

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Official Receipts - Corporate		₱120,000.00	N/A	N/A	Dec-24	n/a	n/a	This will no longer be pursued this year due to the implementation of the EOPT Law. Clarification is being sought from the BIR regarding the invoice format to ensure alignment with PDIC's operations	₱120,000.00
2	Official Receipts-Corporate		₱60,000.00						Official Receipts to be issued for PF Members who pay loan amortizations and other fees.	₱60,000.00
3	Announcement of takeover and payout operations		₱22,500.00						Announcement of takeover and payout operations (PhP2,500 x 9 banks)	₱22,500.00
4	Digital - Depositor Protection and Awareness Week		₱1,050,000.00					1,028,000.00	Digital-Depositor Protection and Awareness Week- These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
5	Economic Financial Literacy Week		₱1,050,000.00						Economic Financial Literacy Week- Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
6	Invitation to Bid - Local Newspaper		₱470,131.20						Invitation to Bid- Corporate Assets for Sale (Local Newspaper)- based on projected number of public biddings for CY2024.	₱470,131.20
7	Invitation to Bid - National Broadsheet		₱983,001.60					185,621.86	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2024.	₱983,001.60
8	Invitation to BID - Procurement Related		₱443,520.00					24,480.00	Invitation to bid- Procurement Related- In compliance with Section 21.2 (21.21) of RA 9184.	₱443,520.00
9	Job Vacancies		₱247,296.00						Publication of Job Vacancies- for additional manpower complement	₱247,296.00
10	Job Vacancies - Other Media		₱240,000.00						Posting of job vacancies in an online web portal; additional manpower complement	₱240,000.00
11	Notice to Depositors - Claims Settlement Operations		₱997,920.00					103,088.00	Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2024; in compliance with the IRR of the PDIC Charter, as amended.	₱997,920.00
12	Notice to the Public: Various advisories (Scam/Fraud and etc.)		₱479,001.60					200,832.00	PDIC public advisories on frauds/scams and other consumer protection-related announcements; These support the corporate Public Awareness Campaign, and the initiatives of the Financial Sector Forum (FSF)	₱479,001.60
13	Regulatory Issuances		₱1,228,752.00						Publication of RI on enforcement Action and based on number of forecast RIs for implementation; In compliance with the IRR of the PDIC Charter, as amended.	₱1,228,752.00
14	Engagement of Appraisers		₱4,925,000.00						Extra-judicial foreclosure on the mortgaged properties of Corporate accounts located somewhere in Calamba, Laguna, amounting to P2.7Mn & in Tagum City, Davao, amounting to P2.225Mn , to be conducted on the 3rd and 4th qtr of Y2024, respectively.	₱4,925,000.00
15	Engagement of Appraisers		₱403,000.00						1. For various corporate properties with BV / CAV above 5Mn. 2. For various corporate properties with expired appraisal that cannot be accommodated by PRAD.. Adjustment of P1,547,000.00 reallocated to Acquired Asset expenses - Real Property Tax	₱2,000,000.00
16	Interactive Display		₱540,000.00	03/26/2024		05/22/2024	100%	540,000.00	To reflect change in budgetary requirement from Php 1,200,000.00 to Php 912,000.00, and mode of procurement from Competitive Bidding to Small Value Procurement. - Feb 27, 2024 - 9th Update 2024 APP.	₱912,000.00
17	Portable Sound System		₱163,650.00						Reclassified from CAPEX-Other Eqpt of CAG	₱163,650.00
18	For Clinic and Official Travel		₱658,630.00	01/01/2024			26%	168,905.52	Various drugs and medicine for clinic use	₱658,630.00
19	Advertising Support with Other Organizations		₱96,000.00						AMDG Meetings w/ LGUs	₱96,000.00
20	Advertising Support with Other Organizations		₱927,360.00					522,544.05	Request for sponsorship/ad support from various stakeholders: 15 sponsorships/ad support @P61,824	₱927,360.00

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21	Awarding of Individual and Group/Birthday Celebrants		₱450,000.00						Awarding of Tokens and giveaways	₱450,000.00
22	Board Committee Meetings		₱900,000.00					247,385.14	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
23	Board Meetings		₱900,000.00					406,603.00	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
24	Committee Meetings and Other Official Meetings		₱2,806,585.00						Covers various meetings conducted from January to December ; Committees under HRG and ASG lump into one.	₱2,806,585.00
25	Committee Meetings and Other Official Meetings	PDIC	₱110,000.00	January 2024				₱33,119.00	OSVP-MSS (₱20,000-), CPG (110,000-) and CG (24,000-) internal and external meetings.	₱154,000.00
26	Committee Meetings and Other Official Meetings		₱747,900.00						Sectoral/ Group/ Department Meetings and Planning of Targets & Accomplishments and RLSG Committee Secretariat Meetings - RDC/ LRC/ Pre-Takeover Meetings	₱747,900.00
27	Committee Meetings and Other Official Meetings		₱126,754.65					102,135.45	Sectoral and Staff meetings, Meeting re: pre/post exam briefings, exam findings, monitoring items/issues, examination forum, etc.	₱78,600.00
28	Committee Meetings and Other Official Meetings		₱1,316,680.00					526,460.47	Various meetings of units in OP Sector (w/ Sector Heads and OP unit). This also includes grocery and supplies incidental to meetings (i.e coffee filter, clean wraps, dish washing liquid, sponge, folder table napkins, facial tissue etc.) ; ERMIC Meetings - 90,000 GRC Meetings - 6,000	₱1,316,680.00
29	Committee Meetings and Other Official Meetings		₱722,700.46	Jan-24				321,857.95	For purchase of food & other food items to be served during committee meetings and various meetings of DIS	₱722,700.46
30	Committee Meetings and Other Official Meetings	PDIC - Ayala, Makati City	₱20,208.80	JANUARY 2024		JANUARY TO DECEMBER 2024	63.15% (Various Sectoral Concerns)	20,208.80	For AHC-Related Cases -P18,000.00 . For Various Sectoral Concerns- P32,000.00 (Remaining amount of PhP11,791.20) P18,000.00 for AHC -Related cases will be reallocated to various sectoral concern.	₱50,000.00
31	Congratulatory Tokens/Flowers to Government Agencies		₱100,000.00					16,854.00	For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC	₱100,000.00
32	Contingency Budget for Emergency Procurement of Medicines/Medical Supplies/testing for Screening for all PDIC personnel During natural Disaster/Calamity/pandemic Time		₱2,247,000.00						Medicines/Non Medicine Supplies/Diagnostic Test or Screening/Clinical Laboratory for all PDIC personnel	₱2,247,000.00
33	Corporate Giveaways/Tokens		₱1,880,000.00					181,244.75	c/o CAG-IRD For counterpart Deposit Insurance Agencies (DIA)/Other Govt. Agencies, Social Outreach & CSR programs, BAWs campaign, and Other Stakeholders (1,610,000); c/o CAG For BOD members/alternates, partner institutions and various PDIC Stakeholders - P5,000 x 50 tokens/food baskets (250,000); Greeting cards for distribution of OPCEO (P20,000)	₱1,880,000.00
34	Corporate Planning Meetings / Activities	PDIC	₱120,667.75	January 2024				₱51,447.75	Approved Budget Reallocation on 1 August 2024: From Strategic Planning Exercise c/o PD - <u>P750,000.00</u> to Pre-planning workshop and presentation to Excom – meals & snacks amounting to <u>P268,012.00</u> ; Sectoral planning - meals & snacks amounting to <u>P219,000.00</u> ; Lease of venue, accommodation, and meals for the Planning Workshop amounting to <u>P142,320.25</u> . P 750,000.00 (268,012.00) (219,000.00) (142,320.25) <u>P 120,667.75</u>	₱120,667.75
	Pre-planning workshop and presentation to Excom – meals & snacks	PDIC	₱268,012.00	August 2024				₱268,012.00		₱268,012.00
	Sectoral planning - meals & snacks	PDIC	₱219,000.00	August 2024				₱12,216.14		₱219,000.00

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	Lease of venue and accommodation including meals and snacks for the Planning Workshop	PDIC	₱593,410.00	August 2024				-	Approved Budget Realignment on 1 August 2024: From Corporate Planning Meetings / Activities amounting to <u>₱142,320.25</u> . From CPG/PD's Strategic Planning Workshop - Engagement of a Consultancy Service Provider for Strategic Planning amounting to <u>₱341,000.00</u> . From RG's Advisory Services to the Establishment of Risk-Based Assessment System for Deposit Insurance amounting to <u>₱335,679.75</u> ; and additional budget realignment of <u>₱49,410.00</u> on 09 August 2024. Approved Budget Reallocation on 04 September 2024, to Meals (AM & PM Snacks, and Lunch) for the 2-day planning workshop amounting to <u>₱275,000.00</u> . P142,320.25 341,000.00 335,679.75 49,410.00 <u>(275,000.00)</u> <u>₱ 593,410.00</u>	₱593,410.00
	Meals (AM & PM Snacks, and Lunch) for the 2-day planning workshop	PDIC	₱275,000.00	August 2024				₱245,184.00	Approved Budget Reallocation on 4 September 2024, from Lease of venue and accommodation including meals and snacks for the Planning Workshop amounting to ₱275,000.00.	₱275,000.00
35	Corporate Social Responsibility		₱1,000,000.00					0.00	Conduct of PDIC CSR new programs/activities (P250k x 4 events)	₱1,000,000.00
36	COVID 19 Testing		₱150,000.00						For testing of PDIC employees	₱150,000.00
37	Employee/Industrial Relations		₱3,000,000.00						Teambuilding and Similar Activities	₱3,000,000.00
38	EXCOM Meetings		₱400,000.00					454,952.49	Excom and Mancom Meetings (P8,000 x 50 events) Reallocated Php300,000.00 from Local Travel Airfare	₱400,000.00
39	External Counsel Seminar		₱100,000.00			OCTOBER TO DECEMBER 2024			External Counsel Seminar-P100,000 (1 event)	₱100,000.00
40	GAD related activities		₱3,245,000.00						Advocacy Activities-partnership with one or two agencies in the conduct of financial literacy seminar/Participaton in PCW/DOF/CSC-coordinated activities/Cultural Visits/Study Trips/Meal Allowance and Other Incidental Expenses for 749 personnel	₱3,245,000.00
41	Health Information Related Activities		₱535,000.00						Health lectures and Health Fair Activities/Annual Physical Examination/Blood Donation/Campaign Drive/Immunization Program et al.	₱535,000.00
42	Individual Membership to Professional Organizations/ Associations as a pre-requisite to the renewal of a professional license	PDIC - Ayala, Makati City	₱74,620.80	JANUARY 2024		JANUARY TO DECEMBER 2024	100%	74,620.80	Renewal of IBP Annual Membership Dues. The remaining amount of Php11,379.20 will no longer be utilized this year.	₱86,000.00
43	Mandatory Drug Testing		₱488,400.00						To comply with CSC MC No. 13, Series of 2017	₱488,400.00
44	Meeting with institutional and individual stakeholders		₱19,750.00					5,750.00	Meetings with other PDIC units, banks and other government agencies	₱38,000.00

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45	Meetings with Institutional and Individual Stakeholders		₱50,000.00						OEVP Meetings w/ other Gov't Agencies Gov't & Private Sector (Banks& Non-Banks)	₱50,000.00
46	Meetings with Institutional and Individual Stakeholders		₱590,000.00					112,800.47	OP - 10pax @500/ea (Bank Org and Gov't Institutions) [550,000]; CAG - 2 meetings per quarter @5,000 [40,000]	₱590,000.00
47	Meetings with institutional and individual stakeholders		₱30,000.00						NUBE-SEIBO-PHILDICEO Consultative Activities	₱30,000.00
48	Meetings with service providers; consultants and other external stakeholder		₱20,000.00						Meeting with External Clients of OSVP and CG	₱20,000.00
49	Meetings with Service Providers; Consultants and Other External Stakeholders		₱170,000.00						ISO Related Meetings & Expenses and RCLD Meetings w/ Service Providers (Security, Warehouse, Manpower, etc.)	₱170,000.00
50	Meetings with service providers; consultants and other external stakeholders		₱124,342.50					100,579.80	Meeting with ISO audit representatives, meeting with service providers of Bank Monitoring System	₱30,000.00
51	Meetings with service providers; consultants and other external stakeholders	PDIC - Ayala, Makati City	₱42,000.00			JANUARY TO DECEMBER 2024			Various Concerns (Legal, Audit, Investigative and Administrative)-P42,000 (12 events)	₱42,000.00
52	Meetings with service providers; consultants and other external stakeholders		₱33,000.00						Meeting with Other Agencies of GAD	₱33,000.00
53	Mid-Year PRAISE Awards and/or Anniversary		₱2,185,000.00					0.00	c/o CAG -- P2,185,000 (Venue rental and lunch/dinner - Php1M(@P1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax); Bus rental [P100K; Various prizes (raffle, sectoral games) - P350K; Anniversary Thanksgiving Mass - P25K; and Miscellaneous expenses -P30K)	₱2,185,000.00
54	Mid-Year PRAISE Awards and/or Anniversary		₱725,000.00						PRAISE Ceremony/Awardees/Fellowship	₱725,000.00
55	Other Activities (Nomination to Media, MOA/MOU Signing, PDIC Caravan and Regional Hubs)		₱90,000.00						AMDG Marketing Caravan, Meeting w/ Media	₱90,000.00
56	Other activities (Nomination to Media, MOU/MOA Signing, PDIC Caravan and Regional Hubs)		₱330,000.00					0.00	MOU/MOA Signing - 50k x 4 institutions (200k); PDIC Caravans - 50k x 2 activities (100k); Nomination to Media/PR Awards: Fee for nomination (30k)	₱330,000.00
57	Other Events/Activities as directed by Management		₱2,768,200.00			end of 2024 (for GAD-related activities only)	4%	109,950.00	PDIC ALUMNI Core Group Meetings/Event/National Women's Month Activities/18-Day Campaign to End Violence Against Women Activities/Corporate Philosophy & Other Advocacy Learning Incentives This budget was reallocated to separate the budget for GAD-related activities particularly for the annual observance of the National Womens Month and the 18-Day Campaign to End Violence Against Women (P2,288,200) (PDIC Alumni Core Group Meetings - 150,000.00) (Corporate Philosophy and Other Advocacy Learning Incentives - P330,000.00) The procurement of the National Womens Month Advocacy Jacket will be processed upon approval/issuance of the Supplemental APP. The Purchase Requests for the 18-Day CEVAW Advocacy Collaterals (Shirt, Tumbler, Streamer) were already created in the ARIS to facilitate the procurement process.	₱2,768,200.00

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58	Other Events/Activities as directed by Management		₱500,000.00						AMDG Brokers' Symposium	₱500,000.00
59	Participation to other activities of other Government Agencies		₱1,740.00					1,740.00	Meeting with other PDIC units, banks, and other government agencies	₱24,000.00
60	PDIC Social Outreach Program		₱200,000.00					0.00	Conduct of PDIC social outreach programs	₱200,000.00
61	Other LIG Seminars (previously PHILJA Seminar)		₱1,700,000.00			JULY TO DECEMBER 2024			LIG Seminar (previously PHILJA Seminar) - P1,700,000 (2 Seminars which cost P500,000 per event and giveaways is P350,000 per event). Budget will not be utilized for PhilJA seminar; however, a portion of the budget in the amount of PhP500,000.00 shall be utilized for the conduct of the DOJ seminar/ workshop. The remaining amount of PhP1,200,000.00 will be reallocated for other purpose .	₱1,700,000.00
62	Prepaid Health Card		₱1,000,000.00						Procurement of Prepaid Health Card/Voucher of PDIC personnel who will be deployed on field work	₱1,000,000.00
63	Preparatory meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		₱33,500.00	Jan-24				4,929.00	For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies	₱33,500.00
64	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		₱300,000.00					0.00	National: Meetings with national institutional partners and stakeholders; and Local: Meetings with local institutional partners/stakeholders - 2 meetings per quarter at P10,000 each (4 Qtr x 2 = 8 meetings x 10K = P80,000); preparatory meeting for BAWs/MOU/FinLit, Caravan, Linkaging with Bank groups - P10,000 x 12 meetings = P120,000; Conduct of Caravans - P10,000 x 2 events = P20,000; Consultations/Dialogues with clients and partners related to surveys (2 meetings per quarter at P10,000/meeting = P80,000)	₱300,000.00
65	Press Briefings		₱400,000.00					192,719.00	Conduct of press briefings and meetings with media (as deemed necessary; P100k x 4 events) Php95,000 reallocated for various PDIC New Year Program PAPs (nos. 30-35) **Remaining balance: 305,000.00	₱400,000.00
66	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		₱1,000,000.00					3,806.10	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (DIA)	₱1,000,000.00
67	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		₱500,000.00						Hosting of the APEC-FRTI Program:City Tour with Dinner, Cost of Meals and Token	₱500,000.00
68	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		₱1,320,000.00					720,349.23	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	₱1,320,000.00
69	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		₱1,320,000.00					272,645.24	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	₱1,320,000.00
70	To Organizations or Individuals from Outside of PDIC		₱96,000.00					13,000.00	Extending sympathy to bereaved stakeholders within the year	₱96,000.00
71	Year-end PRAISE Awards and/or Christmas Activities		₱2,187,500.00						PDIC Christmas Party (Corporate-wide); PRAISE Ceremony Food and Beverage Budget/Awardess/Fellowship/Coporate-Wide	₱2,187,500.00

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72	Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility		1,500,000.00	January 2024	None	December 2024	0%		Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility is part of the requirements for acquisition of property. To be reallocated for MSF requirements in 6th Floor.	₱1,500,000.00
73	Supply, Delivery and Installation of Mobile File Compactors (MFC) for the Concerned Offices in the PDIC Annex Building		9,600,000.00	January 2024	None	December 2024	0%		Compact storage of official files and records- Conduct of market survey is ongoing	₱9,600,000.00
74	Cloud Integrated Financial System		₱34,200,000.00						CAPEX-INTANGIBLES	₱34,200,000.00
75	Cloud Protection Security Solution		₱8,500,000.00						Protection from threats to PDIC resources deployed in the cloud environment. Contingent on Information Security Office.	₱8,500,000.00
76	Data Erasure Solution		₱2,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱2,700,000.00
77	File Integrity Monitoring Tool		₱12,000,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱12,000,000.00
78	Geographic Information System (GIS) - Bank Monitoring System (BMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
79	Geographic Information System (GIS) -Loans Monitoring System (LMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
80	Host Intrusion Prevention System		₱6,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱6,700,000.00
81	Human Resource Information System (Phase 2) – Provident Fund (HRIS-PF)		₱18,000,000.00						CAPEX-INTANGIBLES	₱18,000,000.00
82	Integrated RL Financials (RLFins) and Common Fund System (CFS)		₱30,560,000.00						CAPEX-INTANGIBLES	₱30,560,000.00
83	Mobile Device Management System		₱17,000,000.00						Carried over from Y2023 since per ISSP system is to be delivered in 2024	₱17,000,000.00
84	PDIC Mobile App		₱15,000,000.00						CAPEX-INTANGIBLES	₱15,000,000.00
85	Records Management System		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
86	Self Service Kiosk - PAC (Public Assistance Center)		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
87	SQL Server Licenses		₱7,996,046.90						34 licenses for the 17 systems/projects to be implemented 2023/2024	₱7,996,046.90
88	HO to Disaster Recovery Site		₱600,000.00						HO to DR Site Leased Line	₱600,000.00
89	HO to Second Backup Site		₱600,000.00						HO to Secondary Backup Site Leased Line	₱600,000.00
90	Internet for LRA Kiosk		₱166,712.00	02/15/2024	0		40%	67,166.67	PDIC to LRA Leased Line PO No. 022-24-03-077 PO Amount PhP166,712.00, contract is until Dec 2024 only	₱200,000.00
91	Primary and Secondary Internet Services Provider		₱1,600,000.00					493,600.00	800k for Primary / 800k for Secondary	₱1,600,000.00
	Secondary Internet Service		₱290,080.00	06/01/2024 to 12/31/2024		Dec-24	71%	290,080.00	APP revised to reflect the change in mode of procurement from Competitive Bidding to Small Value Procurement and ABC from Php 800,000.00 to Php 290,000.00.Bidding to Small Value Procurement. - 17th Update of the Annual procurement Plan for FY 2024.	₱290,080.00
	Network Laser Printer with Consumables, 94 units		₱6,700,000.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024. Change in ABC from Php 6,700,000.00 to Php 5,784,008.00.	₱6,700,000.00

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	Portable Printer, 1 unit		₱22,545.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱22,545.00
	Dot Matrix Printer, 2 units		₱30,000.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱30,000.00
	3-in-1 Printer, 20 units		₱480,000.00			06/18/2024	100%	435,000.00	To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱480,000.00
	Flatbed Scanner with Automatic Document Feeder (ADF), 7 units		₱182,574.00			06/28/2024		181,293.00	To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱182,574.00
92	Public Wifi		₱600,000.00	2/15/20024	0			293,883.65	600K for the Public Wifi	₱600,000.00
93	Wireless Facility for EXCOM		₱432,000.00	01/12/2024	0			8,802.57	Wireless facility for Excom members. Procurement project is subject to renewal.	₱432,000.00
94	Colored Printer		₱124,000.00					84,000.00	Replacement of 2 obsolete and defective units @330K per unit	₱124,000.00
95	Firewall with SDWAN		₱28,000,000.00						TSD - First line of corporate network defense and WAN connectivity optimization between PDIC Main Office and Ayala Office or DR Site	₱28,000,000.00
96	Heavy Duty Printer		₱660,000.00						Replacement of 2 obsolete and defective units @330K per unit	₱660,000.00
97	Notebook Computers		₱6,165,000.00						Replacement of 72 obsolete notebook computers (note: no provision for new hires) Updated estimated budget to Php 16,568,000 for procurement of 152 units. 28th update of the Annual Procurement Plan for FY 2024.	₱6,165,000.00
98	Online Backup Recovery Site		₱50,000,000.00						TSD - in preparation for backup infrastructure at Clark DR Site To reflect the change in the Approved Budget of the Contract from Php 50,000,000.00 to Php 25,850,000.00. 26th Update of the Annual Procurement Plan FY 2024.	₱50,000,000.00
99	Expansion of Existing Hyper-Converged Infrastructure Appliance (HCIa) and other Datacenter Support System (Server Infrastructure Expansion)		₱49,000,000.00						To reflect change in budgetary requirement from Php 50,000,000.00 to Php 49,000,000.00	₱49,000,000.00
100	Wireless Network/Network Access Control		₱19,380,000.00	01/25/2025	0			8,748,069.36	TSD-to provide flexibility in accessing corporate systems, instead of just being limited to the availability of network cables. Based on the revised ISSP, this is targeted for the completion in Y2024. NTP acknowledged January 25, 2024.	₱19,380,000.00
101	LLIF-Airfare		₱860,000.00						For the procurement of air transport services of external counsel pertaining to legal indemnification	₱860,000.00
102	For Clinic and Official Travel		₱498,000.00	01/01/2024			59%	291,920.00	Various medical supplies for clinic use	₱498,000.00
	Gift Box	PDIC	₱ 173,500.00	05/20/2024			60%	104,000.00	Tokens for LIA recipients with 20 and above years of service. Note: The ABC increased by 8,500 to cover the cost of gift boxes for the Year-End PRAISE awardees. The amount was sourced from the Plaque budget.	₱ 173,500.00
	Plaque	PDIC	₱ 204,890.68	05/20/2024			46%	93,941.25	Tokens for LIA and SAR Recipients Note: The ABC decreased by 12,609.32 due to a budget reallocation for the Gift Box (8,500) and the Service Award Cash Gift (4,109.32) to cover the deficiencies in the grant of monetary and non-monetary incentives for the CY 2024 PRAISE awardees.	₱ 204,890.68
	Other Awards- Gift Certificates	PDIC	₱ 100,000.00	05/20/2024			4%	4,000.00	Tokens for the Other Awards (PAIA, Best in Attendance and etc.) Note: New Project	₱ 100,000.00

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							Percentage of Completion	Cost Incurred to Date		
	Gift Certificates for LIA Recipients	PDIC	P 4,310,000.00	06/25/2024			0%		Tokens/Memorabilia for the CY 2022 and CY 2023 LIA recipients Note: This is reflected in the 2024 APP and is still awaiting the draft contract for the procurement of GC from LAS.	P 4,310,000.00
103	General Contractor for the Proposed Business Continuity Site and Data Recovery Facility in New Clark City, Capas, Tarlac		90,000,000.00	January 2024	None	December 2024	0%		Proposed BCS and DRF in New Clark City, Capas, Tarlac-Procurement of External appraisal services will be undertaken targeted this Q4-2024	P90,000,000.00
104	Toners - Kyocera		P2,100,000.00					28,850.00	For Official use	P2,100,000.00
105	Toners - HP Managed		P1,100,000.00						For Official use	P1,100,000.00
106	Toners		P3,820,000.00	05/09/2024	0			105,412.04	For Official use	P3,820,000.00
107	Postal Money Order (PMO)		P42,794,304.00					443,394.00	For deletion. Per BDD items under PAP should only include those that require purchase requisition.	P42,794,304.00
108	Printing and Mailing Fee of Payment Notifications		P2,814,480.00						For deletion. Per BDD items under PAP should only include those that require purchase requisition.	P2,814,480.00
109	Corporate Incentives		P295,000.00						Various Corporate Awards	P295,000.00
110	Other Awards		P25,000.00						Note: For Deletion Best in Attendance Award	P25,000.00
111	PRAISE Awards Memorabilia		P3,320,000.00						Note: For Deletion Plaque, Time Piece, and Tokens to Loyalty Awardees	P3,320,000.00
112	Service Awards - Other Tokens - Watch (Revised budget)		P 181,200.00	02/21/2024			53%	96,200.00	Tokens and Memorabilia for Retirees (Optional/Madatory) Note: The ABC decreased by 118,800.00 to cover the deficiency of Service Award Cash Gift Incentives for the retirees monetary incentives.	P 181,200.00
113	Public Assistance Center Supplies	PDIC	P120,000.00	January 2024		January - December	51.11%	61,332.70	Various complimentary services (coffee/candies/water)	P120,000.00
114	Public Assistance Center Supplies during field operations		P30,000.00	July 2024			28.15%	8,444.00	Various complimentary services (coffee/candies/water)	P30,000.00
115	Expressage	PDIC Ayala and Chino	590,000.00	January 2024	None	December 2024	12%	73,675.00	Courier Services (Ximex/Air21/LBC)	P590,000.00
116	Regular Mail	PDIC Ayala and Chino	2,393,860.00	January 2024	None	December 2024	42%	1,003,251.00	Registered Mails, Ordinary Mails, DEMS and IEMS	P2,393,860.00
117	Cybersecurity Awareness Month		P1,921.92						Tarpaulin/Poster Printing - Cybersecurity Awareness Month - for ISO under OP - Presidential Proclamation No 2054 May 11 2010	P1,921.92
118	Data Privacy Awareness Week		P1,921.92						Tarpaulin/Poster Printing - Data Privacy Awareness Week - for Information Security Office (ISO) under OP - Presidential Proclamation No 527 July 3 2018	P1,921.92
119	Depositor Protection and Awareness Week (DPAW) Streamer		P5,000.00					2,240.00	Two (2) @ P2,500 (in celebration / commemoration of DPAW on 16-22 June)	P5,000.00
120	Digital printing of various information materials		P300,000.00						Digital printing of info/collaterals - P300k (100 copies x P200.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	P300,000.00
121	Economic and Financial Literacy Week (ELFW) Streamer		P5,000.00						EFLW Streamers (2) @P2,500 8-12 November.	P5,000.00
122	Job Postings		P90,000.00						Recruitment related materials such as Flyers, Posters, Tarpaulins & Others	P90,000.00

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123	Notice to Depositors		₱200,000.00	July 2024			1.95%	3,894.00	Printing and binding expense for Takeover and CSO	₱200,000.00
124	PDIC Data Privacy Manual (Updated)		₱73,179.60						Brochures/ Books/ Compilation/ Decals and Standees - PDIC Data Privacy Manual (Updated) - For Information Security Office under OP - Update of PDIC Data Privacy Manual	₱73,179.60
125	Printing of Financial Literacy Materials		₱300,000.00						Printing of financial literacy materials for LGUs for public awareness initiatives	₱300,000.00
126	Printing of General Information Brochure on PDIC		₱2,770,000.00						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
127	Printing of information kits for institutional/study visits, hosting of international conference/workshop		₱200,000.00						PDIC conduct of institutional / study visits, hosting of international conference/workshop.	₱200,000.00
128	Printing of Information Materials		₱3,000,000.00						Printing of Information materials for - P3M (2,000 copies x P100.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	₱3,000,000.00
129	Printing of Stakeholders tarpaulin requests		₱20,000.00						Linkaging with various stakeholders (i.e CSC, PSA, PIDS-DPRM, etc.)	₱20,000.00
130	Printing of tarpaulins, flyers, and other advertising materials for asset disposal		₱40,000.00						For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials.	₱40,000.00
131	Public Awareness Materials		₱375,000.00						Public Awareness Materials-P375K (1,500 copies @ P250.00/copy)	₱375,000.00
132	Tarpaulins		₱15,000.00						Various Directives and Compliance	₱15,000.00
133	COA MOOE		₱80,000.00						Miscellaneous Expense	₱80,000.00
134	Background Investigation Services		₱560,000.00	01/12/2024			38%	210,000.00	For the procurement/engagement of Background Investigation Services for a period of one (1) year	₱600,000.00
135	Branding Consultant		₱1,500,000.00						Branding Consultant - to raise public awareness	₱1,500,000.00
136	Client Satisfaction Survey (CSS)		₱5,000,000.00					336,000.00	To meet the requirement of GCG and expansion/enhancement of survey to cover clients. Project timeline for data analysis of Client Satisfaction Measurement (CSM) Survey results for 2023 was moved as project commenced upon issuance of Purchase Order on 15 April 2024. Project was completed on 7 November 2024. Preparation for payment for services rendered by Premier Value Provider, Inc (PVPI) is in process as of 7 November 2024 upon receipt of invoice.	₱5,000,000.00
137	Computer Based Psychological Testing		₱1,125,000.00	05/30/2024			19%	213,260.00	Test to be given to applicants to enhance quality and efficiency of evaluation and assessment	₱1,125,000.00
138	Conduct of Nationwide Public Awareness Survey		₱3,600,000.00					4,687,500.00	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	₱3,600,000.00
139	Development and Implementation of PDIC's Multimedia Public Awareness Campaign		₱30,011,000.00					22,770,325.72	The project supports the Strategic Communications Plan specifically the component enhancement of advertising strategies, which is a performance commitment to the GCG in 2022. Please refer to the attached PBIP	₱30,011,000.00

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140	Development of a Career Management Program To be renamed as Competency Development and Succession Management System (CDSMS).		₱3,000,000.00						<p>Career Development and Succession Management Program (CDSMP) 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</p> <p>CDSMP Framework and TOR prepared and submitted to LAS and OP for review/comments..</p> <p>The Terms of Reference was returned to LAS incorporating their comments last July 10, 2024. LAS submitted to OP on July 11, 2024. ODD awaiting for the return of the TOR from OP..</p> <p>Final Revision of the TOR was sent to OP on August 15, 2024 The PCEO approved the TOR and was received by ODD on August 20, 2024. To date, for preparation of memo to the Bids and Awards Committee for public bidding.</p> <p>Pre-conference of the CDSMP scheduled on the 20th of September 2024.</p> <p>Opening of eligibility documents scheduled October 29, 2024</p>	₱3,000,000.00
141	Engagement of a Consulting Service Provider for the Development and Implementation of a Culture Building Program		₱3,000,000.00						<p>This Project will involve the engagement of a Consultancy Service Provider (CSP) which shall undertake the review and design of the PDIC's Culture Building Program taking into consideration its mandates and other pertinent laws, rules and regulations.</p> <p>Budget reallocated to CRRF CBJDs; to be pursued in 2026</p>	₱3,000,000.00
142	Engagement of Digital Marketing Partners (Real Estate Online)		₱1,000,000.00						For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	₱1,000,000.00
143	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Engagement of Expert in Valuation and Pricing of Loans - Consultancy Services - Loan Portfolio Sale	₱2,500,000.00
144	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Consultancy Services - Loan Portfolio Sale- Engagement of Expert in Valuation and Pricing of Loans	₱2,500,000.00
145	Engagement of Service Provider (Consolidation of Titles) outside Metro Manila		₱1,015,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider outside Metro Manila. Adjustment of ₱5,600,000.00 reallocated to Acquired asset expenses for payment of Association/CUSA Dues...	₱6,615,000.00
146	Engagement of Service Provider (Consolidation of Titles) within Metro Manila		₱105,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider within Metro Manila	₱105,000.00
147	Engagement of Service Provider (Relocation Survey) - Agricultural Lots		₱4,140,000.00						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
148	Engagement of Service Provider (Relocation Survey) - Residential Lots		₱577,500.00						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
149	Event Organizer		₱3,500,000.00	11 June 2024	NA	20 June 2024	100%	2,595,399.40	To assist in the organization and hosting of Stakeholders Relations/Appreciation Night to be hosted by the PDIC. Total cost of the entire project is Php 2,595,399.40. Of this amount, Php1,788,000 is fully paid to the event organizer as of September 2024. Check for payment of Php 807,399.40 for the venue was picked up on 5 November 2024.	₱3,500,000.00
150	Executive Search		₱1,500,000.00						Professional recruitment services for projected separation of VPs and up	₱1,500,000.00

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151	Financial Crisis Communication		P500,000.00						Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis	P500,000.00
152	ISO Certification/Recertification-Bank Examination		P10,000.00				100%	10,000.00	ISO Recertification of Bank Examination process Note: Amount fully utilized this period.	P10,000.00
153	ISO Certification/Recertification-Bank Examination		P10,000.00				85%	8,500.00	ISO Recertification of Bank Examination process Amount utilized: P8,500 Note: Amount utilized this period - P8,500	P10,000.00
154	ISO Certification/Recertification-Bank Examination		P10,000.00				100%	10,000.00	ISO Recertification of Bank Examination process Note: Amount fully utilized this period.	P10,000.00
155	ISO Certification/Recertification-Bank Examination		P10,000.00				100%	10,000.00	ISO Recertification of Bank Examination process Note: Amount fully utilized this period.	P10,000.00
156	ISO Certification/Recertification-Information Security Management System (ISO-27001)		P500,000.00						Conduct of ISO 27001 ISMS Certification	P500,000.00
157	ISO Certification/Recertification-Loans Management		P40,000.00						Recertification of Loans Management (LM) on ISO 9001:2015 on November 2024	P40,000.00
158	Production of PDIC Annual Report (AR)		P1,000,000.00						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).	P1,000,000.00
159	Review and Enhancement of PDIC's Competency Framework to change to : Review and Rationalization of Competency Framework and CBJDs		P4,831,243.20	03/26/2024	n/a	11/25/2024	30%	1,449,372.96	This will entail revisiting the PDIC CBHRS Framework, the Competency Profiles of all positions, the Competency Dictionary and the behavioral indicators that demonstrate each proficiency level (Basic, Intermediate, Advanced, and Expert), and Competency-Based Job Description to align these with the reorganized set-up of PDIC Phase I - Planning and Orientation: Completed • Project Inception Meeting was held on April 4, 2024 • Project Orientation for the PDIC Project Team, HRG Officers and Selected Staff conducted on April 11, 2024 • Final Project Inception Report and Gantt Chart were received on May 2, 2024 • First payment amounting to P483,124.32, which is equivalent to 10% of the contract price was made (DV No. 2401758) Phase II - Review and Assessment of Current PDIC Competency Framework: Completed • Orientation and Visionary Interview were conducted on April 19, 2024 (EXCOM) and April 23, 2024 (MANCOM) • Orientation and Focus Group discussions for All Officers by Sector were conducted in April and May 2024 (April 30, May 6, 17, 24 and 29) • Second payment amounting to P966,248.64, which is equivalent to 20% of the contract price was made (DV No. 2401759) Phase III - Determination of Competencies: up to July 25, 2024 • Presentation of Assessment Report to HRG was held on June 18, 2024 • Validation Workshops by Sector were conducted in June and July 2024 (June 28, July 10, 12 and 16); Report on Assessment results and outcome of Visionary Interviews and FGDs were also presented • Presentation to the PCEO and EXCOM Members of Report on Assessment Results and Outcome of Visionary Interviews and FGDs was held on July 23, 2024 • Integrated Assessment Report was submitted on July 25, 2024 for PDIC's review/acceptance • Payment for the Phase III deliverables in the amount of P483,124.32 (10% of the contract price) will be made upon issuance of PDIC of Certification of Completion/Acceptance of deliverables • The report was returned to AAI on August 15, 2024 to address some observations resulting	P3,000,000.00

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									<p>Phase IV - Rationalization of Competency Framework - July 26-August 25, 2024</p> <ul style="list-style-type: none"> On going review/revision of the Competency Framework, Competency Dictionary with rationalized behavioral indicators, Competency Profiles by Units/Groups <p>The rationalized Competency Framework was incorporated in the Integrated Assessment Report submitted by AAI on July 25, 2024</p> <ul style="list-style-type: none"> The dictionary for Core and Leadership/Managerial Competencies, which was submitted by AAI on August 28, 2024, was approved by the VP-HRG on September 13, 2024 and for presentation to EXCOM on September 25, 2024 <p>Phase V - Position Profiling - August 26-September 25</p> <ul style="list-style-type: none"> On going conduct of validation with DHs/GHs/SHs on Competency Profiles of positions by units/groups including the finalization of dictionary for Technical/Functional Competencies <p>Presentation of Core and Leadership/Managerial competencies to ExCom for consequent approval of the President is scheduled on September 25, 2024</p> <p>Phase 3 to 5 presented to ExCom on October 28, 2024. Scheduled for presentation to the Board on November 27, 2024.</p> <p>Phase 4 of the Review of RRCF and CBJDs will be presented to the Board Governance Committee on November 22, 2024, and to the Board on November 27, 2024, for final approval.</p>	
160	Strategic Planning Workshop	PDIC	₱409,000.00	August 2024				-	<p>Approved Budget Realignment on 01 August 2024, from Engagement of a Consultancy Service Provider for Strategic Planning Workshop - P750,000.00. to Lease of venue and accommodation including meals and snacks for the Planning Workshop amounting to P341,000.00.</p> <p>P 750,000.00 (341,000.00) P 409,000.00</p>	₱409,000.00
	Business Process Review	PDIC	₱2,100,000.00					-	<p>Approved Budget Realignment on 21 February 2024: From RBMG's Travel Expenses RLE-Per Diem to Engagement of a Consultancy Service Provider for Business Process Review(BPR).</p>	₱2,100,000.00
161	Garbage Hauling		500,000.00	January 2024	None	December 2024	0%		Building Maintenance - No utilization yet. Ongoing construction of Material Recovery Facility (MRF)	₱500,000.00
162	Outdoor Landscaping		115,500.00	January 2024	None	December 2024	0%		Building Maintenance- No utilization yet. After completion of PDIC Office Building Chino Roces	₱115,500.00
163	Pest Control Services		1,100,000.00	January 2024	None	December 2024	9%	100,731.00	April, May & June paid; For July 2024-processed/for release of check payment (P33,577/month)	₱1,100,000.00
164	Professional Electrical Engineer		100,000.00	January 2024	None	December 2024	0%		Budget was reallocated for the payment for Annual Inspection of PDIC Complex Building in Chino Roces	₱100,000.00
165	Professional Mechanical Engineer		100,000.00	January 2024	None	December 2024	78%	78,000.00	Annual Inspection - PO awarded to Lubricks Maintenance & Construction in the amount of P78,000.00 - Payment shall process upon issuance of PTO from Makati OBO.	₱100,000.00
166	Service Provider for change of vault/ safe combination		120,000.00	January 2024	None	December 2024	0%		Approved change of vault/safe combination at the CSD cancelled due to transfer to PDIC Building in Chino Roces. Change of vault safe combination for ERSD, Thru petty cash. For schedule	₱120,000.00
167	Janitorial Services - Chino Roces Bldg		20,537,257.24	January 2024	None	December 2024	32%	6,596,835.28	Housekeeping and Allied Services - Regular Billing for January to May 1-15, 2024 and May 22-31, 2024 were already paid May 16-21, 2024 and June 1-15 are for revision c/o service provider (AHRDC) June 16-30 to August 1-15, 2024 are not yet received by GSD.	₱20,537,257.24

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168	PS-Others-Airfare		₱1,695,867.20						Procurement of Plane Tickets for Contractual Personnel	₱1,695,867.20
169	Salaries and Compensation - Procurement of Professional Drivers Services		₱6,980,151.00	06/19/2024			55%	3,820,219.68	Engagement of services of a qualified and experienced firm which will provide licensed professional drivers to the Corporation.	₱6,980,151.00
170	Salaries and Compensation - Procurement of Staff Support Services		₱21,703,023.00				84%	18,233,058.55	Engagement of services of a qualified and licensed firm/provider which will provide lump sum and administrative support work or services other than those function that are part of the job description of existing regular employees.	₱21,703,023.00
171	Security - Chino Roces Building		25,788,268.56	January 2024	None	December 2024	76%	19,600,157.57	Billing for January 1-15, 2024 amounting to P1,094,814.68 paid. Billings for January 16-31 P1,425,773.58 paid ;February 1-15, 2024 P1,302,799.29 paid; February 16-29 P1,230,464.69 paid; March 1-15, 2024 P 1,230,464.69 paid; March 16-31 P1,386,608.76 paid; April 1-15, 2024 P1,327,201.16 paid; April 16-31, 2024 P 1,404,171.14 paid; May 9-10, 2024 P804,004.62 paid; May 10-31, 2024 P1,792,636.35 submitted; June 1-15, 2024 P1,343,052.29 submitted; June 16-30, 2024 P1,253,756.61 submitted; July 1-15, 2024 P1,353,075.26 submitted. July 16-30,2024 P1,299,228.45 on process, August 1-15, 2024 P1,352,116.00 on process	₱25,788,268.56
172	Travel Expenses RLE-Airfare		₱34,400.00						Airfare of employee	₱34,400.00
173	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	₱68,800.00
174	Travel Expenses RLE-Airfare		₱17,200.00						Receivership and Liquidation Expenses	₱17,200.00
175	Travel Expenses RLE-Airfare		₱1,376,000.00						Receivership and Liquidation Expense	₱1,376,000.00
176	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of Plane Tickets thru the Procurement Service of Phil. Govt. Electronic Procurement System (PS-PhilGEPS)	₱68,800.00
177	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of plane tickets thru the procurement service of Philippine Government Electronics Procurement System (PS-PhilGEPS)	₱68,800.00
178	Travel Expenses RLE-Airfare		₱1,307,200.00						Receivership and Liquidation Expense; Procurement of Plane Tickets of for Regular Employees (Closed Banks)	₱1,307,200.00
179	Travel Expenses RLE-Airfare		₱447,200.00						Airfare of employee	₱447,200.00
180	Travel Expenses RLE-Airfare		₱17,200.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS) for marketing activities.I	₱17,200.00
181	Ornamental Plants		260,040.00	January 2024	None	December 2024	50%	129,936.00	Fresh Indoor Ornamental Plants for PDIC Chino Roces. Rental for the month of January, February, March, April, May, June and July 2024 already paid. For August 2024-processed/for release of check payment	₱260,040.00
182	Photocopying Machines	PDIC Ayala and Chino	1,441,800.00	January 2024	None	December 2024	55%	793,659.73	Rental Services for Photocopying Machine. Multiyear: 2024 - 1,441,800.00 2025 - 1,441,800.00 and 2026 - 1,441,800.00	₱1,441,800.00
183	Rental of chairs and tables, sound system, tents & generator set		₱104,300.00	Jan-24	None	Dec-24	1%	1,300.00	Rent Expense amounting to P750.00 for the tent for CSO at RB Cuyo; P550.00 for the rent of chairs for CSO at CBBohol. Rent expense is shared with CSD.	₱104,300.00
184	Rental of chairs and tables, sound system, tents & generator set		₱261,600.00				0%	0.00	To be used during field operations.	₱261,600.00
185	Rental of Chairs and Tables, Sound System, Tents & Generator Set		₱174,000.00	July 2024			17.57%	30,580.00	For rental expenses incurred during DBF and frontline client assistance	₱174,000.00
186	Repair and maintenance of FFE		600,000.00	January 2024	None	December 2024	0%		Repair of various FFEs.- with approved realignment of budget for the Procurement of roller blinds for the 7F Board room - PO awarded to ACP Interior in the amount of P23,500.00	₱600,000.00
187	Closed-Circuit Television Surveillance		₱39,148.94						Maintenance for the Various Data Center Facilities	₱39,148.94

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Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC in accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
188	Data Center Infrastructure Management System		₱242,553.19						Maintenance for the Various Data Center Facilities	₱242,553.19
189	IT Supplies		₱400,000.00	01/25/2024	0			43,156.35	Supplies for maintenance such as but not limited to cables, mouldings, rj 45, tools, etc	₱400,000.00
190	LTO Backup Tapes		₱637,200.00					216,000.00	54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data	₱637,200.00
191	Maintenance Kit - Kyocera		₱700,000.00						Based on current inventory of 114 network printers requiring average of 0.5 MK per year @21200 per MK	₱700,000.00
192	Maintenance Kit - Others		₱508,400.00						For OKI, HP, Fuji and Lexmark network printers	₱508,400.00
193	Maintenance parts and accessories for various ICT equipment		₱400,000.00					177,574.86	Replacement parts and accessories such as but not limited to keyboards, memory, HDD, laptop batteries, etc.	₱400,000.00
194	Security Door Access Control System		₱31,914.89						Maintenance for the Various Data Center Facilities	₱31,914.89
195	Uninterruptible Power Supply		₱1,354,166.67						Maintenance for the Various Data Center Facilities	₱1,354,166.67
196	PMS and Repairs of Corporate Vehicles		3,492,800.00	January 2024	None	December 2024	15%	522,509.31	Maintenance of Corporate Fleet - With approved request for amendment in the 2024 Supplemental APP. Budget reallocation from one (1) project to multiple project indicating the plate no. of corporate vehicles has been approved. PMS of twelve (30) units MVs has been completed and paid for month of April - July 2024 amounting to P1,033,009.66.	₱3,492,800.00
197	Vehicle Smoke Emission Test		22,200.00	January 2024	None	December 2024	0%		Maintenance of Corporate Fleet -12/20 corporate vehicles done with emission test. 10 MVs are under 3 years free LTO registration.	₱22,200.00
198	Repair of Equipment		200,000.00	January 2024	None	December 2024	0%		Various repairs for equipment for official use- No utilization yet	₱200,000.00
199	Comprehensive monthly PMS of VRV ACU's		2,400,000.00	January 2024	None	December 2024	0%		Building Maintenance - PMS conducted by PDIC inhouse aircon technician. For PR of PACU for the period Q4 2024 in the amount of P240,000.00	₱2,400,000.00
200	Comprehensive PMS of Precision ACUs		1,200,000.00	January 2024	None	December 2024	0%		For ammendment of MOP from Public Bidding to Small Value Procurement with P240,000.00 ABC based on the Market Survey. For PR of PACU for the period Q4 2024 in the amount of P240,000.00	₱1,200,000.00
201	Refill and/or replacement of fire extinguisher canister/ Conversion to green-type		450,000.00	January 2024	None	December 2024	53%	239,000.00	DVs has been processed in the amount of P200,000.00 & P39,000.00 for SAFPS Enterprise and Metdrie Trading. 56 Units Fire Extinguisher has been delivered.	₱450,000.00
202	Repair of existing machinery and other equipment		200,000.00	January 2024	None	December 2024	37%	73,000.00	Repair of various machinery and other equipment - DV has been processed in the amount of P43,000.00. Waiting for PO in the amount of P30,000.00 - Total of P73,000.00	₱200,000.00
203	PMS of 3 units Elevator		1,080,000.00	January 2024	None	December 2024	22%	236,767.56	Building Maintenance - with existing one (1) year contract from November 2023 - November 2024 in the amount of ₱236,767.56 (₱19,730.63/month). Payment for Nov - Dec 2023 and Jan - May 2024 has been processed. Awaiting of billing statement for the month of June & July 2024 in the amount of P39,461.26.	₱1,080,000.00
204	Preventive Maintenance of Gensets, ATS, UPS, Fire and Jockey Pumps and Fire Detection & Alarm System		1,500,000.00	January 2024	None	December 2024	0%		Building Maintenance - Genset, ATS, and FDAS for turn-over to PDIC by the general contractor; UPS c/o ITG. For reallocation of budget from 1 projects to multiple project.	₱1,500,000.00
205	Refill and Maintenance of Fire Suppression System		460,000.00	January 2024	None	December 2024	0%		Building Maintenance - Ongoing conducting of market survey for comprehensive PMS	₱460,000.00
206	Transporter and Treater of Hazardous Waste, Emission Sampling Test for Gensets and Wastewater Sampling		1,000,000.00	January 2024	None	December 2024	0%		Environmental Regulatory Requirements - Documentary requirements to be processed upon nad-over of Gensets to PDIC by the general contractor	₱1,000,000.00
207	Water Potability Test		100,000.00	January 2024	None	December 2024	14%	13,500.00	Building Maintenance - Awaiting for PO in the amount of P13,500.00. Payment has been processed.	₱100,000.00

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208	Replacement of various equipment (printers,project,IP Phone)		₱1,678,000.00						Replacement of various equipmmnt (printers,project,IP Phone)	₱1,678,000.00
209	Active Directory MA		₱85,000.00						Active Directory MA	₱85,000.00
210	Anti-Virus and Anti-Spam maintenance		₱942,500.00					39,100.00	Anti-Virus and Anti-Spam maintenance	₱942,500.00
211	Autocad		₱95,000.00					386,307.60	To reflect change in the Approved Budget for the Contract from Php 95,000.00 to Php 386,307.60.	₱386,307.60
212	Bloomberg L.P.		₱2,014,736.00	06/21/2023	N/A	06/20/2025	100%	1,029,756.00	Subscription of 1 Bloomberg terminal for the year 2024	₱2,014,736.00
213	Cable Subscription for Chino Roces		220,000.00	January 2024	None	December 2024	0%		For official use. Cable TV Subscription for PDIC Ayala offices contract is until Feb. 29, 2024. For the period March 1, 2024 to June 30, 2024 waiting for SOA. For the period July 1, 2024 to Dec. 31, 2024 to resend RFQ	₱220,000.00
214	CD Asia		₱31,548.00					0.00	Subscription	₱31,548.00
215	CheckPoint Firewall Subscription		₱3,000,000.00					2,565,000.00	CheckPoint Firewall Subscription Change in ABC from Php 3,000,000.00 to Php 2,565,000.00. 20th Update of the APP for FY 2024.	₱3,000,000.00
216	Cloud Call Center Facility		₱500,000.00						Subscription Expenses	₱500,000.00
217	Corporate Budget System		₱3,576,159.86					1,788,079.93	Subscription Expenses	₱3,576,159.86
218	Creative Cloud subscription		₱74,600.00					74,218.00	Creative Cloud subscription. Change in the Approved Budget for the Contract from Php 45,552.00 to Php 74,600.00. - 15th Update of the Annual Procurement Plan for FY 20224.	₱45,552.00
219	Customer Assistance System / Customer Handling System		₱4,000,000.00						Subscription Expenses Changed in the estimated budget to Php 11,424,000.00. 28th Update of the Annual Procurement Plan FY 2024.	₱4,000,000.00
220	Data Loss Prevention and Protection Solution (DLPPS) - 2nd year		₱9,666,666.67					9,666,666.67	Data Loss Prevention and Protection Solution (DLPPS) - 2nd year	₱9,666,666.67
221	Disaster Recovery Site		₱4,400,000.00	04/22/2024	0		75%	3,299,234.40	Disaster Recovery Site To reflect change in the ABC from Php 4,400,000.00 to Php 2,314,774.53. 22nd Update of the Annual Procurement Plan FY 2024.	₱4,400,000.00
222	Disk Imaging software - standard		₱70,000.00					63,480.00	Disk Imaging software - standard	₱70,000.00
223	Endpoint Encryption Subscription		₱1,554,000.00						Endpoint Encryption Subscription	₱1,554,000.00
224	Financial Times		₱18,900.00					0.00	Subscription	₱18,900.00
225	Fortigate Firewall Subscription		₱200,000.00	02/07/2024	0	02/07/2024	100%	200,000.00	APP revised to reflect the change of budgetary requirement from Phpp 1,000,000.00 to Php 225,000.00 and the mode of procurement from Public Bidding to Small Value Procurement. - 5th Update of the Annual Procurement Plan for FY 2024.	₱225,000.00
226	GIS-ROPA		₱10,607,964.00						To change the mode of procurement from Competitive Bidding to Agency-to-Agency. - 9th Update of the Annual Procurement Plan for FY 2024.	₱10,607,964.00
227	Helpdesk System Maintenance with additional 5 licenses		₱1,005,000.00				100%	586,000.00	Helpdesk System Maintenance with additional 5 licenses To reflect the change in Mode of Procurement from Competitive Bidding to Small Value Procurement and ABC from Php 1,005,000.00 to Php 586,000.00. 23rd Update fo the Annual Procurement Plan for FY 2024.	₱1,005,000.00
228	Human Resource Information System (Phase 1)		₱5,000,000.00				51%	2,529,499.80	Subscription Expenses	₱5,000,000.00

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Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
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229	Integrated Financial System		₱4,782,666.67	05/22/2024	0			4,374,882.12	To reflect the change in budgetary requirement from Php 4,871,921.00 to 4,782,666.67. - 9th Update of the Annual Procurement Plan for FY 2024.	₱4,782,666.67
230	Integrated Procurement Property Fix Asset and Supplies System		₱1,615,093.00					1,615,093.00	Change in the Approved Budget for the Contract from Php 1,560,000.00 to Php 1,615,093.00. - 15th Update of the Annual [procuremet Plan for FY 2024.	₱1,560,000.00
231	Land Registration Authority Kiosk in PDIC		₱168,852.05						LRA Subscription - LRA Extension Office of PDIC	₱168,852.05
	LRA Subscription Fee-PDIC LRA Ext. Office		₱120,000.00	N/A	N/A	Oct-24	n/a	n/a	Continuous unless MOA between PDIC and LRA is terminated	₱120,000.00
	Estimated Adjustment - 2024 (for LRA Subscription Fee)		₱48,852.05	N/A	N/A	Oct-24	n/a	n/a	Under Provision No. 4, of MOA between PDIC and LRA	₱48,852.05
232	Lex Libris and Licenses (web-based/online)	PDIC - Ayala, Makati City	₱134,400.00	MARCH 2024		MARCH TO DECEMBER 2024	100%	134,400.00	One (1) year Subscription to Lex Libris Bulletins and Network Licenses. The remaining amount of PhP65,600 will no longer be utilized this year.	₱200,000.00
233	Loans Monitoring System (LMS)		₱2,123,484.80						Subscription Expenses	₱2,123,484.80
234	MFA Maintenance		₱331,000.00						MFA Maintenance	₱331,000.00
235	Multimedia news monitoring services and socila media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)		₱1,200,000.00						Comprehensive multi-media news monitoring and social media listening (@P100,000 x 12 months); Multimedia news monitoring services and socila media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)	₱1,200,000.00
236	Newspaper and Business World	PDIC Ayala and Chino	₱985,490.00	January 2024	None	December 2024	57%	560,160.00	Daily Newspapers and Business World	₱985,490.00
237	NMS Subscription		₱2,000,000.00						NMS Subscription	₱2,000,000.00
238	Nutanix Maintenance		₱2,910,000.00						Nutanix Maintenance	₱2,910,000.00
239	Office 365 E3		₱11,925,000.00	01/23/2024	0	02/14/2024	100%	12,044,610.00	Change in the ABC frpm Php 2,910,000.00 to Php 2,900,000.00. APP Revised to reflect change in budgetary requirement from Php 15,293,500.00 to Php 12,045,240.00. Jan 16, 2024 - 3rd Update 2024 APP.	₱12,045,240.00
240	PABX Maintenance		₱800,000.00	05/08/2024			100%	698,000.00	To reflect the change in the Approved Budget for the Contract from Php 1,400,000.00 to Php 800,000.00 and mode of procurement from Competitive Bidding to Small Value Procurement. Apr 11, 2024 - 14th update 2024 APP.	₱800,000.00
241	Patch Management System Maintenance		₱996,296.00				100%	996,296.00	Patch Management System Maintenance	₱996,296.00
242	PDF Subscription (21 Licenses)		₱321,037.00						PDF Subscription (21 Licenses)	₱321,037.00
243	PDIC e-Portal		₱3,000,000.00						Subscription Expenses	₱3,000,000.00
244	Privileged Access Management Solution (PAM) - 2nd year		₱3,133,333.33	05/20/2024	0		100%	2,863,333.33	Privileged Access Management Solution (PAM) - 2nd year	₱3,133,333.33
245	Project Plan 5 (MS Project Licenses)		₱1,185,890.16						MS Project Plan 5 License (35 Licenses) - Project Management Tools	₱1,185,890.16
246	Remote Desktop		₱326,000.00						Subscription Expenses	₱326,000.00
247	Sam's Plotter		₱525,000.00	01/26/2024	0	02/16/2024	100%	457,142.86	Sam's Plotter	₱525,000.00
248	Securities and Exchange Commission (SEC) i-View		₱1,000.00						To access electronically from SEC portal General Information Sheet, Audited Financial Statements	₱1,000.00
249	Shared Cyber Defense Solution		₱12,000,000.00	02/28/2024	0	09/18/2024	81%	3,670,598.40	Shared Cyberdefense Solution. Notice to Proceed acknowledged February 28, 2024.	₱12,000,000.00
250	Technical/Business Magazines/Reading Materials		₱25,000.00						Magazine Subscription - The Time or The Economist Magazine	₱25,000.00

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251	The Economist		₱21,579.00					0.00	Subscription	₱21,579.00
252	Landline		₱2,030,944.80				19%	387,293.33	PLDT landline plus	₱2,030,944.80
253	Prepaid Mobile for Field Operations		₱18,982.70	July 2024			10.03%	1,904.00	Prepaid calls on field assignments	₱18,982.70
254	Prepaid Mobile for field operations		₱39,276.00					27,300.00	For the officers (w/out WCF) and staff of OP	₱39,276.00
255	Prepaid mobile for field operations		172,814.40	January 2024	None	December 2024	88%	151,320.00	For official use by GSD Personnel - Prepaid cards for Q1, Q2 & Q3 has been requested in the total amount of P151,320.00. For PR for Q4 - 2024	₱172,814.40
256	Prepaid Mobile for field operations		₱19,310.70						used by IT reps. during bank closure	₱19,310.70
257	Wireless Facility for Unit Heads and Up		₱1,652,110.00				30%	498,131.87	Wireless Facility for Unit Heads and Up. Breakdown: Entitled Officers: ₱1,302,000.00; Official Calls: ₱ 350,110.00. Procurement project is subject to renewal.	₱1,652,110.00
258	Anniversary Learning Sessions		₱200,000.00						Short learning sessions for PDIC employees	₱200,000.00
259	Bank Examination Forum		₱50,000.00	June 10	N/A	June 11	100%	50,000.00	To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination - Completed	₱50,000.00
260	Bank Financial Analysis Course		₱500,000.00						To understand financial reports, analyze the financial health of business, plan budget, forecast revenue and expenses and make investment decisions.	₱500,000.00
261	Basic Bank Operations Course		₱350,000.00						To provide participants with the knowledge and skills required for effectively processing banking transactions.	₱350,000.00
262	Business Continuity Program		₱200,000.00						To capacitate BCT members	₱200,000.00
263	Completed Staff Work Course		₱300,000.00						To develop business and technical writing skills of PDIC employees	₱300,000.00
264	Computer Assisted Audit Techniques (CAATS)		₱250,000.00						To equip internal auditors on various audit tools	₱250,000.00
265	Customer Service		₱286,000.00						To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer	₱286,000.00
266	Effective Business Writing Course		₱600,000.00						To develop business and technical writing skills of PDIC employees	₱600,000.00
267	Effective Supervision in the New Normal		₱300,000.00						To strengthen communication, people and presentation skills, etc.	₱300,000.00
268	Executive Leadership Program		₱650,000.00						To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	₱650,000.00
269	First Aid Seminar		₱200,000.00						To equip ERT members on first aid	₱200,000.00
270	GAD Related Programs		₱583,000.00						To promote awareness on GAD various programs for PDIC employees	₱583,000.00
271	Governance, Risk & Data Privacy		₱116,600.00						To promote governance, compliance and risks programs in PDIC	₱116,600.00
	Risk Management and Banking Regulations Briefing for PDIC Directors and Management	MS Teams	₱13,960.00	November 8	N/A	November 8	100%	13,960.00	Completed	
	Briefing for Risk Analysts	5/F Conference Rooms	₱8,670.00	November 11	N/A	November 11	100%	8,670.00	Completed	
272	Insurance Claims System (ICS) and Deployment Briefings		₱100,000.00						To cover continuous improvement and changes in procedures and policies	₱100,000.00

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273	Legal Lecture Series		₱100,000.00						To generate awareness and enable personnel to comply with legal requirements	₱100,000.00
	Legal Lecture on Law 101: PDIC Operations in Context (What Every Account Manager Should Know)	5/F Conference Rooms	₱35,720.00	November 5	N/A	November 7	100%	35,720.00	Completed	
274	Occupational Safety & Health		₱200,000.00						To equip ERT members on first aid	₱200,000.00
275	On-Boarding Program		₱198,000.00						To train new hired PDIC personnel on PDIC's mandates, objectives and values	₱198,000.00
	PDIC On-Boarding Program - Batch 26	5/F Training Room	₱42,300.00	October 22	N/A	November 6	100%	42,300.00	Completed	
276	Orientation on Drug-Free Workplace		₱100,000.00						To orient PDIC employees on use of dangerous and prohibited drugs	₱100,000.00
277	Other Programs / Projects to support specific learning needs		₱903,344.50						Other programs to support specific learning needs	₱903,344.50
	HRIS Integration Training with End to End Simulation	5/F Conference Rooms	₱38,380.00	October 21	N/A	October 22	100%	38,380.00	Completed	
	Reorientation on the Use of the Interim Customer Assistance System (ICAS) - Batches 1 & 2	5/F Conference Rooms	₱13,100.00	November 11	N/A	November 11	100%	13,100.00	Completed	
	Learning Session on Respiratory Health Awareness	MS Teams	₱6,460.00	November 15	N/A	November 15	100%	6,460.00	Completed	
278	Project Management Team Exchange Session		₱200,000.00						To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.	₱200,000.00
279	Refresher Course on Internal Quality Audit (IQA)		₱116,600.00						To refresh PDIC IQAs on updates of ISO 9001:2015	₱116,600.00
280	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives		₱150,000.00						To equip members of ERT on disaster risk management	₱150,000.00
281	Seminar on Accounting for Closed Banks		₱150,000.00						To understand and appreciate how closed bank transactions are recorded, summarized, and interpreted for decision making purposes.	₱150,000.00
282	Seminar on Engaging and Effective Presentation Skills		₱300,000.00						To enhance skills of PDIC Presenters to communicate well with confidence and motivate the audience to listen.	₱300,000.00
283	Seminar on Microsoft Excel or Powerpoint - Basic and Intermediate Levels		₱200,000.00						To familiarize participants on the basic and advanced skill sets on MS Excel	₱200,000.00
284	Seminar on MS Powerpoint Preparation		₱100,000.00						To familiarize participants on MS powerpoint.	₱100,000.00
285	Seminar on People Handling Skills		₱300,000.00						To provide leadership skills to ensure greater productivity and better handling of personnel	₱300,000.00
286	Seminar on Performance Coaching		₱300,000.00						To reinforce the leadership competencies of PDIC officers	₱300,000.00
287	Seminar on Procurement Law		₱120,000.00						To update BAC and TWG members on RA 9184	₱120,000.00
	Online Training on RA 9184 (Government Procurement Reform Act) and Its 2016 Revised IRR	MS Teams	87,000.00	September 5	N/A	September 26	100%	87,000.00	Ongoing	

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288	Seminar on Records Management		₱500,000.00						To equip participants on the fundamentals of archiving and records management	₱500,000.00
289	Seminar on Strategic & Critical Thinking		₱300,000.00						To develop skills on planning and decision making tools	₱300,000.00
290	Skills Retooling Course on Claims Settlement/ Public Assistance		₱116,600.00						To equip the members of the ETP on claims settlement and public assistance	₱116,600.00
291	Skills Retooling Course on Claims Validation and Processing		₱116,600.00						To equip the members of the ETP on claims validation & processing	₱116,600.00
292	Skills Retooling Course on PMA to Bank Closure Focus on MODL/MOI Preparation		₱116,600.00						To equip members of the ETP in the PMT Approach to Bank Closure	₱116,600.00
293	Skills Retooling Course with Focus on Loans Management		₱116,600.00						To equip members of the ETP on loans management processes	₱116,600.00
294	Values Enhancement Program		₱349,800.00						To provide a holistic self-management framework that will enable the participants to identify their personal values and explore ways to align these with organizational values.	₱349,800.00
295	Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)		₱116,600.00						To guide process owners to comply with the requirements of the ISO 9001:2015	₱116,600.00
296	Workshop on ISO 9001:2015		₱116,600.00						To orient the process owners on how ISO certification is done	₱116,600.00
297	Workshop on the PDIC Quality Management System (QMS)		₱116,600.00						To capacitate PDIC personnel involved in the management of QMS	₱116,600.00
298	Closure-Airfare		₱464,400.00				11%	49,503.96	Based on Forecast of Bank Closure	₱464,400.00
299	Closure-Airfare		₱361,200.00				40%	143,725.64	Provision for the deployment of personnel who will conduct Claims Settlement Operation (CSO) based on the number of banks-at-risk watch list using approved TAT. Airfare amounting to ₱36,973.56 incurred by personnel assigned at RB Cuyo and ₱106,752.08 incurred by personnel assigned at Coop. Bank of Bohol who conducted CSO, respectively.	₱361,200.00
300	Closure-Airfare		₱412,800.00					0.00	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 Reallocated Php300,000.00 to ExCom Meetings	₱412,800.00
301	Closure-Airfare		₱206,400.00	Jun-24				50,050.26	For the procurement of Plane Tickets for the local travels of OSVP-DIS Officer & Staff, Project Managers & Observers	₱206,400.00
302	Closure-Airfare		₱670,800.00				20.97%	140,688.94	To be used during field operations.	₱670,800.00
303	Closure-Airfare		₱1,479,200.00				3%	45,117.80	Payment for airline tickets - RB Cuyo - ₱26,026.00 ; Coop Bank of Bohol (Initial charges) - 19,091.80	₱1,479,200.00
304	Closure-Airfare		₱1,479,200.00	July 2024			10.26%	151,717.51	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	₱1,479,200.00
305	Closure-Airfare		₱17,200.00						Local Travel	₱17,200.00
306	Closure-Airfare		₱17,200.00						To be used during FOCS by the CLG Head in the event that she will be designated as APM for bank closures	₱17,200.00
307	Examination-Airfare		₱17,200.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱17,200.00

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							Percentage of Completion	Cost Incurred to Date		
308	Examination-Airfare		₱223,600.00				20%	44,556.63	Procurement of Plane Tickets (Regular Employees) Amount Utilized: P44,556.63 Note: No utilization this period; Amount utilized on previous period - P44,556.63.	₱223,600.00
309	Examination-Airfare		₱120,400.00				45%	54,200.61	Procurement of Plane Tickets (Regular Employees) Amount Utilized: P54,200.61 Note: Amount utilized this period P11,770.34; Amount utilized on previous period - P42,430.27	₱120,400.00
310	Examination-Airfare		₱17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	₱17,200.00
311	Examination-Airfare		₱223,600.00				16%	34,660.89	Procurement of Plane Tickets - Regular Employees Amount Utilized: P34,660.89 Note: No utilization this period; Amount utilized on previous period - P34,660.89	₱223,600.00
312	Examination-Airfare		₱120,400.00				31%	36,800.40	Procurement of Plane Tickets (Regular Employees) Amount Utilized: P36,800.40 Note: Amount utilized this period - P36,800.40	₱120,400.00
313	Examination-Airfare		₱17,200.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱17,200.00
314	Hearing-Airfare		₱137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during hearing of corporate related cases	₱137,600.00
315	Hearing-Airfare		₱309,600.00						Allocated Budget for Airfare	₱309,600.00
316	Hearing-Airfare		₱516,000.00						Allocated Budget for Airfare; Procurement of plane tickets - regular employees	₱516,000.00
317	Hearing-Airfare		₱51,600.00						Allocated Budget for Airfare; Procurement of Plane Tickets	₱51,600.00
318	Hearing-Airfare		₱34,400.00						Travel Expenses-Local Airfare for Regular Employees	₱34,400.00
319	Hearing-Airfare		₱412,800.00						Allocated budget for Airfare- Travel Expense	₱412,800.00
320	Inspection-Airfare		51,600.00	January 2024	None	December 2024	0%		Request for Inspection / Investigation of ROPA/ Closed Bank - No utilization yet	₱51,600.00
321	Inspection-Airfare		₱137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during inspection of corporate properties	₱137,600.00
322	Other Purposes-Airfare		₱0.00						Local Traveling Expense of IAD II was already re-allocated/transferred to IAD I, approved by OP last Feb. 21, 2024.	
323	Other Purposes-Airfare		₱51,600.00						Local traveling expense (from 17,200 + 34,400.00 of IAD 2 = 51,600)	₱51,600.00
324	Other Purposes-Airfare		₱0.00						Local Travel Realigned to Committee Meetings and Other Official Meetings of ISD (PAP of OSVP-DIS as Procuring Unit) ISD Approved Budget P 104,400.00 Realigned amount a. Other Purposes - Airfare P17,200.00 b. Other Purposes - Per Diem 9,500.00 P 26,700.00 Adjusted Budget P 131,100.00	₱0.00
325	Other Purposes-Airfare		₱206,400.00						Procurement of plane tickets for the directors from the private sector	₱206,400.00

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326	Other Purposes-Airfare		₱344,000.00						For the airfare expenses to be incurred in the local travel of regular personnel during marketing activities and payment of real property taxes (RPT) payments for corporate related properties	₱344,000.00
327	Other Purposes-Airfare		₱68,800.00					-	Procurement of plane ticket for regular employees.	₱68,800.00
328	Other Purposes-Airfare		₱34,400.00						Local travel	₱34,400.00
329	Other Purposes-Airfare		₱17,200.00						Total airfare - all corporate cases; Plane tickets for the official travel of the General Counsel	₱17,200.00
330	Other Purposes-Airfare		₱34,400.00						Travel - Local	₱34,400.00
331	Other Purposes-Airfare		₱53,200.00						Memo dated 12 July 2024 on the budget realignment of P50,000.00 from Traveling Expense - Local-Airfare to Printing and Publication Expense - Procurement of Decals was approved on 15 July 2024. The adjusted amount for the Local-Airfare is P53,200.00 Approved Budget P 103,200.00 Realigned 50,000.00 Adjusted Amount P 53,200.00	P53,200.00
	Printing & Publication Expense - Procurement of Decals		32,000.00			December 2024	100.00%	32,000.00	Budget realignment from Traveling Expense Local-Airfare to Printing and Publication Expense - Procurement of Decals The Purchase Order was granted to Anglowealth Enterprises, the supplier with the lowest quotation of P64 per decal. A total of 500 decals were delivered on 20 September 2024, amounting to P32,000.00.	P50,000.00
332	Other Purposes-Airfare		₱653,600.00						Airfare for local travel of CAG personnel - Other Purposes: Conduct of PDIC Caravan, Financial literacy, Stakeholder Engagements; and Conduct of documentation/coverage of takeover plan/claim settlement operations	₱653,600.00
333	Other Purposes-Airfare		₱1,066,400.00						Airfare Budget for travel local only	₱1,066,400.00
334	Other Purposes-Airfare		₱17,200.00						For the purchase of plane tickets for other purposes thru the procurement service of Philippine Government Electronic Procurement System (PS-PhilGEPS).	₱17,200.00
335	Other Purposes-Airfare		₱17,200.00						Receivership and Liquidation Expenses	₱17,200.00
336	Other Purposes-Airfare		₱17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	₱17,200.00
337	Other Purposes-Airfare		₱206,400.00					0.00	Scope stated in the Annex A of OC No. 2016-149	₱206,400.00
338	Other Purposes-Airfare		₱86,000.00						Allocated Budget for Airfare	₱86,000.00
339	Public Bidding-Airfare		₱51,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during public bidding	₱51,600.00
340	Public Bidding-Airfare		₱51,600.00						For the purchase of plane tickets for Public Bidding thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	₱51,600.00
341	Common-use Supplies and Equipment available at PSDBM		₱41,939.75				18.92%	7,933.04	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 31 March 2024 under PSDBM items in ARIS.	₱5,358,648.14
	Common-use Supplies and Equipment available at PSDBM		₱43,144.58				79.73%	34,399.64	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 15 November 2024 under PSDBM items in ARIS.	₱43,144.58

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Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC in accordance with 2024 Corporate Operating Budget
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	Common-use Supplies and Equipment available at PSDBM Office SuppliesExpense ED I-IV Budget - P2,637.98 Office Supplies Inventory ED I-IV Budget - P60,508.98 (adjusted)						0%	0.00	Please refer to the submitted 2024 APP-CSE Form Office Supplies Inventory ED I-IV Note: No Utilization yet Office Supplies Expense ED I-IV Note: No Utilization yet	
342	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P4,996,155.93						Please refer to the submitted 2024 APP-CSE Form	P4,996,155.93
	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P7,956.61				80.35%	6,393.51	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 15 November 2024 under Non PSDBM items in ARIS.	P7,956.61
	Other Items Not Available at PS-DBM but are regularly purchased from other sources Office Supplies Expense ED I-IV Budget - P16,574.00 (adjusted) Office Supplies Inventory ED I-IV Budget - P18,324.72 (adjusted) Semi-expandable Machinery and Equipment ED I-IV Budget - P28,000.00 Telephone Mobile Expenses ED I-IV Budget - P9,600.00						0.61%	30,384.20	Please refer to the submitted 2024 APP-CSE Form Office Supplies Inventory ED I-IV Note: No utilization yet Office Supplies Expense ED I-IV Note: No utilization yet Semi-expandable Machinery and Equipment Amount Utilized: ED I - P7,000.00 ED II - P7,950.00 ED III - P7,784.20 ED IV - P7650.00 Note: Amount utilized this period P30,384.20 Telephone Mobile Expenses ED I-IV Note: No utilization yet (Purchase request for prepaid cards was cancelled in ARIS, thus, utilization of P9,280 as of May 2024 reverted to zero)	P4,996,155.93
343	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P8,842,108.97						Please refer to the submitted 2024 APP-CSE Form	P8,842,108.97
344	Procurement of Snacks for the New Year Program (2024)		P44,000.00						New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P44,000.00
345	Priest Stipend and Breakfast for the Priest and the Catholic Community for the 7,000.00 New Year Program (2024)		P7,000.00					7,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P7,000.00
346	Procurement of Flowers for the mass for the New Year Program (2024)		P3,000.00					3,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P3,000.00
347	Procurement of Offertory gifts for the New Year Program (2024)		P1,500.00					1,500.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,500.00
348	Procurement of wine, host, candles for the New Year Program (2024)		P1,000.00					823.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,000.00

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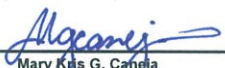
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349	Procurement of Drinks for the New Year Program (2024)		₱38,500.00						New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	₱38,500.00
350	Heavy Duty Scanner, two (2) units		₱508,000.00	05/02/2024	0	04/26/2024	100%	440,598.00	To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	₱508,000.00
351	Desktop Computer, one (1) unit		₱114,000.00						To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	₱114,000.00
352	Network Switches, 14 units, 48-port		₱2,120,000.00						To include in the procurement project in the 2024 APP. Feb 27, 2024 - 9th Update 2024 APP.	₱2,120,000.00
353	Small Room Conference System, 3 sets @ Php 160,000.00 per set.		₱480,000.00					449,933.88	Inclusion of the procurement project in 2024 APP. Feb 29, 2024 - 7th Update 2024 APP.	₱480,000.00
354	Integrated Legal Management System		₱19,191,000.00						To include the procurement project in the 2024 APP. Jan 23, 2024 - 4th Update 2024 APP.	₱360,000.00
355	Text Blast Facility		₱360,000.00	06/11/2024				63,860.03	Inclusion of the procurement project in the 2024 APP. Oct 24, 2023 - 1st Update 2024 APP.	₱21,600,000.00
356	ID Card Printer 1 unit		₱353,000.00					353,000.00	To include in the procurement Project in the 2024 APP. - 28th Update of the Annual Procurement Plan for FY 2024.	
357	Advisory services for the Establishment of Risk Based Assessment System for Deposit Insurance		₱48,000,000.00	Not yet started		September 2025	0%	0.00	The P21.6Mn budget amount for the project deliverables in 2024 is expected to be utilized in 2025 in view of the adjustments in the RBAS project timeline. The budget has already been realigned to the following PAP's: (1) Planning Workshop - P385,089.75; (2) CY 2024 COA Budget - P4,148,000.00; and (3) Rent/Lease/Electricity Expenses - P16,150,000.00. The P21.6Mn will be included anew in the 2025 COB.	₱21,600,000.00
358	Production of PDIC's 60th Anniversary Commemorative Stamps		₱963,896.00					963,896.00	New PAP. Amount sourced CCD's PAP for Production of PDIC's 60th Anniversary Commemorative Stamps	₱963,896.00
359	Priest's Stipend (61st Anniversary Thanksgiving Mass and PDIC Chino Annex Blessing)		₱10,000.00					10,000.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
360	61st Anniversary Thanksgiving Mass Breakfast (Priest and the PDIC Catholic Community)		₱2,000.00					1,404.46	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
361	Procurement of 61st Anniversary Thanksgiving Mass altar flower arrangement		₱1,520.00					1,520.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
362	Procurement of PDIC Chino Annex Inauguration flower stand and ribbons		₱12,600.00					12,600.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
363	Procurement of 61st Anniversary Thanksgiving Mass wine, host, candles, offertory gifts, etc.		₱2,720.00					2,350.41	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
364	Procurement of Gift Certificates (61st Anniversary Minor Raffle Prizes)		₱100,000.00						New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
365	Procurement of Appliances and Communication Equipment (61st Anniversary and PRAISE Awards Major Raffle Prizes)		₱123,390.00					114,932.37	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
366	Engagement of a Service Provider for Catering Services (61st Anniversary and PRAISE Awards Lunch and Afternoon Snacks) and Contingency		₱305,624.05					291,997.50	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	

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367	Procurement of Food Vouchers for Personnel (61st Anniversary and PRAISE Awards)		₱976,000.00					976,000.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
368	Venue and Food/Banquet Services for the PDIC Stakeholders' Appreciation Night		₱830,885.00					807,399.40	New PAP. Amount sourced from IRD's PAP on Event Organizer (Consultancy Services)	
369	Procurement of Additional Food Vouchers for Personnel (61st Anniversary and PRAISE Awards)		₱13,626.55					8,000.00	New PAP. Amount sourced from CCD PAP on Engagement of Service Provider for Catering Services	
370	Wireless Router, 8 units		₱81,480.00						To include in the procurement project in the 2024 APP. - 38th Update of APP for FY 2024.	
371	Flatbed Scanner with Automatic Document Feeder (ADF), 11 units		₱283,800.00						To include in the procurement project in the 2024 APP. - 37th Update of APP for FY 2024.	
372	Data Center Facilities Maintenance		₱2,200,000.00						To include the Procurement project in the 2024 APP. - 31st Update of the APP for FY 2024.	
373	One (1) Year Subscription of Corporate Budget System		₱17,009,574.50						To include in the procurement Project in the 2024 APP. - 29th Update on the APP for FY 2024.	
	F5 Web Application Firewall Maintenance		₱435,000.00						To include in the procurement project in the 2024 APP. 39yh update of the APP FY 2024.	435,000.00
TOTAL			₱985,795,927.90				48%	₱159,778,180.61		₱955,693,016.77

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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