recovery Services	TSD	Competitive Bidding	July	August	September	September	Corporate Budget	3,392,000.00	3,392,000.00		PDIC back up site
15			Competitive Bidding	1	Мау	June	June	Corporate Budget	4,000,000.00	4,000,000.00		Implementation of Succession Planning Framework
16	Public Awareness Survey	IRD	Competitive Bidding	July	August	September	September	Corporate Budget	2,500,000.00	2,500,000.00		Conduct of surveyw
		HRAD	Competitive Bidding	July	August	September	September	Corporate Budget	2,500,000.00	2,500,000.00		Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks
18		HRAD	Competitive Bidding	February	March	April	April	Corporate Budget	2,000,000.00	2,000,000.00		Consultancy Services
	Engagement of a service provider for the corporate branding	CCD	Competitive Bidding	April	Мау	June	June	Corporate Budget	1,500,000.00	1,500,000.00		For promotion of public awareness

	<u> </u>	1		1		1	1	1	1	-		3
	Establishment of Information						İ				x 影響 49 15	
ı	Security Management Systems (ISMS) certifiable to 27001:2013		1	,	1	}	1		i			
20	Standards	OVPITG	Competitive Bidding	July	August	September	September	Corporate Budget	1,115,000.00	1,115,000.00		IT Process Certification
<del></del>	Cumando	011110	- Compounts Discuss	10019	, luguot	Обрания	- Soptomooi	00.,00.000	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
l		1		1	1		}	į				For the procurement of
		l		1	1		}	1				Manpower Services/Salaries an
21	Manpower Services	HRAD	Competitive Bidding	March	March	April	May	Corporate Budget	45,875,124.00	45,875,124.00	The Control of the Co	Compensation of Contractuals
	Special		<u> </u>		<del></del>	†	<del> </del>					For procurement of technical
	Support/Technical/Professional	1		l			1		j			services-salaries and compensation
22	Services	HRAD	Competitive Bidding	March	March	April	May	Corporate Budget	8,171,376.00	8,171,376.00		at special rate
	PROFESSIONAL SERVICES -											
23	Janitorial Services	GSD	Competitive Bidding	October	October	November	December	Corporate Budget	12,676,510.00	12,676,510.00		Janitorial Services
							7					Chino Roces Building, Taguig
	PROFESSIONAL SERVICES -	ł		İ	1	1	1	1				Warehouse, Muntinlupa City,
24	Security Services	GSD	Competitive Bidding	August	August	September	October	Corporate Budget	24,360,607.00	24,360,607.00	(四)及為以物位的	Corporate ROPA
									1		<b>以表现证明</b>	Carpentry/ Civil/ Electrical/
ł	REPAIRS AND MAINTENANCE -			1	i							Plumbing/ Mechanical materials
	BUILDINGS AND OTHER	-		1					1			to be used for the upkeep and
1	STRUCTURES - Carpentry/ Civil/	1							1		N 465 ES 600 A 15	maintenance of the PDIC owned
İ	Electrical/ Plumbing/ Mechanical				1	l., .	l		4 070 040 00	4 070 040 00	· ,	and/or leased buildings and
25	materials	GSD	Competitive Bidding	January	February	March	March	Corporate Budget	1,276,810.00	1,276,810.00	<u> </u>	premises
	REPAIRS AND MAINTENANCE -				1						, , , , , , , , , , , , , , , , , , ,	
	BUILDINGS AND OTHER											Overtedy Maintenance of
	STRUCTURES - Quarterly		Commentative Didding	1	ļ		1.4	Company Budget	1.000.000.00	1,000,000.00	【16 報2.	Quarterly Maintenance of Precision ACU
26	Maintenance of Precision ACU	GSD	Competitive Bidding	January	February	March	March	Corporate Budget	1,000,000.00	1,000,000.00		Frecision ACO
.,	Integrated Figureial System	CDD	Competitive Bidding	June	ylut	August	August	Corporate Budget	5,207,300.00	5,207,300.00		Repairs & Maintenance Expense
27	Integrated Financial System	SDD	Competitive bidding	June	July	August	August	Corporate Budget	3,201,300.00	3,207,300.00		Tropairo d Maintenance Expense
28	ROPA System	SDD	Competitive Bidding	June	July	August	August	Corporate Budget	4,000,000.00	4,000,000.00		Repairs & Maintenance Expense
20	NOI A Gystem	1300	Competitive bloding	Julie	- July	riugust	ragast	Corporato Dadgot	1,000,000.00	1,000,000.00	5.7.888 W. W.	maintenance for Lotus Domino
29	Lotus Domino software maintenance	TSD	Competitive Bidding	April	Мау	June	June	Corporate Budget	3,200,000.00	3,200,000.00		email software
	Checkpoint firewall maintenance	TSD	Competitive Bidding	June	July	August	August	Corporate Budget	1,085,137.00	1,085,137.00		checkpoint maintenance
30		עפון	Compedate bidding	Julie	July	August	August	Corporate Dauget	1,000,107.00	1,000,107.00		Croskponk mankorianoo
	Media Relations/Meetings/Consultations/Li			İ	1			1				
	Inkaging with Other				İ	1			}			Meetings with various
31	Organizations/Institutions	Various	Competitive Bidding	April	May	June	June	Corporate Budget	1,706,600.00	1,706,600.00		organizations/institutions
<u> </u>		Various	1		1							CORPORATE
				1	1		1					GIVEAWAYS/TOKENS (Local
32	Corporate giveaways/tokens	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	2,590,000.00	2,590,000.00		and foreign stakeholders)
		<del></del>	† · · · · ·	<del>†</del>	<del>                                     </del>		1			<del></del>		CORPORATE
		1			1							GIVEAWAYS/TOKENS (Local
33	Conduct of PHILJA and EC Seminar	LAS	Competitive Bidding	April	Мау	June ·	June	Corporate Budget	1,700,000.00	1,700,000.00		and foreign stakeholders)
	Committee Board Meetings	ocs	Competitive Bidding	January	February	March	March	Corporate Budget	1,307,988.00	1,307,988.00	2 3	Committee Board Meetings
	Committee Meetings	Various	Competitive Bidding	January	February	March	March	Corporate Budget	1,200,860.00	1,200,860.00	, 1 N.	Committee Meetings
	Other Internal Meetings	Various	Competitive Bidding	January	February	March	March	Corporate Budget	2,454,300.00	2,454,300.00	v 2 D	Other Internal Meetings
50	Sale. Internat mounings	7 GI IOUS	- Didding	January	1 00.0019					_,,555.66	<u> </u>	<del></del>
				1	1		1	]				Anniversary and/or praise award (cost is inclusive of lease of
				1			1	1				venue, lights, sounds and
j							l					entertainment, bus rental,
				i	1			]				anniversary thanksgiving mass
l					1				j			and other miscellaneous
37	Anniversary and/or praise awards	OVPCAG	Competitive Bidding	April	Мау	June	June	Corporate Budget	5,170,000.00	5,170,000.00		expenses
٠.	, , , p 2. p 2.		1	1 4	1:::-7							<del></del>

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38	Employee wellness	OSVPCSS	Competitive Bidding	April	May	June	June	Corporate Budget	2,075,000.00	2,075,000.00		Covers the family day activity
						1			····			Primary/joint hosting of official
					1	}		1				visits (institutional visits of
20	Drimon/light hosting of official visits	0.70040	Competitive Bidding	A				Carrage Budget	4,700,000.00	4 700 000 00		counterpart deposit insurance
39	Primary/joint hosting of official visits	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	4,700,000.00	4,700,000.00		agencies (dias)) CORPORATE SOCIAL
					1	]	1					RESPONSIBILITY (CSR) -
					ł							Conduct of PDIC CSR new
40	Corporate Social Responsibility	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	1,150,000.00	1,150,000.00		initiatives/programs
	Professional Fees for Collection				1	,						
	Agents under Asset Admin				<b>,</b> ,		L	<u> </u>	00 440 070 00			
41	Expenses account	LMD3	Competitive Bidding	July	August	September	September	Corporate Budget	28,119,878.00	28,119,878.00		Engagement of Collection Agents
42	Engagement of External Appraiser	AMDG	Competitive Bidding	July	August	September	September	Corporate Budget	4,749,000.00	4,749,000.00		External Appraiser
	CAPEX - BUILDING - Installation of		<del></del>	7	1			1		5 2 643		Installation of Fire Suppression
	Fire Suppression System at all		1	1		1	1	1		The state of the s		System at all Vaults and Records
_43	<del></del>	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	2,000,000.00		2,000,000.00	Vaults
	CAPEX - BUILDING - Construction											0
44	of Parking Structure at PDIC Chinc Roces	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	45.000.000.00		45 000 000 00	Construction of Parking Structure at PDIC Chino Roces Building
44	Titoces	GSD	Competitive bluding	July	August	September	September	Corporate budget	43,000,000.00		45,000,000.00	at 1 510 Offino Noces Building
	CAPEX - BUILDING - Renovation/			1	1	}		1				Renovation/ Construction of
	Construction of Proposed Business		j						•			Proposed Business Continuity
45	Continuity Site in Carmona, Cavite	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	60,000,000.00		60,000,000.00	Site in Carmona, Cavite
	CAPEX - MOTOR VEHICLES -		1			1		1				
40	Procurement of Motor Vehicles 1 unit 10 seater Passenger Van	GSD	Competitive Bidding	 		A	Amair	Companie Budget	2,160,000.00		0.400.000.00	1 unit 10 seater Passenger Van
	CAPEX - MOTOR VEHICLES -	GSD	Competitive bidding	February	March	April	April	Corporate Budget	2,100,000.00		2,100,000.00	Tunk to seater Passenger van
	Procurement of Motor Vehicles 2							į		1 30 , 300		
47		GSD	Competitive Bidding	February	March	April	April	Corporate Budget	2,640,000.00		2,640,000.00	2 units Utility Van
	CAPEX - MOTOR VEHICLES -											
	Procurement of Motor Vehicles 7					·		<u>.</u>				
		GSD	Competitive Bidding	February	March	April	April	Corporate Budget	11,760,000.00		11,760,000.00	7 Units 7seater Wagon
	Procurement of Open 8 Layered Steel Shelves	PPD	Competitive Bidding	February	March	April	April	Corporate Budget	1,110,000.00		1 110 000 00	Open 8 layered Steel Shelves
49	Steel Sileives	PPU	Competitive bidding	rebluary	Maich	April	April	Corporate Budget	1,110,000.00		1,110,000.00	security for internal access to
50	Firewall Appliance	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	2,500,000.00		2,500,000.00	
					-				-			IT Equipment for ISO 27001
51	IT Equipment for ISO 27001 Project	OVPITG	Competitive Bidding	April	May	June	June	Corporate Budget	1,500,000.00	<u> </u>	1,500,000.00	
	Makanada Lagan Belatana		O		١.,	l.	1.		4 400 000 00			Replacement of
	Network Laser Printers	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	1,430,000.00			Defective/Obsolete Printers
	Network Switches Line Printers	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	1,220,000.00		1,220,000.00	replacement
		TSD	Competitive Bidding	April	May	June	June	Corporate Budget	600,000.00			
55	Corporate Budget System	SDD	Competitive Bidding	April	May	June	June	Corporate Budget	8,000,000.00		0,000,000.00	Capex-intangibles
56	Loans Monitoring System	SDD	Competitive Bidding	July	August	September	September	Corporate Budget	3,000,000.00		3,000.000.00	Rrepair & maintenance expenses
	Document/Record Management	_==	<del></del>	<del>'</del>		<u> </u>			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		SDD	Competitive Bidding	April	May	June	June	Corporate Budget	4,000,000.00			Capex-intangibles
58	Customer Handling System	SDD	Competitive Bidding	July	August	September	September	Corporate Budget	3,750,000.00			Capex-intangibles
			Competitive Bidding	April	May	June	June	Corporate Budget	2,000,000.00			Encryption Tools
		OVPITG	Competitive Bidding	July	August	September	September	Corporate Budget	900,000.00		900,000.00	Public Key infrastructure
	Maintenance Kit for network laser		Discout Countries of the second		]	Output of the	Ouarta-ti-		4 94 4 400 00	4 944 400		Maint
61	printers	TSD	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	1,314,400.00	1,314,400.00		Maintenance kit for Laser Printers

62	Toners	TSD	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	4,222,491.00	4,222,491.00		Toners for printers
												subscription of 2 terminals for the
63	Bloomberg	TD	Direct Contracting	N/A	N/A	July	July	Corporate Budget	3,944,031.00	3,944,031.00		year 2019
	Individual Membership to										(1) (2007年) 《	
1	Professional		İ	1	1	1				•		
i	Organizations/Associations as a Pre requisite to the Renewal of a	1	1		1	1						
64	Professional License	DIS	Direct Contracting	N/A	N/A	March	March	Corporate Budget	1,500.00	1,500.00		For renewal of annual IBP Dues
	Renewal of IBP annual membership			1077	10/	Ividion	Maion	Corporate Budget	1,555.00	1,500.00	1.80 A 785 W	To renewal of airidal IBF Dues
65	dues	LAS	Direct Contracting	N/A	N/A	March	March	Corporate Budget	35,000.00	35,000.00		For renewal
			NP-53.5 Agency-to-		1			1	• • • • •	· /		
66	Plane Ticket/Air-Fare	Various		N/A	N/A	Monthly	Monthly	Corporate Budget	20,106,600.00	20,106,600.00		Airfare for travelling employee
l			NP-53.5 Agency-to-								S. BAN	Official Receipts for Corporate
67	Official Receipts - Corporate	TD	Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	50,000.00	347 Y JA 1934	Transactions
68	Postage and Courier Service-Postal		NP-53.5 Agency-to-	Ì.,,,		1,	I		2 222 222 22	0.000.007.00		
00	RENT EXPENSE - Rental/ lease of	PPD	Agency NP-53.5 Agency-to-	N/A	N/A	January	January	Corporate Budget	2,323,667.00	2,323,667.00		Mailing of letters to client of PDIC
69	1	GSD	Agency	NA	N/A	November	December	Corporate Budget	2,400,000.00	2,400,000.00		Rental/ lease of 50 Parking Space
	3		NP-53.5 Agency-to-	-	10//	TTOTOTISCI	Describer	Ociporate Budget	2,400,000.00	2,400,000.00	27.4	Opace
70	Notebook Computers	TSD	Agency	N/A	N/A	August	August	Corporate Budget	5,550,000.00		5,550,000.00	replacement and additional units
			NP-53.5 Agency-to-		1	1						
71	Desktop Computers	TSD	Agency	N/A	N/A	August	August	Corporate Budget	1,400,000.00		1,400,000.00	additional and replacement units
1	<u>l</u>											Non exclusive royalty fee for the
i	Royalty fee for the use of copyright	005	NP-53.9 - Small Value		1		1	1				use of copyright photo for pdic
72	photo	CCD	Procurement NP-53.9 - Small Value	April	N/A	April	April	Corporate Budget	20,000.00	20,000.00	155 (AB)	publications
73	Decals and Standees	PPD		Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	410,938.00	410,938.00		Advertisement of Insurance Deposit
	Dodalo ana otandoco	170	rocarement	Guarterry	TIN/A	Quarterly	Guarterly	Corporate Budget	410,936.00	410,936.00		Domestic Express Mail Service
İ			NP-53.9 - Small Value				1	1			, , , , , , , , , , , , , , , , , , ,	(DEMS) and LBC (Documents)
74	Postage and Deliveries	ED1	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,872.00	1,872.00	in the second	during field operations.
	Legal and Travel Related - LBC		NP-53.9 - Small Value		1	1		1				Legal and Travel Related - LBC
75	(Documents)	ED3	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,888.00	1,888.00		(Documents)
	Legal and Travel Related - LBC		NP-53.9 - Small Value		İ	l	1	1_				Legal and Travel Related - LBC
76	(Documents)	ED4	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,888.00	1,888.00		(Documents)
	Registered Mail and LBC (LIG-		NP-53.9 - Small Value	i	1	1						B
		EXCD	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,775.00	11,775.00		Domestic Express Mail Service and Courier Service (Documents)
		LXOD	roourement	duarterry	INC	Guartony	Goditory	Corporate Budget	11,773.00	11,775.00	<u> </u>	and Codifer Service (Documents)
	Registered Mail and LBC (LIG-		NP-53.9 - Small Value			1		] [			(1) (A) (A)	Domestic express mail service
		INVD	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	23,475.00	23,475.00		and courier service (Documents)
	COMMUNICATION - AHC AND	_	NP-53.9 - Small Value									,
79	CORPORATE	LAS	Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,540.00	3,540.00		Expressage
	·	•	ND 50 0 0 """			·		Τ .	· ·			Domestic Express Mail Service
<sub>00</sub>	Pegistered Mail and LPC	0.00	NP-53.9 - Small Value	Ougetody		Cuprtorty	Ouadadu		4 000 00	4 005 55		and Courier Services
	Registered Mail and LBC Postage and Courier Service -	OVPLIG	Procurement NP-53.9 - Small Value	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00		(Documents)
		PPD	I '	January	N/A	January	January	Corporate Budget	170,100.00	170,100.00		Express Mail for Local and International Mails
	Newspaper publication/ad				† <del>***</del>	1	1		5, 155.50	110,100.00	N - 28	
	placement: invitation to bid-					1		]				
	procurement related/corporate			i		1		1				Corporate assets for sale/ sale /
	assets for sale/ sale / bidding of							]	j			bidding of corporate properties
	corporate properties (local		NP-53.9 - Small Value		]	l	1	1				(local newspaper) for compliance
82	newspaper)	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	769,752.00	769,752.00		with publication requirement

			<u> </u>	<del>,</del>		<b></b>			-		Print of the second	··•
			1				j				HIZE HONNA	Newspaper publication/ad
1	Newspaper publication/ad		1				1					placement: invitation to bid-
1	placement: invitation to bid-								1			procurement related: corporate
1	procurement related: corporate	1			-			1				assets for sale/ sale / bidding of
1	assets for sale/ sale / bidding of	i	1		1		1					corporate properties (natl
	corporate properties (natl		NP-53.9 - Small Value			į	İ					broadsheet) for compliance with
	broadsheet)	COD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	826,137.00	826.137.00		publication requirement
83	broadsneet)	CCD	Flocurement	MOTILITY	IN/A	Iviorially	IVIOITIITY	Corporate Dudget	020,137.00	020, 137.00		Pablication requirement
ł			I									1
1			1				<b>!</b>			ı		Newspaper publication/ad
ł	Newspaper publication/ad				1		1	i				placement: financial literacy
ł	placement: financial literacy	l .	NP-53.9 - Small Value				I				િ હૈ. ફેસ્ટ્રેલ	campaign (local newspaper) for
84	campaign (local newspaper)	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	157,800.00	157,800.00		public awareness campaign
			<del></del> -	<del>                                     </del>				<del>                                     </del>	-		33275	Newspaper publication/ad
Į.	No		1	ł			1					placement: financial literacy
1	Newspaper publication/ad		ND 50 0 0 11 1/-1	i				1				%I *
	placement: financial literacy	İ	NP-53.9 - Small Value	l		l	l.,	ا ما ما				campaign (natl broadsheet) for
85	campaign (natl broadsheet)	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	287,375.00	287,375.00		public awareness campaign
		1			I		1				PARAMETER 1	
I	1	I		1	i		1					Newspaper publication/ad
i	1	!		1			· .	1	[		Water and the second	placements: notice to depositors
	Newspaper publication/ad	i	NP-53.9 - Small Value		1			i				for compliance with pdic charter.
86	placements: notice to depositors	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	969,906.00	969,906.00		claims settlement operations
00	placements. Hotice to depositors	CCD	Procurement	Moritary	INA	Ivioriany	- Ivioriany	Corporate budget	303,300.00	303,300.00		<u></u>
1	1											Newspaper publication/ad
l			i			-						placement: depositor protection
i	Newspaper publication/ad											and awareness week (local
1	placement: depositor protection and		NP-53.9 - Small Value		1	ł		i	1			newspaper) for public awareness
87	awareness week (local newspaper)	ccn	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	189,360.00	189,360.00		campaign
<u> </u>	diversities treat (testi tierrepaper)	000			1.071			3	,	,		Newspaper publication/ad
1							1					
J			i				1					placement: depositor protection
i	Newspaper publication/ad											and awareness week (nati
1	placement: depositor protection and		NP-53.9 - Small Value	1							Control of the section of	broadsheet) for public awarenes
88	awareness week (nati broadsheet)	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	456,926.00	456,926.00	<u></u>	campaign
	Notice to the public: various		NP-53.9 - Small Value				· .					Notice to the public: various
89	advisories (i.e scam/fraud)	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	287,375.00	287,375.00		advisories (i.e scam/fraud)
<u> </u>	Newspaper publication/ad				1	<del> </del>		<del>                                     </del>		·	430° 15° .	
						1		1			\$ 88 C	General services related ads for
	placement: invitation to bid-				1						N. 18	1
	procurement related/general		NP-53.9 - Small Value				l.,	1				compliance with publication
90	services related ads	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	76,980.00	76,980.00		requirements
												Newspaper publication/ad
l			1		Į	1			ļ			placement: invitation to bid-
I	Newspaper publication/ad		1		ŀ	1						procurement related: hrad relate
ĺ	placement: invitation to bid-		1			1						ads/odd special projects for
1	l <sup>•</sup>		MD E2 0 Cmall Value		1	1					<b>建筑过程。由</b>	compliance with publication
	procurement related: hrad related		NP-53.9 - Small Value	A44-1-	1	l 4 march list	Month	0	70 000 00	70 000 00	With the same	a •
· 91	ads/odd special projects	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	76,980.00	76,980.00		requirements
						1						Newspaper publication/ad
			1			1			1	i		placement: invitation to bid-
l	Newspaper publication/ad		Ī			1			1			procurement related: it related
	placement: invitation to bid-					1		] !	1			ads (hardware, software,
	procurement related: it related ads		NP-53.9 - Small Value						1			systems, etc.) for compliance with
		000		Monthly	N/A	Monthly	Monthly	Corporate Budget	123,168.00	123,168.00	图1000 XX XX	publication requirements
92	(hardware, software, systems, etc.)	CCD	Procurement	INIOTIUTIY	N/A	I VIOLITIUM	WORKIN	Corporate budget	123, 100.00	123, 100.00		1·
						ļ						Newspaper publication/ad
Ī				•		1			ļ			placement: regulatory issuances
	Newspaper publication/ad		NP-53.9 - Small Value		1	1		1				compliance with publication
93		CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	228,463.00	228,463.00		requirements
			1,	<u>-</u>	1,	<del></del>	<u> </u>				A. A. Shewel Plana 2.11	<u> </u>

Newspaper publication/ad placement pic special events   CCC   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   228,463.00   22					<u> </u>		<del></del>	<u> </u>	<del></del>			F 1. 3. 3. 3. 6. 5 5 6 . 3 6 6 . 3	Nouspaper publication lad
Discement pilo gepedial events   Pi-S.3.9 - Small Value   Procurement   Monthly   N/A   Monthly   Corporate Budget   228,483.00   228						1	1	1					Newspaper publication/ad placement: pdic special events
Discement pilo gepedial events   Pi-S.3.9 - Small Value   Procurement   Monthly   N/A   Monthly   Corporate Budget   228,483.00   228		Newspaper publication/ad			İ				1				(anniversary, etc) /includes
Antity			İ	NP-53.9 - Small Value									publication of pdic charter
Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper publication/ad   Section   Newspaper	94	1.	CCD		Monthly	N/A	Monthly	Monthly	Corporate Budget	228,463,00	228.463.00		amendment/public awareness
195   Discement   COD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   57,475.00   57,475.	•				<u> </u>		<del> </del>	<del>                                     </del>					Newspaper publication/ad
Search   S		Newspaper publication/ad		NP-53.9 - Small Value	1	1							placement: job placement for
Printing and Binding Expenses   IRD   Procurement   Proc	95	1	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	57,475.00	57,475.00		additional manpower services
NP-53				NP-53.9 - Small Value		<u> </u>		† <del>-</del>	<del> </del>		<del></del>	in the wind of	
Offine Advertisements CCD Procurement Monthly N/A Monthly Corporate Budget 150,000.00 15	96	Obituary Ads	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	48,000.00	48,000.00		Expression of sympathy
Second   Procurement   Procu				NP-53.9 - Small Value		1							Social media ads (i.e
Other media: Job Placement CCD Procurement Monthly N/A Monthly Corporate Budget 70,000.00 70,000	97	Online Advertisements	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00		facebook/twitter)
Local Media Announcements during takeover and payout operations   CCD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   17,000.00   17,000.				NP-53.9 - Small Value								`	Job online posting in a website
99   takeover and payout operations   CCD   Procurement   Monthly   N/A   Monthly   Corporate Budget   17,000.00	98	Other media: Job Placement	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	70,000.00	70,000.00	3	career portal
39   takeover and payout operations   CCD   Procurement   Monthly   N/A   Monthly   Corporate Budget   17,000.00													
99   takeover and payout operations   CCD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   17,000.00	i												Public awareness/announcemen
Digital printing of various information collaterals  NP-53.9 - Small Value Procurement  Nonthly N/A Monthly Monthly Corporate Budget 69,525.00 69,525.00  NP-53.9 - Small Value Procurement  Nonthly N/A Monthly Monthly Corporate Budget 20,000.00 300,000.00  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  Nonthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  NP-53.9 - Small Value Procurement  Nonthly N/A Monthly Monthly Corporate Budget 20,000.00 300,000.00  NP-53.9 - Small Value Nonthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  NP-53.9 - Small Value Nonthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  NP-53.9 - Small Value Nonthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  NP-53.9 - Small Value N/A Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  NP-53.9 - Small Value N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value N/A June June Corporate Budget 120,000.00 171,039.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 117,420.00		,	1	· ·		1	1		1	1		Break Light Control	of takeover and payout
100   Collaterals	99	takeover and payout operations	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	17,000.00	17,000.00		operations
100   Collaterals			1		ł	ł	1	1					Digital printing of various
100   Collaterals							}						information collaterals (for iso
100   Collaterals						1	ŀ	1					audit/ citizens charter
101   Printing and Binding Expenses   IRD   NP-53.9 - Small Value   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   500,000.00   500,000.00		• •		· ·		1	L	1	1			, " <b>`</b> `	compliance, anvil nomination,
101   Printing and Binding Expenses   IRD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   500,000.00   500,000.00   500,000.00	100	collaterals	CCD	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00		exhibit material, etc.
101   Printing and Binding Expenses   IRD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   500,000.00   500,000.00   500,000.00							1					`	Tarpaulin printing for CSR
101   Printing and Binding Expenses   IRD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   500,000.00   500,000.00   500,000.00									1				projects/activities/programs and
101   Printing and Binding Expenses   IRD   Procurement   Monthly   N/A   Monthly   Monthly   Corporate Budget   500,000.00   500,000.00   500,000.00			Î		ľ	1	ľ	i	i				linkaging with local/foreign
Compendium of Regulatory Issuances (RI)  CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 375,000.00 375,000.00  Printing of PDIC Researches CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 200,000.00 200,000.00  Printing of Filing Deposit Insurance Claims (Brochure)  CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 69,525.00 69,525.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 69,525.00 69,525.00  Printing of stakeholders tarpaulin requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  Printing of stakeholders tarpaulin Procurement Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  Printing of falaw banner CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  RENT EXPENSE - Ornamental Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 171,039.00  Procurement TSD Procurement November N/A November December Corporate Budget 117,420.00 117,420.00			l			1	L	L	l				institution, other govt agencies
102 Issuances (RI) CCD Procurement Monthly N/A Monthly Corporate Budget 375,000.00 375,000.00 NP-53.9 - Small Value Printing of PDIC Researches CCD Procurement Monthly N/A Monthly Corporate Budget 200,000.00 2	101		IRD		Monthly	N/A	Monthly	Monthly	Corporate Budget	500,000.00	500,000.00	<u> </u>	and PDIC counterparts
Printing of PDIC Researches CCD Procurement Monthly N/A Monthly Corporate Budget 200,000.00 200,000.00 Printing of Filing Deposit Insurance Claims (Brochure) CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 69,525.00 69,525.00 69,525.00 NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00 300,000.00 Printing of stakeholders tarpaulin requests (private or govt institutions) CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00 Printing of dpaw banner CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 300,000.00 Procurement Monthly N/A Monthly Monthly Corporate Budget 30,000.00 3,000.00 NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 3,000.00 3,000.00 NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 171,039.00 171,039.00 NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 120,000.00 117,420.00 NP-53.9 - Small Value Procurement N/A November December Corporate Budget 117,420.00 117,420.00	100				l.,		A dia cada la c	<b></b>		075 000 00	075 000 00		Naw (0040) 6 15-
Printing of PDIC Researches CCD Procurement Monthly N/A Monthly Corporate Budget 200,000.00 200,000	102	Issuances (RI)	CCD		Monthly	N/A	Monthly	Monthly	Corporate Budget	375,000.00	375,000.00		New (2019) for public awareness
Printing of Filing Deposit Insurance Claims (Brochure)  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 69,525.00 69,525.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Corporate Budget 300,000.00 300,000.00  Printing of stakeholders tarpaulin requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 3,000.00 3,000.00  RENT EXPENSE - Omamental Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 120,000.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 171,039.00 171,03	400	Drinting of DDIC Researches	000		A44-1.	N/A	A demokala i	la damethi.	Companie Budgat	200 000 00	200 000 00		Two (2) occasional papers at
CCD Procurement Monthly N/A Monthly Corporate Budget 69,525.00 69,525.00  Notice to Depositors PAD NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 300,000.00 300,000.00  Printing of stakeholders tarpaulin requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00  NP-53.9 - Small Value Procurement Monthly N/A Monthly Monthly Corporate Budget 3,000.00 3,000.00  RENT EXPENSE - Ornamental Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 120,000.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 120,000.00  NP-53.9 - Small Value Procurement Dune N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value Procurement Dune N/A November December Corporate Budget 117,420.00 117,420.00	103		CCD		Monthly	IN/A	Monthly	Monthly	Corporate budget	200,000.00	200,000.00		1,000 copies each
Notice to Depositors  PAD  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value NP-53.9	404				Manth.	N/A	Monthly	Monthly	Compento Budget	60 E3E 00	60 E3E 00		Cor public gueroposo
Notice to Depositors  PAD  Procurement  Monthly  N/A  Monthly  Monthly  Corporate Budget  300,000.00  300,000.00  300,000.00  300,000.00  300,000.00  300,000.00  300,000.00  Corporate Budget  20,000.00  20,000.00  20,000.00  NP-53.9 - Small Value Procurement  Monthly  N/A  Monthly  Monthly  Monthly  Corporate Budget  20,000.00  20,000.00  20,000.00  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NOVA  NP-53.9 - Small Value Procurement N/A  November  N/A  November  N/A  November  December  Corporate Budget  117,420.00  117,420.00	104	Claims (Brochure)	CCD		Monthly	N/A	Monthly	IMONUNIA	Corporate Budget	09,525.00	09,525.00		For public awareness
Printing of stakeholders tarpaulin requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000.00 107 Printing of dpaw banner CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 3,000.00 3,000.00 108 Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,0	405	Notice to Depositors	D. C		<b>A44</b> bb.	N/A	) Annathing	Namethin.	Comments Budget	200 000 00	200 000 00	´ + .	Printing and binding expense for
requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000	105	Notice to Depositors	PAU	Procurement	Monthly	INA	Monuny	Monthly	Corporate Budget	300,000.00	300,000.00	`, ', ', `	takeover and cso
requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000	ļ								1				Printing of stakeholders tarpaulin
requests (private or govt institutions CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 20,000.00 20,000	ì	Printing of etakeholders terroutin		ND-53 0 - Small Value			1	1					requests (private or govt institutions) for linkaging with
NP-53.9 - Small Value Printing of dpaw banner RENT EXPENSE - Ornamental Plants Rental of IT Equipment Rental of IT Equipment TSD Rental of IT Equipment NP-53.9 - Small Value Procurement June N/A June N/A June June Corporate Budget 171,039.00	106	,	ccn		Monthly	N/A	Monthly	Monthly	Corporate Budget	20,000,00	20,000,00		various stakeholders
Printing of dpaw banner CCD Procurement Monthly N/A Monthly Monthly Corporate Budget 3,000.00 3,000.00  RENT EXPENSE - Ornamental Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,039.00  NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 120,000.00 120,000.00  NP-53.9 - Small Value Procurement November N/A November December Corporate Budget 117,420.00 117,420.00	- 100	redecare (butters of Rost monitorious			ivioliully	1.0/	iniona ny	Worlding	Corporate Dudget	20,000.00			Tanous states tolders
RENT EXPENSE - Ornamental Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171	107	Printing of doaw banner	CCD		Monthly	N/A	Monthly	Monthly	Comorate Budget	3 000 00	3 000 00		Printing of dpaw banner
Plants GSD Procurement June N/A June June Corporate Budget 171,039.00 171,039			555		moriting	1.07	Inolidity	·	Corporate Budget	. 0,000.00	5,000.00	<del>Mit hattalada</del>	
NP-53.9 - Small Value   June   N/A   June   June   Corporate Budget   120,000.00   120,000.00   NP-53.9 - Small Value   NP-53.	J		GSD		June	N/A	June	June	Corporate Budget	171 039 00	171 039 00	1800	Ornamental Plants
Rental of IT Equipment TSD Procurement June N/A June June Corporate Budget 120,000.00 120,000.00 120,000.00 10						† <del></del>	+====		Torporato Saugot	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
NP-53.9 - Small Value 110 Procurement of Business World PPD Procurement November N/A November December Corporate Budget 117,420.00 117,420.00	109	Rental of IT Equipment	TSD		June	N/A	June	June	Corporate Budget	120.000.00	120.000.00		in case of multiple bank closure
110 Procurement of Business World PPD Procurement November N/A November December Corporate Budget 117,420.00 117,420.00				<u> </u>		+	†	1			.20,003.00		The state of the s
	110	Procurement of Business World	PPD		November	N/A	November	December	Corporate Budget	117.420.00	117.420.00		Business World Magazine
NP-53,9 - Small Value			<del></del>			1		1		,	,		
111 Procurement of Daily Newspapers   PPD   Procurement   November   N/A   November   December   Corporate Budget   486,228.00   486,228.00	111	Procurement of Daily Newspapers	PPD		November	ÎN/A	November	December	Corporate Budget	486.228.00	486.228.00		Daily Newspapers

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1						1						Tri media news monitoring
1		1		1	1		1					services for comprehensive tri-
1		ĺ		1							[後等後的] 化二位元	media news monitoring, online
ł	Engagement of a service provider				i			}				news, social media sites, ad
	for tri media news monitoring	1	NP-53.9 - Small Value	}		į		1	}			spots for radio and media
112	services	CCD	Procurement	July	N/A	July	July	Corporate Budget	600,000.00	600,000.00		intelligence analysis
	Print Ads Spot Monitoring for All		NP-53.9 - Small Value									Provision for Print Ads Spot
113	Banks	lιD	Procurement	March	N/A	March	March	Corporate Budget	350,000.00	350,000.00		Monitoring for all banks
			NP-53.9 - Small Value			1	1	<u> </u>			\$ 14.45 P(A)	
114	Subscription - Financial Times	OP	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	26,520.00	26,520.00		Subscription
<u> </u>		<del>                                     </del>	NP-53.9 - Small Value	1	1	1						
115	Subcription - The Economist	OP	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	14,158.00	14,158.00		Subscription
110	Cabonipatin The Laboniania	<del>                                      </del>	NP-53.9 - Small Value	Inottany	147	- Inchary	Inditany	Corporate Badget	11,100.00	11,100.00		
116	Subcription to Time Magazine	OSVB MSS	Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	4,500.00	4,500.00		Magazine Subsciption
110		USVF-IVISS	riocarement	WOILERRY	INA	Mortuny	Worlding	Corporate Dudget	+,500.00	4,500.00		Magazine Subsciption
1	Subscription to on-line		ND 52.0. Concll Value	1			1			,		
445	Advertisement under Subscription	0.54450	NP-53.9 - Small Value		l			D	490 000 00	400 000 00		Online Advertisement
117	Expenses	OVPANDG	Procurement	March	N/A	March	March	Corporate Budget	180,000.00	180,000.00		Online Advertisement
	100		NP-53.9 - Small Value		1		L.	l	400 000 00		14 6 C 1 7 C 15	1.5.6.
118	LRA Extension Office of PDIC	RCLD	Procurement	May	N/A	May	May	Corporate Budget	120,000.00	120,000.00	3. 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LRA Subscriptior.
	SUBSCRIPTION EXPENSES -	ļ	NP-53.9 - Small Value									
119	Cable TV Subscription	GSD	Procurement	January	N/A	January	January	Corporate Budget	76,692.00	76,692.00		Cable TV Subscription
			NP-53.9 - Small Value	ļ	ŀ		1		ŀ			
120	Subscription Lex Libris	LAS	Procurement	June	N/A	June	June	Corporate Budget	72,766.00	72,766.00	10 10 W. 10 1	Lex Libris
			NP-53.9 - Small Value		l l			•				
121	Subscription to SEC iview	BSD	Procurement	August	N/A	August	August	Corporate Budget	25,000.00	25,000.00		SEC iview
	Consultancy for the production of		NP-53.9 - Small Value	1		1	† <u>*                                   </u>					
122	pdic annual report	CCD	Procurement	May	N/A	May	May	Corporate Budget	750,000.00	750,000.00	3.3	Promotion of public awareness
	· · · · · · · · · · · · · · · · · · ·		NP-53.9 - Small Value			1	,				X 88/2 10 1	For promotion of public
123	Consultancy for PDIC Book	CCD	Procurement	May	N/A	May	May	Corporate Budget	200,000.00	200,000.00		awareness
<del></del>		-	NP-53.9 - Small Value	···-,	1		1		,			For promotion of public
124	Production Agency	CCD	Procurement	May	N/A	May	May	Corporate Budget	200,000.00	200,000.00	ن پر کنو پر کنو چاپی کار	awareness (illustrator)
12.4	1 Todaston Figures	1000	NP-53.9 - Small Value	indy	1071	i i i i i i i i i i i i i i i i i i i	11110	Corporate Dauget	250,000.00	200,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(
125	ISMS Certification	OVPITG	Procurement	July .	N/A	July	July	Corporate Budget	385,000.00	385,000.00		ISMS Certification
123	TOMO CETIFICATION	OVENIG	NP-53.9 - Small Value	July	IN .	July	July	Corporate Dudget	500,000.00	303,000.00		ISO Certification of 1 major
400	ISO Certification	PSD	Procurement	A	NI/A	A	August	Comomto Budget	200,000.00	200,000.00		process
126	130 Certification	PSU		August	N/A	August	August	Corporate Budget	200,000.00	200,000.00		process
	100 5		NP-53.9 - Small Value	i.	1	l	1.		000 000 00			100:0
127	ISO Recertification of CS0	ISD	Procurement	June	N/A	June	June	Corporate Budget	200,000.00	200,000.00		ISO Recertification - CSO
ĺ .	ISO Recertification of Assesment of	1	NP-53.9 - Small Value		1	1	1	l				
	Member Banks	ISD	Procurement	July	N/A	July	July	Corporate Budget	200,000.00	200,000.00		ISO recertification - AMB
	ISO CERTIFICATION FOR LOANS	ĺ	NP-53.9 - Smali Value			İ	Į.				SE SE	ISO CERTIFICATION FOR
	MANAGEMENT	OVPLMG	Procurement	July	N/A	July	July	Corporate Budget	80,000.00	80,000.00		LOANS MANAGEMENT
	PROFESSIONAL SERVICES -				}							
	GENERAL SERVICES - Garbage	ŀ.	NP-53.9 - Small Value	(	1 .	1		1				,
130	Hauling	GSD	Procurement	March	N/A	March	March	Corporate Budget	457,089.00	457,089.00		Garbage Hauling
	PROFESSIONAL SERVICES -											
	GENERAL SERVICES - Garbage		NP-53.9 - Small Value	1	1	1					<b>必证证</b>	
131	Hauling	PED	Procurement	March	N/A	March	March	Corporate Budget	360,000.00	360,000.00	The state of the s	Garbage Hauling
	PROFESSIONAL SERVICES -					<del> </del>			ľ			
	General Services Pest Control		NP-53.9 - Small Value		1	1		1				
				March	N/A	March	March	Corporate Budget	269,344.00	269,344.00		Pest Control Services
	PROFESSIONAL SERVICES -	-			1			- Siporato Baaget	255,511.00	200,011.00		
				1	1	]	1	[		ļ		Appual Inconstion of Drofossions
	Annual Inspection of Professional Mechanical Engineer (PDIC Building	ļ <u></u>	NP-53.9 - Small Value		1	}	1	1		ŀ		Annual Inspection of Professiona Mechanical Engineer (PDIC
				March	l <sub>N/A</sub>	March	March	Corporate Budget	40,000.00	40,000.00		Building in Chino Roces)
133	in Chillo Roces)	מפט	i rocurement	March	N/A	March	March	Corporate budget	40,000.00	40,000.00 [		politing in Chino Roces)

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134	PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	40,000.00	40,000.00		Annual Inspection of Professiona Electrical Engineer (PDIC Building in Chino Roces)
135	REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	460,000.00	460,000.00		Refill and Maintenance of FM200 Fire Suppression System
136	REPAIRS AND MAINTENANCE - BUILDINS AND OTHER STRUCTURES - Repair of Air con Units	GSD	NP-53.9 - Small Value	July	NA	July	July	Corporate Budget	300,000.00	300,000.00		Repair of Air con Units
	REPIARS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Elevator		NP-53.9 - Small Value	-								
137	Maintenance  REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Water Potability	GSD	Procurement  NP-53.9 - Small Value	July	N/A	July	July	Corporate Budget	226,366.00	226,366.00		Elevator Maintenance
138	•	GSD	Procurement	September	N/A	September	September	Corporate Budget	40,000.00	40,000.00		Water Potability Test
139	OFFICE EQUIPMENT - Repair of Existing Office Equipment	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	100,000.00	100,000.00		Repair of Existing Office Equipment
	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Refilling of Fire Extinguishers and conversion to		NP-53.9 - Small Value		:							Refilling of Fire Extinguishers and
	green type	GSD	Procurement	June	N/A	June	June	Corporate Budget	450,000.00	450,000.00	· 5. / `	conversion to green type
141	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Maintenance of Genset	GSD	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	440,000.00	440,000.00		Maintenance of Genset
142	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Repair of various equipment	GSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	200,000.00	200,000.00		Repair of various equipment
143	PBX Regular Maintenance	TSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	570,000.00	570,000.00		maintenance for PBX machine
	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)	GSD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	900,000.00	900,000.00		Mechanical/Air con/ Electrical/ body repairs participation fee (pe insurance contract)
	Maintenance for IT Equipment	TSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	737,679.00	737,679.00		maintenance for IT equipment
	Comprehensive maintenance for	TSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	171,056.00	171,056.00		maintenance for data center UPS
147	Antivirus and antispam software	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	865,971.00	865,971.00		antivirus and antispam software
148	Public Address System maintenance		NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	450,000.00	450,000.00		maintenance for PA System
149	Helpdesk maintenance	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	390,000.00	390,000.00		helpdesk software maintenance
	• • • • • •			•		· ; ·			•	·:		

	INI-turd Marketon Contain		IND E2 0 Compli Value		<del>-, -</del>				<del></del>			
450	Network Monitoring System	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	320,730.00	320,730.00		maintenance for NMS
	maintenance	190		IMarch	IN/A	March	Iviarcii	Corporate budget	320,730.00	320,730.00		mantenance for MVS
	Automatic Queing Management	000	NP-53.9 - Small Value		l		Name to	C	40,000,00	40 000 00		Ousing System
151	System	SDD	Procurement	March	N/A_	March	March	Corporate Budget	40,000.00	40,000.00		Queing System
i	REPAIRS AND MAINTENANCE -				1	1	1	1 1	1			
	MOTOR VEHICLES - Mechanical	ļ	NP-53.9 - Small Value	1	1.	1	1	1				Mechanical Aircon/
152	Aircon/Electrical/Body Repairs	GSD	Procurement	March	N/A	March	March	Corporate Budget	930,000.00	930,000.00		Electrical/Body Repairs
		1	NP-53.9 - Small Value	1				1			Basa e mega	Tokens to be given away to all
153	Corporate giveaways/tokens	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	172,040.00	172,040.00		PDIC Birthday Celebrants
			j	]				1	1			
1	Congratulatory tokens/flowers to	ł	NP-53.9 - Small Value	ł	ł	}	1	1 1	ł			Congratulatory Tokens/Flowers t
154	government agencies	OVPCAG	Procurement	June	N/A	June	June	Corporate Budget	120,000.00	120,000.00		Government Agencies
	-								1		1,475,178,37	
	1	i			1	1	1	]				
						İ	1			4		1) PAD - various expenses durin
		l		ì	1	1	i	-	1			takeover & CSO
		1			1	i						
		1	ſ		1	1	1	-	1			(P1,000.00*17=P17,000.00) 2) TG - Briefing of 17 banks with 6
		1	1	Ì	1	-	1	1	j		(40 m²) (20 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²) (40 m²)	BUs (P900.00*17=P15,300.00)
l	j	1	J	1	1	J	]	1	1			3)CPD - CSO Briefing for 17
	İ	1		1	ł	1		}		į		banks with 67 branches that
	1				1	1			į.			maybe closed in 2019, compose
						1		1				of 1 Approver; 2 Processors &
	Expenses during Field Operations		NP-53.9 - Small Value		1	1	· I	1	1			PMT Member @P100.00 per pa
155	and/or other constraints	DIS	Procurement	January	N/A	January	January	Corporate Budget	54,100.00	54,100.00		(P21,800.00*1=P21,800)
133	androi otriet constraints	013	NP-53.9 - Small Value	January	147-	January	January	Corporate Budget	34,100.00	J-1, 100.00		(121,000.00 (121,000)
156	PDIC Board Meetings	ocs	Procurement	January	N/A	January	January	Corporate Budget	871,992.00	871,992.00		PDIC Board Meetings
100	Extraoridinary Expenses -Strat		NP-53.9 - Small Value	January	-	January	Juliany	Corporate Badget	011,002.00	01 1,002.00	<del> </del>	Corporate Planning Meetings/
157	Planning Exercises c/o PD	OSVPMSS	Procurement	June	N/A	June	June	Corporate Budget	500,000.00	500,000.00		Activities
157	Figuring Exercises COT D	OSVENISS	NP-53.9 - Small Value	Julie	- IVA	Julie	Julie	Corporate Duuget	300,000.00	300,000.00		To comply with CSC MC # 13,
450	Mandatory random Drug Testing	OSVPCSS	Procurement	August	N/A	August	August	Corporate Budget	450,000.00	450,000.00	1. 15.	Series of 2017
158_	Iwandatory random Drug Testing	USVPUSS	riocarement	August	INA	August	August	Corporate Budget	430,000.00	450,000.00		
	·	İ	ND 53.0. Constl.Value			· ·	-		:		188 10°s	Covers the City Tour with Dinne
450	11	00,000	NP-53.9 - Small Value		1	l	1	C Budget	400 000 00	400 000 00		Cost of Meals (Lunch, AM & PM Snacks & Tokens)
159	Hosting of the apec-frti program	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	400,000.00	400,000.00		Stracks & Tokens)
	1				ł	ì	1		1			
	1	1	i		1	1	i i					Budget for prizes, t-shirts, token
		]			ì							and other meeting expenses to
	Corporate philosophy and other		NP-53.9 - Small Value	j	1	1.	1.					support various PDIC Learning 8
160	advocacy /learning incentives	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	250,000.00	250,000.00		Advocacy events/activities
	1	l		1		1				Ì		Covers conduct of Health
			NP-53.9 - Small Value					i i				Lectures and Health Fair
161	Health information related activities	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	70,000.00	70,000.00		Activities
			NP-53.9 - Small Value			ļ	1	} = = = = = = = = = = = = = = = = = = =	· T			For Health and Wellness
162	Annual Physical Examination	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	30,000.00	30,000.00		Program of PDIC Employees
				1							11/1/2015	
						1		1	1			Activities as maybe directed by
		1				1		1 1				Management (Invitational Sports
<b>'</b> ;	i	i	NP-53.9 - Small Value	1	1	1	1	1	-		3 A 1963	Activities thru the Directives of
163	Corporate Social Responsibility	OSVPCSS	Procurement	June	N/A	June	June	Corporate Budget	100,000.00	100,000.00	184844	CSC, DOF & other Institutions)
	,				1		<del></del>			,		Covers the expenses for the
		]	NP-53.9 - Small Value	1	i				· ·			various performances /activities
164	PDIC Chorale	OSVPCSS		February	N/A	February	February	Corporate Budget	448,000.00	448,000.00	(A)	of the PDIC Chorale
104	. D.O OHOIGIO	1001,000			1147.	11 00.0017	1. 55.00.7	1001porato bauget	,000.001	, .0,000.00		

Bereavement as expression of   SVPCSS   Procurement   April   NA   April   April   Corporate Budget   300,000.0   300,000.0   300,000.0   4   April   April   Corporate Budget   300,000.0   300,000.0   4   April   April   April   Corporate Budget   300,000.0   300,000.0   4   April   April   April   Corporate Budget   72,000.0		T	<del></del>	1	Τ -	<del></del>	1		1	· · · · · · · · · · · · · · · · · · ·	<del></del>	8 708, 7 L 1 8879-8700	Course the Deceased March car
18		Bereavement as expression of	1	ND-53 0 - Small Value				1			:		Covers the Deceased Members
Bernewment as oxpression of   OVPCAC   Processment   NP-C3.3 - Small Value   NP-C3.9 - Small Value	105	· ·	CONDOCC	i	Amel	N/A	Amril	Ancil	Corporato Budget	200 000 00	300,000,00		, .
Bereavement as expression of 60 primately   Procurement	100	Sympathy	USVFUSS	Fioculement	April	INVA	Aprii	April	Corporate Budget	300,000.00	300,000.00		<del> </del>
Bewerwenett as expression of   OVPICAD   Procurement   April   N/A   April   April   Corporate Budget   72,000.00   Tauman flower amingements or mass card)   Table   Procurement   Name   Na			i		1	1							1
190   Wireless Access Point   150   Wireless Access Point   150   Wireless Access Point   150   Wireless Access Point   150   Possers Signature   150   Possers   150   Poss			ļ				1		1			[27] (1] (2] [5]	a
No.   No.		•	l	1	l			l			[	A 1478	1 -
197   Minister Access Point   150   Procurrement	166	sympathy	OVPCAG	-	April	N/A	April	April	Corporate Budget	72,000.00	72,000.00	1960 A	mass card)
PC servers			i						1				]
Procurement   May   NA   May   May   Corporate Budget   79,000.00   75,000.00   Procurement   June   NA   June   Sune   Corporate Budget   127,000.00   127,000.00   Procurement   127,000.00   Procurement   June   NA   June   Sune   Corporate Budget   127,000.00   Software for additional security   NA   June   NA   June   Sune   Corporate Budget   127,000.00   Software for additional security   NA   June   NA   June   Sune   Corporate Budget   127,000.00   Software for additional security   NA   June   NA   June   NA   June   Software for additional security   NA   June   NA   June   Software for MAC   Software f	167	Wireless Access Point	TSD	Procurement	May	N/A	Мау	May	Corporate Budget	960,000.00		960,000.00	wireless Internet access
Poblic Matrix Printers   TSD   Procurement   June   N/A   June   June   Corporate Budget   127,200.00   127	-			NP-53.9 - Small Value									
169   Dick Marks Printers   TSD	168	PC servers	TSD	Procurement	May	N/A	Мау	May	Corporate Budget	750,000.00		750,000.00	replacement
No.   No.				NP-53.9 - Small Value		1		1					
170   Multifactor Authendication software   TSD	169	Dot Matrix Printers	TSD	Procurement	June	N/A	June	June	Corporate Budget	127,200.00		127,200.00	new requirement
170   Multifactor Authendication software   TSD				NP-53.9 - Small Value									Software for additional security
173   SSL subscription   TSD   NP-GS 3 = Small Value   July   NA July   July   Corporate Budget   55,00.00   55,00.00   Internet access security	170	Multifactor Authentication software	TSD	Procurement ·	July .	N/A	July	July -	Corporate Budget	- 800,000.00		800,000.00	
172   Creative Software for MAC   SDD   NP-53.9 - Small Value   Procurement   July   N/A   July   July   Corporate Budget   31,800.00   31,800.00   Software for MAC     173   MS OFFICE FOR MAC   SDD   NP-53.9 - Small Value   Procurement   July   N/A   July   July   Corporate Budget   17,000.00   17,000.00   MS Office for MAC     174   Public Address System   PAD   NP-53.9 - Small Value   Procurement   August   N/A   August   August   Corporate Budget   30,000.00   300,000.00   Public Address System   PAD   NP-53.9 - Small Value   Procurement   August   N/A   August   August   Corporate Budget   200,000.00   200,000.00   For PDIC Officers   POIC Officers   Poic New   Poic			<del></del>	NP-53.9 - Small Value			1					<del></del>	
172   Creative Software for MAC   SDD   NP-53.9 - Small Value   Procurement   July   N/A   July   July   Corporate Budget   31,800.00   31,800.00   Software for MAC     173   MS OFFICE FOR MAC   SDD   NP-53.9 - Small Value   Procurement   July   N/A   July   July   Corporate Budget   17,000.00   17,000.00   MS Office for MAC     174   Public Address System   PAD   NP-53.9 - Small Value   Procurement   August   N/A   August   August   Corporate Budget   30,000.00   300,000.00   Public Address System   PAD   NP-53.9 - Small Value   Procurement   August   N/A   August   August   Corporate Budget   200,000.00   200,000.00   For PDIC Officers   POIC Officers   Poic New   Poic	171	SSL subscription	TSD	Procurement	July	N/A	July	July	Corporate Budget	55.000.00		55.000.00	Internet access security
172   Coreative Software for MAC   SDD   Procurement   May   M/A   July   July   Corporate Budget   31,800.00		· ·		NP-53.9 - Small Value	,	1	1	1		,		,	<del> </del>
173   MS OFFICE FOR MAC   SDD	172	Creative Software for MAC	SDD		Llulv	N/A	July	July	Corporate Budget	31.800.00		31.800.00	Software for MAC
173 MS OFFICE FOR MAC 174 Public Address System 175 Anniversary Learning Sessions 176 PAD 177 PAD 178	***		000	•	July	1.07	100.7	100.7	- Corporato Baugot	0.1,000.00		51,000.00	
174   Public Address System	172	MS OFFICE FOR MAC	enn		l tuke	N/A	Link	liste	Cornorate Budget	17 000 00		17 000 00	MS Office for MAC
PAD   Procurement   August	173	THE OTTIOL TOTAL	300		July	1147	July	- Judiy	Corporate Badget	17,000.00		17,000.00	MIC CINCE TO! HIFTO
175 Anniversary Learning Sessions TI Procurement May NA June June Corporate Budget 75,000.00 For PDIC Personnel  Corporate Culture / Employee Engagement - Franding & Culture Budget Procurement June Procurement	474	Public Address System	DAD	ľ	August	N/A	August	August	Comorato Budget	300 000 00		300,000,00	Public Addrage System
Anniversary Learning Sessions Ti Procurement May N/A June June Corporate Budget 75,000.00 75,000.00 For PDIC personnel Corporate Culture / Employee Engagement - Forarding & Culture Ti Procurement Ti Procurement Ti Procurement Ti Procurement Ti Procurement Ti Procurement Ti Procurement January N/A February N/A February Torporate Budget Torporate	1/4	rubic Address System	PAD	<u> </u>	August	INA	August	August	Corporate budget	300,000.00	<u> </u>	300,000.00	Fublic Address System
Corporate Culture / Employee Engagement - Branding & Culture Building To Corporate Culture / Employee To Corporate Culture / Employee To Corporate Culture / Employee To Corporate Culture / Employee To Corporate Culture / Employee To Corporate Culture / Employee To Engagement - Foundation Course To Customer Service - related To Procurement To Procure	475	Anniversary Learning Sections	ļ			\	1	1	D	75 000 00	75 000 00	a Maria	Car DDIC namenal
Ergagement - Branding & Culture   February		L	111	Procurement	мау	N/A	June	June	Corporate Budget	75,000.00	/5,000.00	<u> </u>	For PDIC personner
Procurement   January   N/A   February   February   Corporate Budget   200,000.00   200,000.00   For PDIC Officers			1	l		1		1	1	•			
Corporate Culture / Employee ITI Procurement Customer Service - related Customer Service - related Dis Support Program - CSO Briefings & Updates Til Procurement March NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NA March NA March March NA November November November November NA November November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November NA November November NA November November NA November November NA November November NA November November NA November November NA November November NA November November NA November November NA November		,	i			1		<b>1</b>	1				
Procurement   January   N/A   February   February   Corporate Budget   280,000.00   280,000.00   For newly hired PDIC personnel					January	N/A	February	February	Corporate Budget	200,000.00	200,000.00		For PDIC Officers
Customer Service - related programs TI Procurement March N/A March March Corporate Budget 120,000.00 120,000.00 120,000.00 For PDIC personnel on custom handling system training handling system tra		_ · ·	1			ł							
178 programs TI Procurement March N/A March March Corporate Budget 120,000.00 120,000.00 handling system training DIS Support Program - CSO Briefings & Updates TI Procurement May N/A May May Corporate Budget 75,000.00 75,000.00 DIS Support Program - Project Briefings & Updates TI Procurement May N/A May May Corporate Budget 75,000.00 75,000.00 DIS Support Program - Project TI Procurement NP-53.9 - Small Value Procurement N/A April April Corporate Budget 200,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement NP-53.9 - Small Value Procurement November N/A November November November November November November November Corporate Budget 250,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November Corporate Budget 150,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November November Corporate Budget 150,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November November Corporate Budget 150,000.00 DIS Support Programs DIS Support Programs DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November Corporate Budget DIS OUDO,000 DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DI	177	Engagement - Foundation Course	TI	Procurement	January	N/A	February	February	Corporate Budget	280,000.00	280,000.00		For newly hired PDIC personnel
178 programs TI Procurement March N/A March March Corporate Budget 120,000.00 120,000.00 handling system training DIS Support Program - CSO Briefings & Updates TI Procurement May N/A May May Corporate Budget 75,000.00 75,000.00 DIS Support Program - Project Briefings & Updates TI Procurement May N/A May May Corporate Budget 75,000.00 75,000.00 DIS Support Program - Project TI Procurement NP-53.9 - Small Value Procurement N/A April April Corporate Budget 200,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement NP-53.9 - Small Value Procurement November N/A November November November November November November November Corporate Budget 250,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November Corporate Budget 150,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November November Corporate Budget 150,000.00 DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November November Corporate Budget 150,000.00 DIS Support Programs DIS Support Programs DIS Support Programs - Banking Supervision / Updates TI Procurement November November November November November November Corporate Budget DIS OUDO,000 DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Programs DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DIS Support Program - Internal DI			1			1		į.	]				
DIS Support Program - CSO Briefings & Updates TI DIS Support Program - Project NP-53.9 - Small Value Procurement November N/A November Nov		Customer Service - related		NP-53.9 - Small Value			1	] .					· · · · · · · · · · · · · · · · · · ·
DIS Support Program - CSO priefings & Updates TI Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement N/A April NP-31.9 - Small Value Procurement N/A April NP-31.9 - Small Value Procurement N/A November N/A November N/A August N/A August N/A August N/A August N/A August N/A August N/A September N/A September N/A September N/A March March March March March March March May Corporate Budget N/A Corporate Budget N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A November N/A August N/A August N/A August N/A August N/A September N/A September N/A November November N/A November N/A November Nove	178	programs	TI	Procurement	March	N/A	March	March	Corporate Budget	120,000.00	120,000.00		handling system training
TI Procurement May N/A May May Corporate Budget 75,000.00 75,000.00 closures  DIS Support Program - Project NP-53.9 - Small Value Procurement April N/A April Corporate Budget 200,000.00 200,000.00 For the PDIC bank examiners of the latest banking uppervision and updates on PFRS  Ref. Support Programs - Banking Supervision / Updates TI Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 For PDIC personnel and updates on PFRS  Ref. Support Programs - Banking Supervision April NP-53.9 - Small Value Procurement November N/A August August Corporate Budget 150,000.00 150,000.00 For PDIC personnel NP-53.9 - Small Value Procurement September September Corporate Budget 200,000.00 200,000.00 For INP-53.9 - Small Value Procurement N/A September September Corporate Budget 200,000.00 50,000.00 For INP-53.9 - Small Value Procurement N/A March March Corporate Budget 50,000.00 50,000.00 For INP-63.9 - Small Value Procurement Procurement N/A March March Corporate Budget 50,000.00 For INP Committee members 8 Support Programs Integrity Management Plan (IMP) Support Programs NP-53.9 - Small Value Procurement N/A March March Corporate Budget 50,000.00 For INP Committee members 8 Procurement N/A March March Corporate Budget 50,000.00 For INP Committee members 8 Procurement N/A March March Corporate Budget 50,000.00 For Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditors - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Internal Quality Auditor - Inter						ļ				1			For CSO personnel - conduct of
DIS Support Program - Project Management Team (PMT)  TI Procurement April N/A April April Corporate Budget 200,000.00 200,000.00 For the PDIC bank examiners of the latest banking supervision I Updates  TI Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 For PDIC personnel  Res Support Programs - Banking Supervision / Updates  TI Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 For PDIC personnel  Res First Aid Training Ti Procurement August N/A August August Corporate Budget 150,000.00 150,000.00 For PDIC personnel On various conduct of Gender and Development - related programs  Integrity Management Plan (IMP) Support Programs Ti Procurement N/A March March N/A March March N/A March March N/A Support Program - Internal NP-53.9 - Small Value  ISO Support Program - Internal NP-53.9 - Small Value  NP-53.9 - Small Value  NP-53.9 - Small Value  For INTERNATION N/A March March N/A March March N/A March March Corporate Budget 50,000.00 50,000.00 For Internal Updates and Development - related programs For Internal Updates and Development - For Internal Updates and Developmen		DIS Support Program - CSO		NP-53.9 - Small Value		ļ							briefings in preparation for bank
Management Team (PMT) TI Procurement April N/A April April Corporate Budget 200,000.00 200,000.00 members    RS Support Programs - Banking   NP-53.9 - Small Value   Procurement   November   N/A November   November   November   Corporate Budget   250,000.00   250,000.00   250,000.00   and updates on PFRS	179	Briefings & Updates	TI	Procurement	May	N/A	May	May	Corporate Budget	75,000.00	75,000.00		closures
Management Team (PMT) TI Procurement April N/A April April Corporate Budget 200,000.00 200,000.00 members    RS Support Programs - Banking   NP-53.9 - Small Value   Procurement   November   N/A November   November   November   Corporate Budget   250,000.00   250,000.00   250,000.00   and updates on PFRS		DIS Support Program - Project		NP-53.9 - Small Value									Follow-through program for PM
ERS Support Programs - Banking Supervision / Updates TI Procurement November N/A November Nov			lπı	Procurement	April	N/A	April	April	Corporate Budget	200,000.00	200,000.00		members
ERS Support Programs - Banking Supervision / Updates  Ti Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 250,000.00 and updates on PFRS  NP-53.9 - Small Value Procurement August N/A August Corporate Budget 150,000.00 150,000.00 For PDIC personnel  For PDIC personnel For PDIC personnel For PDIC personnel on various conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Co		· · · · · · · · · · · · · · · · · · ·			•	<del> </del>	<del> </del>	†	<del>                                     </del>	·		\$ 2 C	
ERS Support Programs - Banking Supervision / Updates  Ti Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 250,000.00 and updates on PFRS  NP-53.9 - Small Value Procurement August N/A August Corporate Budget 150,000.00 150,000.00 For PDIC personnel  For PDIC personnel For PDIC personnel For PDIC personnel on various conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Conduct of Gender and Co			Ī			1	1						For the PDIC bank examiners or
181 Supervision / Updates Ti Procurement November N/A November November Corporate Budget 250,000.00 250,000.00 250,000.00 and updates on PFRS  182 First Aid Training Ti Procurement August N/A August August Corporate Budget 150,000.00 150,000.00 For PDIC personnel  183 GAD - related programs Ti Procurement September N/A September September Corporate Budget 200,000.00 200,000.00 Procurement Devocurement Support Programs Ti Procurement N/A March March Corporate Budget 50,000.00 50,000.00 For Internal Quality Auditors - training on QMS Concepts and		ERS Support Programs - Banking		NP-53.9 - Small Value			1	1					
First Aid Training  Ti  NP-53.9 - Small Value Procurement  August  N/A  August  August  Corporate Budget  150,000.00  150,000.00  150,000.00  For PDIC personnel For PDIC personnel For PDIC personnel on various conduct of Gender and Development -related programs  Integrity Management Plan (IMP) Support Programs  Ti  NP-53.9 - Small Value Procurement  NP-53.9 - Small Value Procurement  NA  September  N/A  September  September  Corporate Budget  200,000.00  200,000.00  200,000.00  For PDIC personnel For PDIC personnel For PDIC personnel For PDIC personnel For PDIC personnel For PDIC personnel Conduct of Gender and Development -related programs For IMP Committee members 8 Procurement  NP-53.9 - Small Value NP-53.9 - Small Value NP-53.9 - Small Value NP-53.9 - Small Value NP-53.9 - Small Value		, ., .	1	I	November	N/A	November	November	Cornorate Budget	250 000 00	250 000 00		
First Aid Training TI Procurement August N/A August Corporate Budget 150,000.00 150,000.00 For PDIC personnel  NP-53.9 - Small Value Procurement September N/A September Corporate Budget 200,000.00 200,000.00 Development -related programs  Integrity Management Plan (IMP) Support Programs TI Procurement Procurement N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Procurement N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Procurement N/A March N/A March March Corporate Budget 50,000.00 For Internal Quality Auditors - training on QMS Concepts and	-101	p_i	<u> </u>			1	1.1010111001	1.1010.11001		20,000.00	200,000.00		
GAD - related programs TI NP-53.9 - Small Value Procurement September N/A September September Corporate Budget 200,000.00 200,000.00 For PDIC personnel on various conduct of Gender and Development -related programs Integrity Management Plan (IMP) Support Programs TI NP-53.9 - Small Value Procurement March N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Process Owners For Internal Quality Auditors - training on QMS Concepts and	192	First Aid Training	l <sub>-1</sub> ,		August	N/A	August	August	Corporate Budget	150 000 00	150 000 00	i kin i	For PDIC personnel
RAD - related programs TI NP-53.9 - Small Value Procurement September N/A September Corporate Budget 200,000.00 200,000.00 200,000.00 Conduct of Gender and Development - related programs Integrity Management Plan (IMP) Support Programs TI Procurement N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Procurement N/A March March Corporate Budget 50,000.00 For Internal Quality Auditors - training on QMS Concepts and	102	r not rue frammy	' '	1 Todalellielli	August	100	nugusi	rugust	Conporate budget	130,000.00	130,000.00	<u> </u>	<del></del>
183 GAD - related programs TI Procurement September N/A September Corporate Budget 200,000.00 200,000.00 Development - related programs Integrity Management Plan (IMP) Support Programs TI Procurement March N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Process Owners    Integrity Management Plan (IMP) Support Programs   TI Procurement   NP-53.9 - Small Value   NP-		1	l	ND 52 0 Small Value		1	1		1				
Integrity Management Plan (IMP) Support Programs TI Procurement March N/A March March Corporate Budget 50,000.00 For IMP Committee members 8 Process Owners For Internal Quality Auditors - training on QMS Concepts and	400	CAD related processes			C	L.//	Cartarrhan	Contorning	Composts Dudset	200 000 00	200 000 00	(i) (ii)	
184 Support Programs TI Procurement March N/A March March Corporate Budget 50,000.00 50,000.00 Process Owners  ISO Support Program - Internal NP-53.9 - Small Value Support Program - In					September	IN/A	September	September	Corporate Budget	200,000.00	200,000.00	<del></del>	
ISO Support Program - Internal NP-53.9 - Small Value For Internal Quality Auditors - training on QMS Concepts and		Integrity Management Plan (IMP)		t i		1	<b>.</b>	<b></b>		re eee ee	FR		
ISO Support Program - Internal NP-53.9 - Small Value training on QMS Concepts and	184	Support Programs	11	Procurement	March	N/A	March	March	Corporate Budget	50,000.00	50,000.00	<u> </u>	
						1			1				
185 Quality Audit Training TI Procurement June N/A July July Corporate Budget 75,000.00 75,000.00 IQA planning				l :		1	1		1				
	185	Quality Audit Training	TI	Procurement	June	IN/A	July	July	Corporate Budget	75,000.00	75,000.00		IQA planning

	<b></b>			,- <u> </u>	-r	<del></del>	· · · · · · · · · · · · · · · · · · ·	<del></del>			- (4	
	ISO Support Program - ISO		NP-53.9 - Small Value	1								For process owners, ISO secretariat, and key units on the
186	Briefings & Updates	<sub>TI</sub>	Procurement	June	N/A	July	July	Corporate Budget	75.000.00	75.000.00		updates of ISO
100	bridings & opeates	<del>  ''</del>	NP-53.9 - Small Value	Julie	1100	July	July	Corporate budget	70,000.00	73,000.00		For bank examiners and special
187	LAS Support Program - Bank Fraud	l <sub>TI</sub>	Procurement	February	N/A	March	March	Corporate Budget	160,000.00	160,000.00		investigators
	LAS Support Program - Cascades /	<del>'</del>	NP-53.9 - Small Value	1. obluary	1		1	Joseph Land Control	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			For PDIC personnel on the
188	Briefings of ARTA	lτι	Procurement	May	N/A	May	May	Corporate Budget	50,000.00	50,000.00	Extra district of the second	updates of ARTA
			† · · · · · · · · · · · · · · · · · · ·	<del> </del>	1	<del>                                     </del>	<del>                                     </del>					
	LAS Support Program - Mandatory	ļ	NP-53.9 - Small Value	i		1						For PDIC lawyers to attend the
189	Continuing Legal Education (MCLE)	Τι	Procurement	August	N/A	August	August	Corporate Budget	399,500.00	399,500.00		MCLE - 6th Compliance
				1								
	Leadership & Management Program	1	NP-53.9 - Small Value		1	j	]		1			
190	- Executive Leadership Training	Τ1	Procurement	July	N/A	July	July	Corporate Budget	300,000.00	300,000.00		For PDIC Top Management
	Leadership & Management Program		NP-53.9 - Small Value		1					•		
191	- Semianr on Performance Coaching	1	Procurement	June	N/A	June	June	Corporate Budget	400,000.00	400,000.00		For PDIC Middle Management
	Leadership & Management Program	1		1	ì	1		j				
	- Supervisory Development Course -		NP-53.9 - Small Value		1	1		1				
192	Tracks 1-3	TI	Procurement	February	N/A	March	March	Corporate Budget	330,000.00	330,000.00		For PDIC Supervisors
			NP-53.9 - Small Value	1	1		l., .					F- : BD10
193	Managing Transitions	TI	Procurement	February	N/A	March	March	Corporate Budget	400,000.00	400,000.00	A 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	For PDIC personnel
	Other Programs / Projects to	<b> </b>	NP-53.9 - Small Value	<u> </u>	1	l	l		750 000 00	750 000 00	(8, 1, 2)	For PDIC personnel on the
194	support specific learning needs	TI	Procurement	February	N/A	March	March	Corporate Budget	750,000.00	750,000.00		conduct of other programs
405	Decembration Support Decembra	<u> </u>	NP-53.9 - Small Value	0-4-1	1	0.4.5.	0-4-5	Composite Budget	450,000,00	450 000 00		For PDIC personnel
195	Reorganization Support Programs	TI	Procurement NP-53.9 - Small Value	October	N/A	October	October	Corporate Budget	150,000.00	150,000.00		For PDIC Employees - training on
400	RLS Support Program - Skills Retooling Course	ĺ <u></u> .	Procurement	A	N/A			Corporate Budget	120.000.00	120,000.00		PDIC employees - training on
196	Retooling Course	TI	Procurement	August	IN/A	August	August	Corporate Budget	120,000.00	120,000.00		<u>'</u>
	RLS Support Programs - Cascades	1	NP-53.9 - Small Value		1	1	1					For RLS personnel on the cascades of RLS Circulars and
107	of RLS Circulars	ті	1	August	N/A	August	August	Corporate Budget	100.000.00	100.000.00		updates on SOGIs
197	Safety Progras on Fire, Earthquake		Tocarement	August	INA	Augusi	August	Corporate budget	100,000.00			apalies on 300is
	& Other Disaster Preparedness	1	NP-53.9 - Small Value		1	1	1				11 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	For PDIC personnel particularly
198	Initiatives	]	Procurement	March	N/A	April	April	Corporate Budget	75,000.00	75,000.00		DCB members
130			NP-53.9 - Small Value	IVIGICII	1471	/\pi	7 April	Corporate Badget	70,000.00	10,000.00		
199	OBC Internet Service/Social Media	TSD	Procurement	February	ÎN/A	March	March	Corporate Budget	318,000.00	318,000.00		Communication Services
			NP-53.9 - Small Value		<del>                                     </del>	1				2.2,223.00		
200	Social Media Internet	TSD	Procurement	February	N/A	March	March	Corporate Budget	18,000.00	18,000.00	S Buy Se	Communication Services
	<del></del>	1	NP-53.9 - Small Value	<del> </del>		1	<del>                                     </del>		-		\$4 % · ·	
201	Alternate WCF for Excom	TSD	Procurement	February	N/A	March	March	Corporate Budget	67,200.00	67,200.00		Communication Services
	<del></del>		<del></del>		·		<del></del>	<del></del>				

-	1		INP-53.9 - Small Value	7 ·· · · · · · ·	T	1		T T	•			
202	Alternate WCF for Excom Members	TSD	Procurement	February	N/A	March	March	Corporate Budget	210,000.00	210,000.00		Communication Services
		-	NP-53.9 - Small Value									
203	Wireless Facility for BSP	TSD	Procurement	February	N/A	March	March	Corporate Budget	12,000.00	12,000.00		Communication Services
			NP-53.9 - Small Value					]				
204_	LRA leased line	TSD	Procurement	February	N/A	March	March	Corporate Budget	231,696.00	231,696.00		Communication Services
	la		NP-53.9 - Small Value		1	1	l., .	<u> </u>				
205	Primary Internet Service	TSD	Procurement	February	N/A	March	March	Corporate Budget	402,324.00	402,324.00		Communication Services
206	Secondary Internet Service	TSD	NP-53.9 - Small Value Procurement	Echarica	N/A	March	March	Corporate Budget	531,963.00	531,963.00		Communication Services
200	CSE Common Supplies	130	riocurement	February	IVA	Iviaicii	March	Corporate Budget	331,803.00	331,903.00		Communication Services
207	and Equipment (CSE)	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,032,440.62	10,032,440.62		Various Office Supplies
208	Machinery and Equipment	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,387,956.29	2,387,956,29	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Office Equipment
209	Furniture, Fixture & Books	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	687,715.00	687,715.00		Furniture, Fixture & Books
209	Other Supplies and Materials	various	опоррану	Quarterly	INA	Quarterly	Quarterly	Corporate budget	007,713.00	007,710.00		T diffiture, I fature & Looks
	Expenses Purified water &				-	1	1					
	beverages for clients and employees				į	1	]					
210	consumption	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	783,579.00	783,579.00		Beverages
					<b>†</b>							Medicines for consumption of
211	Drugs and Medicine	HRAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	563,919.53	563,919.53		employees
	Medical, Dental and Laboratory						-	1				
212	Supplies	HRAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	109,177.32	109,177.32		Medical equipment
					1			1				
040	Other supplies and materials for	B4B	Chamina	Outside Mr.	<b></b>	Output and the	Ougston's	0	07.000.00	07 000 00		Various complimentary services
213		PAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	67,000.00	67,000.00		(coffee/candies/water)
214	Communication - Telephone Mobile/Prepaid Cards	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	191,100.00	191,100.00	ş`,	Communication Services
	Communication - Telephone	Various		deditoriy		Quarterly	Guartony	Corporate Budget	131,100.00	191,100.00	•	Communication Cervices
1	Mobile/Prepaid Cards	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	40,100.00	40,100.00		Communication Services
2.0		Validad			10.7	,		Co.porato Baugat	10,.00.00	10,100.00	**********	Supplies to be used for repairs
			ļ		1			1				and maintenance, ie, cables.
216	IT Supplies	TSD	Shopping	February	N/A	February	February	Corporate Budget	374,840.00	374,840.00		mouldings, RJ45 etc.
												replacement for HDD/parts,
												memory upgrade; maintenance
		,			1		1					for servers w/o warranty; data
217	Replacement parts	TSD	Shopping	March	N/A	March	March	Corporate Budget	900,000.00	900,000.00	<u> </u>	center UPS modules
<b>.</b>	Procuremen of Duplo Machine for	000	Chamina	0.1.1	<b></b>				200 200 55		000 000 00	Duals Maskins
		PPD	Shopping	October	N/A	October	October	Corporate Budget	300,000.00			Duplo Machine
	Paper Shredder		Shopping	July	N/A	July	July	Corporate Budget	195,000.00			Paper shredder
	Laminating Machine		Shopping	September	N/A	September	September	Corporate Budget	20,000.00			Laminating machine
	Shredding Machine	Various	Shopping	July	N/A	July	July	Corporate Budget	34,880.00		34,880.00	Shredding machine
	CAPEX - OTHER MACHINERIES						1 .	.				 
	AND EQUIPMENT - Disaster	000	Chamina		l	l		Company Bud4	E00 000 00		l i	Disaster Control Brigade
222	Control Brigade Equipment	GSD	Shopping	June	N/A	June	June	Corporate Budget	500,000.00		500,000.00	Equipment

	CAPEX - OTHER MACHINERIES AND EQUIPMENT - 2 units Inverter-				I							
			Shopping	free	l <sub>N/A</sub>	1	luma.	Corporate Budget	80,000.00	35 3263 14	90 000 00	2 units Inverter-type Refrigerator
	CAPEX - OTHER MACHINERIES &	GSD	Shopping	June	N/A	June	June	Corporate budget	80,000.00		80,000.00	2 units inverter-type Reingerator
		1	Chai		I			D	50,000,00		F0 000 00	Digital Comora
224	EQUIPMENT -Digital Camera	PAD	Shopping	May	N/A	May	May	Corporate Budget	50,000.00		50,000.00	Digital Camera
225	IP phones	TSD	Shopping	July	N/A	July	July	Corporate Budget	280,000.00		280,000.00	IP phones
	CAPEX - COMMUNICATION				1	1				Print in The Control	,	
226	EQUIPMENT - LED TV	GSD	Shopping	August	N/A	August	August	Corporate Budget	160,000.00	Salar Salar	160,000.00	LED TV
227	Multi Media Projector	TSD	Shopping	September	N/A	September	September	Corporate Budget ·	60,000.00		ላ 60,000.00	Multi Media Projector

Total 485,795,080.76 320,554,200.76 165,240,880.00

Checked by:

Nina Noreen/A. Jacinto Vice President - ASG Certified Funds Available / Certified Appropriate Funds Available:

Cyrus T. Galang Vice President - CG Recommended by:

Romeo M. Mendoz, Jr Senior Vice President, DIS and Chairperson, Bids and Awards Approved by:

\_\_\_\_

Roberto B. Tan
President

Prepared by:

Analinda C. Lao OIC - PPD