

PHILIPPINE DEPOSIT INSURANCE CORPORATION
Annual Procurement Plan for 2021

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
					Advertisemen t/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Procurement of plane tickets for closed banks	AMDD1	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	103,200.00	103,200.00		Allocated budget for Airfare of employees.
2	Engagement of external appraisers	AMDD1	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	2,000,000.00	2,000,000.00		1. For properties with bv / cav above P5m. 2. for properties with expired appraisal that cannot be accommodated by PRAD.
3	Procurement of plane tickets/ closed banks	AMDD2	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	103,200.00	103,200.00		Allocated budget for Airfare of employees.
4	Procurement of plane tickets/ closed banks	AMDD3	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	103,200.00	103,200.00		Allocated budget for Airfare of employees.
5	Subscription to SEC iVIEW	BSD	No	Agency-to-Agency Agreement	January - December				Corporate Budget	5,000.00	5,000.00		SEC iVIEW
6	Procurement of plane ticket - Regular Employees	BSD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
7	Procurement of plane ticket - Regular Employees	OVP-RBMG/ RBMD1/ RBMD2/ RBMD3/ RBMD4/ BTD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,800.00	34,800.00		Allocated budget for Airfare of employees.
8	Publication of notice to depositors (CSO)	CCD	No	Small Value Procurement	January - December				Corporate Budget	1,540,170.00	1,540,170.00		Publication of Notice to Depositors (CSO): based on projected number of bank closures for 2021
9	News Monitoring Services and Social Media Listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)	CCD	No	Small Value Procurement	January - December				Corporate Budget	700,000.00	700,000.00		News monitoring services and social media listening: comprehensive news monitoring and social listening (php660,000 @php55,000/month subscription plan x 12 months)
10	Publication of job vacancies	CCD	No	Small Value Procurement	January - December				Corporate Budget	252,980.00	252,980.00		Publication of Job Vacancies/ Additional manpower services
11	Publication of Regulatory Issuances	CCD	No	Small Value Procurement	January - December				Corporate Budget	251,396.00	251,396.00		Publication of Regulatory Issuances: Based on number of forecast RIs for implementation

12	Publication of Invitation to Bid (Procurement related ads)	CCD	No	Small Value Procurement	January - December				Corporate Budget	328,572.00	328,572.00		Publication of Invitation to Bid (Procurement related ads): compliance with publication requirements
13	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)	CCD	No	Small Value Procurement	January - December				Corporate Budget	1,759,772.00	1,759,772.00		Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet): Disposal of Assets of PDIC/closed banks based on projected number of public biddings for 2021
14	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)	CCD	No	Small Value Procurement	January - December				Corporate Budget	1,298,626.00	1,298,626.00		Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper): Disposal of Assets of PDIC/closed banks; Based on projected number of public biddings for 2021
15	Enhancement of Advertisements and Media Placement	CCD	No	Public Bidding	January - December				Corporate Budget	29,401,212.00	29,401,212.00		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 placement: 150 spots @ P68,900 and 150 spots @ 71,200; Buy out of 5-minute segment-P4,296,000 (12 episodes @ P358,000)
16	Digital Printing of various information materials	CCD		Small Value Procurement	January - December				Corporate Budget	300,000.00	300,000.00		Digital Printing of various information materials: P300K - Digital printing of info materials for ISO audit and Citizen;s Charter compliance, ANVIL nomination entry materials, exhibit materials
17	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)	CCD	No	Small Value Procurement	January - December				Corporate Budget	20,000.00	20,000.00		Printing of Stakeholders Tarpaulin requests : for linkaging with various Stakeholders: (PSE/DPRM/NSO, et. al)
18	Printing of DPAW streamer	CCD	No	Small Value Procurement	May	May	June	June	Corporate Budget	4,000.00	4,000.00		Printing of DPAW streamer: In celebration/ commemoration of DPAW on June 16-22
19	Other media: Job vacancies (website career portal/job online posting)	CCD	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	1,005,584.00	1,005,584.00		Other media: Job placement (website career portal): job online posting in a website career portal
20	Announcements of takeover and payout operations	CCD	No	Small Value Procurement	January - December				Corporate Budget	30,000.00	30,000.00		Announcements of takeover and payout operations: Announcement of takeover and DBF (Php2,000 @ 15 banks)
21	Printing of 3 information materials for clients	CCD	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	3,000,000.00	3,000,000.00		Printing of 3 information materials for clients : 100,000 x 3 information materials @ P10.00/copy
22	Conduct of Nationwide Public Awareness Survey	CCD	No	Public Bidding	January - December				Corporate Budget	2,000,000.00	2,000,000.00		Conduct of Nationwide Public Awareness Survey: To measure impact of communication plan
23	Production of the PDIC Annual Report	CCD	No	Small Value Procurement	February	March	April	May	Corporate Budget	825,000.00	825,000.00		Production of the PDIC Annual Report: To produce digital copy and limited printed copies of the Annual Report

24	Printing of Creative Information Materials/Collaterals	CCD	No	Small Value Procurement	January - December	Corporate Budget	600,000.00	600,000.00		Printing of Creative Information Materials/Collaterals- PDIC calendar (3,000 copies @ P200.00/copy)
25	Publication of Obituary	CCD	No	Small Value Procurement	January - December	Corporate Budget	303,576.00	303,576.00		Publication of Obituary: Expressions of Sympathy
26	Enhancement of Social Media/Digital Campaign	CCD	No	Public Bidding/ Small Value Procurement	January - December	Corporate Budget	4,500,000.00	4,500,000.00		Enhancement of Social Media/Digital Campaign: to promote public awareness of PDIC through social media (includes provision for social media ads - P165,000 @ P27,500 x 6; and HRAD requirement for social media ad for posting of job vacancies- P240,000 @ P60,000 x 4)
27	Compliance and other promotional materials	CCD	No	Small Value Procurement	January - December	Corporate Budget	375,000.00	375,000.00		Compliance and other promotional materials: for Compendium, ISO audit, Citizen's Charter, anvil Nomination entry materials, Exhibits, etc.
28	Public awareness Materials- Printing of Manuals for Banks	CCD	No	Small Value Procurement	January - December	Corporate Budget	375,000.00	375,000.00		Public awareness Materials- Printing of Manuals for Banks: P375K (1,500 copies x P250.00)
29	Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance)	CCD	No	Public Bidding/ Small Value Procurement	January - December	Corporate Budget	2,500,000.00	2,500,000.00		Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance): P2.5M (2.5 million copies @ P1.00/copy) and Core Service Brochures
30	Printing of Filing Deposit Insurance Claims Brochures	CCD	No	Small Value Procurement	January - December	Corporate Budget	135,000.00	135,000.00		Printing of Filing Deposit Insurance Claims Brochures (45,000 copies @ P3.00/copy)
31	Printing of Settlement of Loans Brochures	CCD	No	Small Value Procurement	January - December	Corporate Budget	135,000.00	135,000.00		Printing of Settlement of Loans Brochures (45,000 copies @ P3.00/copy)
32	Miscellaneous Expense	COA	No	Small Value Procurement	January - December	Corporate Budget	36,000.00	36,000.00		Miscellaneous Expense
33	Procurement of plane tickets - Local Travel	CPD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	1,032,000.00	1,032,000.00		Allocated budget for Airfare of employees.
34	Space Rental	CPD	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	10,000.00	10,000.00		Space Rental during Field Operations
35	Other Rental Expenses	CPD	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	48,000.00	48,000.00		Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.
36	Communication	CPD	No	Small Value Procurement	January - December	Corporate Budget	6,000.00	6,000.00		To be used for transmitting reports and request for amendments during CSO at closed banks without available internet access.
37	Procurement of plane ticket - Regular Employees	CSD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	1,152,400.00	1,152,400.00		Allocated budget for Airfare of employees.

38	Cash Card (new mode of settlement for claims turnover to HOCS)	CSD	No	Agency-to-Agency Agreement	January - December	Corporate Budget	13,500.00	13,500.00		To settle filed claims with Cash Card from Landbank
39	Philippine Postal Money Order (PPMO) for depositors with balances of 100,000 and below	CSD	No	Agency-to-Agency Agreement	January - December	Corporate Budget	5,400,000.00	5,400,000.00		Service Charge Payment for PPC
40	Cash Card (new mode of settlement for claims turnover to FOCS)	CSD	No	Agency-to-Agency Agreement	January - December	Corporate Budget	64,500.00	64,500.00		To settle filed claims with Cash Card from Landbank
41	PesoNet (New mode of payment option)	CSD	No	Small Value Procurement	January - December	Corporate Budget	600.00	600.00		New mode of settlement thru PesoNet
42	Various meetings with stakeholders bank organization/government and private institution	Various	No	Small Value Procurement/ Shopping	January - December	Corporate Budget	1,136,988.00	1,136,988.00		For purchase of food & other food items to be served during meetings with other agencies
43	Committee Meetings and Other Official Meetings	Various	No	Small Value Procurement/ Shopping	January - December	Corporate Budget	4,550,060.00	4,550,060.00		For purchase of food & other food items to be served during committee meetings
44	Procurement of Plane Tickets	DIS		Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	636,400.00	636,400.00		Allocated budget for Airfare of employees.
45	Procurement of plane ticket - Regular Employees	ED1/EG 1	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	137,600.00	137,600.00		Allocated budget for Airfare of employees.
46	Procurement of plane ticket - Regular Employees	ED2	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	103,200.00	103,200.00		Allocated budget for Airfare of employees.
47	Procurement of plane ticket - Regular Employees	ED3	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	137,600.00	137,600.00		Allocated budget for Airfare of employees.
48	Procurement of plane ticket - Regular Employees	ED4	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	103,200.00	103,200.00		Allocated budget for Airfare of employees.
49	Procurement of plane ticket - Regular Employees	ERSD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
50	Registered Mail and Private Courier	ECD	No	Agency-to-Agency Agreement/ Small Value Procurement	January - December	Corporate Budget	19,056.00	19,056.00		Domestic Express Mail Service and Courier Service (Documents)
51	Procurement of plane tickets - regular employees	ECD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	189,200.00	189,200.00		Allocated Budget for Airfare

52	Procurement of Motor Vehicles 1 unit 10 seater Passenger Van	GSD	No	Public Bidding	January - December				Corporate Budget	3,360,000.00		3,360,000.00	1 unit 10 seater Passenger Van
53	Procurement of Motor Vehicles 2 units Multi-Purpose Vehicle	GSD	No	Public Bidding	January - December				Corporate Budget	2,400,000.00		2,400,000.00	2 units Multi-Purpose Vehicle
54	Procurement of Motor Vehicles 7 Units 7 seater Wagon	GSD	No	Public Bidding	January - December				Corporate Budget	14,230,006.00		14,230,006.00	7 Units 7 seater Wagon
55	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	No	Small Value Procurement	January - December				Corporate Budget	40,000.00	40,000.00		Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)
56	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	GSD	No	Small Value Procurement	January - December				Corporate Budget	40,000.00	40,000.00		Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)
57	Garbage Hauling at PDIC Chino Roces	GSD	No	Small Value Procurement	January - December				Corporate Budget	500,000.00	500,000.00		Garbage Hauling at PDIC Chino Roces
58	Pest Control Services	GSD	No	Small Value Procurement	September	October	November	December	Corporate Budget	147,643.00	147,643.00		General Services - Pest Control Services
59	Janitorial and Allied Services	GSD	No	Public Bidding	September	October	November	December	Corporate Budget	18,068,634.00	18,068,634.00		Janitorial and Allied Services
60	Security Services	GSD	No	Public Bidding	May	June	July	August	Corporate Budget	40,095,666.00	40,095,666.00		Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA
61	Indoor Ornamental Plants Rental	GSD	No	Small Value Procurement	October	November	December	December	Corporate Budget	182,535.00	182,535.00		Indoor Ornamental Plants
62	Repair of Air-con Units	GSD	No	Small Value Procurement	January - December				Corporate Budget	300,000.00	300,000.00		Repair of Air-con Units
63	Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee	GSD	No	Small Value Procurement	January - December				Corporate Budget	3,100,000.00	3,100,000.00		Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee
64	Quarterly Maintenance of Precision ACU	GSD	No	Small Value Procurement	September	October	November	December	Corporate Budget	1,200,000.00	1,200,000.00		Quarterly Maintenance of Precision ACU
65	Refill and Maintenance of FM200 Fire Suppression System	GSD	No	Small Value Procurement					Corporate Budget	460,000.00	460,000.00		Refill and Maintenance of FM200 Fire Suppression System
66	Repair of Existing Office Equipment	GSD	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		Repair of Existing Office Equipment
67	Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System	GSD	No	Small Value Procurement	January - December				Corporate Budget	1,200,000.00	1,200,000.00		Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System
68	Refilling of Fire Extinguishers and conversion to green type	GSD	No	Small Value Procurement					Corporate Budget	450,000.00	450,000.00		Refilling of Fire Extinguishers and conversion to green type
69	Cable TV Subscription	GSD		Small Value Procurement	January - December				Corporate Budget	83,100.00	83,100.00		Cable TV Subscription

70	Procurement of plane tickets	GSD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	51,600.00	51,600.00		Purchase of plane tickets for GSD personnel deployment during bank closure
71	Rental/ lease of Parking Slots	GSD	No	Agency-to-Agency Agreement	January - December	Corporate Budget	4,285,000.00	4,285,000.00		Rental/ lease of Parking Slots
72	Mobile - Prepaid Cards	GSD	No	Shopping	January - December	Corporate Budget	31,500.00	31,500.00		Purchase of Mobile - Prepaid Cards
73	Elevator Maintenance	GSD	No	Small Value Procurement	January - December	Corporate Budget	720,000.00	720,000.00		Elevator Maintenance
74	Change of Combination of safe and vault doors	GSD	No	Small Value Procurement	January - December	Corporate Budget	120,000.00	120,000.00		Change of Combination of safe and vault doors
75	Preventive Maintenance of VRF	GSD	No	Small Value Procurement	January - December	Corporate Budget	2,400,000.00	2,400,000.00		Preventive Maintenance of VRF
76	Taguig and Cupang Warehouse Rental	GSD	No	Lease of Privately Owned Real Property and Venue	November - December	Corporate Budget	3,805,402.00	3,805,402.00		Rental forTaguig and Cupang Warehouse
77	Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility	GSD	No	Public Bidding/ Agency to Agency	January - December	Corporate Budget	45,000,000.00		45,000,000.00	Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility
78	Procurement of service of General Contractor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	GSD	No	Public Bidding	January - December	Corporate Budget	60,000,000.00		60,000,000.00	General Contractor -Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces
79	Emergency Response Team Equipment	GSD	No	Small Value Procurement	January - December	Corporate Budget	500,000.00	500,000.00		For use of PDIC Emergency Response Team
80	Smoke Emission Test	GSD	No	Agency-to-Agency Agreement	January - December	Corporate Budget	31,000.00	31,000.00		Payment for Smoke Emission Test for corporate vehicles
81	Construction Management Supervision - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility	GSD	No	Agency-to-Agency Agreement/ Highly Technical Consultant	January - December	Corporate Budget	1,350,000.00		1,350,000.00	Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility
82	Buildings and Other StructuresWater Potability Test	GSD	No	Small Value Procurement	January - December	Corporate Budget	50,000.00	50,000.00		Payment for Water Potability Test
83	Buildings and Other Structures STP Testing of Water Discharge	GSD	No	Small Value Procurement	January - December	Corporate Budget	50,000.00	50,000.00		STP Testing of Water Discharge
84	Proposed Construction of 3- Storey Business Continuity Site/ PAC and Data Recovery Facility	GSD	No	Public Bidding	January - December	Corporate Budget	3,150,000.00		3,150,000.00	Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility
85	Proposed Construction of 3- Storey Warehouse	GSD	No	Public Bidding	January - December	Corporate Budget	3,500,000.00		3,500,000.00	Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Warehouse
86	Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse	GSD	No	Public Bidding	January - December	Corporate Budget	60,000,000.00		60,000,000.00	Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse

87	Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	GSD	No	Public Bidding	January - December				Corporate Budget	3,500,000.00		3,500,000.00	Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces
88	Construction Management Supervision - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	GSD	No	Agency-to-Agency Agreement /Highly Technical Consultant	January - December				Corporate Budget	1,800,000.00		1,800,000.00	Engagement of Construction Management Supervisor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces
89	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse	GSD	No	Agency-to-Agency Agreement/ Highly Technical Consultant	January - December				Corporate Budget	1,800,000.00		1,800,000.00	Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Warehouse
90	Procurement Plane Tickets for Contractual Personnel	HRAD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	2,236,000.00	2,236,000.00		Allocated budget for Airfare of employees.
91	Various Awards	HRAD	No	Public Bidding/ Small Value Procurement/ Shopping	April - June, September - December				Corporate Budget	6,282,200.00	6,282,200.00		For the procurement of tokens for Various Awards for PDIC Employees
92	Medical Supplies	HRAD	No	Shopping	January - December				Corporate Budget	148,538.00	148,538.00		Various medical supplies for clinic use
93	Procurement of plane tickets for External Counsel	HRAD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	344,000.00	344,000.00		Procurement of plane tickets for external counsel
94	Salaries and Compensation	HRAD	No	Public Bidding	May	June	July	August	Corporate Budget	41,948,090.00	41,948,090.00		Compensation and Travel Allowance of Contractual Personnel.
95	Provision of Drugs and Medicines	HRAD	No	Shopping	January - December				Corporate Budget	558,380.00	558,380.00		Various drugs and medicines for clinic use.
96	Legal Liability Indemnification Fund	HRAD	No	N/A	January - December				Corporate Budget	7,800,000.00	7,800,000.00		Legal Liability Indemnification Fund
97	Mandatory Drug Testing	HRAD	No	Small Value Procurement	January	January	January	January	Corporate Budget	354,500.00	354,500.00		For the conduct of the mandatory drug testing of PDIC employees for deployment
98	Executive Profiling/Assessment	HRAD	No	Public Bidding	January - December				Corporate Budget	2,000,000.00	2,000,000.00		Executive Profiling/Assessment
99	Executive Search	HRAD	No	Public Bidding	January - December				Corporate Budget	4,300,000.00	4,300,000.00		Executive Search/Professional recruitment services for executives
100	Background Investigation Services	HRAD	No	Public Bidding / Small Value Procurement	January - December				Corporate Budget	1,440,000.00	1,440,000.00		Background Investigation Services Fees
101	Printing of Promotional materials for Recruitment and CNA Booklets	HRAD	No	Small Value Procurement	January - December				Corporate Budget	109,964.00	109,964.00		For the printing of flyers, posters, tarpaulins and other printed materials for recruitment purposes and CNA booklets
102	Procurement of Plane Tickets	IAD2	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.

103	Procurement on Plane Ticket	ID	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	722,400.00	722,400.00		Allocated budget for Airfare of employees.
104	Procurement of plane tickets-regular employees	INVD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	688,000.00	688,000.00		Allocated budget for Airfare of employees.
105	Prepaid Cards/Auto Load (while on field operations)	INVD	No	Shopping	January - December				Corporate Budget	1,200.00	1,200.00		Provision for official calls in excess of entitlement
106	Registered mail and LBC	INVD	No	Agency -to-Agency / Small Value Procurement	January - December				Corporate Budget	18,000.00	18,000.00		Domestic express mail service and courier service (Documents)
107	Client Satisfaction Survey	IRD	No	Public Bidding/ Agency-to-Agency Agreement	June - August				Corporate Budget	4,500,000.00	4,500,000.00		To comply with GCG requirement and expansion/enhancement of survey to cover other clients
108	Printing and Publication - Printing of Financial Literacy Materials for LGUs	IRD	No	Small Value Procurement	January - December				Corporate Budget	300,000.00	300,000.00		For public awareness campaign
109	Printing and Publication Expense - Printing of Information Kits for Study Visits/Conference	IRD	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		For hosting of study visits/conference
110	Printing of Streamer - Economic and Financial Literacy Week (EFLW)	IRD	No	Small Value Procurement	January - December				Corporate Budget	4,000.00	4,000.00		For the conduct of Economic and Financial Literacy Week (EFLW).
111	Procurement of Plane Tickets - Regular employees	ISD	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.
112	Lex Libris and Licenses	LAS	No	Agency -to-Agency / Small Value Procurement	January - December				Corporate Budget	79,179.00	79,179.00		Subscription Expense
113	Conduct of training programs with private or another government agency	LAS	No	Public Bidding/ Small Value Procurement/Agency-to-Agency Agreement	February	February	March	March	Corporate Budget	1,800,000.00	1,800,000.00		Conduct of PHILJA- P1,600,000 (2 Seminars which cost P500,000 per event and PHILJA Bags with estimated amount of P300,000 per event), EC Seminar-P100,000 (1 event)
114	For AHC-related cases	LAS	No	Small Value Procurement	January - December				Corporate Budget	18,000.00	18,000.00		Committee Meetings for AHC related cases
115	Procurement of Plane Tickets	LAS	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
116	Courier Services (XIMEX/AIR21/LBC)	LAS	No	Small Value Procurement	January - December				Corporate Budget	2,430.00	2,430.00		For AHC & Corporate Cases
117	Semi-Expendable, Furniture, Fixtures and Books	LAS	No	Small Value Procurement	January - December				Corporate Budget	75,000.00	75,000.00		For procurement of Various Legal Books
118	Registered Mail and Private Courier	LD	No	Small Value Procurement	January - December				Corporate Budget	18,985.00	18,985.00		Domestic Express Mail Service and Courier Services (Documents)
119	Prepaid Cards/Auto Load (while on field operations)	LD	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	1,200.00	1,200.00		Official calls in excess of entitlement

120	Procurement of Plane Tickets - Closed Banks	LMD1	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	481,600.00	481,600.00		Allocated budget for Airfare of employees.
121	Procurement of Plane Tickets - Corporate	OVP-LMG/ LMD1/ LMD2/ LMD3	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	172,000.00	172,000.00		Allocated budget for Airfare of employees.
122	Procurement of plane ticket - Travel Local	LMD3	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	189,200.00	189,200.00		Allocated budget for Airfare of employees.
123	Procurement of plane ticket - R & L Direct Travel	LMD3	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	412,800.00	412,800.00		Allocated budget for Airfare of employees.
124	Procurement of Plane Tickets	LSD1	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
125	Procurement of Plane Tickets (Local Travel)	LSD2	No	Agency-to-Agency/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
126	Board Committee Meetings and PDIC Board Meetings	OCS	No	Small Value Procurement	January - December	Corporate Budget	2,100,000.00	2,100,000.00		Board Committee Meetings and PDIC Board Meetings
127	Reimbursable Business Expenses	OCS	No	Small Value Procurement	January - December	Corporate Budget	1,320,000.00	1,320,000.00		Extraordinary and Miscellaneous Expenses
128	Procurement of Plane tickets	OCS	No	Agency-to-Agency Agreement	January - December	Corporate Budget	928,800.00	928,800.00		Allocated budget for airfare of directors from the private sector
129	Review and Design of PDIC Total Compensation Package	ODD	No	Public Bidding	January - December	Corporate Budget	2,500,000.00	2,500,000.00		To establish a Total Compensation Package based on compensation philosophy to attract, retain and motivate highly qualified, experienced and performance-driven personnel to enable the Corporation to perform its mandates effectively
130	Review and Design of PDIC Organization Structure and Staffing Pattern	ODD	No	Public Bidding	January - December	Corporate Budget	2,750,000.00	2,750,000.00		To design a new PDIC organization structure, define functional descriptions and appropriate staffing
131	Succession Planning Program (Phase 2)	ODD	No	Public Bidding	January - December	Corporate Budget	3,000,000.00	3,000,000.00		Implementation of Succession Planning Framework
132	Competency-Based Performance Management System	ODD	No	Public Bidding	January - December	Corporate Budget	3,000,000.00	3,000,000.00		A system on performance management that would promote work excellence through continual and purposive competency assessment

133	Procurement of Plane tickets - Regular Employees	OEVP-ERS	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	68,800.00	68,800.00		Allocated budget for Airfare of employees.
134	Telephone/Mobile	OEVP-ERS	No	WETISP	January - December				Corporate Budget	1,500.00	1,500.00		For Official Use of EVP-ERS Staff
135	Prepaid Cards-Auto Load	OP	No	Shopping	January - December				Corporate Budget	32,400.00	32,400.00		For the officers (w/out WCF) and staff of OP
136	Procurement of plane tickets of regular employees	OP	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	412,800.00	412,800.00		Allocated budget for Airfare of employees.
137	Subscription - CD Asia Online	OP	No	Small Value Procurement	January - December				Corporate Budget	29,680.00	29,680.00		Subscription
138	Subscription - The Economist	OP	No	Small Value Procurement	October - December				Corporate Budget	16,703.00	16,703.00		Subscription
139	Subscription - Financial Times	OP	No	Small Value Procurement	October - December				Corporate Budget	28,409.00	28,409.00		Subscription
140	Public Relations/ w/ Other Organizations /Institutions	OP	No	Small Value Procurement	January - December				Corporate Budget	400,000.00	400,000.00		Conduct of press briefings and meetings with media (as deemed necessary)
141	Congratulatory Tokens/Flowers to Government Agencies	OP	No	Small Value Procurement	January - December				Corporate Budget	100,000.00	100,000.00		For heads of stakeholder/partner agencies and founding anniversary of local institutional partners of PDIC
142	Corporate Giveaways/Tokens (1)	OP	No	Small Value Procurement	August	September	October	November	Corporate Budget	20,000.00	20,000.00		Greeting cards/other tokens for distribution of President/CEO
143	Requests for Sponsorship/ad support from various stakeholders	OP	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	1,581,125.00	1,581,125.00		25 sponsorships/ad support
144	Other Supplies and Materials (Fuel, Oil & Lubricants Expenses	GSD	No	Public Bidding/Shopping/Small Value	January - December				Corporate Budget	3,276,288.00	3,276,288.00		Other Supplies and Materials
145	Enhanced Be a Wise Saver (BAWS) Campaign (1)	OP	No	Small Value Procurement	January - December				Corporate Budget	40,000.00	40,000.00		Institutional based
146	Enhanced Be a Wise Saver (BAWS) Campaign (2)	OP	No	Small Value Procurement	January - December				Corporate Budget	60,000.00	60,000.00		Community based (LGU)
147	Corporate Giveaways/Tokens (2)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	500,000.00	500,000.00		Ballpen (metal) with PDIC logo (for DIA's counterparts/other govt agencies)
148	Corporate Giveaways/Tokens (3)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	75,000.00	75,000.00		Ballpen (plastic) with PDIC logo (conduct of client feedback survey, financial literacy seminars)
149	Corporate Giveaways (4)	OP	No	Small Value Procurement	January - December				Corporate Budget	250,000.00	250,000.00		Umbrella with PDIC logo (CSR program, BAWs campaign, financial literacy seminars)
150	Corporate Giveaways/Tokens (5)	OP	No	Small Value Procurement	January - December				Corporate Budget	150,000.00	150,000.00		T-Shirt with PDIC logo (CSR program, BAWs campaign, financial literacy seminars)
151	Corporate Giveaways/Tokens (6)	OP	No	Small Value Procurement	January - December				Corporate Budget	150,000.00	150,000.00		Golf cap with embroidery/PDIC logo (CSR program, BAWs Campaign, financial literacy seminars)
152	Corporate Giveaways/Tokens (7)	OP	No	Small Value Procurement	January - December				Corporate Budget	30,000.00	30,000.00		Fan with PDIC logo (CSR program, BAWs campaign, financial literacy)
153	Corporate Giveaways/Tokens (8)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	150,000.00	150,000.00		USB with engraving/PDIC logo (for DIA counterparts/other gov't agencies)

154	Corporate Giveaways/Tokens (9)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	300,000.00	300,000.00		Adcubes with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)
155	Corporate Giveaways/Tokens (10)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	100,000.00	100,000.00		Ecobag with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)
156	Corporate Giveaways/Tokens (11)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	45,000.00	45,000.00		Bookmarks with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)
157	Corporate Giveaways/Tokens (13)	OP	No	Small Value Procurement	January - December				Corporate Budget	100,000.00	100,000.00		Tumbler/sports bottle with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)
158	Corporate Giveaways Tokens (14)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	100,000.00	100,000.00		Paperbag with PDIC logo (CSR program, BAWS campaign)
159	MOU/MOA Signing	OP	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		With government partners/similar institutions and bank groups
160	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (15)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	100,000.00	100,000.00		Notepad with logo (CSR program, BAWS campaign, financial literacy seminars)
161	Accountable Forms	TG	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	100,000.00	100,000.00		Printing of Ors, etc.
162	Accountable Forms	CSS	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	12,500.00	12,500.00		Printing of Ors, etc.
163	Corporate Giveaways/Tokens (12)	OP	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	50,000.00	50,000.00		Notebook with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)
164	Anniversary and/or Mid-Year PRAISE Awards	OP	No	Public Bidding/ Small Value Procurement/ Shopping/ Agency-to-Agency	March	April	May	May	Corporate Budget	2,185,000.00	2,185,000.00		Projected expense for Anniversary and Mid-Year Praise Awards
165	Christmas Activities/Year-end PRAISE Awards	OP	No	Public Bidding/ Small Value Procurement/ Shopping	September	October	November	November	Corporate Budget	2,330,000.00	2,330,000.00		Projected expense for Christmas Activities and Praise Awards
166	Primary/Joint Hosting of Official Visits - Caravan (Depositor Protection and Awareness Week)	OP	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		Projected expense for Official Visits - Caravan (Depositor Protection and Awareness Week)
167	Primary/Joint Hosting of Official Visits - Caravan (Economic & Financial Literacy Week)	OP	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		Projected expense for Official Visits - Caravan (Economic & Financial Literacy Week)
168	Primary/Joint Hosting of Official Visits - Institutional visits of counterpart Deposit Insurance Agencies (DIA)	OP	No	Small Value Procurement/ Agency-to-Agency Agreement	March	April	May	June	Corporate Budget	1,000,000.00	1,000,000.00		Projected expense for Official Visits - Caravan Institutional visits of counterpart Deposit Insurance Agencies (DIA)
169	Corporate Social Responsibility (CSR)	OP	No	Small Value Procurement	January - December				Corporate Budget	500,000.00	500,000.00		Conduct of PDIC CSR new initiative/program

170	Expression of sympathy to Organizations or Individuals from Outside of PDIC	OP	No	Small Value Procurement	January - December				Corporate Budget	96,000.00	96,000.00		Extending sympathy to bereaved stakeholders
171	Bereavement as expression of sympathy	OSVPCSS	No	Small Value Procurement	January - December				Corporate Budget	300,000.00	300,000.00		Covers the Deceased Members and Immediate Family members of PDIC Employees
172	Employee Wellness	OSVPCSS	No	Public Bidding/ Agency-to-Agency Agreement/ Small Value Procurement/ Lease of Venue	February - May				Corporate Budget	3,450,000.00	3,450,000.00		Employee Relations/Industrial Peace Activities
173	Portable Sound System	PAD	No	Shopping / Small Value Procurement	January - December				Corporate Budget	50,000.00	50,000.00		For use of PAD during takeover/bank closure
174	Health information related activities	OSVPCSS	No	Small Value Procurement	January - December				Corporate Budget	149,500.00	149,500.00		Covers conduct of Health Lectures and Health Fair Activities
175	Corporate giveaways/tokens	OSVPCSS	No	Small Value Procurement	January - December				Corporate Budget	327,000.00	327,000.00		Tokens to be given away to all PDIC Birthday Celebrants
176	Corporate philosophy and other advocacy /learning incentives	OSVPCSS	No	Small Value Procurement/ Shopping	January - December				Corporate Budget	276,000.00	276,000.00		Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities
177	GCAA Sports Activities	OSVPCSS	No	Small Value Procurement	January - December				Corporate Budget	80,000.00	80,000.00		Activities as maybe directed by Management
178	GAD Related Activities	OSVPCSS	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	1,662,000.00	1,662,000.00		Women's Month Celebration and 18-Day Campaign to End Violence against Women and Children (VAWC);Participation in PCW-organized events; Advocacy activities/contest; Film Showing; 18-Day Campaign to end VAW
179	Participation to other activities of other government agencies	OSVPCSS	No	Small Value Procurement	January - December				Corporate Budget	240,000.00	240,000.00		Fun Run and other Directives from CSC, DOF and other government agencies
180	Subscription to Time Magazine	OSVPMSS	No	Small Value Procurement	November - December				Corporate Budget	5,000.00	5,000.00		Magazine Subscription
181	Committee (Excom/ Mancom) Meetings	OSVPMSS	No	Small Value Procurement	January - December				Corporate Budget	400,000.00	400,000.00		Excom, Mancom Meetings
182	Strat Planning Exercises c/o PD	OSVPMSS	No	Small Value Procurement/ Lease of Venue/ Agency-to-Agency	March	April	May	June	Corporate Budget	500,000.00	500,000.00		Corporate Planning Meetings/ Activities
183	Procurement of plane tickets of regular employees	OVPAMDG/ AMDD1/ AMDD2/ AMDD3	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	189,200.00	189,200.00		Allocated budget for Airfare of employees.
184	ISO Certification	OVPAMDG	No	Small Value Procurement	January - December				Corporate Budget	100,000.00	100,000.00		ISO Certification
185	Procurement of plane tickets	OVPCAG	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	2,150,000.00	2,150,000.00		Allocated budget for Airfare of employees.

186	Procurement of plane tickets	OVPCLG/ PED/ CPD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	17,200.00	17,200.00		Allocated budget for Airfare of employees.
187	Telephone Expenses	OVPCLG	No	Small Value Procurement	January - December				Corporate Budget	900.00	900.00		To be used during FOCS by CIG Head in the event that he/she will be designated as APM for DIS
188	Procurement of Plane Ticket- Regular Employee	OVPERSG/ ERSD/ BSD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.
189	Procurement of Plane Tickets - Regular	OVPIG/ ID/ ISD/ PAD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	86,000.00	86,000.00		Allocated budget for Airfare of employees.
190	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards	OVPITG	No	Small Value Procurement	January - December				Corporate Budget	581,840.00	581,840.00		IT Process Certification
191	Establishment of Information Security Management Systems Certifiable to ISO 27001 Standards	OVPITG	No	Small Value Procurement	January - December				Corporate Budget	600,000.00	600,000.00		Consultancy Services to develop ISMS 27001 compliant standards for PDIC.
192	Registered Mail and LBC	OVPLIG	No	Agency-to-Agency/ Small Value Procurement	January - December				Corporate Budget	1,980.00	1,980.00		Domestic Express Mail Service and Courier Services (Documents)
193	Procurement of plane tickets - regular employees	OVPLIG/ INVD/ LD/ EXCD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	533,200.00	533,200.00		Allocated budget for Airfare of employees.
194	ISO Certification for Loans Management	OVPLMG	No	Small Value Procurement	February	March	April	May	Corporate Budget	150,000.00	150,000.00		PS-Consultancy for ISO Surveillance Audit for the period June to December 2021
195	Procurement of Plane tickets - regular employees	OVPLSG	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.
196	Procurement of Plane Ticket - Regular Employees (Closed Banks)	OVPRBMG	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.

197	Procurement of Plane Tickets - Regular Employee	OVPRG	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	34,400.00	34,400.00		Allocated budget for Airfare of employees.
198	Other supplies and materials for field operations	PAD	No	Shopping	January - December				Corporate Budget	326,000.00	326,000.00		Various complimentary services (coffee/candies/water)
199	Prepaid Cards/Auto Load (while on field operations)	PAD	No	Shopping	January - December				Corporate Budget	7,800.00	7,800.00		Prepaid calls on field assignments
200	Notice to Depositors	PAD	No	Small Value Procurement	January - December				Corporate Budget	140,000.00	140,000.00		Printing and binding expense for Takeover and CSO
201	Procurement of plane tickets-regular employees	PAD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	877,200.00	877,200.00		Allocated budget for Airfare of employees.
202	Professional Services-Consultancy	PD	No	Small Value Procurement	March	April	May	June	Corporate Budget	500,000.00	500,000.00		Engagement of Consultancy Service Provider for the Strategic Planning Workshop
203	Procurement of Plane tickets of regular employees	PED	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	1,186,800.00	1,186,800.00		Allocated budget for Airfare of employees.
204	Prepaid Card/Autoload (Schedule No. 9)	PED	No	Shopping	January - December				Corporate Budget	15,600.00	15,600.00		To be used during field operations
205	Hauling Services	PED	No	Small Value Procurement	January - December				Corporate Budget	200,000.00	200,000.00		To be used during field operations.
206	Postage and Courier Services	PPD	No	Agency-to-Agency/ Small Value Procurement	January - December				Corporate Budget	2,167,460.00	2,167,460.00		Registered Mails, Ordinary Mails, International Express Mail Service, Domestic Express and Mail Service
207	Postage and Courier Services - Expressage	PPD	No	Small Value Procurement	January - December				Corporate Budget	505,683.00	505,683.00		Courier Services (Ximex/Air21/LBC)
208	Procurement of Open 8 layered Steel Shelves	PPD	No	Public Bidding/ Small Value Procurement	January - December				Corporate Budget	1,110,000.00	1,110,000.00		Procurement of Open 8 layered Steel Shelves
209	Rental Services for Photocopying Machine	PPD	No	Public Bidding					Corporate Budget	2,020,612.00	2,020,612.00		Rental Services for Photocopying Machine
210	Procurement of Plane Ticket	OVP-CPG/ PD/ PSD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	68,800.00	68,800.00		Allocated budget for Airfare of employees.
211	ISO Certification	PSD	No	Small Value Procurement	January - December				Corporate Budget	260,000.00	260,000.00		ISO Certification of 1 major process
212	Procurement of Plane Ticket - Regular Employees (Closed banks)	RBMD1	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	825,600.00	825,600.00		Allocated budget for Airfare of employees.
213	Procurement of Plane Ticket Regular Employees (Closed Banks)	RBMD2	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	825,600.00	825,600.00		Allocated budget for Airfare of employees.
214	LRA Subscription	RCLD	No	Agency-to-Agency Agreement	January - December				Corporate Budget	120,000.00	120,000.00		LRA Extension Office of PDIC

215	Procurement of Plane Tickets - Regular Employee	RD1	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	172,000.00	172,000.00		Allocated budget for Airfare of employees.
216	Procurement of Plane Tickets- Regular Employee	RD2	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	172,000.00	172,000.00		Allocated budget for Airfare of employees.
217	Prepaid cards (Field Assignment)	SDD	No	Shopping	January - December	Corporate Budget	12,300.00	12,300.00		Communication
218	Prepaid internet card for field operation	SDD	No	Shopping	January - December	Corporate Budget	20,500.00	20,500.00		Communication
219	Integrated Financial System	SDD	No	Public Bidding/ Small Value Procurement	January - December	Corporate Budget	4,871,921.00	4,871,921.00		Repairs & Maintenance Expenses
220	Loans Monitoring System	SDD	No	Public Bidding	January - December	Corporate Budget	6,400,000.00		6,400,000.00	Capex-Intangibles
221	Corporate Budget System	SDD	No	Public Bidding	January - December	Corporate Budget	10,750,000.00		10,750,000.00	Capex-Intangibles
222	Procurement of Plane Tickets	OVP-ITG /TSD/ SDD	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December	Corporate Budget	292,400.00	292,400.00		Allocated budget for Airfare of employees.
223	IPPFSS	SDD	No	Public Bidding	January - December	Corporate Budget	1,560,000.00	1,560,000.00		Repairs & Maintenance Expenses
224	Integrated Legal Management System	SDD	No	Public Bidding	January - December	Corporate Budget	12,000,000.00		12,000,000.00	Capex-Intangibles
225	Common Funds System	SDD	No	Public Bidding	January - December	Corporate Budget	5,500,000.00		5,500,000.00	Capex-Intangibles
226	Integrated Human Resource Information System	SDD	No	Pubic Bidding	January - December	Corporate Budget	10,000,000.00		10,000,000.00	Capex-Intangibles
227	BPMS Upgrade	SDD	No	Pubic Bidding	January - December	Corporate Budget	10,000,000.00		10,000,000.00	Capex-Intangibles
228	ICS Upgrade	SDD	No	Pubic Bidding	January - December	Corporate Budget	10,000,000.00		10,000,000.00	Capex-Intangibles
229	Customer Handling System	SDD	No	Pubic Bidding	January - December	Corporate Budget	9,000,000.00		9,000,000.00	Capex-Intangibles
230	Graphical Information System	SDD	No	Pubic Bidding	January - December	Corporate Budget	29,000,000.00		29,000,000.00	Capex-Intangibles
231	MS SQL	SDD	No	Pubic Bidding	January - December	Corporate Budget	3,000,000.00		3,000,000.00	Capex-Intangibles
232	RLS Support - Skills Retooling Course	TI	No	Small Value Procurement	January - December	Corporate Budget	240,000.00	240,000.00		For PDIC Employees - regular training on PDIC operations
233	RLS Support - Seminar on Asset Disposal / Marketing	TI	No	Small Value Procurement	January - December	Corporate Budget	250,000.00	250,000.00		For RLS personnel on the conduct of credit & collection, asset disposal & marketing programs
234	RLS Support - Cascades of RLS Circulars	TI	No	Small Value Procurement	January - December	Corporate Budget	180,000.00	180,000.00		For RLS personnel - cascades / briefings on the latest RLS Circulars and updates on SOGIs
235	DIS Support - Project Management Team	TI	No	Small Value Procurement	January - December	Corporate Budget	150,000.00	150,000.00		Learning Session to share and analyze significant experiences in the implementation of PMT Approach to a specific bank closure
236	DIS Support - CSO Briefings & Updates	TI	No	Small Value Procurement	January - December	Corporate Budget	100,000.00	100,000.00		For CSO personnel - conduct of briefings in preparation for bank closures

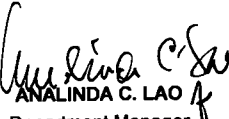
237	ISO Support - ISO Briefings & Updates	TI	No	Small Value Procurement	January - December	Corporate Budget	100,000.00	100,000.00		For process owners, ISO Secretariat, and key units on the updates of ISO
238	ISO- Support - Internal Quality Audit Training	TI	No	Small Value Procurement	January - December	Corporate Budget	100,000.00	100,000.00		For Internal Quality Auditors - training on QMS Concepts and IQA planning
239	LAS Support - Bank Fraud	TI	No	Small Value Procurement	January - December	Corporate Budget	250,000.00	250,000.00		For lawyers, bank examiners, and special investigators
240	LAS Support - Legal Lecture Series	TI	No	Small Value Procurement	January - December	Corporate Budget	100,000.00	100,000.00		For PDIC employees - regular training on various legal-related programs
241	Corporate Culture / Employee Engagement - Foundation Course	TI	No	Small Value Procurement	January - December	Corporate Budget	300,000.00	300,000.00		For newly hired PDIC personnel - training on PDIC operations
242	Corporate Culture / Employee Engagement - Branding and Culture Building	TI	No	Small Value Procurement	January - December	Corporate Budget	625,000.00	625,000.00		For PDIC Officers for the Cascade of the PDIC Brand
243	Customer Service-related Programs	TI	No	Small Value Procurement	January - December	Corporate Budget	120,000.00	120,000.00		For PDIC personnel on customer service training
244	GAD-related Programs	TI	No	Small Value Procurement	January - December	Corporate Budget	400,000.00	400,000.00		For PDIC personnel on various conduct of Gender and Development-related programs
245	Leadership & Management - Executive Leadership Training	TI	No	Small Value Procurement	January - December	Corporate Budget	300,000.00	300,000.00		For PDIC Top Management
246	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2	TI	No	Small Value Procurement	January - December	Corporate Budget	500,000.00	500,000.00		For PDIC Middle Management Officers
247	Leadership & Management - Supervisory Development Course - Tracks 1-3	TI	No	Agency-to-Agency Agreement	March - June	Corporate Budget	360,000.00	360,000.00		For PDIC Supervisors
248	Realignment / Restructuring - Support Programs	TI	No	Small Value Procurement	January - December	Corporate Budget	200,000.00	200,000.00		Realignment / Restructuring Support Programs
249	ERS Support Programs	TI	No	Small Value Procurement	January - December	Corporate Budget	75,000.00	75,000.00		For PDIC Bank Examiners - briefing / forum on the latest BSP Circulars and best practices on on-site bank examination
250	Competency-Based Human Resource System (CBHRS)-related Programs	TI	No	Public Bidding	January - December	Corporate Budget	1,500,000.00	1,500,000.00		For all PDIC employees
251	Training on PFRS	TI	No	Small Value Procurement	January - December	Corporate Budget	400,000.00	400,000.00		For CG, RLS, & EG personnel on the conduct of the updates on PFRS
252	Anniversary and Other Learning Session	TI	No	Small Value Procurement	January - December	Corporate Budget	75,000.00	75,000.00		For all PDIC employees
253	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives	TI	No	Small Value Procurement	January - December	Corporate Budget	75,000.00	75,000.00		For PDIC employees particularly DCB members
254	First Aid Training	TI	No	Small Value Procurement	January - December	Corporate Budget	250,000.00	250,000.00		For all PDIC employees
255	Government Auditing Standards - related Programs	TI	No	Small Value Procurement	January - December	Corporate Budget	150,000.00	150,000.00		For PDIC Internal Auditors
256	Other Programs / Projects to support specific learning needs	TI	No	Small Value Procurement	January - December	Corporate Budget	800,000.00	800,000.00		For PDIC employees on the conduct of other programs

257	Procurement of Plane Tickets - Training Related	OVP-HRG/ HRAD/ ODD/ TI	No	Agency-to-Agency Agreement/ Direct Retail Purchase/ Small Value Procurement	January - December				Corporate Budget	1,135,200.00	1,135,200.00		For attendance to training outside Metro Manila - airfare expenses
258	Maintenance for IT Equipment	TSD	No	Small Value Procurement	January - December				Corporate Budget	658,794.00	658,794.00		Maintenance for IT equipment
259	Comprehensive maintenance for data center UPS	TSD	No	Small Value Procurement	January - December				Corporate Budget	129,617.00	129,617.00		Maintenance for data center UPS
260	Antivirus and antispam software	TSD	No	Pubic Bidding	February	March	April	May	Corporate Budget	1,560,400.00	1,560,400.00		Antivirus and antispam software
261	Checkpoint firewall maintenance	TSD	No	Pubic Bidding	March	April	May	June	Corporate Budget	1,215,823.00	1,215,823.00		Checkpoint maintenance
262	Helpdesk maintenance	TSD	No	Small Value Procurement	March	April	May	June	Corporate Budget	440,000.00	440,000.00		Helpdesk Software Maintenance
263	Network Monitoring System maintenance	TSD	No	Small Value Procurement	March	April	May	June	Corporate Budget	336,360.00	336,360.00		Maintenance for NMS
264	Disaster Recovery Services	TSD	No	Pubic Bidding	March	April	May	June	Corporate Budget	29,000,000.00	29,000,000.00		PDIC online back up site
265	Secondary Internet Service	TSD	No	WETISP/ Renewal of Contract	April - May				Corporate Budget	533,013.00	533,013.00		Secondary ISP
266	Primary Internet Service	TSD	No	WETISP/ Renewal of Contract	April - May				Corporate Budget	403,118.00	403,118.00		Primary ISP
267	LRA leased line	TSD	No	WETISP/ Renewal of Contract	May - June				Corporate Budget	192,818.00	192,818.00		Leased line for LRA (1mbps)
268	Notebook computers	TSD	No	Public Bidding/ Agency-to-Agency	January - December				Corporate Budget	15,800,000.00		15,800,000.00	Procurement of Replacement units
269	Desktop computers	TSD	No	Public Bidding/ Agency-to-Agency	January - December				Corporate Budget	4,850,000.00		4,850,000.00	Procurement of Replacement units
270	Network Laser Printers	TSD	No	Public Bidding/ Small Value Procurement/ Agency-to-Agency	January - December				Corporate Budget	440,000.00		440,000.00	Procurement of Replacement units
271	Toners	TSD	No	Public Bidding/ Direct Contracting	January - December				Corporate Budget	4,644,000.00	4,644,000.00		258 printers @ 3 toners per year per unit
272	Maintenance Kit for network laser printers	TSD	No	Public Bidding/ Direct Contracting	January - December				Corporate Budget	1,081,200.00	1,081,200.00		102 printers @ .5mk/year/printer
273	IP phones	TSD	No	Small Value Procurement	January - December				Corporate Budget	840,000.00	840,000.00		Digital IP phones
274	Internet Service for Public Wifi	TSD	No	WETISP/ Renewal of Contract	June - August				Corporate Budget	321,363.00	321,363.00		Internet Service for public wifi
275	SSL subscription	TSD	No	WETISP/ Renewal of Contract	January - December				Corporate Budget	32,054.00	32,054.00		Internet access security
276	PLDT landline plus	TSD	No	WETISP/ Renewal of Contract	January - December				Corporate Budget	395,260.00	395,260.00		PLDT landline plus
277	PLDT direct lines	TSD	No	WETISP/ Renewal of Contract	January - December				Corporate Budget	207,752.00	207,752.00		PLDT direct lines
278	ISDN charges	TSD	No	Small Value Procurement	January - December				Corporate Budget	1,777,450.00	1,777,450.00		ISDN charges
279	Wireless facility for Unit Heads and up	TSD	No	Public Bidding/ Continuation of Subscription	January - December				Corporate Budget	1,386,024.00	1,386,024.00		Wireless facility for Unit Heads and up


280	Multifactor Authentication software	TSD	No	Pubic Bidding	January - December				Corporate Budget	40,000,000.00		40,000,000.00	Full implementation of multifactor authentication for internal and external users
281	Social Media Internet	TSD	No	WETISP	January - December				Corporate Budget	19,282.00	19,282.00		Internet access for CAG personnel
282	Alternate WCF for Excom Members	TSD	No	WETISP/ Continuation of Subscription	January - December				Corporate Budget	432,000.00	432,000.00		Wireless facility for Excom members
283	Colored Laser Printer	TSD	No	Shopping	January - December				Corporate Budget	110,000.00		110,000.00	Procurement of Replacement units
284	Flatbed scanner with ADF	TSD	No	Shopping	January - December				Corporate Budget	120,000.00		120,000.00	Procurement of Replacement units
285	High speed flatbed scanner	TSD	No	Shopping	January - December				Corporate Budget	800,000.00		800,000.00	Procurement of Replacement units
286	Large format printer	TSD	No	Shopping	January - December				Corporate Budget	89,000.00		89,000.00	Procurement of Replacement units
287	Sams Plotter	TSD	No	Small Value Procurement	January - December				Corporate Budget	260,000.00	260,000.00		Plotting software for PrAD
288	Various replacement parts for IT equipment	TSD	No	Small Value Procurement	January - December				Corporate Budget	1,100,000.00	1,100,000.00		Replacement parts for various IT equipment
289	Wireless facility for ITG personnel	TSD	No	Small Value Procurement	January - December				Corporate Budget	36,000.00	36,000.00		Wireless facility for ITG personnel
290	Security Information and Event Management System (SIEM)	TSD	No	Pubic Bidding	January - December				Corporate Budget	26,000,000.00		26,000,000.00	Information and event management software
291	Prepaid Internet cards	TSD	No	Shopping	January - December				Corporate Budget	6,000.00	6,000.00		Internet cards for the IT Pool of Resources
292	Network switches	TSD	No	Pubic Bidding	January - December				Corporate Budget	1,883,250.00		1,883,250.00	Replacement units to connect computers and printers to the network
293	Multimedia/digital screen projectors	TSD	No	Pubic Bidding	January - December				Corporate Budget	1,520,000.00	1,520,000.00		Replacement/service units for existing multimedia projectors
294	Firewall appliance	TSD	No	Pubic Bidding	April	May	June	July	Corporate Budget	4,600,000.00		4,600,000.00	Firewall Security
295	File servers for DMZ	TSD	No	Pubic Bidding	January - December				Corporate Budget	4,200,000.00		4,200,000.00	Servers for the demilitarized zone
296	Adobe Creative Suite for Windows	TSD	No	Small Value Procurement	January - December				Corporate Budget	20,000.00	20,000.00		Production of graphics, videos and photos on Windows PC
297	Utilities- Water and Electricity	GSD	No	WETISP/ Direct Contracting	January - December				Corporate Budget	55,678,831.00	55,678,831.00		Water and Electricity expenses
298	Office Supplies (CSE, Storage Boxes)	PPD	No	Public Bidding/ Agency-to-Agency/ Small Value/ Shopping/ Direct Contracting	January - December				Corporate Budget	12,879,539.00	12,879,539.00		Various Office Supplies
299	Other Office Supplies and Materials	PPD/ GSD	No	Public Bidding/ Agency-to-Agency/ Small Value/ Shopping/ Direct Contracting	January - December				Corporate Budget	778,040.00	778,040.00		Other Office Supplies and Mateirals
300	Office Equipment	Various	No	Public Bidding/ Agency-to-Agency/ Small Value/ Shopping/ Direct Contracting	January - December				Corporate Budget	915,466.00		915,466.00	Various Office Equipment
301	Bloomberg Subscription	TD	No	Direct Contracting	May - June				Corporate Budget	4,106,560.00	4,106,560.00		Subscription Expense
302	Newspaper of various offices/departments	PPD	No	Small Value/ Direct Contracting	November - December				Corporate Budget	657,779.00	657,779.00		Subscription Expense

303	Semi Expendable Machinery & Equipment Expenses	Various	No	Public Bidding/ Shopping	January - December	Corporate Budget	1,157,209.00	1,157,209.00		Various Semi Expendable Machinery & Equipment items
304	Rental of Tables and Chairs, Sound System, Tents, and Generator Set	IG	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	117,000.00	117,000.00		Rentals During Field Operations
305	Rental of Tables and Chairs, Sound System, Tents, and Generator Set	TG	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	48,000.00	48,000.00		Rentals During Field Operations
306	Space Rental	IG	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	78,000.00	78,000.00		Rentals During Field Operations
307	Space Rental	TG	No	Lease of Privately Owned Real Property and Venue	January - December	Corporate Budget	10,000.00	10,000.00		Rentals During Field Operations
308	Technical Consultant for IT System of Banks in case of Bank Closure	OVP-ITG	No	Public Bidding	January - December	Corporate Budget	1,000,000.00	1,000,000.00		Consultancy Services
309	Second Surveillance Audit - CSO and Assessment of Member Banks	IG	No	Small Value	January - December	Corporate Budget	140,000.00	140,000.00		Consultancy Services
310	Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical repairs	GSD	No	Shopping / Small Value Procurement	January - December	Corporate Budget	1,350,446.00	1,350,446.00		Repairs and Maintenance
311	IT Maintenance Supplies	TSD	No	Shopping / Small Value Procurement	January - December	Corporate Budget	1,023,710.00	1,023,710.00		Repairs and Maintenance
312	Capital Expenditures - Other Machinery and Other Equipment (Various Items)	Various	No	Shopping / Small Value Procurement	January - December	Corporate Budget	637,650.00	637,650.00		Capital Expenditures - Other Machinery and Other Equipment (Various Items)
313	Public Address System	PAD	No	Shopping / Small Value Procurement	January - December	Corporate Budget	428,400.00	428,400.00		CAPEX-Communication Equipment
Grand Total Amount							827,997,253.00	422,449,531.00	405,547,722.00	

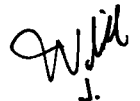
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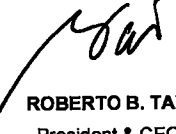
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