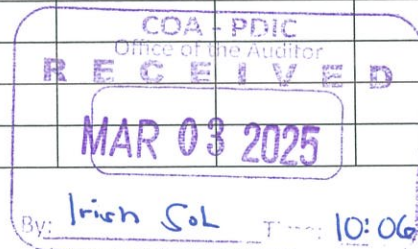


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND/OR ACTIVITIES  
as of February 15, 2025

Count	Programs/Projects/Activities for 2025	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC in accordance with 2025 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Prepaid Load					January to December 2025			Globe prepaid load for the official use of OEVP-RLS Personnel	10,800.00
2	Architectural and Engineering Design for the Construction of 2nd floor PDIC Corporate Warehouse					January to December 2025			Architectural and Engineering Design Consultancy Fee for the construction of 2nd floor PDIC corporate warehouse	900,000.00
3	Procurement of General Contractor for the construction of 2nd floor PDIC Corporate Warehouse					January to December 2025			Procurement of General Contractor for the construction of 2nd floor PDIC corporate warehouse	17,000,000.00
4	Supply, delivery and installation of Structured Network Cabling of PDIC Annex Building					January to December 2025			Supply, delivery and installation of Cabling in PDIC Annex Building	3,000,000.00
5	Supply, delivery and installation of Automatic Fire Suppression/Sprinkler System					January to December 2025			Supply, delivery and installation of Automatic Fire Suppression/Sprinkler System	5,000,000.00
6	Procurement of General Contractor for the conversion of roofdeck to 6th floor office space					January to December 2025			Procurement of general contractor for the conversion of roofdeck to 6th floor office space	160,000,000.00
7	Desktop Computers					January to December 2025			Desktop Computer for CCD	150,883.50
8	Refresh of fundamental servers critical in the security and availability of network and application systems (5 servers for Internal NTP; NTP for DMZ; Secondary AD; DHCP; NMS)					January to December 2025			for NTP Internal; NTP DMZ; Secondary AD; DHCP; NMS	1,500,000.00
9	Mobile Computer Tablets					January to December 2025			Mobile Computer Tablet	3,000,000.00
10	Satellite Internet					January to December 2025			Satellite Internet	674,050.00
11	Wifi Routers					January to December 2025			Wifi Routers	933,300.00
12	Firewall with Software-Defined Wide Area Networking (SDWAN)					January to December 2025			Procurement of Firewall with SDWAN	19,900,000.00
13	Online Backup Recovery Site					January to December 2025			TSD - in preparation for backup infrastructure at Clark DR Site	25,850,000.00
14	Replacement of Power Over Ethernet (PoE) Switches (21 units)					January to December 2025			Replacement of Power Over Ethernet (PoE) Switches (21 units)	3,000,000.00
15	Laser Colored Printer					January to December 2025			Laser Colored Printer	82,960.00
16	Supply, Delivery and Installation of Modular Systems Furniture for the 5th floor of the 5-Storey Annex Building					January to December 2025			Supply, delivery and installation of Modular Systems Furniture for the 5th floor of PDIC 5-storey annex building	985,150.00
17	Supply, delivery and installation of Mobile File Compactors for G/F, 3F,4F,5th of PDIC Chino Building					January to December 2025			Compact storage of official files and records	35,000,000.00
18	Supply, delivery and installation of X ray baggage scanner					January to December 2025			Supply, delivery and installation of x ray baggage scanner for added building security	933,301.00
19	Supply, Delivery and Installation of Flap Barrier					January to December 2025			Supply, delivery and installation of flap barrier for added control and security in PDIC building premises	13,000,000.00
20	Purchase of Motor Vehicles - 4 units of passenger van					January to December 2025			Replacement of the existing van for transport of PDIC personnel and equipment -with engine displacement not exceeding 2500 cc for gasoline and 3000 cc for diesel - 12-seater	11,000,000.00
21	Purchase of Motor Vehicle-1 unit of aluminum van					January to December 2025			Replacement of the existing van with engine displacement not exceeding 2500 cc for gasoline and 3000 cc for diesel - 2-seater	1,900,000.00
22	Purchase of Motor Vehicle - 1 unit of sedan					January to December 2025			Replacement of the existing unit-with engine displacement of 2500 cc for gasoline and 3000cc for diesel	2,750,000.00
23	Purchase of Motor Vehicle - 1 unit of AUV					January to December 2025			Replacement of the existing unit - with engine displacement not exceeding 2500cc for gasoline and 3000cc for diesel	4,600,000.00
24	Purchase of Motor Vehicles - 2 units of mini bus					January to December 2025			Additional shuttle service for PDIC personnel - 2 units of mini bus with engine displacement not exceeding 6500 cc - 30-seater	9,000,000.00





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25	CUSTOMER HANDLING SYSTEM					January to December 2025			CAPEX-INTANGIBLES	9,139,200.00
26	PDIC E-PORTAL SYSTEM					January to December 2025			CAPEX-INTANGIBLES  Crossover Contract: 2025 - P 38,480,000.00 2026 - P 4,810,000.00 2027 -P 4,810,000.00  Total Contract Cost P 48,100,000.00	38,480,000.00
27	BANK MONITORING SYSTEM (BMS)					January to December 2025			CAPEX-INTAGIBLES	5,572,500.00
28	INTEGRATED LEGAL MANAGEMENT SYSTEM (LMS)					January to December 2025			CAPEX-INTANGIBLES  Crossover Contract: 2025 - P 14,393,250.00 2026 - P 4,797,750.00  Total Contract Cost P 19,191,000.00	14,393,250.00
29	INTEGRATED CLOSED BANKS FINANCIAL SYSTEM					January to December 2025			CAPEX-INTANGIBLES	21,176,247.00
30	ASSET DISTRIBUTION PLAN SYSTEM					January to December 2025			CAPEX-INTANGIBLES	20,000,000.00
31	RECORDS MANAGEMENT SYSTEM (RMS)					January to December 2025			CAPEX-INTANGIBLES	17,000,000.00
32	GEOGRAPHIC INFORMATION SYSTEM-REAL AND OTHER PROPERTIES ACQUIRED (GIS-ROPA)					January to December 2025			CAPEX-INTANGIBLES	10,607,964.00
33	ELECTRONIC PDIC INVESTOR-INVESTEES CONNECT (EPIC)					January to December 2025			CAPEX-INTANGIBLES	14,000,000.00
34	CUSTOMER SURVEY MEASUREMENT SYSTEM					January to December 2025			CAPEX-INTANGIBLES	3,000,000.00
35	SQL Server Licenses					January to December 2025			SQL Server Licenses for 11 Projects to be implemented on 2025	5,173,913.00
36	Kyocera Toners and Maintenance Kits					January to December 2025			Toners Inventory	533,330.00
37	Procurement of Gift Certificates for Loyalty Incentive Award Recipients for CY 2022 and CY 2023					January to December 2025			Tokens/Memorabilia for LIA recipients of CY 2022 and CY 2023.	4,310,000.00
38	Procurement of Gift Certificates for Loyalty Incentive Award Recipients for CY 2024 and CY 2025					January to December 2025			Tokens/Memorabilia for LIA recipients of CY 2024 and CY 2025	2,490,000.00
39	Service Award - Other Tokens - Watch					January to December 2025			Non-monetary Incentives for Service Award-Retirement recipients	598,000.00
40	Other Incentives - Curated/Gift Box					January to December 2025			Tokens for LIA recipients with 20 years and above service.	168,475.00
41	Other Incentives - Plaque					January to December 2025			Tokens for LIA recipients with 20 years and above of service and SAR recipients.	255,875.00
42	Other Incentives - Gift Certificates					January to December 2025			Non-Monetary Incentives for the Personal Advancement Initiative Award recipients and Best in Attendance and other awards that EWC may recommend.	287,500.00
43	Public Bidding-Airfare					January to December 2025			For the airfare expenses to be incurred in the local travel of regular personnel during public bidding	51,600.00
44	Inspection-Airfare					January to December 2025			For the airfare expenses to be incurred in the local travel of regular personnel during inspection of corporate properties	240,800.00
45	Hearing-Airfare					January to December 2025			For the airfare expenses to be incurred in the local travel of regular personnel during hearing of corporate related cases	137,600.00



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46	Other Purposes-Airfare					January to December 2025			Marketing activities, RPT related transactions, consolidation and other asset management related activities	120,400.00
47	Hearing-Airfare					January to December 2025			Airfare for Regular Employees	34,400.00
48	Promotional-Airfare					January to December 2025			Procurement of Airfare for CCD Personnel Local Travel-Promotional purposes - Conduct of PDIC 101: Understanding Deposit Insurance	412,800.00
49	Closure-Airfare					January to December 2025			Provision for the deployment of personnel who will conduct CSO based on the number of banks-at-risk watch list using approved TAT.	997,600.00
50	Closure-Airfare					January to December 2025			Payment for airline tickets	722,400.00
51	Closure-Airfare					January to December 2025			For the procurement of plane tickets for the local travels of OSVP-DIS Officer/Sector Head, Project Managers and Observers	292,400.00
52	Examination-Airfare		₱361,200.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	361,200.00
53	Examination-Airfare		₱240,800.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	240,800.00
54	Examination-Airfare		₱361,200.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	361,200.00
55	Examination-Airfare		₱240,800.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	240,800.00
56	Other Purposes-Airfare					January to December 2025			Allocated Budget for Airfare	86,000.00
57	RFID					January to December 2025			Payment of Toll fees for expressways during official travel	1,080,000.00
58	Inspection-Airfare					January to December 2025			Payment of airfare of GSD personnel to be deployed at PDIC ROPA and closed banks	103,200.00
59	Other Purposes-Airfare					January to December 2025			Airfare budget for HRAD travel related activities	137,600.00
60	Hearing-Airfare					January to December 2025			Allocated Budget for Airfare	137,600.00
61	Other Purposes-Airfare					January to December 2025			Airfare for Local Travel of IRD Personnel (and Others for Bankers' Dialogues) - Other Purposes: Conduct of Pre-event for the PDIC Bankers' Dialogues; Conduct of PDIC Bankers' Dialogues and participation to the PDIC Board Meeting; and Conduct of Final Workshop on the Assessment of Compliance to Core Principles	1,032,000.00
62	Promotional-Airfare					January to December 2025			Airfare for Local Travel of IRD Personnel (and Others for Bankers' Dialogues) - Promotional: Conduct of Corporate Social Responsibility (CSR)/Be A Wise Saver (BAWS), Conduct of Campaign for Advocacies (Be An Empowered Saver Handbook (BESH), "Maniguro, Magbangko") and Stakeholder Engagements	412,800.00
63	Other Purposes-Airfare					January to December 2025	0%	-	No deployment has been received for GC's travel to date.	17,200.00
64	Hearing-Airfare					January to December 2025			Allocated Budget for Airfare	120,400.00
65	Travel Expenses RLE-Per Diem	Bulacan	40,700.00	01/29/2025	0	January to December 2025	3.08%	40,700.00	Travel - Local	1,321,000.00
66	Other Purposes-Airfare					January to December 2025			Procurement of plane tickets for the directors and OCS personnel	567,600.00
67	Other Purposes-Airfare					January to December 2025			For official use	137,600.00
68	Other Purposes-Airfare					January to December 2025			Procurement of plane tickets.	34,400.00
69	Closure-Airfare					January to December 2025			Airfare for RLS PMT Managers and Observers based on Forecasted Bank Closures for 2025	172,000.00
70	Closure-Airfare		206,400.00			January to December 2025			Airfare of OP employees - 2 senior officers per banking unit/travel; 1EA/TA per banking unit/ travel to give technical support to Senior Officers; and 1 Admin Asst/Aide to assist the 3 officers during the travel	206,400.00
71	Other Purposes-Airfare		481,600.00			January to December 2025			Scope stated in the Annex A of OC No. 2016-149	481,600.00
72	Public Bidding-Airfare					January to December 2025			For the purchase of plane tickets for public bidding thru the procurement service of Philippine Government Electronic Procurement System (PS-PHILGEPS)	34,400.00



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73	Other Purposes-Airfare					January to December 2025			For the purchase of plane tickets for other purposes thru the procurement service of Philippine Government Electronic Procurement System (PS-PHILGEPS) for marketing activities	34,400.00
74	Airfare-Promotional					January to December 2025			Airfare for Local Travel of OVP-CAG Personnel - Promotional: Conduct of Campaign for Advocacies (Be an Empowered Saver Handbook (BESH), "Maniguro, Magbangko"); Conduct of PDIC 101 (for Local Media): Understanding Deposit Insurance; and Stakeholder Engagements	137,600.00
75	Closure-Airfare					January to December 2025			Claims Group Head to be deployed as APM in the event of multi-unit bank or to observe activities on field	34,400.00
76	Examination-Airfare		₱17,200.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	17,200.00
77	Examination-Airfare		₱17,200.00			January to December 2025			Procurement of Plane Tickets (Regular Employees) Note: No utilization yet as per ARIS.	17,200.00
78	Promotional-Airfare					January to December 2025			Road show for Electronic PDIC Investor-Investee Connect (EPIC) Project and participation to banking forums/ conventions	34,400.00
79	Travel - Local					January to December 2025			Travel expenses - local	137,600.00
80	Hearing-Airfare					January to December 2025			Allocated Budget for Airfare	17,200.00
81	Other Purposes-Airfare					January to December 2025			Receivership & liquidation Expenses	17,200.00
82	Closure-Airfare					January to December 2025			Procurement of plane tickets of regular and casual employees to participate in the takeover and payout operation of banks ordered closed in Luzon, Visayas and Mindanao	1,462,000.00
83	Closure-Airfare					January to December 2025	0.00%	0.00	To be used during field operations.	1,548,000.00
84	Other Purposes-Airfare		68,800.00			January to December 2025			Procurement of plane ticket for regular employees	68,800.00
85	Other Purposes-Airfare					January to December 2025			Airfare Budget for travel local only	1,204,000.00
86	Customer Service					January to December 2025			To develop a great appreciation of customer value and raise the quality of service we provide to PDIC's customers	314,600.00
87	Skills Retooling Course on PMA to Bank Closure Focus on MODL/MOI Preparation					January to December 2025			To equip members of the ETP in the PMT Approach to Bank Closure	128,000.00
88	Skills Retooling Course on Claims Validation and Processing					January to December 2025			To equip members of the ETP on claims validation and Processing	128,000.00
89	Internal GAD-related Programs/Projects					January to December 2025			To promote awareness and understanding of GAD Plan, gender issues and women's rights	641,300.00
90	Skills Retooling Course on Claims Settlement/ Public Assistance					January to December 2025			To equip members of the ETP on claims settlement and public assistance operations	128,000.00
91	Skills Retooling on Loans Management					January to December 2025			To equip members of the ETP on loans management operations	128,000.00
92	Skills Retooling Course on Property Appraisal Process					January to December 2025			To orient PDIC appraisers on the latest trends and updates of property appraisal processes	128,000.00
	Skills Retooling Course on Property Appraisal Process	7/F Board Room	23,500.00	January 9	N/A	January 10	100%	23,500.00	Completed	
93	Project Management Team Exchange Session					January to December 2025			To discuss completed bank closure projects, share and compare experiences, challenges encountered, etc.	240,000.00
94	On-Boarding Program					January to December 2025			To train new hired PDIC personnel on PDIC's mandates, objectives and values	216,000.00
95	Values Enhancement Program					January to December 2025			To align with the Corporation's raison d'être as a professional, committed and responsive public service institution, champion of good governance and advocate of financial literacy	520,000.00
96	Refresher Course on Internal Quality Audit (IQA)					January to December 2025			To refresh PDIC IQAs updates of ISO 9001:2015	128,000.00
97	Workshop on the PDIC Quality Management System (QMS)					January to December 2025			To capacitate PDIC personnel involved in the management of QMS	128,000.00



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98	Executive Leadership Program					January to December 2025			To enable PDIC's Top Management to manage influence, and direct personnel in the organization to fulfill goals and strategic plans	700,000.00
99	Seminar on Performance Coaching					January to December 2025			To reinforce the leadership competencies of officers	330,000.00
100	Seminar on Strategic & Critical Thinking					January to December 2025			To develop skills on planning and decision making tools	250,000.00
101	Effective Supervision in the New Normal					January to December 2025			Strengthen people skills, facilitate transition to supervisory position, enhance communication and presentation skills	330,000.00
102	Seminar on People Handling Skills					January to December 2025			To provide leadership skills to ensure great productivity and better handling of personnel	250,000.00
103	Effective Business Writing Course					January to December 2025			To develop business and technical writing skills of PDIC employees	600,000.00
104	Completed Staff Work Course					January to December 2025			To develop business and technical writing skills of PDIC employees	300,000.00
105	Seminar on Records Management					January to December 2025			To equip participants on the fundamentals of archiving and records management	520,000.00
106	Seminar on Accounting for Closed Banks					January to December 2025			To understand and appreciate how closed bank transactions are recorded, summarized and interpreted for decision making purposes	150,000.00
107	Bank Examination Forum					January to December 2025			To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination	100,000.00
	Bank Examination Forum - Digital Banking	5/F Conference Rooms A, B & C	47,000.00	January 13	N/A	January 13	100%	47,000.00	Completed	
108	Legal Lecture Series					January to December 2025			To generate awareness and enable personnel to comply with the legal rules and regulations	100,000.00
109	Mandatory Continuing Legal Education					January to December 2025			To keep our lawyers abreast with law and jurisprudence, maintain the ethics of the profession and enhance the standards of law practice	500,000.00
	Mandatory Continuing Legal Education (MCLE) - 8th Compliance	5/F Conference	303,400.00	January 14	N/A	January 17	100%	303,400.00	Completed	
110	Governance, Risk & Data Privacy					January to December 2025			To promote governance, compliance, risk management and data privacy	128,000.00
111	Business Continuity Program					January to December 2025			To capacitate members of the BCT on the process of prevention and recovery	200,000.00
112	Seminar on Procurement Law					January to December 2025			To update BAC members & other TWG members on RA 12009 or RA 9184 and its IRR	150,000.00
113	Seminar on Engaging and Effective Presentation Skills					January to December 2025			To enhance skills of PDIC presentors to communicate well with confidence and motivating the audience to listen	300,000.00
114	Seminar on Microsoft excel - Basic and Intermediate Levels					January to December 2025			To familiarize the participants on the intermediate and advanced skill sets on MS Excel	300,000.00
115	Seminar on MS Powerpoint Preparation					January to December 2025			To familiarize the participants with the various functionalities of MS Powerpoint	150,000.00
116	Occupational Safety and Health					January to December 2025			To equip the members of the ERT on first aid, disaster risk and management skills	220,000.00
117	First Aid					January to December 2025			To equip members of the ERT on first aid, disaster risk and management skills	220,000.00
118	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives					January to December 2025			To equip the members of ERT on disaster risk	150,000.00
119	Orientation on Drug-Free Workplace					January to December 2025			To orient PDIC employees on the prohibition of the use of dangerous drugs	100,000.00
120	Anniversary Learning Sessions					January to December 2025			Conduct of short learning sessions for PDIC employees in relation to health and other relevant issues	200,000.00
121	Other Programs / Projects to support specific learning needs					January to December 2025			To support specific learning needs of the PDIC personnel	960,000.00
	Bank Monitoring System (BMS) User and System Administrators Training	5/F Conference Rooms A & B	32,000.00	January 28	N/A	February 4	100%	32,000.00	Completed	
122	Training Supplies and Materials					January to December 2025			To be used in the conduct of in-house training programs	427,289.63



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123	Training Meals					January to December 2025			To be used in the conduct of in-house training programs	524,722.00
	Training Meals procured in relation to the conduct of the Mandatory Continuing Legal Education (MCLE) - 8th Compliance	5/F Conference Rooms A, B, C, D, E, F	168,000.00	January 14	N/A	January 17	100%	168,000.00	Completed	
124	Diesel					January to December 2025			Fuel Consumption for corporate vehicles for official use	5,426,102.50
125	Gasoline					January to December 2025			Fuel Consumption of corporate vehicles - for official use	1,175,958.00
126	Oil and Lubricant					January to December 2025			For maintenance of corporate vehicles	31,110.00
127	Public Assistance Center (PAC) Supplies					January to December 2025	0.01%	10.87	Various complimentary services (coffee/candies/water)	120,000.00
128	Public Assistance Supplies during field operations					January to December 2025			Various complimentary services (coffee/candies/water)	136,000.00
129	Water - Chino Roces					January to December 2025			Water for official use	2,022,150.00
130	Water - Provisional Office					January to December 2025			Water for official use  Multi-Year Contract  2025 - P 926,590.00 2026 - P 1,854,310.00 2027 - P 927,720.00  Total Contract Cost P 3,708,620.00	926,590.00
131	Water - SSS Building					January to December 2025			Water for official use	808,860.00
132	Electricity - SSS Building					January to December 2025			Payment for electricity for official use	5,911,962.92
133	Electricity - Provisional Office					January to December 2025			Payment for electricity for official use  Multi-Year Contract  2025 - P 7,800,000.00 2026 - P 15,600,000.00 2027 - P 7,800,000.00  Total Contract Cost P 31,200,000.00	7,800,000.00
134	Electricity - Chino Roces					January to December 2025			Electricity for official use for Chino	24,163,162.93
135	Expressage					January to December 2025			Courier Services	200,010.00
136	Regular Mail					January to December 2025			Registered Mails, Ordinary Mails, DEMS and IEMS	1,000,002.00
137	Landline					January to December 2025			Telephone ISDN, PPLDT, etc.	3,197,800.80
138	Prepaid Load					January to December 2025			For official use by GSD Personnel	106,080.00
139	Wireless Facility for Unit Heads and Up					January to December 2025			WCF for entitled officers	1,638,910.00
140	Public Wifi Internet Service					January to December 2025			Public Wifi Internet Service	497,280.00
141	Secondary Internet service					January to December 2025			Secondary Internet service	497,280.00
142	Ayala Office Internet Service					January to December 2025			Ayala Office Internet Service	447,333.33



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143	DR Site Internet Service					January to December 2025			DR Site Internet Service	490,000.00
144	PDIC to LRA Leased Line					January to December 2025			PDIC to LRA Leased Line	200,054.40
145	Ayala to Chino Roces Leased Line					January to December 2025			Ayala to Chino Leased Line	466,680.00
146	HO to DR Site Leased Line					January to December 2025			HO to DR Site Leased Line	990,000.00
147	HO To Leased Office Leased Line					January to December 2025			HO To Leased Office Leased Line	990,000.00
148	Leased Office Internet service					January to December 2025			Leased Office Internet service	490,000.00
149	Text Blast Facility					January to December 2025			1 year subscription	360,000.00
150	Wireless Facility for EXCOM					January to December 2025			WCF For ExCom ISP	432,000.00
151	Primary Internet Service					January to December 2025			Primary Internet Service	530,400.00
152	Regulatory Issuances					January to December 2025			Publication of RI on enforcement action and based on number of forecast RIs for implementation; In compliance with the RI of the PDIC Charter, as amended	737,251.20
	Memorandum Issuance (from BSD)					January to December 2025			Publication of Memorandum on Electronic Transmission of Official Correspondence to Banks	25,011.00
153	Notice to Depositors - Claims Settlement Operations					January to December 2025			Publication of Notice to Depositors on Claims Settlement Operations of various closed banks; Based on projected bank closures for CY 2025; In compliance with the IRR of the PDIC Charter, as amended	1,507,968.00
154	Notice to the Public: Various advisories (Scam/Fraud and etc.)					January to December 2025			Publication of Notice to the Public: Various advisories (Scam/Fraud and etc.)- for public awareness campaign	375,580.80
155	Notice to the Public: Various advisories (Continuing Incentive Program for borrowers of newly closed banks)					January to December 2025			Publication of Notice to the Public: Various advisories (Continuing Incentive Programs for borrowers of newly closed banks)	239,500.80
156	Invitation to Bid - National Broadsheet					January to December 2025			Publication of Invitation to Bid - Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2025.	470,131.20
157	Invitation to Bid - Local Newspaper					January to December 2025			Publication of Invitation to Bid- Corporate Assets for Sale (Local Newspaper- based on projected number of public biddings for CY2024.	144,480.00
158	Invitation to BID - Procurement Related					January to December 2025			Publication of Invitation to BID - Procurement Related; In compliance with Section 21.2 (21.21) of RA 9184	177,408.00
159	Digital - Depositor Protection & Awareness Week - National Campaign					January to December 2025			Procurement of service provider for online publication requirement for the Depositor Protection and Awareness Week (DPAW)- National Campaign; These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	1,200,000.00
160	Digital - Depositor Protection & Awareness Week (DPAW) - Local Campaign					January to December 2025			Procurement of service provider for online publication requirement for the Depositor Protection and Awareness Week (DPAW)- Local Campaign; These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	450,000.00
161	Economic and Financial Literacy Week (EFLW) - National Campaign					January to December 2025			Procurement of service provider for the online publication requirement for the Economic and Financial Literacy Week (EFLW)-National Campaign; Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	1,200,000.00
162	Economic and Financial Literacy Week (EFLW) - Local Campaign					January to December 2025			Procurement of service provider for the online publication requirement for the Economic and Financial Literacy Week (EFLW)-Local Campaign; Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	450,000.00
163	Announcement of takeover and payout operations					January to December 2025			Announcement of takeover and payout operations; For information dissemination	42,500.00
164	Printing of tarpaulins, flyers, and other advertising materials for asset disposal					January to December 2025			For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials	40,000.00



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165	Printing of information materials_					January to December 2025			Printing of Information Materials/Collaterals: Printing of Brochures (Understanding Deposit Insurance; Filing of Claims; Paying Loans with Closed Banks; Filing of Claims Against the Assets of Closed Banks; Be A Wise Saver): 5 types of brochures x P8.00/copy x 5,000 copies = P200,000.00; Printing of PDIC Charter: 2,000.00 copies @ P100.00 = P200,000.00; Printing of Citizen's Charter materials : 2,000.00 copies @ P100.00 = P200,000.00; Printing of Nomination Entry Materials: Nomination entry/ PR Awards: 2 x P50,000.00 each ;and Exhibit Materials: 2 x P50,000.00 each = P200,000.00; Printing of ISO Audit Compliance Materials: 5 materials x 8.00.00/copy x 5,000 copies = P200,000.00; Printing of Exhibit materials for various corporate and stakeholder events: 5 events @ P40,000.00 = P200,000.00	1,200,000.00
166	Depositor Protection and Awareness Week (DPAW) streamer					January to December 2025			One (1) @ P2,500 (in celebration / commemoration of DPAW on 16-22 June	2,500.00
167	Public Awareness materials_					January to December 2025			Printing of Be an Empowered Saver Handbook (BESH) with envelopes; 2,000 sets @ P100.00/set	200,000.00
168	Digital printing of various information materials_					January to December 2025			Printing of PDIC's Corporate Christmas Cards with Envelopes 1,000 sets @ P100.00/set (P100,000); Printing of customized PDIC gift cards with envelopes 1,000 set @ P20.00/set (P20,000); Printing of year-round gift wrapper, 1000 pcs @ P25.00/pc; P (P25,000); Printing of customized PDIC ribbon 10 rolls @ P600/roll (P6,000); Printing of customized PDIC sticker 2,000 @ P10.00 (P20,000); printing of customized All purpose generic PDIC card with envelope 500 @ P100.00/set (P50,000)	221,000.00
169	Tarpaulin	Outside PDIC (Quirino Grand Stand)	15,000.00	01/25/2025		January to December 2025	4%	528.00	Various Directives and Compliance	15,000.00
170	Job Postings					January to December 2025			Recruitment related materials such as flyers, posters, standees and others alike.	60,000.00
171	Financial Literacy and Public Awareness Materials					January to December 2025			Printing of financial literacy materials for LGUs for public awareness initiatives	300,000.00
172	Economic and Financial Literacy Week (EFLW) streamer					January to December 2025			ELFW Streamers (2) @P2,500 8-12 November	5,000.00
173	General Information on PDIC Brochures					January to December 2025			Brochure on the following: 1. How to Better Understand PDIC and Deposit Insurance 2. How to File Deposit Insurance Claims in Closed Banks 3. How to Pay Loan Obligations in Closed Banks 4. How to File Claims Against the Assets of Closed Banks 5. How to Buy Properties through PDIC's Public Biddings and Negotiated Sale	2,770,000.00
174	Information kits for institutional/study visits, hosting of international conference/workshop					January to December 2025			PDIC conduct of institutional/ study visits, hosting of international conference/ workshop	200,000.00
175	Depositors and Borrowers Forum and Other Printed Materials					January to December 2025			Printing and publication expense for Takeover and CSO	200,000.00
176	Ornamental Plants					January to December 2025			Fresh Indoor Ornamental Plants for official use	700,000.00
177	Rental of Chairs					January to December 2025			Rental of Chairs for PDIC official events	14,000.00
178	Rent - SSS Building					January to December 2025			Six (6) months provision of rental expense - SSS Ayala	42,000,000.00
179	Provisional Office					January to December 2025			Payment of Rental on the procurement of provisional office for MSS, TG and LSS  Multi-Year Contract  2025 - P 40,583,410.00 2026 - P 57,455,690.00 2027 - P 16,872,280.00  Total Contract Cost P 114,911,380.00	40,583,410.00
180	Space Rental - Depositors Forum/CSO					January to December 2025			For DBF/client assistance during takeover	170,000.00
181	Rental of chairs and tables, sound system, tents & generator set					January to December 2025			For DBF/client assistance during takeover	170,000.00



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182	Cable Installation and Subscription for Chino Roces					January to December 2025			For official use	900,000.00
183	Lex Libris and Licenses (web-based/online)	PDIC-Ayala Makati City				January to December 2025	0%	-	Renewal of one (1) year subscription to Lex Libris Bulletins and Network Licenses is scheduled in March 2025.	150,000.00
184	Magazine/Reading Materials					January to December 2025			For magazines of the OSVP-MSS	36,400.00
185	Project Plan 5					January to December 2025			Implementation of project management tools	2,600,202.00
186	Cloud WAF with CDN for DDoS Protection					January to December 2025			Cloud based Web Application Firewall with Content Delivery Network (DDoS Protection)	3,500,000.00
187	Cloud Protection Security Solution					January to December 2025			In accordance with the PDIC Information System Strategic Plan (ISSP 2023-2026) to cover log subscription of CBS (Alibaba) and other cloud services to be on boarded.	1,000,000.00
188	Newspaper and Business World					January to December 2025			Daily Newspapers and Business World	984,500.00
189	LRA Subscription Fee-PDIC LRA Ext. Office					January to December 2025			LRA Subscription - LRA Extension Office of PDIC	177,294.65
190	CORPORATE BUDGET SYSTEM					January to December 2025			SUBSCRIPTION EXPENSES	10,032,663.00
191	INTEGRATED FINANCIAL SYSTEM					January to December 2025			SUBSCRIPTION EXPENSES	4,332,011.44
192	INTEGRATED PROCUREMENT, PROPERTIES FIXED ASSETS & SUPPLIES SYSTEM					January to December 2025			SUBSCRIPTION EXPENSES	1,615,093.00
193	Bloomberg Subscription					January to December 2025	25%	537,264.00	Renewal of contract with Bloomberg L.P. (inclusive of provision for the increase of exchange rate)	2,578,868.00
194	Wildcard Secure Socket Layer					January to December 2025			Wildcard Secure Socket Layer	50,400.00
195	Network Monitoring System Maintenance					January to December 2025			Network Monitoring System Maintenance	845,000.00
196	1-year subscription to openAI					January to December 2025			For chatbot initiative	500,000.00
197	Disaster Recovery Site (2025-2026)					January to December 2025			Disaster Recovery Site  Multi-Year Contract  2025 - P 1,388,865.00 2026 - P 4,166,595.00  Total Contract Cost P 5,555,460.00	1,388,865.00
198	Data Loss Prevention and Protection Solution (DLPPS)					January to December 2025			Data Loss Prevention and Protection Solution (DLPPS)	9,666,667.00
199	Office 365 E3 with IAM and MDM					January to December 2025			Office 365 E3 with IAM and MDM	19,990,000.00
200	Endpoint Encryption					January to December 2025			Endpoint Encryption	819,230.00
201	Checkpoint Firewall Maintenance					January to December 2025			Checkpoint Firewall Maintenance	2,700,000.00
202	Privileged Access Management Solution					January to December 2025			Privileged Access Management Solution	3,133,334.00
203	1 year subscription to AutoCAD					January to December 2025			4 user licenses	468,944.00
204	1-year subscription to Creative Cloud					January to December 2025			1 user license	77,360.20
205	Helpdesk System Maintenance					January to December 2025			Maintenance and Support of the Helpdesk System	585,000.00
206	Patch Management System Maintenance					January to December 2025			3rd year of the 3-year maintenance contract	996,296.00
207	Sam's Plotter					January to December 2025			16 licenses for PRAD @35k each	560,000.00



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208	Fortigate Firewall Maintenance					January to December 2025			Fortigate Firewall Maintenance	250,000.00
209	Procurement of Tokens for PDIC 101					January to December 2025			Procurement of Tokens for PDIC 101 (i.e., sling bag, folded umbrella to fit in the sling bag, notebook to fit in the sling bag, and simple ballpen) 250 pcs. @ P1,500/set;	375,000.00
210	Procurement of Prizes for Games and Contests for the Depositor Protection and Awareness Week (DPAW) celebration					January to December 2025			Procurement of Prizes for Games and Contests for the Anniversary and/or Midyear PRAISE Awards	50,000.00
211	Media Engagement					January to December 2025			Conduct of PDIC 101: NCR @ P150,000; North Luzon Central @ P40,000; South Luzon @ P40,000; Visayas @ P48,000 and Mindanao @ P75,000	353,000.00
212	MOA/MOU SIGNING WITH GOVERNMENT PARTNERS/LIKE MINDED INSTITUTIONS AND BANK GROUPS					January to December 2025			MOA/MOU SIGNING WITH GOVERNMENT PARTNERS/LIKE MINDED INSTITUTIONS/MEDIA/BANK MARKETING GROUPS/PR AND COMMUNICATIONS GROUP AND : 3 @ P40,000	120,000.00
213	Corporate giveaways/tokens - CCD					January to December 2025			Tokens for External Stakeholders: 10 @ 5,000/token; Procurement of Local travel voucher for External Stakeholders: 6 @ P25,000/local travel	200,000.00
214	Expression of Sympathy to Organizations or Individuals from Outside of PDIC					January to December 2025			Bereavement/Expression of Sympathy (External): i.e funeral flower/wreath arrangement; mass cards, etc.- 10 @ P8,000	80,000.00
215	Procurement of Food and Venue for the Anniversary and/or Midyear PRAISE Awards (External celebration)					January to December 2025			Procurement of Food and Venue for the Anniversary and/or Midyear PRAISE Awards (External celebration): 1,000 @ P2,000.00 (2M)	2,000,000.00
216	Engagement of Service Provider for the Events Organizer, Lights and Sounds and Entertainment for the Anniversary and/or Midyear PRAISE Awards (External Celebration)					January to December 2025			Engagement of Service Provider for the Events Organizer, Lights and Sounds and Entertainment for the Anniversary and/or Midyear PRAISE Awards (External Celebration)	2,000,000.00
217	Rental of Time-Chartered Air-conditioned buses for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Rental of Time-Chartered Air-conditioned buses for the Anniversary and/or Midyear PRAISE Awards	150,000.00
218	Procurement of Major Raffle Prize Staycation vouchers for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Major Raffle Prize- Staycation vouchers for the Anniversary and/or Midyear PRAISE Awards	20,000.00
219	Procurement of Major Raffle Prizes- International travel vouchers for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			1) Procurement of Major Raffle Prize- International travel voucher (Roundtrip Airfare; International-Asia) @ P30,000; 2) Procurement of Major Raffle Prize- International travel voucher (Roundtrip Airfare with Hotel Accommodation; International-Asia) @ P50,000 for the Anniversary and/or Midyear PRAISE Awards	80,000.00
220	Procurement of Major Raffle Prize-Local travel voucher for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			1) Procurement of Major Raffle Prize- Local travel voucher (Roundtrip Airfare) @ P15,000; 2) Procurement of Major Raffle Prize- Local travel voucher (Roundtrip Airfare with Hotel Accommodation) @ P25,000 for the Anniversary and/or Midyear PRAISE Awards	40,000.00
221	Procurement of Lunch/Dinner Buffet Voucher as Major Raffle items for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Lunch/Dinner Buffet Voucher for 2 pax as Major Raffle items for the Anniversary and/or Midyear PRAISE Awards @ 5 vouchers x P6,000.00	30,000.00
222	Procurement of Minor Raffle Prizes- Gift certificates/vouchers for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Minor Raffle Prizes- Gift certificates/vouchers for the Anniversary and/or Midyear PRAISE Awards: 100 GCs @ P1,000.00	100,000.00
223	Procurement of Service Provider for the Food vouchers/Certificates for Ancillary Personnel for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Service Provider for the Food vouchers/Certificates for Ancillary Personnel for the Anniversary and/or Midyear PRAISE Awards: 150 pax @ P1,000	150,000.00
224	Procurement of Prizes for Games and Contests for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Prizes for Games and Contests for the Anniversary and/or Midyear PRAISE Awards (Champion-150K; 1st runner up-100K; 2nd runner up-75K; 3rd runner up-50K and 4th runner up-25K)	400,000.00
225	Procurement of Tokens for Speakers and Judges for the Anniversary and/or Midyear PRAISE Awards					January to December 2025			Procurement of Tokens for Speakers and Judges for the Anniversary and/or Midyear PRAISE Awards ( (1) Speaker @ P30,000; (3) Judges @ P10,000/each)	60,000.00
226	Procurement of Flowers for the mass for the Anniversary Thanksgiving Program					January to December 2025			Procurement of Flowers for the mass for the Anniversary Thanksgiving Program- (Altar flowers and spring in vase flowers)	5,000.00
227	Procurement of Offertory gifts for the Anniversary Thanksgiving Program					January to December 2025			Procurement of Offertory gifts for the Anniversary Thanksgiving Program	2,000.00



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228	Procurement of wine, host, candles for the Anniversary Thanksgiving Program					January to December 2025			Procurement of wine, host, candles for the Anniversary Thanksgiving Program	1,000.00
229	Procurement of Food vouchers for the New Year Program					January to December 2025			Procurement of Food vouchers for the New Year Program: 1,150 pax @ P400.00	460,000.00
230	Procurement of Flowers for the mass for the New Year Program					January to December 2025		5,000.00	Procurement of Flowers for the mass for the New Year Program- (Altar flowers and spring in vase flowers)	5,000.00
231	Procurement of Offertory gifts for the New Year Program					January to December 2025		2,000.00	Procurement of Offertory gifts for the New Year Program	2,000.00
232	Procurement of wine, host, candles for the New Year Program					January to December 2025		884.00	Procurement of wine, host, candles for the New Year Program	1,000.00
233	Conduct of Sports Activities - Trophies					January to December 2025			Tokens for the sports activities' Champion and Runner Up teams/participants	63,000.00
234	Conduct of Sports Activities - Lease of Venue					January to December 2025			Usage fee for the venue of Sports Activities (Basketball, Badminton, Volleyball, and Bowling)	475,000.00
235	Conduct of Sports Activities - Game Officiating Fees					January to December 2025			Service fee for the officiating services for the conduct of sports activities	200,000.00
236	Conduct of Sports Activities - Team and Committee Uniforms					January to December 2025			Payments for sports activities uniforms	388,000.00
237	Conduct of Sports Activities - Medals					January to December 2025			Tokens for the sports activities' MVP Champion, and Runner Up teams/participants	64,000.00
238	Corporate T-Shirt					January to December 2025			Corporate shirts to be distributed to all PDIC personnel in 2025.	600,000.00
239	2025 Year-End Thanksgiving and PRAISE Awards Celebration - Raffle Prizes - Gift Certificates					January to December 2025			Purchase of Raffle Items for the PDIC Anniversary	186,000.00
240	2025 Year-End Thanksgiving and PRAISE Awards Celebration - Raffle prizes (Major)					January to December 2025			Purchase of Raffle Items for the PDIC Anniversary	300,000.00
241	2025 Year-End Thanksgiving and PRAISE Awards Celebration - PRAISE Awardees Lunch Buffet					January to December 2025			Meals to be served to the PRAISE Awardees	200,000.00
242	2025 Year-End Thanksgiving and PRAISE Awards Celebration - Food Vouchers					January to December 2025			Food Vouchers to be given to all personnel instead of the usual buffet lunch due to the limited space of the PDIC headquarters for celebrations.	1,150,000.00
243	Samahan ng PDIC Alumni (SPA) Event					January to December 2025			Support provided by PDIC officers to SPAI activities.	200,000.00
244	2025 Teambuilding Activities					January to December 2025			With the pending implementation of the new PDIC structure, it is important to increase trust, improve communication and increase collaboration among the various PDIC Teams.	3,000,000.00
245	Awarding of Individual and Group/Birthday Celebrants					January to December 2025			Birthday tokens for all regular and casual employees.	600,000.00
246	Conduct of Sports Activities - Sports Equipment					January to December 2025			Procurement of sports equipment such as game balls, nets, shuttlecocks, etc.	180,000.00
247	Mandatory Drug Testing					January to December 2025			To comply with MC 13, Series of 2017	480,000.00
248	Conduct of Assessment of Compliance to International Association of Deposit Insurers (IADI) Core Principles					January to December 2025			Lease of venue with banquet services for the conduct of Final Workshop on Assessment of Compliance to Core Principles	300,000.00
249	Corporate Social Responsibility					January to December 2025			Conduct of Be A Wise Saver (BAWS)/ Be An Empowered Saver Handbook (BESH) Campaign	100,000.00
250	Lease of venue with banquet and transportation services for the conduct of PDIC Bankers' Dialogue					January to December 2025			Procurement of a service provider for the lease of venue with banquet and transportation services during the conduct of PDIC Bankers' Dialogue in Luzon, Visayas and Mindanao	360,000.00
251	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)					January to December 2025			Conduct of hosting of events for the visit of counterpart deposit insurance agencies (DIA), IADI AGM & EXCO Meeting Conduct of hosting of events for the visit of counterpart deposit insurance agencies (DIA), IADI AGM & EXCO Meeting	900,000.00



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252	Corporate Giveaways/Tokens					January to December 2025			IRD Corporate Giveaways/Tokens for counterpart deposit insurance agencies (DIA), other government agencies, PDIC Social Outreach and CSR programs, BAWs campaign and other external stakeholders; PDIC BOD members/alternates, partner institutions and various stakeholders	1,843,000.00
253	Preparatory meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders - IRD					January to December 2025		2,019.00	Preparatory meetings for BAWs/MOU/FinLit, pre-event activity for the PDIC Bankers' Dialogue, Linkaging with bank groups, and other institutions/stakeholders	200,000.00
254	Congratulatory Tokens/Flowers to Government Agencies - IRD					January to December 2025			Congratulatory Tokens/Flowers to Government Agencies	50,000.00
255	External Counsel Seminar					January to December 2025	0%	-	There will be two (2) EC Seminars, budget of which will be realigned from PHILJA budget. Tentative schedule is in Q4.	100,000.00
256	PHILJA Seminar					January to December 2025	0%	-	Per LIG, the conduct of PHILJA Seminar is not included in the 2025 OPCF. Budget will be realigned/reallocated to other LIG item/s.	850,000.00
257	Procurement of Venue for the DOJ Seminar					January to December 2025	0%	-	Tentative schedule is in Q4.	600,000.00
258	Procurement of Corporate Giveaways for the DOJ Seminar - USB with lanyard and PDIC logo					January to December 2025	0%	-	Tentative schedule is in Q4.	19,500.00
259	Procurement of Corporate Giveaways for the DOJ Seminar - Notebook/Planner with PDIC Logo					January to December 2025	0%	-	Tentative schedule is in Q4.	21,000.00
260	Procurement of Corporate Giveaways for the DOJ Seminar - Laptop bags with PDIC logo					January to December 2025	0%	-	Tentative schedule is in Q4.	120,000.00
261	Conduct of activities in support of the National Observance of the 18-day Campaign to End Violence Against Women (CEVAW) - Printing and distribution of IEC Materials					January to December 2025			For procurement in November for the Observance of CEVAW from Nov. 25 - Dec.12	27,500.00
262	Conduct of activities in support of the National Women's Month Celebration - Procurement of NWM Advocacy Shirt		500,000.00	Feb. 10, 2025 (Approval of Memo for Reallocation of Budget) Feb. 12, 2025 (BDD and PPD Validation of PPMP Adjustment in the System)	n/a	January to December 2025	P437,000.00 - was reallocated for the payment of NWM Advocacy Jackets procured in 2024  P63,000.00 - was reallocated for the procurement of additional 70 pcs. NWM Jackets		PCW-prescribed NWM Advocacy Shirt: P500 x 1000 employees (estimated)	500,000.00
263	Procurement of PCW-prescribed NWM Advocacy - Collateral/s for the year		425,000.00	Feb. 10, 2025 (Approval of Memo for Reallocation of Budget) Feb. 12, 2025 (BDD and PPD Validation of PPMP Adjustment in the System)	n/a	January to December 2025	P425,000.00 - was reallocated for the payment of NWM Advocacy Jackets procured in 2024		PCW-prescribed NWM Collaterals for the year: P660 x 1000 employees (estimated)	660,000.00



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264	Conduct of activities in support of the National Observance of the 18-day Campaign to End Violence Against Women (CEVAW) - Procurement of 18-Day CEVAW Advocacy Shirt					January to December 2025	For procurement in November for the Observance of CEVAW from Nov. 25 - Dec.12		PCW-prescribed CEVAW Advocacy Shirt: P500 x 1000 employees (estimated)	500,000.00
265	Procurement of PCW prescribed 18-Day CEVAW Advocacy - Collateral/s for the year					January to December 2025	For procurement in November for the Observance of CEVAW from Nov. 25 - Dec.12		PCW-prescribed CEVAW Collaterals for the year: P660 x 1000 employees (estimated)	660,000.00
266	Conduct of activities in support of the National Women's Month Celebration - Procurement and Display of Advocacy Streamers					January to December 2025	On-going procurement: • PR submitted to PPD • PPD is sending RFQs to suppliers		1 advocacy streamer @ P2000 / streamer	2,000.00
267	Procurement of CEVAW Advocacy Streamers					January to December 2025	For procurement in November for the Observance of CEVAW from Nov. 25 - Dec.12		1 advocacy streamer @ P2000 / streamer	2,000.00
268	Other Official Meetings - OP Unit		846,600.00			January to December 2025	3,735.00		Internal meetings with the OPCEO including grocery and supplies incidental to meetings (i.e coffee filter, cling wraps, dish washing liquid, sponge, folded table napkins, facial tissue, etc.)	846,600.00
269	Meetings with institutional and individual stakeholders - OP Unit		550,000.00			January to December 2025			Meeting with individual and institutional stakeholders	550,000.00
270	Corporate Giveaways/Tokens - OP Unit		550,000.00			January to December 2025			Greeting cards for distribution of the PCEO	550,000.00
271	ExCom Meetings		900,000.00			January to December 2025	80,180.31		2 regular meetings/month x est. budget of 30k/mtg = P720,000; 1 special meeting/month x est. 15k/mtg = P180,000	900,000.00
272	Other Official Meetings - CAG					January to December 2025		536.24	Other Official Meetings - CAG (Internal Meetings within and with other group/units - consultations/internal meetings with other group/units, monitoring of action plan)	8,400.00
273	Meetings with Institutional and Individual Stakeholders - OVPCAG					January to December 2025		2,289.00	Meetings with Institutional and Individual Stakeholders - OVPCAG (Linkaging/Meeting with various stakeholders = P60,000)	60,000.00
	Other Official Meetings - OVP CPG	PDIC	10,000.00	January 2025		January to December 2025		2,028.00	Meals & Snacks- Other Official Meetings	10,000.00
	Other Official Meetings - PD	PDIC	50,000.00	January 2025		January to December 2025		5,555.00	Meals & Snacks- Other Official Meetings	50,000.00
	Other Official Meetings - PSD	PDIC	50,000.00	January 2025		January to December 2025		6,095.00	Meals & Snacks- Other Official Meetings	50,000.00
274	Post Planning Workshop - meals & snacks		165,000.00						Post Planning Workshop - meals and snacks	165,000.00
275	Pre-Planning Workshop - meals & snacks		364,100.00						Meals & Snacks for the Pre-Planning proper and other related activities	364,100.00
276	Lease of venue, accommodation, and meals for the Planning Workshop		1,464,000.00						3 days 2 nights Planning Workshop including meals & snacks	1,464,000.00
277	Finalization of outputs of the Planning Workshop - meals & snacks		165,000.00						Finalization of outputs of the Planning Workshop - meals & snacks	165,000.00
	Sectoral Planning	PDIC	119,000.00	January 2025		January to December 2025		74,032.26	Meals & Snacks for the Sectoral Planning	119,000.00



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Count	Programs/Projects/Activities for 2025	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC in accordance with 2025 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
	Planning by Balance Scorecard Perspective Groups	PDIC	100,000.00						Meals & Snacks for the Planning by Balance Scorecard Perspective Groups	100,000.00
278	LLIF-Airfare					January to December 2025			Local Travel of External Counsel	206,400.00
279	COA MOOE					January to December 2025			Miscellaneous Expense	128,000.00
280	Engagement of Service Provider (Consolidation of Title) outside Metro Manila					January to December 2025			For the expenses to be incurred for professional fee relative to engagement of service provider outside Metro Manila	3,420,000.00
281	Engagement of Service Provider (Relocation Survey) - Agricultural Lots					January to December 2025			For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for agricultural properties	4,140,000.00
282	Engagement of Service Provider (Relocation Survey) - Residential Lots					January to December 2025			For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for residential properties	577,500.00
283	Engagement of Digital Marketing Partners (Real Estate Online)					January to December 2025			For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	1,000,000.00
284	Engagement of Service Provider (Consolidation of Titles) within Metro Manila					January to December 2025			For the expenses to be incurred for professional fee relative to engagement of service provider within Metro Manila	560,000.00
285	Engagement of a Consulting Service for the Development and Implementation of PDIC's Multimedia Public Awareness Campaign Year 3					January to December 2025			The implementation of a multimedia public awareness campaign adheres to IADI Core Principle (CP) No. 10 (Public Awareness) that provides that the "deposit insurer is responsible for promoting public awareness of the deposit insurance system, using a variety of communication tools on an ongoing basis as part of a comprehensive communication program." The CP on Public Awareness further states that in order to protect depositors and contribute to financial stability, it is essential that the deposit insurer informs the public on an ongoing basis about the benefits and limitations of the deposit insurance system and that the objectives of the public awareness program should be clearly defined and consistent with the public policy objectives and mandate of the deposit insurance system. The Project is a key component of the approved PDIC Strategic Communications Plan (2020-2023) , implementation of which is being sustained for 2024 subject to review after the ongoing corporate strategic planning exercise is concluded. The Project will support the objectives to raise public awareness on PDIC and deposit insurance; and to strengthen affinity of stakeholders towards the Corporation. The Project also supports the socio-economic impact component of the new PDIC Strategy Map which aims to contribute to confidence in the financial system through public awareness and financial literacy on deposit insurance to promote financial inclusion. This complies with the PDIC's performance commitment to the Governance Commission for GOCCs (GCG) to raise public awareness on PDIC and deposit insurance by five percentage points compared with the public awareness level recorded in 2023.	77,000,000.00
286	Procurement of a Multi-Year Consulting Service for the Conduct of the Nationwide PDIC Public Awareness and Reputation Survey (NPARS)					January to December 2025			The project is a major component of the PDIC Roadmap and also a performance commitment to the Governance Commission for GOCCs (GCG), in support of PDICs strategic objective to contribute to confidence in the financial system through public awareness and financial literacy on deposit insurance to promote financial inclusion	4,408,000.00
287	Engagement of a Service Provider for the Corporate Branding					January to December 2025			this initiative aims to build a strong public recognition of PDIC's core mandates with the Board approved Strategy Map.	2,000,000.00
288	Production of PDIC 2024 Annual Report, AR Highlights and AR Explainer Video					January to December 2025			The Annual Report is required under the PDIC Charter, as amended (Section 25 (a)) and is a key governance requirement under the Corporate Governance Scorecard for transparency and disclosure as implemented by the Governance Commission for GOCCs (GCG).	990,000.00
289	ISO Certification/Recertification-Bank Examination		₱10,000.00			January to December 2025			ISO Recertification of Bank Examination Process Note: No utilization yet as per ARIS.	10,000.00
290	ISO Certification/Recertification-Bank Examination		₱10,000.00			January to December 2025			ISO Recertification of Bank Examination Process Note: No utilization yet as per ARIS.	10,000.00
291	ISO Certification/Recertification-Bank Examination		₱10,000.00			January to December 2025			ISO Recertification of Bank Examination Process Note: No utilization yet as per ARIS.	10,000.00
292	ISO Certification/Recertification-Bank Examination		₱10,000.00			January to December 2025			ISO Recertification of Bank Examination Process Note: No utilization yet as per ARIS.	10,000.00



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293	Computer-Based Psychological Testing Services (CBPTS) 2025 - 2026			Not yet started.		January to December 2025			For testing and assessment of job applicants.  Crossover Contracts  2025 - P 937,500.00 2026 - P 187,500.00  Total Contact Cost P 1,125,000.00	937,500.00
	Computer-Based Psychological Testing Services (CBPTS) 2024 - 2025		187,500.00	05/30/2024		Feb-25	11%	21,520.00	For testing and assessment of job applicants.  Crossover Contracts  2024 - P 937,500.00 2025 - P 187,500.00  Total Contact Cost P 1,125,000.00	187,500.00
294	Assessment Center					January to December 2025			Additional requirement for hiring/promotion of Executive/Managerial position.	10,000,000.00
295	Background Investigation Services (2024-2025)					January to December 2025			For Background Investigation of New Hirees	560,000.00
296	Engagement of Service Provider for the Development of Financial Inclusion Program					January to December 2025			Development of Financial Inclusion Program	900,000.00
297	Engagement of a Service Provider for the Promotion of Financial Literacy Campaign (including social media management of BAWs FB page and development of modules for the conduct of our corporate campaign)					January to December 2025			Promotion of Financial Literacy Campaign	2,000,000.00
298	Engagement of a Service Provider for the Conduct and Analysis of Stakeholder Affinity Survey (SAS)					January to December 2025			Administration of the Stakeholder Affinity Survey (SAS) and data analysis of results of the survey	1,000,000.00
299	Engagement of a Service Provider for the Conduct and Analysis of Client Satisfaction Measurement (CSM) Survey					January to December 2025			To meet the requirement of GCG and expansion/enhancement of survey to cover clients	4,000,000.00
300	ISO Certification/Recertification-Claims Settlement Operations (CSO) and Assessment of Member Banks (AMB)					January to December 2025			ISO re-certification of CSO and AMB  Multi-Year Contract  2025 - P 300,000.00 2026 - P 150,000.00 2027 - P 150,000.00  Total Contract Cost P 600,000.00	300,000.00
301	Engagement of a Consulting Service Provider (CSP) for the Development of the Competency-Based Rewards and Recognition (CB R&R)					January to December 2025			The Competency-based Rewards and Recognition (CB R&R) system is designed to recognize and reward qualified and eligible employees who made a difference through the performance of their duties and functions and whose contributions made an impact to PDIC, its Stakeholders, and the units they serve. The CB R&R recognizes and rewards employees' achievements based on the competencies they demonstrated while performing their job excellently, exhibiting exemplary, ethical and heroic behavior, and achieving superior accomplishments.  The project will revisit the existing reward and recognition policy of PDIC and ensure its linkage to other competency-based HR systems particularly the Competency-Based Performance Management System (CBPMS).	3,000,000.00



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302	Engagement of a Consulting Service Provider (CSP) for the Implementation of PDIC Career Development and Succession Management Program (CDSMP)		2,759,221.08	Project started on 04 February 2025	n/a	4 February to 3 August 2025	Notice to proceed was issued to CSP on 3 February 2025. Project started on 4 February 2025		Career Management Program will provide a mechanism to enhance employees competencies that can lead to mastery of their current jobs, aim for promotion or transfer to new or different positions. The program shall provide avenues for employees to reach their individual career goals while fulfilling the company's mission, improve their morale, increase satisfaction and motivation at work, increase productivity and responsiveness to meet personal, departmental and organizational goals	3,000,000.00
303	ISO Certification/Recertification-Real Property Disposal					January to December 2025			For Recertification	200,000.00
304	Engagement of Consulting Services for the conduct of Privacy Impact Assessment and Data Privacy Trainings					January to December 2025			In compliance with the Data Privacy Act and Board Audit Committee Instructions.	1,510,000.00
305	Engagement of Consulting Services for the Establishment of Information Security Management Systems (ISMS) certifiable to 27001 Latest Standards					January to December 2025			Establishment of ISMS certifiable to ISO27001	2,000,000.00
306	ISO Certification/Recertification-Loans Management					January to December 2025			Estimated cost of services of certifying body related to ISO re-certification surveillance audit of LMG for CY 2025	40,000.00
307	Strategic Planning Workshop		750,000.00						Engagement of a Consultancy Service Provider for Strategic Planning Workshop	750,000.00
308	Procurement of Technical Consultant for the Conduct of BPR on TCB and CSO		3,500,000.00			January to December 2025			Procurement for the engagement of a Consultant for the Conduct of Business Process Review (BPR) on Takeover of Closed Banks (TCB) and Claim Settlement Operations (CSO).	3,500,000.00
309	Advisory Services for the Establishment of Risk-Based Assessment System for Deposit Insurance					January to December 2025			Engagement of Advisory Service for the study on the establishment of RBAS  Crossover Contract  2025 - P 21,600,000.00 2026 - P 26,400,000.00  Total Contract Cost P 48,000,000.00	21,600,000.00
310	Professional Electrical Engineer					January to December 2025			Fees for Annual Inspection	100,000.00
311	Professional Mechanical Engineer					January to December 2025			Fees for Annual Inspection	100,000.00
312	Garbage Hauling					January to December 2025			Building Maintenance	500,000.00
313	General Pest and Termite Control Services					January to December 2025			Building Maintenance	1,700,000.00
314	Annual Building Inspection Fee					January to December 2025			Building and Maintenance	100,000.00
315	Service Provider for change of vault/ safe combination and/or hauling of vault					January to December 2025			Change of vault/ safe combination	120,000.00
316	Janitorial Services - Chino Roces Bldg					January to December 2025			Housekeeping and Allied Services	21,000,000.00
317	Security Services - Chino Roces Bldg					January to December 2025			Security Services	26,500,000.00



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318	Salaries and Compensation - Procurement of Staff Support Services (2025-2026)					January to December 2025			Administrative support work or services other than those functions that are part of the job description of existing regular employees, to help PDIC carry out its mandate.  Crossover Contract  2025 - P 18,225,000.00 2026 - P 6,075,000.00  Total Contract Cost P24,400,000.00  <b>(Changed the ABC from P24,300,000.00 to P24,400,000.00)</b>	24,400,000.00
319	Salaries and Compensation - Procurement of Professional Drivers Services (2025-2026)					January to December 2025			Licensed professional drivers who will provide chauffeuring and driving services to PDIC personnel to help PDIC carry out its mandate.  Crossover Contract  2025 - P 6,666,668.00 2026 - P 1,333,332.00  Total Contract Cost P 8,000,000.00	8,000,000.00
320	PS-Others-Airfare					January to December 2025			For travel related activities of outsourced personnel	584,800.00
321	Toners - OKI					January to December 2025			Toners - Expense	360,800.00
322	Toners - Epson (Inkjet)					January to December 2025			Toners - Expense	5,165.00
323	Toners - Lexmark					January to December 2025			Toners - Expense	540,000.00
324	Toners - HP (Laserjet, Designjet, Office Jet, etc.)					January to December 2025			Toners - Inventory	2,269,800.00
325	Toners - Fuji					January to December 2025			Toners - Inventory	760,691.00
326	Procurement of Audio Equipment for the Media Center					January to December 2025			Procurement of Audio Equipment for the Media Center: 3Condenser Microphones P19,800.00/pc 5Conference Gooseneck Microphones P3,500.00/pc 10Microphone Cables P1,530.00/pc 5Microphone Stands P3,499.00 /pc 4Microphone Suspension Boom for Dynamic MicrophonesP 3,259.00 /pc 2Monitor Speakers P11,990.00 /pc 1PAC Video Wall Audio System Amplifier P7,110.00 /pc 4PAC Videowall Audio System Speakers (Tweeter, midrange, and bass per speaker) P8,200.00 /pc 3Pop Shield/Filter P1,000.00 /pc 1Portable PA System with 2 wireless microphones P29,205.00 /pc 1Soundboard/ MixerP27,992.00 /pc 5Wired Dynamic Microphones P16,480.00 /pc 3Wired Headphones P6,900.00 /pc 5Wireless Lapels P34,839.00/pc	524,113.00



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327	Procurement of Visual Equipment for the Media Center					January to December 2025			Procurement of Visual Equipment for the Media Center: 6 Camera Memory Cards (256 GB) ₱4,590.00 /pc 6 HDMI Cables - 10 meters ₱2,789.00 /pc 2 Hard Drive (4TB) ₱7,188.00 /pc 1 23" LCD Monitor ₱17,599.00 /pc 2 pairs Camera light stands (4), LED continuous Light with color temp (3), and softbox umbrella (3). ₱4,800.00 /pair 4 Camera Memory Cards (64 GB) ₱3,200.00 /pc 3 Camera Tripod ₱7,997.00 /pc 1 Green Chroma Key cloth with Stand ₱5,800.00 /pc 1 LED Projector ₱45,281.00 /pc 1 Portable Teleprompter ₱98,000.00 /pc 1 Projector Screen with Stand (min 60 inches) ₱5,720.00 /pc 3 Studio/Strobe Lights (300 watts) ₱6,500.00 /pc 1 Video Switcher ₱38,450.00 /pc 2 HDMI Splitter ₱3,664.10 /pc 2 HDMI Wireless Transmitter/Receiver ₱22,100.00/pc	287,059.20
328	Supply of Labor and Materials Parking Signages, Accessories and Asphalt					January to December 2025			For parking management system of PDIC indoor carpark	800,000.00
329	Equipment for Philsys integration					January to December 2025			SEMI-EXPENDABLE MACHINERY AND EQUIPMENT	168,000.00
330	IP Phones					January to December 2025			Procurement/replacement of IP Phones	980,000.00
331	Printers (SEME)					January to December 2025			Small capacity, Portable Printer	966,000.00
332	Scanners (SEME)					January to December 2025			Flatbed, High Speed, Portable Scanners	355,000.00
333	Projectors (SEME)					January to December 2025			Portable Projectors	150,000.00
334	Procurement of Various Items for the Media Center					January to December 2025			Procurement of Various Items for the Media Center: 1 3-piece set of hard case luggages with wheels ₱33,637.50 /pc 2 Air purifier/disinfectant ₱22,495.00 /pc 6 Folding Chairs ₱2,500.00/pc 1 Folding table ₱4,200.00/pc 1 Interview/Post-Production Table ₱28,000.00/pc 1 Studio Rack Mount/Equipment Storage ₱14,840.00 /pc 2 TV Wall Mounts ₱4,890.00 /pc 1 Clapperboard ₱2,459.00 /pc	152,906.50
335	Procurement of Heavy Duty Movable TV Racks					January to December 2025			Procurement of Heavy Duty Movable TV Racks (P20,000.00/pc.)	60,000.00
336	Various Legal Books	PDIC-Ayala Makati City				January to December 2025	0%	-	Procurement of various legal books is scheduled in Q2.	100,000.00
337	IT Books					January to December 2025			SEMI-EXPENDABLE FURNITURE, FIXTURE AND BOOKS	40,000.00
338	Corporate Accountable Forms		waiting for the finalization of EOPT Law from BIR			January to December 2025			Official Receipts (Corporate)	120,000.00
339	PMS of 3 units Elevator					January to December 2025			Building Maintenance	900,000.00
340	Refill and Maintenance of Fire Suppression System					January to December 2025			Building Maintenance	460,000.00
341	Repair and Maintenance of Water Pumps					January to December 2025			Building Maintenance	300,000.00
342	Repair and Maintenance of Building Facade					January to December 2025			Supply of labor and materials for the repair and maintenance of PDIC Building Facade at Chino Roces	1,500,000.00
343	Preventive Maintenance of Sewage Treatment Plant					January to December 2025			Building Maintenance	700,000.00



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344	Transporter and Treater of Hazardous Waste, Emission Sampling Test for Gensets and Wastewater Sampling and Processing of other related Permits and Clearances					January to December 2025			Environmental Regulatory Requirements	900,000.00
345	Water Potability Test					January to December 2025			Building Maintenance	100,000.00
346	Preventive Maintenance of Gensets					January to December 2025			Building Maintenance	1,500,000.00
347	Repair of Existing Office Equipment					January to December 2025			Various repairs of existing office equipment for official use	200,000.00
348	Repair and maintenance of furniture and fixtures					January to December 2025			Repair of various FFEs	600,000.00
349	Restoration/Maintenance and Framing of Paintings					January to December 2025			Restoration/Maintenance and Framing of Paintings	195,000.00
350	Maintenance Kits					January to December 2025			based on current inventory of 96 network printers requiring average of 0.5 MK per year @20500 per MK	984,000.00
351	LTO Backup Tapes					January to December 2025			54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data @Php10,780.87 each	582,166.98
352	Maintenance IT Supplies					January to December 2025			accessories such keyboards, memory, HDD, laptop batteries,etc	500,000.00
353	Preventive Maintenance Schedule - IT Equipment					January to December 2025			Preventive Maintenance for various units not covered by Maintenance Contract includes year 2020 -2021 units.	850,000.00
354	Data Center Facilities Maintenance					January to December 2025			Covers the UPS, DCIM, CCTV & Security Door Access Control System	2,281,400.00
355	Replacement parts and accessories of various IT Equipment					January to December 2025			Supplies for repairs and maintenace such as but not limited to cables, mouldings, rj 45 , etc	500,000.00
356	PBX System Maintenance/Cloud PABX/Telephony					January to December 2025			Payment for one year maintenance	1,700,000.00
357	DMZ Server Maintenance					January to December 2025			DMZ Server Maintenance	1,848,000.00
358	Preventive Maintenance Schedule - Public Wifi Equipment					January to December 2025			Payment for one year maintenance	990,000.00
359	MFA System Maintenance					January to December 2025			MFA System Maintenance	500,000.00
360	Repairs and Maintenance Tools and Equipment					January to December 2025			Repairs of various tools and equipment	400,000.00
361	Quarterly Preventive Maintenance Services (PMS) of VRV ACUs					January to December 2025			Building Maintenance	2,400,000.00
362	Repair of existing machinery & other equipment					January to December 2025			Repair of various machinery and other equipment	300,000.00
363	Comprehensive PMS of Precision ACU (PACU)					January to December 2025			For Data Center ACUs	900,000.00
364	Refill and/or replacement of fire extinguisher canister/ Conversion to green-type					January to December 2025			Building Maintenance	450,000.00
365	Vehicle Smoke Emission Test					January to December 2025			Maintenance of Corporate Fleet	37,000.00
366	Repairs and Maintenance of Various Motor Vehicles					January to December 2025			Repairs and maintenance of various motor vehicles	100,000.00
367	PMS of corporate vehicles					January to December 2025			PMS of various corporate vehcles	3,367,000.00
368	Engagement of Appraisers_					January to December 2025			For the expenses to be incurred for professional fee relative to engagement of external appraiser 1. Various corporate properties with BV/CAV above 5Mn 2. Various corporate properties with expired appraisal that cannot be accommodated by PrAD	2,000,000.00
369	Engagement of Appraisers					January to December 2025	0.00%	-	Extra-judicial foreclosure on the mortgaged properties of Corporate accounts	1,020,000.00



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370	Travel Expenses RLE-Airfare					January to December 2025			For the purchase of plane ticket thru the procurement service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	51,600.00
371	Travel Expenses RLE-Airfare					January to December 2025			For the purchase of plane tickets thru the procurement service of Philippine Government Electronics Procurement System (PS-PhilGEPS)	51,600.00
372	Travel Expenses RLE-Airfare					January to December 2025			For the purchase of Plane Tickets thru the Procurement Service of Phil. Govt. Electronic Procurement System (PS-PhilGEPS)	51,600.00
373	Travel Expenses RLE-Airfare					January to December 2025	0.00%	-	Airfare of Employees	240,800.00
	Takeover/Receivership Expenses					January to December 2025	0.00%	-	Operating budget for the takeover/receivership during bank's closure	405,000.00
	Travel Expenses RLE-Per Diem					January to December 2025	0.00%	-	Travel - Local	1,321,000.00
374	Travel Expenses RLE-Airfare					January to December 2025	0.00%	-	Airfare of employee	240,800.00
	Takeover/Receivership Expenses	Bulacan	40,000.00	01/29/2025	0	January to December 2025	9.88%	40,000.00	Operating budget for the takeover/receivership during bank's closure	405,000.00
375	Travel Expenses RLE-Airfare					January to December 2025			For the purchase of plane tickets for other purposes thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PHILGEPS)	17,200.00
376	Travel Expenses RLE-Airfare					January to December 2025			Receivership & Liquidation Expenses	17,200.00
377	Travel Expenses RLE-Airfare					January to December 2025			Receivership and Liquidation expenses; Procurement of Plane Tickets for Regular and Casual Employees (Closed Bank)	1,754,400.00
378	Travel Expenses RLE-Airfare					January to December 2025			Receivership and Liquidation Expense; Procurement of Plane Tickets for Regular Employees (Closed Banks)	1,754,400.00
379	Common-use Supplies and Equipment available at PS-DBM					January to December 2025			Various office supplies and equipment available at PS-DBM	4,422,719.95
	Common-use Supplies and Equipment available at PS-DBM					January to December 2025	48.91%	2,040.39	Various office supplies and equipment available at PS-DBM  PED's Approved Budget: P4,171.71 Utilization as of 2/15/25: P2,040.39	
	Common-use Supplies and Equipment available at PS-DBM			01/14/2025		January to December 2025		236,507.70	Various office supplies and equipment available at PS-DBM  (New input specifically for HRAD only.)	
	Common-use Supplies and Equipment available at PSDBM  Office SuppliesExpense ED I-IV Budget - P3,825.90  Office Supplies Inventory ED I-IV Budget - P46,432.61  Semi-expandable Machinery and Equipment ED I-IV Budget - P39.86		P50,298.37			January to December 2025			Common-use Supplies and Equipment available at PSDBM  Office Supplies Inventory ED I-IV Note: No Utilization yet as per ARIS.  Office Supplies Expense ED I-IV Note: No Utilization yet as per ARIS.  Semi-expandable Machinery and Equipment ED I-IV Note: No utilization yet as per ARIS.	
380	Other Items Not Available at PS-DBM but are regularly purchased from other sources					January to December 2025			Various office supplies and equipment not available at PS-DBM but are regularly purchased from other sources via Shopping or Small Value Procurement	21,997,742.78
	Other Items Not Available at PS-DBM but are regularly purchased from other sources					January to December 2025	17.41%	9,297.46	Various office supplies and equipment not available at PS-DBM but are regularly purchased from other sources via Shopping or Small Value Procurement  PED's Approved Budget: P53,391.08 Utilization as of 2/15/25: P9,297.46	
	Other Items Not Available at PS-DBM but are regularly purchased from other sources			01/14/2025		January to December 2025		608,970.23	Various office supplies and equipment not available at PS-DBM but are regularly purchased from other sources via Shopping or Small Value Procurement  (New input specifically for HRAD only.)	



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of February 15, 2025


Count	Programs/Projects/Activities for 2025	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2025 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
	Other Items Not Available at PS-DBM but are regularly purchased from other sources  Office Supplies Expense ED I-IV Budget - P5865.40  Office Supplies Inventory ED I-IV Budget - P40,981.60  Semi-expandable Machinery and Equipment ED I-IV Budget - P40,030.60		P86,877.60			January to December 2025			Other Items Not Available at PS-DBM but are regularly purchased from other sources  Office Supplies Inventory ED I-IV Note: No utilization yet as per ARIS.  Office Supplies Expense ED I-IV Note: No utilization yet as per ARIS.  Semi-expandable Machinery and Equipment ED I-IV Note: No utilization yet as per ARIS.	
381	Semi Expendables Machinery and Equipment					January to December 2025	0.00%	0.00	Procurement of scissors, calculator, stapler and heavy duty manual paper cutter.	8,863.86
382	Capital Expenditure - Office Equipment					January to December 2025	0.00%	0.00	Procurement of paper shredder	72,500.00
383	Other Official Meetings - PED					January to December 2025	6.23%	16,394.25	Corporate Business/Policy Development and Enforcement Expenses (CBPDEE) for Presettlement Examination Department meetings, meetings with other units and external stakeholders.	263,088.00
<b>TOTAL</b>			<b>P16,297,397.05</b>				<b>83922%</b>	<b>P2,187,571.40</b>		<b>1,072,061,422.57</b>

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan as submitted to GPPB. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:

  
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