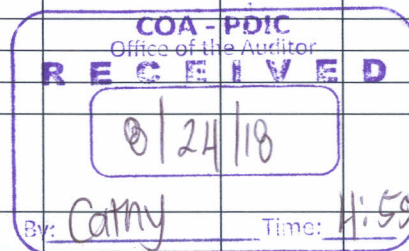


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND/OR ACTIVITIES  
as of August 15, 2018

Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
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1	Communication - Telephone Mobile/Prepaid Cards								Prepaid Cards (for field operations)	153,700.00
2	CAPEX - Land and Building - Office Building - Renovation of PDIC Pasong Tamo								Renovation of PDIC Pasong Tamo	217,000,000.00
3	CAPEX - Land and Building - Office Building - Procurement of elevators	PDIC Chino Roces	9,999,500.00						Procurement of Elevators • Already issued Notice to Proceed to Isometric Enterprises dated June 25, 2018	12,000,000.00
4	Various - Office Equipment									324,520.00
5	IT Equipment ISO27001 Project								IT Equipment ISO27001 Project	4,000,000.00
6	notebook computers								replacement and additional units	3,690,000.00
7	colored laser printer								replacement	60,000.00
8	desktop computers								additional and replacement units	16,900,000.00
9	network laser printers								replacement	2,150,000.00
10	line printers								replacement	810,000.00
11	Various - IT Equipment									83,500.00
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms								Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms	300,000.00
13	CAPEX - Furniture and Fixtures								Modular Systems Furniture – • Procurement deferred • On-going preparation of revised interior design office space allocation/layout plans due to re-design of GF & 2F of 8-storey building and additional 3rd floor at the warehouse type structure	40,000,000.00
14	Procurement of Open 8 Layered Steel Shelves						0%	0.00	Open 8 layered Steel Shelves	1,115,000.00
15	Various - Furniture and Fixtures									4,500.00
16	IP phones								digital IP phones	936,000.00
17	Fax Server System								Migration of individual fax machines to a central fax server	2,000,000.00
18	Digital Voice Logger System								Migrate the existing analog voice logger system to a digital system	2,000,000.00
19	CAPEX - Other Machineries and Equipment - Digital Camera								Digital Camera	25,000.00
20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator								Refrigerator	60,000.00
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment								• For preparation of Purchase Request for the procurement of Personnel Protective Equipment (PPE) to be issued to all members of the Emergency Response Team	500,000.00
22	Various - Other Machineries & Equipment									295,188.80
23	CAPEX - Motor Vehicles - Sedan								Sedan	3,400,000.00



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24	CAPEX - Motor Vehicle - 8 unit Vans								8 unit Vans	12,000,000.00
25	CAPEX - Motor Vehicle - Closed Van (Canter)								Closed Van (Canter)	1,500,000.00
26	Public Key infrastructure								Public Key infrastructure	900,000.00
27	Encryption Tools								Encryption Tools	2,000,000.00
28	COMMON FUND SYSTEM								CAPEX	3,200,000.00
29	CRYSTAL REPORTS (LATEST VERSION)								CAPEX	50,000.00
30	RL FINANCIAL SYSTEM								CAPEX	13,000,000.00
31	Multi-dimension Analytics System (BI Tool)								CAPEX	6,000,000.00
32	INTEGRATED FINANCIAL SYSTEM								CAPEX	33,000,000.00
33	HUMAN RESOURCE INFORMATION SYSTEM								CAPEX	20,000,000.00
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM			Jan-18		Sep-19	25%		TOR Development	13,000,000.00
35	Endpoint Security								file security for laptop computers	3,000,000.00
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System								Installation of Fire Suppression System	1,600,000.00
37	CAPEX - Leasehold improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)								• Proposed TOR for the engagement of A & E Design Consultancy Services and Schematic Design Layout submitted for review/comment	60,000,000.00
38	CSE Common Supplies and Equipment									14,102,929.71
39	Decals and Standees						34%	134,500.00	Decals and Standees	386,011.00
40	PRAISE Awards Memorabilia	Anywhere in the Philippines		Feb-18		June and December 2018	28%	1,089,848.28	1. Payment in the amount of P 37,875.15 net of withholding taxes was already released to Rustan Commercial Corporation per OR No. 0063755 dated July 11, 2018. 2. On-going evaluation of documents on hand of nominees for the December 2018 PRAISE Awards.	1,893,000.00
41	Corporate Incentives									452,300.00
42	Other Awards									134,500.00
43	Service Awards									1,425,000.00

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44	CCEE - Competency-Based Human Resource System (CBHRS)								For PDIC personnel	220,000.00
45	CCEE - Corporate Branding								For PDIC Mid and Top level Management	260,000.00
	CCEE - Program on Social Media								For PDIC personnel	250,000.00
46	CCEE - Foundation Course								For newly hired PDIC personnel	252,000.00
47	CCEE - IMP Support								For selected PDIC personnel	140,000.00
	CCEE - Competency Build-Up Program								For PDIC personnel	100,000.00
48	CCEE - Reorganization Support Programs								For PDIC personnel	300,000.00
49	GD - GAD-related Programs								For PDIC personnel	220,000.00
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies								For PDIC personnel	75,000.00
51	ISO Support - ISO Briefings & Updates								For PDIC personnel	75,000.00
	Briefing Session in Preparation for ISO Re-Certification Audit - Batches 1-3	9/F Training Room	18,700.00	July 16	None	July 17	100%	18,700.00	Completed	
	Briefing Session in Preparation for ISO Re-Certification Audit - Batch 4	9/F Training Room	5,300.00	July 19	None	July 19	100%	5,300.00	Completed	
52	ISO Support - Training for ISO Core Team								For PDIC personnel	75,000.00
53	ISO Support - Philippine Quality Award								For ISO Core team members & Other CSO Officers & Staff	140,000.00
54	LM - Executive Leadership Training								For top level management	368,000.00
55	LM - Mentoring & Coaching								For PDIC middle managers	252,000.00
56	LM - Strategic and Critical Thinking								For PDIC middle level managers	552,000.00
57	LM - Supervisory Development Course - Tracks 1-3								For PDIC supervisors	372,000.00
	Supervisory Development Course - Track 1	9/F Training Room	163,200.00	July 10	N/A	July 13	100%	163,200.00	Completed	
	Supervisory Development Course - Tracks 2 & 3	9/F Training Room	163,200.00	July 24	N/A	July 27	100%	43,200.00	Payment for the training meals on July 24-27 is already paid; Awaiting billing statement for the professional fee as of 8/23/2018	
58	OS - Customer Service-related programs								For PDIC employees	252,000.00
59	OS - DIS Support Program - ICS & Other Systems Training								For PDIC Employees	25,000.00
60	OS - DIS Support Program - Pre-deployment briefings								For CSO personnel	50,000.00
61	OS - DIS Support - Signature Verification								For PDIC personnel	85,000.00

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62	OS - DIS Support - Project Management Team								For CSO Personnel	190,000.00
63	OS - ERS Support - Banking Supervision Updates								For PDIC Bank Examiners	444,000.00
64	OS - RLS Support - RL Chart of Accounts								For PDIC - RLS personnel	60,000.00
65	OS - RLS Support - Skills Retooling Course								For PDIC personnel	70,000.00
	OS - RLS Support - Program on Marketing/Asset Mgt./Disposal/ Negotiation Skills								For PDIC personnel	350,000.00
66	Others - Anniversary Learning Sessions								For PDIC employees	150,000.00
67	Others - First Aid Training								For PDIC Employees	70,000.00
	Course on Occupational First Aid and Basic Life Support - Cardio Pulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) - Batches 1 & 2	9/F Training Room	105,600.00	August 1	N/A	August 8	100%	30,600.00	Payment for the training meals on August 1-2 & 7-8, 2018 is already paid; Awaiting billing statement for the professional fees as of 8/23/2018	
68	Others - Revised IADI Core Principles - related programs								For PDIC employees	220,000.00
69	Others - Safety Programs								For PDIC employees	100,000.00
70	Others - Other programs to support specific learning needs								For PDIC employees	435,000.00
	PSG - LAS Support Programs								For PDIC employees	150,000.00
71	PSG - Training for Internal Auditors								For PDIC Internal Auditors	138,000.00
72	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	2,106.00
73	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	1,872.00
74	Courier Service (Local & International), Post Office (Local & International)						30%	998,975.00	Courier Service (Local & International), Post Office (Local & International)	3,366,390.00
75	Secondary Internet Service								Secondary ISP	276,705.00
76	Primary Internet Service								Primary ISP	397,319.00
77	LRA leased line								Leased line for LRA (1mbps)	228,813.00

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78	DOF Internet Service								Internet Service for DOF (4mbps)	336,000.00
79	Internet Service for Public Wifi								Internet Service for public wifi	2,520,000.00
80	ONLINE ADVERTISEMENTS								SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)	150,000.00
81	NEWSPAPER PUBLICATION: FORECLOSURE RELATED								FORECLOSURE RELATED	167,233.00
82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)							43,545.60	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	251,125.00
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							233,744.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS	1,368,300.00
84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT								NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	114,025.00
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES								NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	1,397,508.00
86	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)								NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	199,644.00
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)							96,163.20	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,288.00
88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							78,710.40	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	240,000.00
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							421,668.64	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,757,875.00
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)								NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	502,250.00
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							29,164.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00

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92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							32,032.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	60,812.00
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS							36,400.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							86,625.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	1,197,864.00
95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							34,986.51	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	480,000.00
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							9,856.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	66,968.00
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)								PUBLIC AWARENESS CAMPAIGN	4,296,000.00
98	RADIO/TV INFOMERCIAL PRODUCTION COSTS								RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT								PUBLIC AWARENESS CAMPAIGN	29,421,000.00
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION								AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
101	OTHER MEDIA: JOB PLACEMENT								OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
102	OTHER MEDIA: NOTICE TO THE PUBLIC								OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	106,421.00
103	PRINTING OF INTERCOM								PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	216,000.00

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104	PRINTING OF FINANCIAL LITERACY BROCHURES							54,406.56	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS							22,960.00	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.	50,000.00
106	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)								PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
107	PRINTING OF ANNUAL REPORT								FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
108	PRINTING OF DPAW BANNER							1,680.00	PRINTING OF DPAW BANNER	3,000.00
109	Printing of PDIC Claims Form								to be used for the printing of Claim Form (no expenses incurred for printing of claim form as of May 2018)	20,000.00
110	Du Printing of Forms								Duprinting of various forms (no expenses incurred for du-printing of various forms as of May 2018)	12,000.00
111	PRINTING AND BINDING EXPENSES - Printing of designs of building								Printing of designs of building	13,000.00
112	Printing of CNA Booklet								Printing and Binding	18,450.00
113	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linkaging with local/foreign institution, other govt agencies and PDIC counterparts	6,000.00
114	Tarpulin / Streamers	Makati City	4,000.00	February 2018	N/A	December 31, 2018	0%	-	Purchase Request for one (1) tarpaulin was issued on February 7, 2018 per PR No. ODD-2018-02-00188 amounting to Php 1,000, to support the 2018 Women's Month Celebration.  Tarpulin for the Campaign to End Violence Against Women and Children will be purchased in November /December 2018.	4,000.00
115	Printing of Notice to DBF								for official use of PAD (for procurement within the year)	60,000.00
116	Printing of various field/travel collaterals and other brochures								for official use of PAD (for procurement within the year)	240,000.00
117	Rentals during FOCS - Space Rental								Rentals during FOCS - Space Rental (no space rental expense incurred as of May 2018)	21,000.00
118	Rentals during FOCS - Tables and Chairs	RB Loreto (Surigao del Norte); Empire Bank (Batangas); RB Initao	1,350.00	March 1 -2, 2018; March 15-16, 2018; May 18-21, 2018			2%	1,350.00	Rentals during FOCS - Tables and Chairs : Rentals of chairs for RB Loreto amounting to P400.00 ; Empire Bank amounting to P450.00 and RB Initao amounting to P500.00 were incurred during CSO and to be shared with CSD	66,250.00

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119	Rentals during FOCS - Tents								Rentals during FOCS - Tents (no rental expense incurred for tents as of May 2018)	62,500.00
120	Rentals during FOCS - Gen Set								Rentals during FOCS - Gen Set (no rental expense incurred for genset as of May 2018)	21,000.00
121	RENT EXPENSES - Ornamental Plants		80,000.00					79,999.32	Lola Bebs Garden Atbp. • New Purchase Order No. 022-18-01-030 Six (6) months rental of fresh indoor ornamental plants from February to July 2018 • Paid - May Billing • Paid - June Billing • Paid - July Billing	160,398.00
122	RENT EXPENSES - Taguig and Muntinlupa Warehouses		2,808,000.00					1,638,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid - May Billing • Paid - June Billing • Paid - July Billing	2,808,000.00
123	Rental Services for Photocopying Machine						42%	811,250.98	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018	1,925,598.00
124	Rental of IT Equipment								in case of multiple bank closure	120,000.00
125	Subscription Expenses						35%	12,523.20	SEC iview: The total amount billed by SEC is P12,523.20 (net of 20% discount). The P2,251.60 is charged to corporate account, while the remaining balance of P10,271.60 is charged under the closed banks account.	36,000.00
126	TRAVEL - LOCAL Participation in the Regulator's Forum spearheaded by SEC	Davao City	10,700.00	7/25/2018	NA	7/27/2018	100%	10,700.00	Per Approved SO. Amount procured will be charged against the budget for plane ticket of ERSD Remaining balance (i.e., P37,144.00) will be utilized once the need to book airplane flights arises	47,844.00
127	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES								TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS	600,000.00
128	SUBSCRIPTION EXPENSES - Cable TV Subscription		50,560.00					50,560.00	Sky Cable TV Subscription • Paid - Cable TV Subscription Services for the period January 2018 to September 2018	75,733.00
129	Print Ads Spot Monitoring for all Banks								Provision for Print Ads spot monitoring for all member banks	300,000.00
130	Subscription								MagazineSubscription/HR and Work Force Mag	144,173.00
131	Subscription of Time Magazine								Subscription of Time Magazine	5,000.00

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132	Newspaper and Magazines						63%	385,000.00	Newspaper and Magazines	607,147.00
133	Newspaper and Magazines	Makati City	19,980.00	July 2017	N/A	June 2018	63%	-	ODD Budget for HR and Workforce Magazine is 20,000  The Network Magazine Subscription Services Inc. (NMSSI) won in the bidding on April 7, 2017, for the 1-year subscription of the HR and Workforce Magazines.  Statement of Account from NMSSI received on June 19, 2018 for 10 issues delivered amounting to P8,133.28. Payment in process.	
134	Bloomberg		2,000,000.00	May-18		Dec. 2018		2,000,000.00	for official use of TD	2,000,000.00
135	Disaster Recovery Site								PDIC back up site	3,279,471.00
136	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions	PDIC	7,141.25	Jan-18				7,141.25	1) ID - Briefing of new banks/meeting with banks (P2,000.00x6) 2) ISD - various meetings & projected expenses for special projects (P3,000.00x12) 3) TG - Meeting with LBP/PPC re: MOA; possible meeting with proposed transferee/servicing bank re: New Proposed Payment Scheme twice a year (total of 8 events) x10 participants = P80.00@P200.00/pax	64,000.00
137	Committee Meetings	PDIC	13,313.00	Jan-18				13,313.00	1) TD - Asset Liabilities Committee Meeting; twice a month for P2,000.00 per meeting 2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)	67,200.00
138	Other Internal Meetings	PDIC	81,118.75	Jan-18				81,118.75	1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P2,000.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12); various expenses during takeover & CSO (P500.00x53) 5) TD - Assessment and other meetings (P2,000.00x6) 6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax 7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00) 8) PED - Department Meetings (31 attendees @ P100.00 x12months = P37,200.00); PED Field operations meeting: 20 banks with 53 BUs forecasted to close in 2018 (estimated PED personnel to travel is 106) P200.00 x 106 = P21,200.00 9) CPD - Department meetings: P100.00 per attendees with 25 attendees per meeting or PP2,500.00 x 12months= P30,000.00; CSO meetings conducted by Team lead (20pax@P100.00/pax for 20banks)P40,000.00	347,500.00
139	Internal Meetings (Secretariat)								Internal Meetings (Secretariat)	288,000.00
140	Committee Board Meetings								Committee Board Meetings	1,039,968.00

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Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
141	PDIC Board Meetings								PDIC Board Meetings	1,140,000.00
142	Meetings with other Offices								Meetings with other Offices	36,000.00
143	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions							283,685.55	Purchase of tokens/prizes for the Valentine Celebration of PDIC held on February 12, 2018. APEC-FRTI Activities held from May 15-18, 2018.	1,528,300.00
									Cost of meals served during the APEC-FRTI Regional Seminar on Technology Operations and Risk Management (STORM) held from May 15-18, 2018.	
144	Other Internal Meetings							99,310.04	Purchase of prizes for the National Women's Month activities.  Payment for the Rent of the Film Screening "Ang Larawan" held on March 23, 2018 and Honorarium of Panelist.  Food Allowances and Entrance Fees for Public Events on March 26-27, 2018 and Contest Prozes for Photo Contest "The Changing Roles of Women " for the period 4/11/2018 to 4/16/2018.	997,900.00
145	Committee Meetings							22,884.10	Covers the HRG and ASG Committee Meetings	573,640.00
146	Extraordinary and Miscellaneous Expenses						7%	88,568.65	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,307,400.00
147	Conduct of Thanksgiving Mass and other Related Activities as may be directed by Management								Anniversary , New Year and Thanksgiving Mass	120,000.00
148	Christmas Activities, PRAISE Awards and related activities								Covers food and other incidental expenses	200,000.00
149	Corporate Social Responsibility								Invitational Sports Activities (Directives from CSC, DOF and other institutions)	100,000.00
150	Employee Wellness							134,481.00	Budget covers the PDIC Chorale and Family Day.Covers the food/snacks of the PDIC Chorale during rehearsals and Professional Fee of the Choir Director.	2,457,000.00
151	Bereavement as Expression of Sympathy	VARIOUS		Jan-18				97,000.00	Covers the deceased members and immediate family members of PDIC Employees	247,500.00
152	Corporate Giveaways/tokens								Birthday Tokens to be given away to all PDIC employees during Flag Ceremony	130,000.00
153	Health Information-Related Activities							26,202.50	Awareness/programs/Symposium/Immunization/Annual Physical Examination.. Also covers meeting with HMO Consultant.	80,000.00

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154	Extraordinary Expenses - Strat Planning Exercises c/o PD	PDIC	Continuing Concern					10,869.65	Corplanning Activities	500,000.00
155	Extraordinary Expenses - Linkaging with Other Institutions								For OSVP-MSS and CG	28,000.00
156	Extraordinary Expenses - Other Internal/ Committee Meetings	PDIC	Continuing Concern					56,639.55	Internal Meetings	174,000.00
157	Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings	PDIC	Continuing Concern					93,745.70		450,000.00
158	INTERNAL MEETINGS							6,357.00	INTERNAL MEETINGS - Committee Meetings and Other Internal Meetings (Editorial Board Committee meetings; and various consultations/meetings with other groups/departments; and monitoring of Group Action Plan)	56,000.00
159	ANNIVERSARY AND/OR PRAISE AWARDS							1,521,960.00	ANNIVERSARY AND/OR PRAISE AWARDS (COST IS INCLUSIVE OF LEASE OF VENUE, LIGHTS, SOUNDS AND ENTERTAINMENT, BUS RENTAL, ANNIVERSARY THANKSGIVING MASS AND OTHER MISCELLANEOUS EXPENSES	2,555,000.00
160	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES							26,724.00	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES (cost is inclusive of lease of venue, lights, sounds & entertainment, bus rental, Christmas and New Year's Thanksgiving Mass, food packs for PDIC personnel and Other Miscellaneous Expenses)	3,065,000.00
161	BEREAVEMENT/EXPRESSION OF SYMPATHY							14,500.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	60,000.00
162	CORPORATE GIVEAWAYS/TOKENS							85,859.25	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	1,625,000.00
163	CONGRATULATORY FLOWERS TO GOVERNMENT AGENCIES								Congratulatory Flowers to Government Agencies	42,000.00
164	CORPORATE SOCIAL RESPONSIBILITY								CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	1,000,000.00
165	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS								PRIMARY/JOINT HOSTING OF OFFICIAL VISITS (Institutional Visits of counterpart Deposit Insurance Agencies (DIAs))	500,000.00
166	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS								MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	2,342,300.00
167	Committee Meetings								Other internal Meetings	135,000.00

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168	ExtraOrdinary Expenses (CBPDEE)								Expenses during Field Operations and/or other constraints Media Relations/Meetings/Consultations/Linkaging w/ Other Organizations/Institutions	3,000.00
169	Committee Meetings							6,484.00	ERMC Meetings	12,000.00
170	Other Internal Meetings							3,576.00	Various meetings of RMO with other Departments/Groups	9,000.00
171	Miscellaneous Expense								Miscellaneous Expense	33,600.00
172	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS								CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS(ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY	1,500,000.00
173	HR-Related Special Projects								June 13, 2018 - Posting in PHILGEPS, Request posting in PDIC Website and premises re: Competency-Based Recruitment, Selection and Placement System (CBRSPS) (Assessment/ Interview Tools) in line with the Reorganization. Not yet utilized.	1,500,000.00
174	PS Consultancy Services - External Assessment Fee								Consultancy Services for External Assessment Fee	1,500,000.00
175	Client Feedback Survey								Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks	1,500,000.00
176	Consultancy Service Provider for CBHRS Phase III	Makati City	1,998,000.00	August 2018	N/A	January 2019	0%	-	Awarded to Impact Group Inc. (IGI) on July 19, 2018. Notice to Proceed dated July 31, 2018 was received by IGI in August 1, 2018. Project on-going.	2,000,000.00
									<ul style="list-style-type: none"> <li>&gt; The mandatory review and evaluation of eligibility document submissions (EDS) with recommendation to proceed with the Alternative Method of Procurement, under the Negotiated Mode as a result of 2 failed biddings was presented to BAC on May 29, 2018</li> <li>&gt; Notice of Conduct for Negotiated Procurement was posted in the PDIC Website/Philgeps on June 11, 2018</li> <li>&gt; BAC Resolution No. 18-51 declaring IGI as the Single-Rated Bidder and authorizing negotiation with IGI approved by the President on July 5, 2018</li> <li>&gt; BAC Resolution No. 18-54 recommending the award of the contract to IGI approved by the President on July 18, 2018</li> </ul>	

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
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as of August 15, 2018

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177	Consultancy Service Provider for Succession Planning	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Implementation of the Succession Planning Framework was re-targeted in 2019. Groundwork activities will start in Q4 2018 but will not require Consultancy Service Provider for this year.	2,000,000.00
178	IT Process Certification	PDIC	77,000.00			23 July 2018	100.0%		There is no new major process for ISO certification lined-up for 2018 to focus on transition to ISO 9001:2015 standards. The conduct of 1st Surveillance Audit by TUV Rheinland Philippines, Inc. for Loans Management will be charged to this budget. Payment will be processed upon delivery of audit report and ISO Certificate.	1,500,000.00
179	ISO Certification	PDIC	61,600			24 July 2018	100.0%		TUV Rheinland Philippines, Inc. conducted the 2nd Surveillance with Upgrade Audit to ISO 9001:2015. The audit report has been received by PDIC last 10 August 2018; processing of payment is on-going.	300,000.00
180	ISO Recertification - Assessment of Member Banks								Recertification of Assessment of Member Banks	150,000.00
181	ISO Recertification - Claims Settlement Operations	PDIC	P48,160.00			10 May 2018	100%	48,160.00	TUV Rheinland Philippines, Inc. conducted the one-day activity, 2nd Surveillance with Upgrade Audit to ISO 9001:2015 on CSO. The certification was issued on 14 June 2018.	150,000.00
182	PROFESSIONAL SERVICES - General Services - Garbage Hauling at PDIC Chino Roces		39,722.01					39,721.99	Ombeng Hauling Services • Paid - March 2018 Billing	148,262.00
183	PROFESSIONAL SERVICES - General Services - Garbage Hauling - Ayala Extension Bldg. (MACEA)		651,930.00					420,600.00	Garbage Hauling - Ayala Extension Bldg. (MACEA) • Paid - August 02 to September 01, 2018	651,930.00
184	PROFESSIONAL SERVICES - General Services - Hauling of PDIC Properties		245,000.00					245,000.00	• Paid - One (1) time hauling (20 trips) of garbage/ waste materials at PDIC Chino Roces - for processing of payment • One (1) time hauling (6 trips) of garbage/ waste materials at PDIC Chino Roces - for processing of payment	1,000,000.00
185	PROFESSIONAL SERVICES - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	40,000.00
186	PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	40,000.00
187	PROFESSIONAL SERVICES - GENERAL SERVICES - Pest Control Services		43,888.50					36,570.00	D Three Pest Management Services • Paid - February Billing • Paid - March Billing • Paid - April Billing • Paid - May Billing • Paid - June Billing	188,003.00

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188	PROFESSIONAL SERVICES - Janitorial Services - Ayala & Chino Roces Premises		2,634,251.00					3,525,157.80	MMASI Janitorial Services (Regular) • Paid March 1-15 Billing (462,464.45) • Paid March 16-31 Billing (441,331.07) • April 1-15 – returned to MMASI for data correction • Paid - April 16-30 (464,935.36) • Paid - May 1-15 – (425,971.44) • May 16-31 – for processing of payment c/o GSD • June 1-15 - for processing of payment c/o GSD • June 16-30 – returned to MMASI for data correction • July 1-15 -- for processing of payment c/o GSD	13,192,953.00
			20,206.82					89,124.66	MMASI Janitorial Services (OT) • Paid - January 1-15 (20,206.82) • Paid - January 16-31 – (28,479.70) • February 1-15 – returned to MMASI for data correction • Paid - February 16-28 – (40,438.14) • March 1-15 – for processing of payment c/o GSD	
189	PROFESSIONAL SERVICES - Security Services - Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA		5,576,262.87					5,576,262.87	AFSISI Security Services • Paid - March 1-15 Billing (P794,596.81) • Paid – March 16-31 Billing (P797,888.05) • Paid March 1-15 Billing (P 794,596.81)	17,341,623.00
190	Salaries and Compensation					January to December 2018		P12,481,607.26 - paid as of August 15, 2018	Payment for the LBPSC billings of salaries & overtime covering the period June 16 to 30, 2018 with revised Billings for the period April 16 to 30, 2018 and May 1 to 15, 2018 amounting to P1,061,395.24 have been requested per DV Nos. 18-08-6567, 18-08-6497, and 18-08-6537 ).  P1,392,257.42 - For HRAD audit for the billing period July 1 to 15, 2018 .  P1,128,199.87 - Returned to LBPSC for revision of Statements of Accounts for the billing peiod June 1 to 15, 2018 and June 16 to 30, 2018.	42,105,864.00
191	Toners								network laser - utilization @ 3 toners/year/printer for 126 printers; small capacity utilization @ 2 toners/year/printer for 103 printers; ink cartridge utilization@3 cartridges/year/printer for 30 printers	4,576,776.00
192	Maintenance Kit for network laser printers								utilization @ .5mk/year/printer for 126 printers	1,335,600.00
193	Official Receipt		50,000.00			Aug. 2018	50%	50,000.00	for official use of TD	100,000.00
194	Drugs and Medicine Expenses	Anywhere in the Philippines		Jan-18		Dec. 2018	21%	124,827.00	Ongoing deliverables on August P.R.	593,100.00
195	REPAIRS AND MAINTENANCE EXPENSES - Office Building Conversion of 40W to LED Bulbs								Conversion of 40W to LED Bulbs	2,550,000.00

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196	REPAIRS AND MAINTENANCE EXPENSES - Office Bldg - Water Potability Test								Water Potability Test	12,000.00
197	REPAIRS AND MAINTENANCE EXPENSES - Office Building - Elevator Maintenance								Elevator Maintenance	226,366.00
198	REPAIRS AND MAINTENANCE - Leasehold Improvement - Repair of Aircon Units								Repair of Aircon Units	300,000.00
199	REPAIRS AND MAINTENANCE - Leasehold Improvement - Annual Maintenance of FM 200 Fire Suppresion System @ PDIC Data Center and RCLD Vault								Annual Maintenance of FM 200 Fire Suppresion System @ PDIC Data Center and RCLD Vault	160,000.00
200	REPAIRS AND MAINTENANCE - Leasehold Improvement -Refill of FM200 Fire Suppression System	PDIC Ayala Offices	249,760.00					249,760.00	ASISI Systems Corporation • Paid - Refill of FM200 Fire Suppression System at the IT Data Center, 6F	400,000.00
201	REPAIRS AND MAINTENANCE EXPENSES - Leasehold Improvement - Annual Maintenance of Precision ACU @ PDIC Data Center	PDIC Ayala Offices	123,832.80					123,832.80	Paid - Advance Environmental Control Inc. (AECI) • With PO No. 022-18-03-160 dated 22 March 2018 - CPM of 3 – 5 TR Precision ACU for 2nd Quarter (April to June 2018)	505,429.00
202	REPAIRS AND MAINTENANCE EXPENSES - Office Equipment -Repair of Existing Office Equipment		4,970.00						Business Machines Corporation • Supply of labor and materials for the repair of shedding machine PN 100-2013-00056 assigned to FCMD – for processing of payment c/o GSD	8,000.00
203	REPAIRS AND MAINTENANCE EXPENSES - Furniture & Fixtures - Reupholstery Works								Reupholstery Works	25,000.00
204	PROJECT OF DISTRIBUTION / ASSET DISTRIBUTION								REPAIRS & MAINTENANCE EXPENSES	640,000.00
205	LEGAL CASE MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	2,000,000.00
206	Legal Opinions Monitoring System								REPAIRS & MAINTENANCE EXPENSES	84,000.00
207	FINANCIAL ASSISTANCE SYSTEM / COLLATERAL MONITORING SYSTEM								REPAIRS & MAINTENANCE EXPENSES	1,000,000.00
208	ROPA SYSTEM								REPAIRS & MAINTENANCE EXPENSES	4,000,000.00

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209	INTEGRATED FINANCIAL SYSTEM			Jan-18		Jul-18			REPAIRS & MAINTENANCE EXPENSES For Bidding	6,000,000.00
210	AUTOMATIC QUEUING MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	40,000.00
211	CUSTOMER HANDLING SYSTEM			Jan-18		Jul-19	25%		TOR Development	1,500,000.00
212	LOANS MONITORING SYSTEM			Jan-18		Sep. 2019	40%		TOR for Approval	2,850,000.00
213	Maintenance for IT Equipment								maintenance for IT equipment	690,000.00
214	Comprehensive maintenance for data center UPS								maintenance for data center UPS	160,000.00
215	Antivirus and antispam software								antivirus and antispam software	810,000.00
216	Checkpoint firewall maintenance								checkpoint maintenance	830,000.00
217	Helpdesk maintenance								helpdesk software maintenance	300,000.00
218	Network Monitoring System maintenance								maintenance for NMS	310,000.00
219	Progress software maintenance								maintenance for Progress software	200,000.00
220	Replacement parts								replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	900,000.00
221	PBX Regular Maintenance								maintenance for PBX machine	550,000.00
222	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Repair of various equipment								Repair of various equipment	200,000.00
223	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Maintenance of genset								Maintenance of genset	60,000.00
224	REPAIRS AND MAINTENANCE EXPENSES - Other Machineries and Equipment- Refilling of Fire Extinguishers and conversion to green type	PDIC Ayala Offices, PDIC Chino Roces, Taguig and Muntinlupa Warehouse	271,900.00					271,900.00	E.S. Castro Trading •Paid - Supply of labor and materials for the refill of fire extinguishers at PDIC Ayala Office, PDIC Chino Roces, Taguig and Muntinlupa warehouse	450,000.00

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225	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Mechanical-Aircon/ Electrical/ body repairs participation fee (per insurance contract)		98,252.00					98,252.00	<ul style="list-style-type: none"> <li>• Paid - Centennial Auto Services (P 6,075.00); Payment for the policy deductible franchise/ share of PDIC as vehicle owner in the collision damage repair of Toyota Hi-Ace Grandia SJN 812 payable to GSIS</li> <li>• Paid – HSH Auto Builders (P 25,000.00); Payment for the replacement of defective/ worn-out front rotor disc and brake pads of corporate T. Innova SJC 864</li> <li>• Paid – Tierodman Auto Center Inc. (P 33,177.00); Payment for the repair and parts of the air-conditioning system and engine radiator of T. Innova SJC 852</li> <li>• Paid – HSH Auto Builders (P34,000.00); Payment for the supply and installation of 4 pcs brand new tires for M. Canter SJX 926</li> <li>• Fleetserv, Inc. - For processing of payment – Supply of labor and materials for the purchase of brand new tires, 12 ply with free installation/ mountings, wheel alignment/ balancing &amp; supply of wheel weights for 3 units PDIC Corporate Vehicles</li> </ul>	323,495.00
226	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Periodic Maintenance of Motor vehicles								<ul style="list-style-type: none"> <li>• For processing of payment - Toyota Pasong Tamo Inc. - Payment for the supply of labor and materials for the 10,000 kms periodic maintenance service (PMS) check-up of PDIC Corporate Vehicle with conduction sticker number AOF 692 Toyota Fortuner assigned to OP.</li> </ul>	502,366.00
	Open 8 layered Steel Shelves		0.00				0%			1,115,000.00
	Decals and Standees		134,500.00				34%			386,011.00
	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018		483,519.39				25%			1,925,598.00
	Newspaper and Magazines		90,000.00				14%			607,147.00
227	Engagement of External Appraisers	Various	257,480.00	January 2018	-	December 31, 2018	6%	257,480.00	<ul style="list-style-type: none"> <li>1. For properties with BV / CAV above 5Mn.</li> <li>2. For properties with expired appraisal that cannot be accommodated by PRAD.</li> </ul>	4,430,000.00

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228	Professional Services and Related Expneses - Engagement of Appraisers								Account being utilized for Land Registration Authority (LRA) purposes like request for certified true copies of titles for possible foreclosure and for the appraisal of properties for 2 loan account (Asian Lending Investors and UCPB) in view of compromise settlement proposals.	530,000.00
TOTAL			26,455,138.39					22,444,557.80		726,921,707.51

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2018 extracted from Acquisition of Resources and Inventory System. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

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