							Proje	ect Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
1	Various Awards	PDIC	7,738,800.00	Jan-23		JANUARY - DECEMBER 2023	0%		For the procurement of various awards for PDIC employees. Request for reallocation was undertaken. REALLOCATED - will provide data upon inclusion in the supplemental CY 2023 APP	7,738,800
	Service Award - Cash Gift and Other Monetized Tokens	PDIC	1,300,000.00			JANUARY - DECEMBER 2023	34%	439,510.09	Budget was from "Various Awards"	1,300,000
	Service Award - Other Tokens - Watch		300,000.00			JANUARY - DECEMBER 2023	0%		Budget was from "Various Awards"	300,000
	PRAISE Loyalty Incentive Memorabilia - Cash Gift	PDIC	410,000.00			JANUARY - DECEMBER 2023	34%	140,000.00	Budget was from "Various Awards"	410,000.
	PRAISE Loyalty Incentive Memorabilia - Necklace with Medallion		1,995,000.00	Apr-23		JANUARY - DECEMBER 2023	27%	541,600.00	Budget was from "Various Awards"	1,995,000.
	PRAISE Loyalty Incentive Memorabilia - Rings		2,675,000.00	Apr-23		JANUARY - DECEMBER 2023	41%	1,097,450.00	Budget was from "Various Awards"	2,675,000.
	PRAISE Loyalty Incentive Memorabilia - Service Pins		34,450.00	Apr-23		JANUARY - DECEMBER 2023	49%	17,050.00	Office of the Auditor Budget was from "Various Awards"	34,450.
	Other Incentives - Gift Certificates	PDIC	52,000.00	May-23		JANUARY - DECEMBER 2023	38%	20,000.00	Budget was from "Various Awards"	52,000.
	Other Incentives - Plaque	PDIC	348,000.00	May-23		JANUARY - DECEMBER 2023	60%	210,000.00	Budget was from "Various Awards"	348,000.
	Other Incentives - Curated/Gift Box	PDIC	135,000.00	May-23		JANUARY - DECEMBER 2023	47%		Budget was from "Various Awards"	
	Other Incentives - Flowers Bouquet & Boutonniere	PDIC	92,300.00	May-23		JANUARY - DECEMBER 2023	23%		Budget was from "Various Awards"	135,000
	Other Items as may be determined by EWC		397,050.00			JANUARY - DECEMBER 2023	0%	·	Budget was from "Various Awards"	92,300
2	Travel expenses - RFID Autosweep (south) and Easytop (north)					JANUARY - DECEMBER 2023			RFID autosweep (south) and easytrip (north) for the payment of toll fees for expressways - P225,655.00 for RFID (autosweep & easytrip) toll fees from January to June 15, 2023.	397,050.
3	Airfare during bank closure					JANUARY - DECEMBER 2023			Airfare during bank closures	1,110,000. 120,400.
4	Procurement of plane tickets					JANUARY - DECEMBER 2023			For the procurement of plane tickets for the local travels of osvp-dis officer & staff, project managers & observers	103,200
5	Airfare for local travel					JANUARY - DECEMBER 2023			To be used during focs by the clg head in the event that she will be designated as apm for bank closurs	17,200.
6	Airfare for local travel					JANUARY - DECEMBER 2023			Airfare for local travel of personnel	292,400.
7	Procurement of plane tickets of regular employees (schedule no. 3)					JANUARY - DECEMBER 2023			To be used during field operations.	464,400

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
8	Airfare					JANUARY - DECEMBER 2023			Payment for airline tickets	
9	Airfare regular	-				JANUARY - DECEMBER				206,400.
	Alliate regular					2023			Local travel	17,200.
10	Procurement of plane tickets - regular					JANUARY - DECEMBER 2022			Local travel	34,400.
11	Procurement of plane tickets - regular					JANUARY - DECEMBER 2023			Budget Amount P 722,400.00 Realigned1/ 43,248.00 Adjusted Amount Fealigned2/ 140,000.00 Adjusted Amount P 539,152.00 1/ For the procurement of 318 pcs decals approved in January 2023. 2/ For the additional procurement of 1000 pcs decals approved in March 27, 2023.	539,152
12	Procurement of PDIC Decals	,				JANUARY - DECEMBER 2023	24%	43,248.00	Budget realignment from Procurement of plane ticket: Procurement of 318 pcs decals - procured in January 2023 - P 43,248.00 Procurement of 1000 pcs decals - procurement process in on going* - 140,000.00 Total amount P 183,248.00 *Purchase Order was issued to HOPE Adhesive Paper Products, Inc. on June 9, 2023.	183,248
13	Procurement of plane tickets-regular employees					JANUARY - DECEMBER 2023			Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in luzon, visayas and mindanao	240,800.0
14	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		Procurement of plane tickets - regular employees Note: No reported utilization yet per ARIS	34,400.0
15	Procurement of plane tickets-regular employees		206,400.00			JANUARY - DECEMBER 2023	0.00%		Procurement of plane tickets - regular employees Note: No reported utilization yet per ARIS	206,400.0
16	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	30.45%	62,841.57	Procurement of plane tickets (regular employees) Amount utilized - P62,841.57 Note: Amount utilized pertains to previous periods; no additional utilization for this period	206,400.0
17	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		Procurement of plane tickets - regular employees Note: No reported utilization yet per ARIS	34,400.0
18	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	40.23%	83,043.31	Procurement of plane tickets (regular employees) Amount utilized - P83,043.31 Note: Amount utilized this period is P22,009.61; Amount utilized in previous periods P61,033.70.	206,400.0
19	Procurement of plane tickets (regular employees)		137,600.00			JANUARY - DECEMBER 2023	92.59%		Procurement of plane tickets (regular employees) Amount Utilized - P127,401.02 Note: Amount utilized pertains to previous periods (P127,401.02) per ARIS.	137,600.0
	CSE		47,045.80			JANUARY - DECEMBER 2023	2.92% Page 2 of 24	1,373.90	Office supplies expense and inventory > P21,426,52 (amount utilized - P855,40) Note: Amount utilized pertains to previous periods; no additional utilization for this period. Other supplies and materials > P4,719,28 (amount utilized - P118,50) Note: Amount utilized pertains to previous periods; no additional utilization for this period. Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (amount utilized - P400,00)	,

							Proje	ect Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to	Remarks	ABC In accordance with 2023 Corporate Operating Budget
	CSE		48,372.12			JANUARY - DECEMBER 2023	4.43%	2,141.00	Office supplies expense and inventory > P20,759.28 (amount utilized - P240) Note: Amount utilized pertains to utilization this period per ARIS. Other supplies and materials > P6,712.84 (amount utilized - P741) Note: Amount utilized pertain to utilization this period per ARIS. Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (Amount utilized - P1,160.00) Note: Amount utilized pertains to previous periods; no additional utilization for this period.	
	CSE		42,388.80			JANUARY - DECEMBER 2023	0.94%	400.00	Office supplies expense and inventory > P17,116.32 (no utilization) Other supplies and materials > P4,372.48 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (Amount utilized - P400.00)	
	CSE		42,655 62			JANUARY - DECEMBER 2023	2.72%	1,160.00	Office supplies expense and inventory > P15,786,60 (no utilization) Other supplies and materials > P5,969.02 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,200.00 (Amount utilized - P1,160.00)	
	Various - office equipment - under cse		43,085.00			JANUARY - DECEMBER 2023	0.00%		Shredding machine - P43,085 (no utilization)	
20	Procurement of plane tickets of regular employees					JANUARY - DECEMBER 2023			Airfare of op employees	619,200,0
21	Airfare					JANUARY - DECEMBER 2023			Procurement of plane tickets for the directors from the private sector	928,800.
22	Airfare for local travel					JANUARY - DECEMBER 2023			Airfare for local travel of cag personnel	584,800.0
23	Airfare					JANUARY - DECEMBER 2023			Local traveling expenses	
24	Airfare-regular employees					JANUARY - DECEMBER 2023			Local-travelling expense	34,400.0
25	Airfare					JANUARY - DECEMBER 2023			Plane fare expenses for local travel of oevp-ers officers	34,400.0
26	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel	
27	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel	34,400.0 51,600.0
28	Procurement of plane tickets-regular employee					JANUARY - DECEMBER 2023	Page 3 of 24		Local travel	51,600.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
29	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket-regular employee	17,20
30	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket - regular employee	17,20
31	Airfare for regular employees					JANUARY - DECEMBER 2023			Travel expenses-local	34,400
						JANUARY - DECEMBER				34,40
32	Airfare of employee - corporate					2023			Travel - local	68,80
33	Procurement of plane ticket - travel local					JANUARY - DECEMBER 2023			Travel - local	68,800
34	Procurement of plane tickets - regular					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps)	51,600
35	Procurement of plane tickets-regular					JANUARY - DECEMBER 2023			For the expenses to be incurred in the local travel of regular personnel	670,800
36	Airfare					December 2023			Procurement of plane ticket for regular employees	68,800
37	Airfare					JANUARY - DECEMBER 2023			Representation with government and private entities	34,400
38	Airfare - training related					JANUARY - DECEMBER 2023			Airfare budget for travel local only	
39	Travel airfare - local					JANUARY - DECEMBER 2023			Local - travel airfare for gsd- No utilization yet	825,600 51,600
40	Plane tickets					JANUARY - DECEMBER 2023	0%	0.00	Total airfare-all corporate cases	
41	Procurement of plane tickets					JANUARY - DECEMBER 2023			Allocated budget for airfare	17,200
42	Procurement of plane tickets -regular employees					JANUARY - DECEMBER 2023				292,400
	Airfare					JANUARY - DECEMBER 2023			Allocated budget for airfare	172,000
	Procurement of plane tickets - regular employees					JANUARY - DECEMBER			Allocated budget for airfare- travel expense	688,000
	Procurement of plane tickets - regular employees					JANUARY - DECEMBER	0.5		Allocated budget for airfare	516,000
	Procurement of plane tickets					2023 JANUARY - DECEMBER 2023	0%		Allocated budget for airfare Allocated budget for official travel	34,400

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 202 Corporate Operating Budge
47	Procurement of plane tickets (local travel)					JANUARY - DECEMBER 2023	0%	0.00	Allocated budget for airfare	
	Provision for 3 Units External hard drive					JANUARY - DECEMBER 2023				17,2
	Messengerial Services					JANUARY - DECEMBER			No longer to be pursued this year	15,94
	Messengerial Services					2023 JANUARY - DECEMBER			No longer to be pursued this year	1,50
	Messengerial Services					2023 JANUARY - DECEMBER			No longer to be pursued this year	12,00
	messengenar dervices					2023			No longer to be pursued this year	12,00
48	Procurement on plane ticket					JANUARY - DECEMBER 2023			Local travel	700.4
49	Other programs: programs and projects to support specific learning needs					JANUARY - DECEMBER 2023			Other programs to support specific learning needs	722,4
	Training on Privileged Access Management Solution (PAMS)	5/F Conference Rooms A-C	9,000.00	May 31	N/A	May 31	100%	9,000.00	Completed	1,100,0
50	Other programs: anniversary learning sessions					APR, MAY, JUNE			Short learning sessions for pdic employees	400.0
	Seminar on Modern Gardening	5/F Training Room	0.00	June 2	N/A	June 2	100%	0.00	Completed	106,0
51	Technical / functional: seminar on bank fraud					JANUARY - DECEMBER 2023			To address solutions - related to fraud particularly on banks	330,0
	Capacity Building Workshop for the ERS Pool of Bank Examiners	5/F Training Room	13,500.00	June 14	N/A	June 14	100%		Completed	330,0
52	Technical / functional: bank examination forum					JANUARY - DECEMBER 2023			To align significant updates on bsp regulations, pdic issuances and other best practices on bank examination	55,00
53	Technical / functional: cbhrs-related programs					JANUARY - DECEMBER 2023			To brief on the cbhrs concepts and programs	530,00
54	Technical / functional: business continuity program					JANUARY - DECEMBER 2023			To capacitate bct members	
	Core: workshop on the PDIC quality management system (qms)					JANUARY - DECEMBER 2023			To capacitate pdic personnel involved in the management of qms	220,00
56	Technical / functional: insurance claims system (ics) and deployment briefings					JANUARY - DECEMBER 2023			To cover continuous improvement and changes in procedures and policies	106,00
57	Technical / functional: seminar on asset disposal / marketing & promotion initiatives					JANUARY - DECEMBER 2023			To cover credit collection, asset disposal, and marketing initiatives	110,00
58	Core: customer service program					JANUARY - DECEMBER 2023			To develop a greater appreciation of customer value and raise the quality of service we provide to pdic customer	260,00
59	Technical / functional: effective business writing course					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,00

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
60	Technical / functional: completed staff work					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,000
61	Leadership & managerial: seminar on strategic and critical thinking				•	JANUARY - DECEMBER 2023			To develop skills on planning and decision making tools	
62	Technical / functional: project management team exchange session					JANUARY - DECEMBER 2023				200,000
63	Leadeship & managerial: executive leadership program					JANUARY - DECEMBER 2023			To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc. To enable pdic's top management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	212,000
64	Other programs: occupational safety and health					JANUARY - DECEMBER 2023			To equip ert members on first aid	650,000 220,000
65	Other programs: first aid					JANUARY - DECEMBER 2023			To equip ert members on first aid	220,000
66	Technical / functional: computer assisted audit techniques (caats)					JANUARY - DECEMBER 2023			To equip internal auditors on various audit tools	220,000
67	Other programs: safety programs on fire, earthquake and other disaster preparedness initiatives					JANUARY - DECEMBER 2023			To equip members of ert on disaster risk management	
68	Core: skills retooling course on project management approach to bank closure focus on modl, moi preparation					APRIL, MAY			To equip members of the etp in the pmt approach to bank closure	106,000
69	Core: skills retooling course on loans management					APRIL, MAY			To equip members of the etp on loans management processes	106,000
70	Technical / functional: seminar on records management					JANUARY - DECEMBER 2023			To equip participants on the fundamentals of archiving and records management	106,000
71	Core: skills retooling course on claims settlement / public assistance					APRIL, MAY			To equip the members of the etp_on claims settlement and public assistance	110,000.
	Orientation on Interim Customer Assistance System (ICAS) - 2 Batches	5/F Conference Rooms A-C	10,370.00	May 24 / AM	N/A	May 24 / PM	100%	10,370.00	Completed	106,000
72	Core: skills retooling course on claims validation and processing					APRIL, MAY			To equip the members of the etp on claims validation & processing	
73	Technical / functional: seminar on microsoft excel or powerpoint - basic and intermediate levels					JANUARY - DECEMBER 2023			To familiarize participants on the basic and advanced skill sets on ms excel	106,000.
74	Technical / functional: legal lecture series					JANUARY - DECEMBER 2023			To generate awareness and enable personnel to comply with legal requirements	225,000.
75	Core: branding and culture building					JANUARY - DECEMBER 2023			To generate awareness, support and buy-in on the new pdic brand	318,000.
76	Core: workshop on basic quality and productivity improvement approaches (bqpia)					JANUARY - DECEMBER 2023			To guide process owners to comply with the requirements of the iso 9001:2015	
77	Other programs: orientation on drug - free workplace					JANUARY - DECEMBER 2023				106,000.
	Core: workshop on iso 9001:2015					JANUARY - DECEMBER 2023			To orient pdic employees on use of dangerous and prohibited drugs To orient the process owners on how iso certification is done	106,000.
	Management, correlated with ISO 9001;2015 - Batch 2	5/F Conference Rooms A-C	66,550.00	May 11	N/A	May 12	100%	66 550 00	Completed	106,000.

							Proje	t Status		1
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost incurred to Date	Remarks	ABC In accordance with 202: Corporate Operating Budget
79	Other programs: gender and development (gad)					JANUARY - DECEMBER 2023			To promote awareness on gad various programs for pdic employees	
		5/F Conference								530,0
	Seminar on Gender Fair Language	Rooms A-C	59,800.00	April 18	N/A	April 19	100%	59,800.00	Completed	
80	Technical / functional: governance, risk & data privacy					JANUARY - DECEMBER 2023			To provide a supra service and the service and	
	Leadership & managerial: seminar on people					JANUARY - DECEMBER			To promote governance, compliance and risks programs in pdic	106,00
81	handling skills					2023			To provide leadership skills to ensure greater productivity and better handling of personnel	300,00
82	Core: refresher course on internal quality audit (iqa)					JANUARY - DECEMBER 2023			To refresh pdic igas on updates of iso 9001:2015	
83	Leadership & managerial: seminar on performance coaching					JANUARY - DECEMBER 2023				220,00
	Leadership & managerial: supervisory					JANUARY - DECEMBER			To reinforce the leadership competencies of pdic officers	300,00
84	development course - track 1					2023			To strengthen communication, people and presentation skills, etc.	200,00
85	Leadership & managerial: supervisory development course - tracks 2-3					JANUARY - DECEMBER 2023			To strengthen communication, people, and presentation skills, etc.	
86	Core: on-boarding program					JANUARY - DECEMBER 2023			To train new hired pdic personnel on pdic's mandates, objectives and valuaes	200,00
87	Technical / functional: seminar on procurement law					JANUARY - DECEMBER 2023				180,00
88	CSE					JANUARY - DECEMBER 2023	0.01%	1,699.00	To update bac and twg members on RA 9184 Office supplies expense and inventory - 15,545,206.28 medical supplies - 32,000.00 Other supplies and materials - 829,798.45 Repairs and maintenance-buildings and other structures - 1,200,994.60 Semi-expendable furniture, fixtures and books - 213,322.67 Semi-expendable-machinery and equipment - 2,352,347.72 - ISD (messenger bag) P1,699.00 Tellephone expenses - mobile - 23,766.36 Communication equipment - 100,000.00	20,297,43
89	Toners					JANUARY - DECEMBER				20,287,43
90	Maintenance kit for network laser printers			***************************************		JANUARY - DECEMBER 2023			289 printers; based on assumption of 3 toners per printer per year	5,501,98
91	Official receipts - corporate					JANUARY - DECEMBER 2023			Utilization @ 1mk for 50 printers	1,060,00
	Drugs and medicine expenses	PDIC	626,330.00	Jan-23		JANUARY - DECEMBER 2023	99%	000 000 00	Other supplies and materials for year 2023	100,00
		PDIC				JANUARY - DECEMBER	22%	622,800.00	Various drugs and medicine for clinic use.	626,330
93	Medical supplies		453,645.00	Jan-23		2023	54%	243,320.00	Various medical supplies for clinic use.	453,64
94	Other supplies and materials for field operations					JANUARY - DECEMBER 2023	6%	19,353.65	Various complimentary services (coffee/candies/water)	350,000
95	Semi-expendable, furniture, fixtures and books					JANUARY - DECEMBER 2023	0%	0.00	For the procurement of various legal books-locally outsourced	60,00

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
96	Semi-expendable, furnitures, fixtures and books					JANUARY - DECEMBER 2023	0%	0.00	For the procurement of various legal books-imported	28,000
97	ISO standards reference					JANUARY - DECEMBER 2023			Other supplies and materials	200,000.
98	Postage and courier services - DEMS					DECEMBER	67.00	128,749.00	Domestic express and mail service (DEMS)	193,480.0
99	Postage and courier services -IEMS					DECEMBER	39.00	27,569.00	International express mail service (IEMS)	70,680.0
100	Postage and courier services - ordinary mails					DECEMBER		0.00	Ordinary mails	10,140.0
101	Postage and couner services - registered mail					DECEMBER	0.88	1,756,751.00	Registered mails	2,002,320.0
102	Postage and courier services - expressage					JANUARY - DECEMBER 2023	9.00	48,004.00	Couner services (XIMEX/AIR21/LBC)	541,080.0
103	Registered mail and private courier		-			JANUARY - DECEMBER 2023			Domestic express mail service and courier services (documents)	82,500.0
104	Expressage courier services (XIMEX/AIR21/LBC)					JANUARY - DECEMBER 2023	0%	0.00	For AHC & corporate cases.	2,673.0
105	ISDN charges					JANUARY - DECEMBER 2023			ISDN charges	1,488,891,0
106	PLDT direct lines					JANUARY - DECEMBER 2023			PLDT direct lines	139,236,0
107	PLDT landline plus					JANUARY - DECEMBER 2023			PLDT landline plus	266,750.0
108	Wireless facility for unit heads and up					JANUARY, FEBRUARY			Wireless facility for unit heads and up	1,682,110.0
109	Reimbursement of telephone mobile during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of mobile expenses during wfh	525,096.0
110	Telephone expenses - mobile - prepaid cards			-		JANUARY - DECEMBER 2023			Prepaid cards - PR has been forwarded to PPD with the amount of Php 14,040.00 from January to March 2023	
111	Prepaid cards-auto load		7,500.00			JANUARY - DECEMBER 2023		14,400.00	For the officers (w/out wcf) and staff of op	36,000.0
112	Prepaid cards/auto load (while on field operations)					JANUARY - DECEMBER 2023	5%	900.00	Prepaid calls on field assignments	16,800.0
113	Prepaid cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	30,500.0
114	Wireless facility for itg personnel					JANUARY, FEBRUARY			Wireless facility for itg personnel	36,000.0
115	Primary internet service					JANUARY - DECEMBER 2023			Primary ISP	1,344,000.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 202 Corporate Operating Budge
116	Secondary internet service					JANUARY - DECEMBER 2023			Secondary ISP	
117	Internet service for public wifi					SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER			At least 100mbps internet for public wifi in pasong tamo since target transfer to pasong tamo is december 2022 per asg; includes spillover of 9months from public wifi in SSS	1,423,5
118	Social media internet					JANUARY - DECEMBER 2023			Internet access for cag personnel	1,505,2
119	LRA leased line					JANUARY - DECEMBER 2023			Leased line for Ira (1mbps)	18,0
	Leased lines					JANUARY - DECEMBER 2023			Connection to secondary backup site; connection to ho to drs;	201,6
121	Reimbursement of internet during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of internet during wfh	2,880,0
122	Alternate wcf for excom members					JANUARY - DECEMBER 2023			Wireless facility for excom members	2,350,6
123	Prepaid internet cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	642,0
	Notice to the public: various advisories (scam/fraud and etc.)					JANUARY - DECEMBER 2023			Publication of notice to the public: various advisories (scam/fraud, etc.)/ continuing incentive programs for borrowers of newly closed banks	30,5 4,140,1
125	Invitation to bid- corporate properties for sale					JANUARY - DECEMBER 2023		4,243.20	Invitation to bid- corporate assets for sale (national broadsheet)- based on projected number of public biddings for cy2023	*
	Invitation to bid - procurement related					JANUARY - DECEMBER 2023		24,480.00	Invitation to bid-procurement related	2,133,3
	Notice to depositors - claims settlement operations					JANUARY - DECEMBER 2023			Publication of notice to depositors (cso)- based on projected number of bank closures for cy2023	394,3i 1,232,1i
128 .	Job vacancies.					JANUARY - DECEMBER 2023			Publication of job vacancies- for additional manpower complement	788,6
129	Regulatory issuances					JANUARY - DECEMBER 2023			Publication of ri on enforcement action and based on number of forecast ris for implementation	261,2
130	Depositor protection & awareness week					JANUARY - DECEMBER 2023			Depositor protection and awareness week & economic financial literacy week (efiw)- national broadsheet and local	1,632.0
	Job vacancies					JANUARY - NOVEMBER 2023		W	Posting of job vacancies in an online web portal	240,0
	Announcement of takeover and payout operations					JANUARY - DECEMBER 2023			Announcement of takeover and payout operations (php2,500 x 5 banks)	12,5
133	Notice to depositors				-	JANUARY - DECEMBER 2023	2%	3,390.00	Printing and binding expense for takeover and cso	
134	arpaulin/streamer/poster printing					JANUARY - DECEMBER 2023			For the printing, binding and publication requirement of the unit	200,00
135 N	Marketing activities					JANUARY - DECEMBER 2023			For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials.	100,00
136 F	Printing of stakeholders tarpaulin request					JANUARY - DECEMBER 2023			Linkaging with various stakeholders (i.e psa/dprm, et. al)	40,00
137 (1	Depositor protection and awareness week DPAW) streamer					JANUARY - DECEMBER 2023			Two (2) @ p2,000 (in celebration / commemoration of dpaw on 16-22 june)	20,00
E	conomic and financial literacy week (ELFW)					SEPTEMBER, OCTOBER, NOVEMBER			EFLW streamers (2) @p2,000 8-12 november.	4,00

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
139	Printing of 3 information materials for clients					JANUARY - DECEMBER 2023			Printing of 3 information materials for clients- p100k x 3 information materials @ p10.00/copy	3 000 000
140	Printing financial literacy brochures					JANUARY - DECEMBER 2023			Printing of general information brochures on pdic: overview mandates & deposit insurance and core services brochures - p2.5m (2.5m copies @p1.00/copy); filing of deposit insurance claims - p135k (45,000 copies @p3.00/copy), and settlement of loans - p135k (45,000 copies @p3.00/copy) – 2,770,000	3,000,000 2,770,000
141	Public awareness materials - printing of manuals for banks					JANUARY - DECEMBER 2023			Public awareness materials-printing of manuals for banks- p375k (1,500 copies @ p250.00/copy)	375,000
142	Printing of financial literacy materials for Igus					JANUARY - DECEMBER 2023			Printing of financial literacy materials for Igus for public awareness initiatives	300,000
143	Digital printing of various information collaterals					JANUARY - DECEMBER 2023		116,702.00	Digital printing of info/collaterals for iso audit and citizen's charter compliance, anvil entry nomination entry materials, exhibit mateerials, etc.	300,000
144	Printing of information kits for institutional/study visits, hosting of international conference/workshop					JANUARY - DECEMBER 2023			PDIC conduct of institutional / study visits, hosting of international conference/workshop.	
145	Rent expense - taguig and muntinlupa warehouses					JANUARY ,FEBRUARY ,MARCH			January; February, March, April & May 2023 billings-paid	200,000
146	Rental services for photocopying machine					JANUARY, FEBRUARY, MARCH	18.00	391,142.67	7 Rental services for photocopying machine	6,115,000 2,222,696
147	Rent expense - indoor ornamental plants					DECEMBER			Omamental plants - Payment completed for the month of February, 2023 to May, 2023 (P20,000.00) monthly	241,129.
148	Rent/lease expense					JANUARY - DECEMBER 2023	6%	18,500.00	For rental expenses incurred during dbf and frontline client assistance	308,000,
149	Shared cyber defense solution					JANUARY - DECEMBER 2023			Security solution	
150	Human Resource Information System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	9,910,000
151	Corporate Budget System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000
152	CBS additional licenses					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000
153	Customer Handling System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	
154	GIS software maintenance cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000
155	Remote desktop					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000
156	PDIC e-portal cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.
157	Cloud call center facility					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000
158	GIS software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	500,000. 6,000,000.

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
159	IFS-SAP					JANUARY - DECEMBER 2023			Subscription expenses	4,170,000
160	Insurance Claims System					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000
161	Nutanix maintenance					JANUARY - DECEMBER 2023			Maintenance of vm hardware	2,910,000.
162	Corporate Budget System software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.
163	PDIC e_portal					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000
164	Loans Management System maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.
165	Bank Monitoring System update					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.
166	IPPFSS/ARIS					JANUARY - DECEMBER 2023			Subscription expenses	1,560,000.
167	PBX maintenance					JANUARY - DECEMBER 2023			Hardware maintenance of pbx	1,300,000.
168	Patch Management System					JANUARY - DECEMBER 2023			Maintenance for patch management system	1,041,000.
169	Office production software/office 365 subscription					JANUARY - DECEMBER 2023			Subscription to office 365	9,700,000.
170	Checkpoint firewall maintenance					JANUARY, FEBRUARY, MARCH, APRIL			Checkpoint maintenance	1,945,000.
171	Endpoint security system maintenance					JANUARY - DECEMBER 2023			Encryption security maintenance	1,295,000.
172	Helpdesk maintenance					MAY, JUNE			Helpdesk software maintenance	1,003,000.
173	Antivirus and antispam software					JANUARY - DECEMBER 2023			Aantivirus and antispam software	765,000.
174	Project plan 5 (ms project license)					JANUARY - DECEMBER 2023			Project plan 5 (ms project license)	725,000.
175	Text blast facility					JANUARY - DECEMBER 2023			Subscription expenses	500,000.
176	SAMS plotter					JANUARY - DECEMBER 2023			Plotting software for prad	400,000.
177	Multifactor authentication system maintenance					JANUARY - DECEMBER 2023			Maintenance for mfa system	370,000.
178	Autocad full version					JANUARY - DECEMBER 2023			For GSD's use	90,000.
179	SSL subscription					JANUARY - DECEMBER 2023			Internet access security	87,175.
180	Disaster recovery site					JANUARY - NOVEMBER 2023			Online back up site	3,300,000.
181	Bloomberg					APRIL, MAY, JUNE			Subscription of 1 bloomberg terminal for the year 2023	1,645,056.

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
182	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channel)					JANUARY - DECEMBER 2023		73,542.00	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx 6,000 social media channel)	1.200.000
183	Subscription expenses - cable tv subscription					JANUARY - DECEMBER 2023			Cable tv subscription - Cable TV subscription at the PDIC Ayala, subscription from March 1, 2023 to February 29, 2024 al ready paid (P107,441.38)	220,000
184	Subscription - zoom					JANUARY - DECEMBER 2023			Cloud platform for video, voice, content sharing and chat	21,260.
185	Procurement of daily newspapers and business world					NOVEMBER, DECEMBER	44.00	397,350.00	Daily newspapers and business world	895,860.
186	Lex libris and licenses	PDIC - Ayala, Makati City	143,584.00	March 2023		JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE	100%	143,584.00	2023 Lex Libris subscription acquired at a lower cost.	180,000
187	Technical/business magazines/reading materials					JANUARY - DECEMBER 2023			Magazine subscription - the time or the the economist magazine	25.000.
188	Subscription - cd asia online					JANUARY - DECEMBER 2023			Subscription	31,548.
189	Miscellaneous expense					JANUARY - DECEMBER 2023			Miscellaneous expense	80,000
190	Enhancement of advertisements and media placement					JANUARY - DECEMBER 2023			Enhancement of advertisements and media placement- to raise public awareness on pdic and deposit insurance (consultancy- P1.5m; pdic infomercial production and ad placement-P21,915,000 (3 infomercials @P300k; informercial ad placements-150 spots @P88,900 and 150 spots @P71,200); buyout of 5-minute segment-P4,296,000 (12 episodes @P358k) / production of public awareness materials for print advertising strategies - to raise public awareness on pdic deposit insurance	30.011.000
191	Client satisfaction survey/service quality feedback survey	PDIC	488,000	Awarded to RLR Research and Analysis Inc. on 14 Feb 2023		JANUARY - DECEMBER 2023	Started		To meet the requirement of gog and expansion/enhancement of survey to cover clients	5,000,000
192	Conduct of nationwide public awareness survey					JANUARY - DECEMBER 2023			Conduct of nationwide public awareness survey	3,600,000.
	Engagement of a consulting service provider for the implementation of succession planning program phase 2					JANUARY - DECEMBER 2023			The budget of this project is for reallocation of the Rationalization of Competency Framework	3,000,000
194	Executive profiling/assessment					JANUARY - DECEMBER 2023			Profiling/assessment of applicants	2,000,000
195	Event organizer					JANUARY - DECEMBER 2023			To assist in the organization and hosting of stakeholders relations/appreciation night to be hosted by the pdic	1,700,000.
194	Branding consultant					JANUARY - DECEMBER 2023			Branding consultant - to raise public awareness	1,500,000.

							Projec	t Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
	Engagement of a consulting service provider for the development of a competency-based performance management system					JANUARY - DECEMBER 2023 JANUARY - DECEMBER	30%		Completion of Phase I of the Project on February 3, 2023 1) Notice to Proceed was given on January 5, 2023 2) Pre-Inception Meeting was held on January 13, 2023 3) Inception Meeting was was held on January 13, 2023 4) Onentation curn Learning Sessions conducted for the following Groups: 1- Human Resource Group - January 19, 2023 2- Executive Committee - January 30, 2023 Management Committee - February 2, 2023 Completion of Phase 2 of the Project on March 31, 2023: February 6-10, 2023 - Conducted Review / Assessment of PDIC policies, processes and systems andicirculars issued by Oversight Agencies relevant to SPMS/CBHRS Conducted Focus Group Discussions (FGDs) with all Groups 1) March 8, 2023 - HRG, CLG, AMDG, LMG 2) March 14, 2023 - GGO, OCS, RMO, PFU, LASec, LIG, LSG, CG, IG, TG 4) March 14, 2023 - CGO, OCS, RMO, PFU, LASec, LIG, LSG, CG, IG, TG 4) March 14, 2023 - OP, CAG, IAG, ASG, EG /III, RG, ERSG, RLSG March 20, 2023 - Submission of Integrated Assessment Report by AAI (Ongoing review by ODD) March 31, 2023 - Presentation of the Assessment Results to the President / ExCom and SPMT Completion of Phase 3 of the Project on June 11, 2023 April 11, 2023 - Meeting with CSC Dir. Gardque on the Alignment of the CBPMS with the CSC Strategic Performance Management System Oslo and Templates May 4, 2023 - Disbursement Voucher and attachments for payment of services rendered covering CPMS Phase 2 was forwarded to BDD for the processing of Payment. May 19, 2023 - Presentation of the Draft CBPMS Tools and Templates to the Human Resource Group May 25, 2023 - Presentation of the CBPMS and PRIME-HRM of the Bangko Sentral ng Plipinas June 19, 2023 - Presentation of the CBPMS and PRIME-HRM of the Bangko Sentral ng Plipinas June 19, 2023 - Presentation of the CBPMS Tools and Templates to the Executive Committee June 1, 2023 - Presentation of the CBPMS and PRIME-HRM of the Bangko Sentral ng Plipinas June 19, 2023 - Presentation of the CBPMS and PRIME-HRM of the Bangko Sentral ng Plipinas	2,000,000.0
198	Executive search					2023			Professional recruitment services for projected separation of vps and up	1,400,000.0
199	Production of pdic annual report (ar)					JANUARY - DECEMBER 2023			Production of annual report (ar)	1,000,000.0
200	Strategic planning workshop			March 2023		June 2023			Engagement of a Consultancy Service Provider for Strategic Planning Workshop	750,000.0
201	ISO certification					December 2023		95,760.00	ISO certification of major processes or corporate-wide certification/re-certification	750,000.0
202	Background investigation services	PDIC	560,000.00	Jan-23		JANUARY - DECEMBER 2023	25%	140,000 00	For the procurement/engagement of background investigation services for a period of one (1) year.	600,000.0
203	Financial crisis communication					JANUARY - DECEMBER 2023			Financial crisis communication plan- an important tool to help the corporation respond to possible financial crisis	500,000.0
	Engagement of service provider (consolidation of titles) outside metro manila					JANUARY - NOVEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider outside metro manila	6,615,000.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
205	Engagement of service provider (consolidation of titles) within metro manila					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider within metro manila	105,000.0
206	IT process certification to ISO 27001 isms information security management systems standards					JANUARY - DECEMBER 2023			IT process certification to iso 27001 isms information security management systems standards	704,000.0
207	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale- engagement of expert in valuation and pricing of loans	2,500,000.0
208	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale under corporate accounts	2,500,000.0
209	Engagement of a consulting service provider for the design of a culture building program					JANUARY - DECEMBER 2023			The budget of this project is for reallocation of the Rationalization of Competency Framework	3,000,000.00
210	Engagement of digital marketing partner (real estate online websites)					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	1,000,000.00
211	Salaries and compensation	PDIC	35,260,550.00	Jan-23		JANUARY - DECEMBER 2023	13%	4,593,601.50	Compensation and travel allowance of contractual personnel	35,260,550.00
212	Airfare outsourced					JANUARY - DECEMBER 2023			Procurement of plane tickets for contractual personnel.	129,000.00
213	Professional services - general services - garbage hauling - chino roces building					JANUARY - DECEMBER 2023			Garbage hauling at pdic chino roces building- No utilization yet	500,000.08
214	Professional services - general services - pest control services					SEPTEMBER, OCTOBER			Pest control services-Billing paid for the month of February, 2023 to May, 2023 (P19,100.00) monthly	500,000.0
215	Professional services - general services - professional electrical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional electrical engineer (pdic building in chino roces)- No utilization yet	100,000.0
216	Professional services - general services - professional mechanical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional mechanical engineer (PDIC building in Chino Roces)- No utilization yet	
	Professional services - general services - change of vault combination					JANUARY - DECEMBER 2023			Change of vault combination - Change vault combination for CSD already paid P1,200.00. Change of Vault Combination including force opening (P25,000.00) for IAG portable vault for PPD validation.	120,000.0
218	Professional services - general services - care and maintenance of ornamental plants and outdoor landscaping					DECEMBER				
	Professional services - janitorial services					JANUARY - DECEMBER 2023			Care and maintenance of ornamental plants and outdoor landscaping - No utilization yet. Janitorial services- Regular Billing for the month of January 2023 to March 16-31, 2023 were paid. April 1 15, 2023 and April 16-30, 2023 were processed. May 1-15, 2023 for checking, May 16-21, 2023 not yet received.	105,000.0
	Professional services - security services					JANUARY .FEBRUARY ,MARCH			Recurity services at SSS Ayala, Chino Roces building, Taguig warehouse, Cupang warehouse, corporate ropa- Billings for the month of January P2,899,476.24 processed and paid; Billing for February P2,893,754.37 processed and paid on April 17, 2023; Billing for March Php2,890,022.69 processed and paid; Billing for April 1-15 Php 1,429,572.12 processed and paid; Billing for Apr 16-30 Php1,410,246.32, May 1-15 Php 1,361,369,31, May 16-31 Php 1,433,020.94 received on June 16, 2023 for processing and validation of GSD.	13,241,418.0 25,408,720.0
221	Repairs and maintenance - buildings and other structures - preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system					JANUARY - DECEMBER 2023			Preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over. Check-up of FDAS at the PDIC Ayala P7.900.00	1,200,000.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
222	Repairs and maintenance - buillidings and other structures - transporter and treater of hazardous waste, emission sampling test for gensets; water/wastewater sampling					JANUARY - DECEMBER 2023			Transporter and treater of hazardous waste, emission sampling test for gensets; water/wastewater sampling-no utilization yet	1,000,000
223	Repairs and maintenance - buildings and other structures- comprehensive monthly pms of two (2) units elevators					JANUARY - DECEMBER 2023			Comprehensive monthly pms of two (2) units elevators - Under one (1) year free PMS c/o Isometric Enterprises from the date of issuance of Certificate to Operate dated 22 March 2022 With draft TOR for Comprehensive Maintenance of 2 Units Brand New Mitsubishi Elevators routing for review & comment of AA's. Next step for review of LAS the draft TOR.	
224	Repairs and maintenance - buildings and other structures - refill and maintenance of fm200 fire suppression					JANUARY - DECEMBER 2023			Refill and maintenance of fm200 fire suppression system. No utilization yet. For preparation of PR	720,000.
225	Repairs and maintenance - buildings and other structures - water potability test									460,000.0
226	Repairs and maintenance - motor vehicles - penodic maintenance of corporate vehicles, pms of mvs and repair and maintenance Repairs and maintenance - motor vehicles - vehicle smoke emission test					JANUARY - DECEMBER 2023 JANUARY - DECEMBER 2023			Water potability test - No utilization yet. Already submitted PR to PPD (for PPD validation) P43,500.00 Penodic maintenance of corporate vehicles, pms of mvs and repair and maintenance - DONE free PMS of 5 units motor vehicle - 1 Toyota grandia with conduction sticker S2T 998, 4 units Toyota Rush with conduction sticker S2W 570, S2W 518, S2W 655 and S2W 562. Replacement of 7 pcs brand new battenes for 7 units Toyota Rush with PO amounting Php35,910. Done PMS and Repair of 7 units Grandia Vans - AOR 222 with PO amounting Php 40,490.00, AOC 222 with PO amounting Php 72,500.00, AOM 688 with PO amounting Php 65,288.00, AOY 657 with PO amounting Php 73,940.00, AOC 861 with PO amounting Php 73,940.00, SIN 801 with PO amounting Php 72,800.00. Done PMS and replacement of worn out parts of Toyota Altis NBZ 5551 with PO amount of P26,112.00. Done PMS and replacement of worn out parts of Toyota Altis NBZ 5551 with PO amount P82,800.00. Done PMS and replacement of worn out parts of Pyondia stares with PO amount P82,800.00. Done PMS and replacement of worn out parts of Pyondia vith PO amount P82,800.00. Done PMS and replacement of worn out parts of Pyone PMS of Toyota Rush P8Y 081 with PO amount P3,926.27, Done PMS of Toyota Rush P8Y 081 with PO amount P14,000.00, for replacement 4 worn out tires of Toyota Fortuner NBZ 3574 waiting for PO with the amount P44,140.00, for PMS and replace worn out parts of Toyota Fortuner NBZ 3574 with PR amount P60,000.00. for PMS of Toyota Rush P8Y 223 with PR amount P35,000.00 Vehicle smoke emission test- Done smoke emission test of 6 out of 17units MV. Toyota Grandia SJN-B01, SJN 812, TOYOTA ALTIS NBZ 5551, Hyundai Stares SLG 623, Toyota Grandia SKW 575, Toyota Fortuner NBZ 3574. Note: 6 units under 3 years free LTO registration.	100,000.c
228	Repairs and maintenance - furniture & fixture - repair and maintenance of ffes					JANUARY - DECEMBER 2023			Repair and maintenance of ffes - No utilization yet. To utilize P6,000.00 for the procurement of Orchids for O.P. thru Reallocation of Budget.	22,200.0
229	Maintenance and accessories of various it equipment					JANUARY - DECEMBER 2023			Various semi-expendable ict equipment and replacement parts	900,000.0
230	IT supplies					JANUARY - DECEMBER 2023			Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.0
231	Maintenance service for it equipment					JANUARY - DECEMBER 2023			Maintenance service for it equipment	625,000.0
232	Comprehensive maintenance for data center ups					MARCH, APRIL			Maintenance for data center ups	303,000.0
233	Maintenance of public wifi equipment					JANUARY - DECEMBER 2023			Maintenance of public wifi equipment	125,000.0
234	Repairs and maintenance - office equipment - repair of existing office equipment					JANUARY - DECEMBER 2023			Repair of existing office equipment - No utilization yet	200,000.0
235	Repairs and maintenance - other machinery and equipment - comprehensive monthly pms of vrv acus					JANUARY - DECEMBER 2023	Page 15 of 24		Comprehensive monthly pms of vrv acus - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over.	2,400,000.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
236	Repairs and maintenance - other machinery and equipment - comprehensive quarterly maintenance of precision acu					JANUARY - DECEMBER 2023			Comprehensive quarterly maintenance of precision acu - Failed bidding. To send another RFQ	1,200,000
237	Repairs and maintenance - other machinery and equipment - refill of fire extinguishers/ conversion to green type					JANUARY - DECEMBER 2023			Refill of fire extinguishers/ conversion to green type - No utilization yet since Fire Extinguishers are newly repaired with 5 years warranty.	450,000
238	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions					JANUARY - DECEMBER 2023		16,553.00	Meetings with service providers, consultants and other external stakeholders	1,824,000
239	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions.					JANUARY - DECEMBER 2023			Linkaging/meeting with various stakeholders Remaining Budgett P100,000 Reallocated P50,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	1,624,000.
240	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023		2,253.00	Meetings with other government agencies; meetings with banks	56,000.
241	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023			For OSVP-MSS and CG	28,000.
242	Activities necessary to protect the integrity of the corporation/carry out the mandate or enhance the image of the corporation					JANUARY - DECEMBER 2023			Public relations/meetings/consultation/fora/seminars/conferences with other organizations/institutions	80,000
243	Public relations/meetings/consultations/fora/seminars/c onferences with other organizations/institutions		4,560.00	Jan-23		JANUARY - DECEMBER 2023		4,560.00	For purchase of food & other food supplies to be served & used during meetings of dis with other agencies	121,500.
244	Expenses on travel assignment due to constraints					JANUARY - DECEMBER 2023			For purchase of food and other food supplies to be served and used during cso briefings	33,600
245	Public relations/ meetings/ consultations/ fora/ seminars with other organizations/ institutions					JANUARY - DECEMBER 2023	0%	0.00	Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events)	36,000
246	Media relations/ meetings/ consultations/ linkaging w/ other organizations/ institutions		2			JANUARY - DECEMBER 2023			Meetings w/ other agencies (gov't & private/ banks)	50,000.
247	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions					JANUARY - DECEMBER 2023			Conduct of press briefings and meetings with media (as deemed necessary) Remaining Budget: P185,000 Reallocated P200,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8] Reallocated P15,000 for the new PAP "Signing of MOA with the Philippine Postal Corporation (PhilPost) re: PDIC 60th Anniversary Commemorative Stamps" per approved memo dated 23 March 2023 [dtracks 3/23/23 CCD #5]	400,000
248	Extraordinary and miscellaneous expenses - baws related meetings and activities					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			BAWS related meetings and activities (p10k x 5 activities)	50,000
249	Extraordinary and miscellaneous expenses - preparatory meetings/ linkaging for mou/caravan					JANUARY - DECEMBER 2023			Preparatory meetings/ linkaging for mou/caravan (caravan: 3 cities x 1 meeting: linkaging: 5 institutions x 1 meeting)	40,000
250	Extraordinary and miscellaneous expenses - pdic sponsored mass for internal/external stakeholders					JANUARY - DECEMBER 2023			P10k x 3 sponsorships	30,000.

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
251	Extraordinary and miscellaneous expenses - conduct of pdic regional hubs					JANUARY - DECEMBER 2023			P10k x 5 events	50,000.
252	Extraordinary and miscellaneous expenses - public relations/ meetings/ consultations/ fora/ seminars/ conferences w/ other organizations/ institutions					JANUARY - DECEMBER 2023		53083.28	W/ bank org., govt and private institutions of opceo	550,000
253	Sponsorship of film showing for dof attached agencies					JANUARY - DECEMBER 2023			Participation to other activities of other government agencies - sponsorship of film showing for dof attached agencies c/o training institute	180,000
254	Extraordinary and miscellaneous expenses - others - nomination to media/pr awards					JANUARY - DECEMBER 2023		13,000.00	Fee for nomination to media/ pr awards	30,000.0
255	Extraordinary and miscellaneous expenses - tokens for external (local) stakeholders/partners					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER		13,946.00	OVP-CAG - 50k; and occd - 50k	100,000.0
256	Extraordinary and miscellaneous expenses - moa/mou signing with government partners/like-minded institutions and bank groups					JANUARY - DECEMBER 2023			P50k x 4 activities	200,000.0
257	Extraordinary and miscellaneous expenses - pdic caravan (luzon, visayas and mindanao); pdic caravan (dpaw related - (200k x 1 event)					JANUARY - DECEMBER 2023			P150k @50,000 x 3 activities; and P200k x 1 event Remaining Budget: P150,000 Reallocated P200,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	350,000.0
258	GAD related activities					JANUARY, FEBRUARY, MARCH, APRIL, MAY			Ongoing processing of procurement of the 2023 National Women's Month Advocacy Items Procurement of the NWM Advocacy Shirts and Tokens was cancelled in consideration of the turn-around time of the whole procurement process following the dates of validation of the PPMP and inclusion of GAD-related items and change in mode of procurement in the APP	
259	Directives from other government agencies					JANUARY - DECEMBER 2023			Fun run and other directives from csc, dof and other government agencies	180,000.
260	Extraordinary and miscellaneous expenses - congratulatory tokens/ flowers to government agencies					JANUARY - DECEMBER 2023			For head of stakeholders/partners, and founding anniversary of local institutional partners of pdic	100,000
261	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (1)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Oil painting with wooden frame Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000.0
262	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (2)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Metal art wall décor Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000,0
263	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (3)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Sculpture Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000.0
264	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (4)					MARCH, APRIL, MAY, JUNE OCTOBER, NOVEMBER, DECEMBER			Bamboo notebook with lined paper pages	40,000.0
	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (5)					MARCH, APRIL, MAY, JUNE OCTOBER, NOVEMBER, DECEMBER			Bamboo not with box Fully reallocated P50,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	50,000.0

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
266	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (6)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo tumbler Fully reallocated P40,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	
267	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (7)					JANUARY - DECEMBER 2023		33,750.00	Face mask	40,000 75,000
268	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (8)					JANUARY - DECEMBER 2023		41,123.25	Face mask case	50,000
269	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (9)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Spray bottle	200,000
270	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (10)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Automatic alcohol dispenser Remaining Budget: P240,000 P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	250,000
271	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (11)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			T-shirt	200,000
272	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (12)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Umbrella	
273	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (13)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Ball cap	200,000
274	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (14)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Piggy bank	150,000
275	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (15)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Tote bag	150,000
276	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (16)					MARCH, APRIL, MAY, JUNE, OCTOOBER, NOVEMBER, DECEMBER			Box for packaging and distribution (sizes:, s, m, I)	75,000
277	Extraordinary and miscellaneous expenses corporate giveaways/tokens (c/o OP)					JANUARY - DECEMBER 2023			Greeting cards for distribution of op ceo	20,000
278	Corporate give aways/tokens					JANUARY - DECEMBER 2023			To be given away to birthday celebrants	405,000
279	Extraordinary and miscellaneous expenses - meetings within or outside unit					JANUARY - DECEMBER 2023		91,477.60	W/ sector & group heads and op unit. this also includes grocery and supplies incidentals to meeting (i.e. coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.) Reallocated P50,000 from OP to RMO's budget for internal meetings per approved memo dated 28 Feb 2023 Remaining Budget: P792,400	1,225,000
280	Other internal or external meetings					JANUARY - DECEMBER 2023			To be used during meetings within or outside unit of ERS	
281	Other internal or external meetings	PDIC		continuing activity starting January 2023		December 2023			For OSVP-MSS, CPG, CG	139,800
282	Meetings within or outside unit					JANUARY - DECEMBER 2023		10,175.73	Covers the meetings conducted from january to december	164,000

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
283	Other internal or external meetings		15,480.75	Jan-23		JANUARY - DECEMBER 2023		15,480.75	For purchase of food and other food items to be served during various meeting of dis	553,500.
284	Meetings within and outside unit	PDIC - Ayala, Makati City	9,398.25	January 2023		JANUARY - DECEMBER 2023	19.57%	9,398.25	For AHC-related cases -P18,000.00 various sectoral concerns- P30,000.00. The budget in the amount of 9398.25 was utilized during the conduct of meetings	48,000.
285	Meetings within or outside unit					JANUARY - DECEMBER 2023			Sectoral/ group/ department meetings	360,000
286	Committee meetings					JANUARY - DECEMBER 2023			Committees under HRG and ASG	781,650.
287	Other committee meetings		11,025.00	Jan-23	-	JANUARY - DECEMBER 2023		11,025.00	For purchase of food & other food items to be served during committee meetings	72,000
288	Committee meetings					JANUARY - DECEMBER 2023			RLSG committee secretariats meetings	240,000.
289	Extraordinary and miscellaneous expenses - meetings on grc					JANUARY - DECEMBER 2023		13,356.00	c/o RMO P100/pax x 6 pax x 12 meeting	7,200.
290	Extraordinary and miscellaneous expenses - editorial meetings					JANUARY - DECEMBER 2023		10,509.75	5 4 meetings (1 meeting per quarter)	12,000.
291	Extraordinary and miscellaneous expenses - ermc meeting					JANUARY - DECEMBER 2023		12,277.00	c/o RMO P300/pax x 12 pax x 1 meeting)	43,200.
292	Other committee meetings					JANUARY - DECEMBER 2023			For CPG - Arta, ISO	9,000.
293	Excom meetings					JANUARY - DECEMBER 2023			Budget Reallocation of Excom/Mancom to OP amounting to P 400,000.00 on 16 January 2023. (400,000.00 - 400,000.00 = 0)	
294	Extraordinary and miscellaneous expenses - board meetings					JANUARY - DECEMBER 2023		171,681.50	c/o OCS 3 meetings/month (3x12 = 36)	400,000. 900,000.
295	Extraordinary and miscellaneous expenses - board committee meetings					JANUARY - DECEMBER 2023			c/o OCS 3 meetings/month (3x12 = 35)	900,000.
296	Extraordinary and miscellaneous expenses - anniversary and/or mid-year praise awards					MARCH, APRIL, MAY, JUNE			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
									C/O CAG — P2,330,000 (venue rental and lunch/dinner p php1m (@1,000 x 1,000 pax); lights and sound system and entertainment - P600k; food packs for security and housekeeping personnel (christmas activities) - P80k (@p400 x 200 pax); food packs for pdic employees, security and housekeeping personnel (new year's thanksgiving); P120k (@p100 x 1,200 pax); bus rental - P100k; various prizes (raffle, sectoral games) - P350k; christmas and new year thanksgiving mass - p50k (@p25k per event); and miscellaneous expenses - p30k Remaining Budget: P9,250 Reallocated 1,284,020.00 from the "Christmas Activities/Year-end PRAISE Awards" budget to "Anniversary and Mid-Year PRAISE" per approved memo dated 17 Feb 2023 [Dtracks 2/20/23 CCD #1]	
297	Extraordinary and miscellaneous expenses - christmas activities/year-end praise awards					APRIL, MAY, JUNE. SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER		9,250.00	Reallocated P1,036,730 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	2,330,000
298	Conduct of training programs with private or another government agency	Bagac, Bataan	579,900.00	June 2023		JUNE 2023	100% (DOJ Seminar) Page 19 of 24	579,900.00	The budget in the amount of Php700,000 00 was reallocated for the DOJ Seminar, Php579,900.00 of which was utilized. Per LIG, PHILJA and External Counsel Seminar will not push through in 2023 since they are not included in the 2023 OPCF. The remaining amount will no longer be utilized.	1,800,000

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
299	Extraordinary Expenses - Strategic planning exercises			Jan-23		December 2023		365,986.35	5 Corporate planning meetings/ activities c/o PD	500,000
300	GAD related internal activities					JANUARY - DECEMBER 2023			Ongoing processing of procurement of the 2023 National Women's Month Advocacy Items Procurement of the NWM Advocacy Shirts and Tokens was cancelled in consideration of the turn-around time of the whole procurement process following the dates of validation of the PPMP and inclusion of GAD-related items and change in mode of procurement in the APP	2,650,000.
301	Co-hosting of the apec-frti program					JANUARY - DECEMBER 2023			Special events/activities of the corporation -(co-hosting) of the apec-frti programs, welcome cocktails/tokens	242,000
302	Extraordinary and miscellaneous expenses - primary/joint hosting of official visits					JANUARY - DECEMBER 2023		142,836.55	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (dia)	2,000,000
303	Corporate t-shirts and Christmas event					JANUARY - DECEMBER 2023			Corporate branding	2,000,000.
304	Employee wellness		-			JANUARY - DECEMBER 2023			Budget covers the family day for pdic employees and occuational safety and health per scs-doh-dole jmc #1 series of 2020	600,000.
305	Health information related activities					JANUARY - DECEMBER 2023			Various health related activities for wellness	223,650.
306	Prepaid health card/voucher					JANUARY - DECEMBER 2023			Prepaid health card/voucher of pduc personnel who will be deployed on field work	1,250,000.
307	Contingency budget for emergency procurement of medicines/medical supplies/testing or screening for all pdic personnel during natural disaster/calamity/pandemic time	-				JANUARY - DECEMBER 2023			Medicines/non medicine supplies/diagnostic test or screening/clinical laboratory	5,000,000.
308	Extraordinary and miscellaneous expenses - pdic social outreach program					JANUARY - DECEMBER 2023			Conduct of pdic social outreach programs Remaining Budget: P500,000 Reallocated P500,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	1,000,000
309	Extraordinary and miscellaneous expenses - corporate social responsibility					JANUARY - DECEMBER 2023		5,000.00	Conduct of pdic csr new programs/activities (p250k x 4 events)	1,000,000
310	Corporate philosophy and other advocacy/learning incentives					JANUARY - DECEMBER 2023			Special events/activities of the corporation - corporate philosophy, fsi and other advocacy/learning incentives and meetings with various training providers	300,012
311	Bereavement as expression of sympathy					JANUARY - DECEMBER 2023			Covers the deceased members and immediate family members of pdic employees	432,000.
	Extraordinary and miscellaneous expenses - bereavement as expression of sympathy to organizations or individuals from outside of pdic					JANUARY - DECEMBER 2023			Extending sympathy to bereaved stakeholders within the year	96,000
	Excom meetings		58,194.95	5		JANUARY - DECEMBER 2023		89,519.9		30,000.

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		88,000.00			JANUARY - DECEMBER 2023				· · · · · · · · · · · · · · · · · · ·
	Request for Sponsorship/ad support from various stakeholders			4		JANUARY - DECEMBER 2023			Reallocated P1,178,270 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	1,581,125
313	Airfare of external counsel					JANUARY - DECEMBER 2023			For the procurement of air transport services of external counsel pertaining to legal indemnification	516,000.
314	Engagement of external appraisal					JANUARY - DECEMBER 2023			1.For properties with bv / cav above 5mn. 2. For properties with expired appraisal that cannot be accommodated by prad.	2,000,000
315	Engagement of appraisers					JANUARY - DECEMBER 2023			Payment for the external appraiser relative to the foreclosure of mortgaged properties under corporate accounts.	795,000,0
316	Procurement of plane ticket - regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expenses	34,400.
317	Procurement of plane ticket regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	602.000
318	Procurement of plane tickets of for regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	6,346,800
319	Airfare of employees - closed banks		2			JANUARY - DECEMBER 2023			Airfare of employee	206,400,
320	Procurement of plane ticket - R & L direct travel					JANUARY - DECEMBER 2023			Receivership & liquidation - direct travel expense	51,600.
321	Procurement of plane tickets for closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps).	103,200
322	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronics procurement system (ps-philigeps)	103,200.
323	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of phil. govt. electronic procurement system (ps-philgeps)	103,200
324	Postal money order (pmo) for depositors with balances of 100,000 and below	PDIC	10,557,000.00	Mar-23		JANUARY - DECEMBER 2023	12.34%	1,303,192.00	D Service charge payment for ppc Note: RB San Agustin: P759.600.00, RB San Marcelino P543,592.00	10,557,000
325	CAPEX - buildings and other structures - proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac-Meeting of BCT c/o RMO to finalize area for DRS/BCP	3,150,000
	CAPEX - buildings and other structures - general contractor - proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac-Meeting of BCT c/o RMO to finalize area for DRS/BCP	60,000,000
327	CAPEX - motor vehicles - coasters - mini bus					JANUARY - DECEMBER 2023			(APMV) of 4 units mini bus is being routed for Approval of AA's. Next step request for APMV to DBM. and 10 units brand new motor vehicles (1 unit (10seater) Passenger Van, 3 unit (12seater) Passenger Vans, 2 units MPV and 4 units Minibus) for 2023 with approved Supplemental Budget per BR NO. 2023-04-033 dated 12 April 2023. With memo request for inclusion in the 2023 APP to be presented to BAC on 20 Apr 2023. Pre-Bid Conference – Procurement of Motor Vehicles was conducted last 13 June 2023. Opening of bids is on 29 June 2023.	19,200,000.
328	CAPEX - furniture and fixture - modular system furniture (msf)					JANUARY - DECEMBER 2023			Modular system furniture for the proposed business continuity site and data recovery facility located at new clark city, capas tarfac-no utilization yet	1,500,000.
329	Wireless Ian and access control					JANUARY - DECEMBER 2023			Conversion of wired lan to wireless	19,380,000.
330	CBERAMS (closed banks electronic records archive management system) hardware					JANUARY - DECEMBER 2023			Replacement	17,400,000

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
331	Equipment for disaster recovery site					JANUARY - DECEMBER 2023			Equipment required for the set-up and implementation of the primary and secondary disaster recovery site	14,000,000
332	Notebook computers					JANUARY - DECEMBER 2023			Replacement units	12,361,388
333	Data center firewall					JANUARY - DECEMBER 2023			Security for the data center	2,120,000
334	Network laser printers					JANUARY - DECEMBER 2023			Replacement units in case of defect	1,621,000
335	Large format printer					JANUARY - DECEMBER 2023			For GSD's use	330,000
336	Colored printer					JANUARY - DECEMBER 2023			Replacement units	180,000
337	Heavy duty scanners					JANUARY - DECEMBER 2023			Scanners for ppd	1,200,000
338	Scanners					JANUARY - DECEMBER 2023			Additional units	330,000
339	File servers					JANUARY - DECEMBER 2023			Server for active directory	
340	Rack mount ups					JANUARY - DECEMBER 2023			For the idfs in pasong tamo	1,000,000
341	RL financials					JANUARY - DECEMBER 2023			CAPEX-Intangibles	770,000
342	Human Resource Information System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,800,000
343	Customer Handling System(CHS)					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000
344	Integrated Legal Management System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000
345	Common Fund System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	9,000,000
346	Governance risk & compliance system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,700,000
	Insurance claims system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,500,000
348	Bank monitoring system					JANUARY - DECEMBER 2023			The total project cost in the amount of P18,600,000.00 fro the procurement of Bank Monitoring System with Multi-Dimension Analytics System (MDAS) is broken down as follows:	6,000,000
349	Cloud integrated financial system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	9,200,000
350	Human resource information system - phase 2					JANUARY - DECEMBER 2023			CAPEX-Intangibles	5,800,000
351	Privileged access management system					JANUARY - DECEMBER 2023			Access mgmt system	23,000,000
352	Data loss prevention system					JANUARY - DECEMBER 2023			Data loss prevention system	23,000,000
353	Mobile device management system					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	17,000,000

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
354	Asset distribution plan					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15 000 000
355	PDIC e-portal					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15,000,000
356	File integrity monitoring tool					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	12,000,000
357	Self service kiosk					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000
358	Records management system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000
359	Management information system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000
360	IT systems api development					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000
361	Host intrusion prevention system					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	6,700,000
362	Network monitorig system					JANUARY - DECEMBER 2023			Replacement	3,800,000
363	Data erasure solution					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	2,700,000
364	MS SQL licenses					JANUARY - DECEMBER 2023			CAPEX-Intangibles	3,000,000
365	Windows cals					JANUARY - DECEMBER 2023			Client access license for windows	7,205,000
366	Various - office equipment - under CSE					JANUARY - DECEMBER 2023	3%	23,880.00	Binding machine - 38,800.00 Dater machine - 69,400.00 ISD (Dater Machine) - P 23,880.00 Duprinting machine - 321,000.00 Document camera - 33,000.28 Shredding machine 337,260.00	2,235,000
367	CAPEX - other machinery and other equipment emergency response team equipment	-				JANUARY - DECEMBER 2023			For use of pdic emergency response team- For procurement of helmet to be distributed to all employees targeted this Q3 of 2023; RMO to provide final list of equipment for procurement	1,000,000
368	CAPEX - machinery and other equipment - disinfection chamber with temperature scanner			F		JANUARY - DECEMBER 2023			Disinfection chamber with temperature scanner- to be deferred to year 2024	
	CAPEX - other machinery and other equipment x-ray inspection machine and walk-through metal detector	-				JANUARY - DECEMBER 2023			X-ray inspection machine and walk-through metal detector- for PR preparation this Q3 of 2023	1,000,000
370	CAPEX - other machinery and equipment - hydraulic scissors type electric platform					JANUARY - DECEMBER 2023			Hydraulic scissors type electric platform- Requested by PPD to prepare memo for amendment of budget	1,150,000.
371	Tone tracer					JANUARY - DECEMBER 2023			Network tool	44,000.

							Proje	ct Status		
Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Percentage of Completion	Cost Incurred to Date	Remarks	ABC In accordance with 2023 Corporate Operating Budget
372	Various - other machineries & equipment - under cse					JANUARY - DECEMBER 2023			Air purifier - 35,000.00 Digital camera - 19,124.00 Gondola - 450,000.00 Mirrorless camera - 141,050.00 Refrigerator - 140,000.00	785,174
373	IP phones					JANUARY - DECEMBER 2023			Digital ip phones	
374	Multimedia projector			v		JANUARY - DECEMBER 2023				600,000
375	Corporate Giveaways/Tokens-17 - Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box								Projectors for conference rooms/replacement units	880,000
	Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala								New PAP	170,000
377	Production of the PDIC's 60th Anniversary Commemorative Stamp							707,500.00	New PAP	3,165,000
	Signing of MOA with the Philippine Postal Corporation (PhilPost) re: PDIC 60th Anniversary Commemorative Stamps								New PAP	963,896
379	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)					JANUARY - DECEMBER 2023		463,404,06		15,000
380	Procurement of snacks for the 60th anniversary thanksgiving mass								New PAP. Amount (30k) sourced from CAG-CCD's Budget for Advertising, Promotional, and Marketing expenses - Notice to the Public; Various Advisories (Scam/ Fraud, etc.) [dtracks: 6/6/23 CCD #3]	1,320,000.
381 OTAL	Purchase of Raffle Items for the 60th Anniversary		64,825,651.29				193%	14,880,564.79	New PAP, Amount (341k) sourced from CAG-CCD's Budget for Advertising, Promotional, and Marketing expenses - Notice to the Public: Various Advisories (Scam/ Fraud, etc.) [dtracks: 6/6/23 CCD #3]	

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:

v. Delilah Grace V. Ma