

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**PROJECTS / PROGRAMS AND /OR ACTIVITIES**  
as of March 23, 2016

| Count | Programs/Projects/Activities for 2016   | Location   | Total Cost   | Date Started | No. of Extensions | Target Date of Completion | Project Status           |                       |   | ABC In accordance with 2016 Corporate Operating Budget |
|-------|---|--|--------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |   |  |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 1     | Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards | Anywhere in the Philippines  |              | Feb. 9, 2016 |                   | June 2016 and Dec. 2016   |                          |                       | Memo requesting for the performance ratings of loyalty awardees has been transmitted to the Organization Development Department on Feb. 9, 2016 | 3,122,600.00   |
| 2     | Travel Expenses (Local)   | RB Calabanga (Cam Sur), Inc.; RB Caba (La Union), Inc.; RB Villaviciosa (Abra), Inc.; Lapu-Lapu Rural Bank | 27,558.50    | Jan 5, 2016  |                   | Jan. 13, 2016             | 100%                     |                       | Travel of EMLomio to RB Caba  | 22,901,040.00  |
|       | Conduct of workshop for member banks on provision/requirements of the RI  | Anywhere in the Philippines  | 1,979,486.00 |              |                   | 2nd Quarter               |                          |                       | Workshop to start by 2nd quarter  |  |
| 3     | Travel Expenses (Foreign)   |  |              |              |                   |                           |                          |                       |   | 8,163,271.00   |
|       | - Meeting on Supervisory Capacity Building and the Role of Financial Stability Institute (FSI) Connect                    | BIS, Basel Switzerland   | 294,492.48   | January 27   | None              | January 28                | 100                      | 294,492.48            | Completed   |  |
| 4     | Internal Training Programs  |  |              |              |                   |                           |                          |                       |   | 5,470,000.00   |
|       | - Mandatory Continuing Legal Education (MCLE) - 5th Compliance  | 9/F Training Room  | 261,350.00   | January 14   | None              | January 29                | 100%                     | 261,350.00            | Completed   |  |
|       | Communication & Interaction Skills Program for Officers and Senior Staff, PDIC Internal Audit Group                       | 9/F Training Room  | 128,875.00   | February 3   | None              | February 5                | 100%                     | 128,875.00            | Completed   |  |
|       | - Bank Examination Forum  | 9/F Training Room  | 19,350.00    | February 11  | None              | February 12               | 100%                     | 19,350.00             | Completed   |  |
|       | - Assessment and Regulatory Issuances Monitoring System (ARMS) Users Training   | 9/F Training Room  | 4,000.00     | February 15  | None              | February 15               | 100%                     | 4,000.00              | Completed   |  |
| 5     | External Training Programs  |  |              |              |                   |                           |                          |                       |   | 5,140,000.00   |
|       | - Course on Leading Change: Critical Success Factors  | Ateneo Professional Schools Building, HV De Costa St., Makati City   | 11,800.00    | February 2   | None              | February 3                | 100%                     | 11,800.00             | Completed   |  |
|       | - People Handling Skills Seminar  | Nostalq 3, 5th Floor, Oakwood Premier  | 32,480.00    | February 2   | None              | February 4                | 100%                     | 32,480.00             | Completed   |  |
|       | - Problem Solving and Decision Making Seminar   | Sampaguita Room, EDSA Shangri-la Hotel, Mandaluyong City   | 32,480.00    | February 9   | None              | February 11               | 100%                     | 32,480.00             | Completed   |  |

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|       |   |  |            |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
|       | - Workshop on Effective Writing I: The Basics Reviewed                | Inquirer Academy Bldg., Chino Roces Ave., Makati City              | 19,600.00  | February 11  | None              | February 12               | 100%                     | 19,600.00             | Completed |  |
|       | - Seminar on Best Practices on How to Set Up On-line Learning Courses | EDSA Shangri-la Hotel, Mandaluyong City                            | 18,560.00  | February 12  | None              | February 12               | 100%                     | 18,560.00             | Completed |  |
|       | - Course on Essentials of Supervision                                 | Ateneo Professional Schools Building, HV De Costa St., Makati City | 19,600.00  | February 15  | None              | February 16               | 100%                     | 19,600.00             | Completed |  |
|       | - Course on Mentoring and Coaching for Leaders                        | CSC - Main Office, Batasan Hills Quezon City                       | 5,000.00   | Feb 16       | None              | Feb 17                    | 100%                     | 5,000.00              | Completed |  |
|       | - Training on the PQA Application Development                         | DAP Bldg., San Miguel Ave., Pasig City                             | 24,000.00  | Feb 16       | None              | Feb 19                    | 100%                     | 24,000.00             | Completed |  |
|       | - Seminar on Leadership in Action: Mastering EQ & Body Language       | EDSA Shangri-la Hotel, Mandaluyong City                            | 8,740.00   | Feb 17       | None              | Feb 17                    | 100%                     | 8,740.00              | Completed |  |
|       | - Managerial Leadership Workshop                                      | Berjaya Hotel, Makati Ave., Makati City                            | 19,712.00  | Feb 17       | None              | Feb 18                    | 100%                     | 19,712.00             | Completed |  |
|       | - Workshop on Effective Writing II: Writing with Impact               | Inquirer Academy Bldg., Chino Roces Ave., Makati City              | 19,600.00  | Feb 17       | None              | Feb 18                    | 100%                     | 19,600.00             | Completed |  |
|       | - Course on Developing Assertiveness for Leaders                      | Ateneo Professional Schools Building, HV De Costa St., Makati City | 21,600.00  | Feb 18       | None              | Feb 19                    | 100%                     | 21,600.00             | Completed |  |
|       | - Workshop on Leadership: Great Leaders, Great Teams, Great Results   | Ateneo Professional Schools Building, HV De Costa St., Makati City | 55,328.00  | Feb 22       | None              | Feb 24                    | 100%                     | 55,328.00             | Completed |  |
|       | - The First Annual Tax Reduction Conference 2016                      | Manila Diamond Hotel, Roxas Blvd., Manila                          | 24,640.00  | Feb 23       | None              | Feb 24                    | 100%                     | 24,640.00             | Completed |  |
|       | - Positive Discipline Workshop  | Berjaya Hotel, Makati Ave., Makati City                            | 9,856.00   | Feb 23       | None              | Feb 24                    | 100%                     | 9,856.00              | Completed |  |

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|                             |  |  |            |  |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks  |  |
|                             | - Confident Public Speaking Workshop   | Astoria Plaza, J. Escriva Drive, Ortigas, Pasig City | 6,720.00   | Feb 24   | None              | Feb 24                    | 100%                     | 6,720.00              | Completed  |  |
|                             | - Seminar on BSP Circular No. 895 - Related Party Transactions   | Dusit Thani Hotel, Ayala Center, Makati City         | 17,500.00  | Feb 24   | None              | Feb 24                    | 100%                     | 17,500.00             | Completed  |  |
| 6                           | GAD Related External Trainings/Seminar   |  |            |  |                   |                           |                          |                       |  | 90,000.00  |
| 7                           | Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)   |  |            |  |                   |                           |                          |                       |  | 1,510,000.00   |
| 8                           | Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)  |  |            | Jan-16   |                   |                           |                          | 6,219.63              | Monthly provision of supplies for the month of January 2016  | 12,286,312.00  |
|                             | Employee Testing (Standard Psychological Test Materials)   | Within the Philippines                               |            |  |                   | Dec-16                    |                          |                       | Procurement to start by April 2016   | 100,100.00   |
|                             | New test materials for Officer Level   | Within the Philippines                               |            |  |                   | Dec-16                    |                          |                       | Procurement to start by April 2016   | 100,100.00   |
| 9                           | Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies) |  |            |  |                   |                           |                          |                       |  | 3,467,298.00   |
|                             | Drugs and Medicines, & Medical Supplies  | Anywhere in the Philippines                          |            | Purchased Request (PR) was done last January 5, 2016 |                   | Sep-16                    | 48%                      | 223,997.00            | 70% of medicines from current PR were delivered on Feb 23, 2016 and remaining items are expected to be delivered by end of March | 469,758.00   |
| 10                          | Utilities (Electricity & Water)  |  |            |  |                   |                           |                          |                       |  | 52,956,820.00  |
| 11                          | Communication (postage and expressage / landline and mobile telephone, internet)   |  |            |  |                   |                           |                          |                       |  | 10,844,142.00  |
| 12                          | Advertising (Newspaper Publication, Ad Placement and Radio Commercial)   |  |            |  |                   |                           |                          |                       |  | 61,315,095.00  |
|                             | Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage   |  | 216,556.00 |  |                   | 3rd Quarter               |                          |                       | To start by 2nd Quarter  |  |
| <b>Printing and Binding</b> |  |  |            |  |                   |                           |                          |                       |  |  |
| 13                          | Public Awareness Campaign Related Publication/Financial Literacy Brochures   |  |            |  |                   |                           |                          |                       |  | 7,500,000.00   |
| 14                          | Annual Report  |  |            |  |                   |                           |                          |                       |  | 1,350,000.00   |
| 15                          | Posters on Wise Savings and Responsible Banking  |  |            |  |                   |                           |                          |                       |  | 1,000,000.00   |

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| 16    | Customer Survey Feedback Form                    |          |            |              |                   |                           |                          |                       |   | 300,000.00   |
| 17    | Special Publication                              |          |            |              |                   |                           |                          |                       |   | 200,000.00   |
| 18    | Intercom   |          |            |              |                   |                           |                          |                       |   | 160,000.00   |
| 19    | Claims Form and Other Claims Related             |          |            |              |                   |                           |                          |                       | 'Not yet started, claim forms and other claims related are still sufficient to cover the need of CPD. | 99,200.00  |
| 20    | Tarpauline                                       |          |            |              |                   |                           |                          |                       |   | 420,200.00   |
| 21    | Flyers for Housing Fair                          |          |            |              |                   |                           |                          |                       |   | 25,000.00  |
| 22    | Bookbinding of Library Books                     |          |            |              |                   |                           |                          |                       |   | 5,000.00   |
|       | <b>RENT</b>                                      |          |            |              |                   |                           |                          |                       |   |  |
| 23    | Ayala Office (3/F - 10/F), parking and ATM Space |          |            |              |                   |                           |                          |                       |   | 99,945,220.00  |
| 24    | Photocopying Machines                            |          |            |              |                   |                           |                          |                       |   | 2,127,820.00   |
| 25    | Taguig Warehouse                                 |          |            |              |                   |                           |                          |                       |   | 1,272,497.00   |
| 26    | Additional Warehouse                             |          |            |              |                   |                           |                          |                       |   | 1,440,000.00   |
| 27    | Ornamental Plants                                |          |            |              |                   |                           |                          |                       |   | 180,000.00   |
| 28    | IT Equipment                                     |          |            |              |                   |                           |                          |                       |   | 200,000.00   |
| 29    | Space Rental                                     |          |            |              |                   |                           |                          |                       |   | 226,000.00   |

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| 30    | Rental of chairs, tables and tents   |                        |              |                   |                   |                           |                          |                       |  | 365,000.00   |
| 31    | Generator Set  |                        |              |                   |                   |                           |                          |                       |  | 105,000.00   |
| 32    | Sound System   |                        |              |                   |                   |                           |                          |                       |  | 104,000.00   |
| 33    | Safety Deposit Box   |                        |              |                   |                   |                           |                          |                       |  | 6,000.00   |
| 34    | Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)                           |                        |              |                   |                   | Aug-16                    |                          |                       | The Economist  | 897,793.00   |
| 35    | Disaster Recovery Site   |                        |              |                   |                   |                           |                          |                       |  | 2,896,800.00   |
| 36    | Bloomberg Professional Service   |                        |              |                   |                   |                           |                          |                       |  | 1,610,001.00   |
| 37    | Tri-media News Monitoring Service  |                        |              |                   |                   |                           |                          |                       |  | 600,000.00   |
|       | <b>Professional Services - Legal Services</b>  |                        |              |                   |                   |                           |                          |                       |  | 1,900,000.00   |
| 38    | <b>Professional Services - Consultancy</b>   |                        |              |                   |                   |                           |                          |                       |  |  |
| 39    | Competency Assessment of Incumbents and Identification   |                        |              |                   |                   |                           |                          |                       |  | 5,000,000.00   |
|       | Personnel Assessment under Reorganization  | Within the Philippines |              |                   |                   |                           |                          |                       | To start within the implementation of Reorganization   |  |
|       | CBHRS Phase I (Continuation)   | Makati                 | 1,940,000.00 | Sep 2015          | 0                 | Mar 2016                  | 80%                      |                       | > P194,000 (10%) paid to Impact Group Inc. (IGI) on 10/14/15<br>> P582,000 (30%) paid to IGI on 1/26/16<br>> Paid IGI a total of P776,000 (out of 1.940M TCP)<br>> Balance will be paid to IGI upon completion | 1,164,000.00   |
|       | CBHRS Phase II   |                        |              | Mar 2016 (Target) |                   | Oct 2016                  |                          |                       |  | 2,000,000.00   |
|       | Baseline Assessment of Incumbents (in the Operation Sector)  |                        |              | Sep 2016 (Target) |                   | Dec 2016                  |                          |                       |  | 2,500,000.00   |
|       | Current State Assessment (Validation of ODD Results)   |                        |              | Mar 2016 (Target) |                   | Sep 2016                  |                          |                       |  | 500,000.00   |
|       | Competency-Based Succession Planning Program Framework   |                        |              | Oct 2016 (Target) |                   | Dec 2016                  |                          |                       |  | 2,000,000.00   |
|       | Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package |                        |              | Mar 2016 (Target) |                   | Sep 2016                  |                          |                       |  | 6,000,000.00   |
| 40    | Financial Literacy Project   |                        |              |                   |                   |                           |                          |                       |  | 1,200,000.00   |
| 41    | PDIC's Service Quality Feedback Survey   |                        |              |                   |                   |                           |                          |                       |  | 1,200,000.00   |
| 42    | Forensic Consultant-Firm   |                        |              |                   |                   |                           |                          |                       |  | 9,000,000.00   |

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| 43   | ISO Certification for ITG Processes  |          |            |                 |                   |                           |                          |                       |  | 2,500,000.00   |
| 44   | Certifying Body (Third Surveillance Audit for CSO Certification Project)   | N/A      | N/A        | Not yet Started |                   | Q2 2016                   | N/A                      | N/A                   | Under the PPA for 2016-2020, Transition to ISO 9001-2015           | 175,000.00   |
| 45   | Cashiering Certification Project   | N/A      | N/A        | Not yet Started |                   | Q4 2016                   | N/A                      | N/A                   | Cashiering is replaced with Assessment Collection up to Investment | 500,000.00   |
| <b>General Services</b>  |  |          |            |                 |                   |                           |                          |                       |  |  |
| 46   | Garbage Hauling (MACEA) (Ayala and Chino Roces Building)   |          |            |                 |                   |                           |                          |                       |  | 804,960.00   |
| 47   | Elevator Maintenance   |          |            |                 |                   |                           |                          |                       |  | 201,000.00   |
| 48   | Post Control Services  |          |            |                 |                   |                           |                          |                       |  | 194,323.00   |
| 49   | Annual Inspection of Professional Mechanical Engineer  |          |            |                 |                   |                           |                          |                       |  | 40,000.00  |
| 50   | Annual Inspection of Professional Electrical Engineer  |          |            |                 |                   |                           |                          |                       |  | 40,000.00  |
| 51   | <b>Janitorial Services</b> (Chino Roces, Ayala and Taguig Warehouse)   |          |            |                 |                   |                           |                          |                       |  | 15,750,000.00  |
| 52   | <b>Security Services</b> (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings) |          |            |                 |                   |                           |                          |                       |  | 19,014,929.00  |
| 53   | Auditing Services  |          |            |                 |                   |                           |                          |                       |  | 6,212,041.00   |
| 54   | <b>Other Professional Services - Contractual Personnel</b> (Salaries and Compensation)                                 |          |            |                 |                   |                           |                          |                       |  | 60,510,900.00  |
| 55   | Other Professional Services - Local Travel Expenses  |          |            |                 |                   |                           |                          |                       |  | 12,503,347.00  |
| <b>Repairs and Maintenance</b>   |  |          |            |                 |                   |                           |                          |                       |  |  |
| 56   | Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)  |          |            |                 |                   |                           |                          |                       |  | 1,658,640.00   |
| 57   | Motor Vehicles and Participation Fee   |          |            |                 |                   |                           |                          |                       |  | 1,179,022.00   |
| 58   | Office Equipment   |          |            |                 |                   |                           |                          |                       |  | 19,347.00  |
| 59   | Furniture and Fixtures (Rheuphostery works)  |          |            |                 |                   |                           |                          |                       |  | 466,479.00   |
| 60   | Other Machineries and Equipment (genset and repair of various equipment)   |          |            |                 |                   |                           |                          |                       |  | 1,058,912.00   |
| 61   | Communication Equipment (PBX regular maintenance)  |          |            |                 |                   |                           |                          |                       |  | 157,500.00   |
| <b>IT Equipment and Software - IT Systems and Software Maintenance</b> |  |          |            |                 |                   |                           |                          |                       |  |  |

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| 62                  | Antivirus and Antispam  |                                      |            |              |                   |                           |                          |                       |         | 642,654.00   |
| 63                  | Checkpoint Firewall   |                                      |            |              |                   |                           |                          |                       |         | 871,000.00   |
| 64                  | EFAR System   |                                      |            |              |                   |                           |                          |                       |         | 876,600.00   |
| 65                  | Helpdesk  |                                      |            |              |                   |                           |                          |                       |         | 275,000.00   |
| 66                  | Integrated Financial System (SAP)   |                                      |            |              |                   |                           |                          |                       |         | 3,000,000.00   |
| 67                  | Loans Monitoring System   |                                      |            |              |                   |                           |                          |                       |         | 2,134,000.00   |
| 68                  | Lotus Domino and Notes  |                                      |            |              |                   |                           |                          |                       |         | 2,260,800.00   |
| 69                  | Progressive Software  |                                      |            |              |                   |                           |                          |                       |         | 166,000.00   |
| 70                  | ROPA System Maintenance   |                                      |            |              |                   |                           |                          |                       |         | 4,000,000.00   |
| 71                  | Network Monitoring System   |                                      |            |              |                   |                           |                          |                       |         | 247,500.00   |
| 72                  | VMWare Maintenance  |                                      |            |              |                   |                           |                          |                       |         | 1,870,000.00   |
| 73                  | Integrated Procurement  |                                      |            |              |                   |                           |                          |                       |         | 3,080,000.00   |
| <b>IT Equipment</b> |   |                                      |            |              |                   |                           |                          |                       |         |  |
| 74                  | Comprehensive Maintenance for IT Equipment  |                                      |            |              |                   |                           |                          |                       |         | 137,500.00   |
| 75                  | Preventive Maintenance for IT Equipment   |                                      |            |              |                   |                           |                          |                       |         | 550,000.00   |
| 76                  | Replacement of Parts and Labor  |                                      |            |              |                   |                           |                          |                       |         | 2,893,000.00   |
| 77                  | Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities              |                                      |            |              |                   |                           |                          |                       |         | 7,594,901.00   |
| 78                  | Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings) | COTINUING CONCERN (up to Dec. 2016)  |            |              |                   |                           |                          | 46,305.85             |         | 4,558,775.00   |
|                     | Corporate Planning Activities   | COTINUING CONCERN (up to Dec. 2016)  |            |              |                   |                           |                          | 65,074.75             |         |  |
|                     | (ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and   | CONTINUING CONCERN (up to Dec. 2016) |            |              |                   |                           |                          | 73,306.60             |         |  |



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| 79  | Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)  |                             |            |               |                   |                           |                          |                       |  | 6,751,500.00   |
| <b>Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities</b> |  |                             |            |               |                   |                           |                          |                       |  |  |
| 80  | Corporate Social Responsibility  |                             |            |               |                   |                           |                          |                       |  | 2,000,000.00   |
| 81  | Employee Wellness  | Within the Philippines      |            |               |                   |                           |                          |                       | For presentation to VP-HRG & EWC   | 2,000,000.00   |
| 82  | Extraordinary Expenses for Bereavement as Expression of Sympathy   | Within the Philippines      |            | Jan-16        |                   | Dec-16                    |                          | 50,200.00             |  | 360,000.00   |
| 83  | Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)  | Within the Philippines      |            | Jan 2015      |                   | Dec. 2015                 | 100%                     |                       | Fidelity Bond being handled by ISD   | 4,679,744.00   |
|   |  |                             |            | Jan 2016      |                   | Dec. 2016                 | 67%                      | 305,505.00            |  |  |
|   | Group Personal Accident Insurance (GPAI)   | Anywhere in the Philippines |            | Jan. 13, 2016 |                   | Dec-16                    |                          |                       | Waiting for the billing and copy of the insurance contract from GSIS. PDIC letter of intent to renew the GPAI and the list of the 617 enrollees have been transmitted to and received by GSIS on January 22, 2016. | 185,100.00 (est.)                                      |
| 84  | Asset Administration Expenses (Extra-judicial/judicial foreclosure expenses, Premiums for Injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses) |                             |            |               |                   |                           |                          |                       |  | 29,310,051.00  |
| 85  | Other Financial Expenses (Trustee Fees & Cost of PPMO)   |                             |            |               |                   |                           |                          |                       |  | 12,546,901.00  |
| 86  | Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)  |                             |            |               |                   |                           |                          |                       |  | 114,450.00   |

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**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**PROJECTS / PROGRAMS AND /OR ACTIVITIES**  
as of March 23, 2016

| Count  | Programs/Projects/Activities for 2016  | Location                    | Total Cost | Date Started                        | No. of Extensions | Target Date of Completion | Project Status           |                       |  | ABC In accordance with 2016 Corporate Operating Budget |
|--|--|-----------------------------|------------|-------------------------------------|-------------------|---------------------------|--------------------------|-----------------------|--|--|
|  |  |                             |            |                                     |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks  |  |
| 87   | Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)                                    |                             |            |                                     |                   |                           |                          |                       |  | 13,600,000.00  |
| 88   | Capital Expenditures - Furnitures and Fixtures   |                             |            |                                     |                   |                           |                          |                       |  | 27,458,260.00  |
|  | Cabinet, Back, 6-panel   | Anywhere in the Philippines |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 18,700.00  |
|  | Cabinet, side w/ rollers   | Anywhere in the Philippines |            | Purchase request dated Feb 12, 2016 |                   | Dec-16                    |                          |                       | Waiting for approval of the revisited budget per BDD, PR was put on hold | 7,700.00   |
|  | Chair w/ gas lift (computer chair)   |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for approval of the revisited budget per BDD                     | 30,552.00  |
|  | Chair, ergo, high back   |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 7,480.00   |
|  | Chair, visitor, upholstered w/ arms  |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 11,276.00  |
|  | Filing Cabinet, 2 drawers gauge 20   |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 11,000.00  |
|  | Sofa, 2-seater w/ wooden arms  |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 16,821.00  |
|  | Table desk Sr, Exec, 30x60x30  |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 9,680.00   |
|  | Table desk clerical, 24x48x30  |                             |            |                                     |                   | Dec-16                    |                          |                       | Waiting for the personnel to assume position                             | 14,410.00  |
| 89   | Capital Expenditures - Office Equipment  |                             |            |                                     |                   |                           |                          |                       |  | 320,993.00   |
| 90   | Capital Expenditures - Other Machineries and Equipment   |                             |            |                                     |                   |                           |                          |                       |  | 1,156,822.00   |
|  | Aluminum ladder  | Within the Philippines      |            |                                     |                   | Dec-16                    |                          |                       | Waiting for approval of the revisited budget per BDD, PR was put on hold | 2,500.00   |
| 91   | Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones) |                             |            |                                     |                   |                           |                          |                       |  | 1,780,330.00   |
| <b>Capital Expenditures - IT Equipment</b>                                     |  |                             |            |                                     |                   |                           |                          |                       |  |  |
| 92   | Desktop Computers  |                             |            |                                     |                   |                           |                          |                       |  | 847,875.00   |
| 93   | Notebook/mobile Computers  |                             |            |                                     |                   |                           |                          |                       |  | 3,695,937.00   |
| 94   | Printers   |                             |            |                                     |                   |                           |                          |                       |  | 1,101,000.00   |
| 95   | PC Monitors  |                             |            |                                     |                   |                           |                          |                       |  | 357,000.00   |
| 96   | External Hard Disk Drive   |                             |            |                                     |                   |                           |                          |                       |  | 52,800.00  |
| <b>Capital Expenditures - Intangible Assets (Software System and Licenses)</b> |  |                             |            |                                     |                   |                           |                          |                       |  |  |
| 97   | Upgrade of BI Tool   |                             |            |                                     |                   |                           |                          |                       |  | 6,800,000.00   |
| 98   | Budget System  |                             |            |                                     |                   |                           |                          |                       |  | 18,000,000.00  |
| 99   | Legal Cases Monitoring System  |                             |            |                                     |                   |                           |                          |                       |  | 10,000,000.00  |
| 100  | Audit Monitoring System  |                             |            |                                     |                   |                           |                          |                       |  | 4,000,000.00   |
| 101  | Procurement System   |                             |            |                                     |                   |                           |                          |                       |  | 11,200,000.00  |

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**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**PROJECTS / PROGRAMS AND /OR ACTIVITIES**  
**as of March 23, 2016**

| ns/Projects/Activities for 2016 | Location | Total Cost          | Date Started | No. of Extensions | Target Date of Completion | Project Status           |                       |         | ABC In accordance with 2016 Corporate Operating Budget |
|---------------------------------|----------|---------------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---------|--|
|                                 |          |                     |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks |  |
| cial System                     |          |                     |              |                   |                           |                          |                       |         | 15,000,000.00  |
| r Handling System               |          |                     |              |                   |                           |                          |                       |         | 10,000,000.00  |
| Assistance System               |          |                     |              |                   |                           |                          |                       |         | 5,000,000.00   |
| Management System               |          |                     |              |                   |                           |                          |                       |         | 12,430,000.00  |
| or Business IP                  |          |                     |              |                   |                           |                          |                       |         | 537,600.00   |
| ware                            |          |                     |              |                   |                           |                          |                       |         | 524,000.00   |
|                                 |          | <b>5,218,883.98</b> |              |                   |                           |                          | <b>1,825,892.31</b>   |         | <b>703,335,579.00</b>                                  |

nted within 6 months upon issuance of Notice To Proceed

nted within 10 months upon issuance of Notice To Proceed

led within 1 week upon issuance of Purchase Order

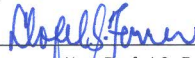
plemented and data migrated by Q4 2016

d were taken from the PDIC Annual Procurement Plan for 2015. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Noted by:



Kris T. Gualberto  
ASO III- CGO



Atty. Dofel S. Ferrer  
OIC CGO

