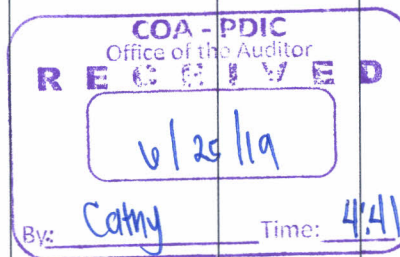


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards)	Anywhere in the Phil.	0.00	Jan-19		Dec. 2019	14%	583,061.62	<p>For the procurement of Various Awards for PDIC Employees</p> <p>Memo on nominees to Loyalty and Service Awards approved by the President on March 15, 2019 and May 14, 2019; and March 15, 2019.</p> <p>Payment of Loyalty Cash Award to 65 awardees on March 21, 2019 and one (1) awardee on April 1, 2019 totalling P330,000.00. Payment of monetary awards to Service Awardees, as follows:</p> <ol style="list-style-type: none"> Niña Noreen A. Jacinto : P 27,016.67 Check# 1665843 dtd 5/6/19; Claimed on 5/8/19 Josette Sonia . Marcilla 34,600.00 Check# 1665758 dtd 4/26/19; Claimed on 4/29/19 Artemio J. Pantaleon 42,676.00 Check# 1665438 dtd 3/22/19; Claimed on 3/26/19 Ionie L. Tolentino 36,600.00 Check# 1665858 dtd 5/6/19; Claimed on 5/14/19 Eunice L. Durana 35,600.00 Check# 1665659 dtd 4/17/19; Claimed on 5/10/19 Rosalina G. Morales 37,968.95 Check# 1665851 dtd 5/6/19; Claimed on 5/7/19 Lilibeth R. Formaran 38,600.00 Check# 1665413 dtd 3/21/19; Claimed on 3/21/19 <p>Purchase Order (PO) No. 022-19-05-218 was issued to Laricel's Jewelry for the procurement of Gold Necklace with Pendant, Gold/Silver Plated Pin, and White Gold Ring. Procurement is ongoing for various tokens/memorabilia.</p>	4,101,400.00
2	Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus)								Recurring Charges Long Distance Calls. Toll Fees	2,493,892.00
3	Internet Service for Public Wifi								Communication Services	2,700,000.00
4	Wireless facility for Unit Heads and up								Wireless facility for Unit Heads and up	1,856,988.00
5	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
6	PDIC infomercial (ad placement)								150 spots @php68,900 and 150 spots @php71,200	21,015,000.00
7	Buy-out of 5-minute segment								12 episodes @php358,000.00	4,296,000.00
8	PDIC infomercial production								Three (3) infomercial @ php300,000.00	900,000.00
9	Aaudio visual presentation (avp) production								One (1) avp @ php1,000,000	1,000,000.00
10	Printing of understanding pdic mandates (brochure)								For public awareness	5,000,000.00



PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
11	Printing of creative information materials								For public awareness campaign	1,030,000.00
12	RENT EXPENSE - Taguig and Muntinlupa Warehouse	PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	1,170,000.00					1,170,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid – February Billing • Paid – March Billing • Paid – April Billing • Paid – May Billing	2,948,400.00
13	Rental Services for Photocopying Machine						40%	597,048.22	Rental Services for Photocopying Machine	1,500,000.00
14	Disaster Recovery Services								PDIC back up site	3,392,000.00
15	Consultancy Service Provider for Succession Planning Program	Makati City	2,500,000.00	Not yet started					<p>Reallocated the amount of Php 1,398,600 to cover payment to the Consultancy Service Provider (CSP) for the project on Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests which spilled over to 2019.</p> <p>The balance of Php 2,601,400 will suffice for the CSP for the Implementation of the Succession Planning Program since the project cost was reduced from Php 4M to Php 2.6M for the reason that some of the crucial activities/ outputs initially targeted to be covered under the CSP engagement had been done by HRG-ODD in 2018 as part of the groundwork.</p> <p>Terms of Reference was approved by the President on April 29, 2019. Request for review of the draft Contract of Service was submitted to the Office of the General Counsel on May 7, 2019. Procurement to be started when Legal clearance for the draft contract is secured.</p>	4,000,000.00
	Consultancy Service Provider for the Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests	Makati City	1,398,600.00	August 2, 2018	1	July 30, 2019	80%	799,200.00	Php, 799,200.00 was paid to the Impact Group Inc.on April 14, 2019 as 3rd and 4th payment.	
16	Public Awareness Survey							740,219.20	Conduct of survey for PDIC	2,500,000.00
17	Client Feedback Survey								Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks	2,500,000.00
18	Candidate Profiling of Professional Hlrees	Anywhere in the Phil.	1,469,770.88	Sept 4, 2018		March 3, 2019	80%	881,862.53	Payment for 60% of the contract price on Competency-Based Recruitment, Selection, Placement (CBRSP) System was done	2,000,000.00
19	Engagement of a service provider for the corporate branding							762,457.90	For promotion of public awareness	1,500,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
20	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT Process Certification	1,115,000.00
21	Manpower Services					Dec. 2019	0.07%	P2,983,461.01 paid as of May 15, 2019	Payments for the LBPSC billing of salaries & overtime amounting to P904,530.56 covering the period February 16 to 28, 2019 with DV No. 19-04-1006 and P480,279.50 covering the period March 1 to 15, 2019 with DV nos. 19-04-1110 have been requested. P1,325,787.09 - For HRAD audit for the billing period March 16 to 31, 201. P1,997,579.32 - Returned to LBPSC for revision of Statements of Accounts for the billing period January 1 to March 15, 2019.	45,875,124.00
22	Special Support/Technical/Professional Services	Anywhere in the Phil.	0.00	Jan-19		Dec. 2019	0%	0.00	Procurement of technical services-salaries and compensation at special rate	8,171,376.00
23	PROFESSIONAL SERVICES - Janitorial Services	PDIC Ayala Office, PDIC Chino Roces	1,307,421.27					1,307,421.27	<ul style="list-style-type: none"> • Paid - January 1-15, 2019 • Paid - January 16-31, 2019 billing (P 510,707.16) • February 1-15, 2019 billing - For processing of payment c/o GSD • Paid - February 16-28, 2019 billing (P 359,856.11) • March 1-15, 2019 billing - Return to MMASI for data correction • March 16-31, 2019 billing - Return to MMASI for data correction • April 1-15, 2019 billing - Return to MMASI for data correction 	12,676,510.00
24	PROFESSIONAL SERVICES - Security Services	PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	4,180,630.94					4,180,630.94	Grand Meritus Security Agency, Inc. (GMSAI) <ul style="list-style-type: none"> • Paid February 1-15, 2019 (P 860,965.02) • Paid - February 16-28, 2019 (P 858,465.91) • Paid - April 1-15, 2019 (P 766,540.44) • Paid - April 16-30, 2019 (P 742,934.29) 	24,360,607.00
25	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical materials						0.03	61,044.50	<ul style="list-style-type: none"> • Paid - Viva Sales for the procurement of drawer Locks in the amount of P 9,500.00 • Paid - Viva Sales for the procurement of various plumbing materials in the amount of P 3,679.350 • Paid - Benesco Construction Supply for the procurement of borl premium jointing powder in the amount of P 1,200.00 • Paid -Boston Builders Center for the procurement of various plumbing materials in the amount of P 570 • Paid - Primegold Care Trading for the procurement of duct tape in the amount of P 11,550.00 	1,276,810.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
26	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Quarterly Maintenance of Precision ACU								Quarterly Maintenance of Precision ACU	1,000,000.00
27	Integrated Financial System								Repairs & Maintenance Expenses	5,207,300.00
28	ROPA System								Repairs & Maintenance Expenses	4,000,000.00
29	Lotus Domino software maintenance								maintenance for Lotus Domino email software	3,200,000.00
30	Checkpoint firewall maintenance								checkpoint maintenance	1,085,137.00
31	Media Relations/Meetings/Consultations/Link aging with Other Organizations/institutions							35,957.25	Meetings with various organizations/institutions 1) ID - Briefing of new banks/meeting with banks (P2,000.00x6=P12,000.00) 2) ISD - various meetings & projected expenses for special projects (P4,000.00x18=P72,000.00) 3) TG - Meeting with LBP/PPC re: MOA; New Proposed Payment Scheme (P2,000.00*8=P16,000.00)	1,588,500.00
32	Corporate giveaways/tokens							512,217.50	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	2,590,000.00
33	Conduct of PHILJA and EC Seminar								CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	1,700,000.00
34	Committee Board Meetings								Committee Board Meetings	1,307,988.00
35	Committee Meetings	PDIC	Continuing Concern					91,219.35	Various Committee Meetings (e.g. ExCom/ManCom Meetings, ERM and GRCC Meetings) 1) TD - Asset Liabilities Committee Meeting (P2,500.00*12=P30,000.00) 2) PED - RFR Review Committee (P1,900.00*12=22,800.00)	1,200,860.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
36	Other Internal Meetings	PDIC	Continuing Concern					96,842.25	Other Internal Meetings (e.g. RMO meetings with other Groups/Departments, CGO meetings and CAG meetings) 1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P1,500.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12) 5) TD - Assessment and other meetings (P2,500.00x6) 6) Meeting with CSD staff (P2,500.00x12) 7)OVP-CLG- Group Meetings (P3,000.00x12=P36,000.00) 8) PED - Department meetings (12 meetings for 29 attendees@P100/attende: P34,800.00 9) PED Pre/Post Departure Meetings - 17 Banks with 67 BUs forecasted to close in 2019 (estimated 185 PED personnel to travel)P200x185; P37,000.00 10) CPD-monthly department meeting 25pax@P100/pax12mos; P30,000.00	2,454,300.00
37	Anniversary and/or praise awards (Mid-Year/Year-end PRAISE Awards)							281,095.00	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	5,170,000.00
38	Employee wellness								Covers the family day activity	2,075,000.00
39	Primary/joint hosting of official visits								Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))	4,700,000.00
40	Corporate Social Responsibility								CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	1,150,000.00
41	Professional Fees for Collection Agents under Asset Admin Expenses account								Engagement of Collection Agents	28,119,878.00
42	Engagement of External Appraiser								External Appraiser	4,749,000.00
43	CAPEX - BUILDING - Installation of Fire Suppression System at all Vaults and Records Vaults								Installation of Fire Suppression System at all Vaults and Records Vaults	2,000,000.00
44	CAPEX - BUILDING - Construction of Parking Structure at PDIC Chino Roces						0	0.00	Construction of Parking Structure at PDIC Chino Roces Building • Reallocation of budget in the amount of P 15,800.00.00 which shall be included in the scope of works of the General Contractor covering the following: (i) unfinished works of JBROS contract for the structural retrofitting and soil stabilization works in the amount of P13,051,153.97; and (ii) board-up and perimeter lightings in the amount of P 2,709,259.45	29,200,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
45	CAPEX - BUILDING - Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite								Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite	60,000,000.00
46	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van								1 unit 10 seater Passenger Van	2,160,000.00
47	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Utility Van								2 units Utility Van	2,640,000.00
48	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7seater Wagon								7 Units 7seater Wagon	11,760,000.00
49	Procurement of Open 8 Layered Steel Shelves								Open 8 layered Steel Shelves	1,110,000.00
50	Firewall Appliance								security for internal access to servers	2,500,000.00
51	IT Equipment for ISO 27001 Project								IT Equipment for ISO 27001 Project	1,500,000.00
52	Network Laser Printers								Replacement of Defective/Obsolete Printers	1,430,000.00
53	Network Switches								replacement	1,220,000.00
54	Line Printers								replacement	600,000.00
55	Corporate Budget System								Capex-intangibles	8,000,000.00
56	Loans Monitoring System								Rrepair & maintenance expenses	3,000,000.00
57	Document/Record Management System								Capex-intangibles	4,000,000.00
58	Customer Handling System								Capex-intangibles	3,750,000.00
59	Encryption Tools								Encryption Tools	2,000,000.00
60	Public Key infrastructure								Public Key infrastructure	900,000.00
61	Maintenance Kit for network laser printers								Maintenance kit for Laser Printers	1,314,400.00
62	Toners								Toners for printers	4,222,491.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
63	Bloomberg								subscription of 2 terminals for the year 2019	3,944,031.00
64	Individual Membership to Professional Organizations/Associations as a Pre-requisite to the Renewal of a Professional License								For renewal of annual IBP Dues	1,500.00
65	Renewal of IBP annual membership dues								For renewal	35,000.00
66	Plane Ticket/Air-Fare								Airfare for travelling employee	20,106,600.00
67	Official Receipts - Corporate								Official Receipts for Corporate Transactions	50,000.00
68	Postage and Courier Service-Postal						31%	723,412.00	Mailing of letters to client of PDIC	2,323,667.00
69	RENT EXPENSE - Rental/ lease of 54 Parking Space	PDIC Ayala Office	1,488,063.55					1,488,063.55	SSS Makati Building Rental/ lease of 54 Parking Space • Paid – May 1-30, 2019 • Paid – June 1-30, 2019	2,400,000.00
70	Notebook Computers								replacement and additional units	5,550,000.00
71	Desktop Computers								additional and replacement units	1,400,000.00
72	Royalty fee for the use of copyright photo								Non exclusive royalty fee for the use of copyright photo for pdic publications	20,000.00
73	Decals and Standees								Advertisement of Insurance Deposit	410,938.00
74	Postage and Deliveries								Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,872.00
75	Legal and Travel Related - LBC (Documents)	RB Lemery (LBC-Lemery) to PDIC	1,275.00	30-Jan-19	N/A	N/A		1,275.00	Postage/delivery expense already reflected in the Budget Monitoring System	1,888.00
76	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	1,888.00
77	Registered Mail and LBC (LIG-60,030)								Domestic Express Mail Service and Courier Service (Documents)	11,775.00
78	Registered Mail and LBC (LIG-60,030)								Domestic express mail service and courier service (Documents)	23,475.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
79	COMMUNICATION - AHC AND CORPORATE								Expressage	3,540.00
80	Registered Mail and LBC								Domestic Express Mail Service and Courier Services (Documents)	1,980.00
81	Postage and Courier Service - Express Mails						9%	37,000.00	Express Mail for Local and International Mails	170,100.00
82	Newspaper publication/ad placement: invitation to bid-procurement related/corporate assets for sale/ sale / bidding of corporate properties (local newspaper)								Corporate assets for sale/ sale / bidding of corporate properties (local newspaper) for compliance with publication requirement	769,752.00
83	Newspaper publication/ad placement: invitation to bid-procurement related: corporate assets for sale/ sale / bidding of corporate properties (natl broadsheet)								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	826,137.00
84	Newspaper publication/ad placement: financial literacy campaign (local newspaper)								Newspaper publication/ad placement: financial literacy campaign (local newspaper) for public awareness campaign	157,800.00
85	Newspaper publication/ad placement: financial literacy campaign (natl broadsheet)							53,760.00	Newspaper publication/ad placement: financial literacy campaign (natl broadsheet) for public awareness campaign	287,375.00
86	Newspaper publication/ad placements: notice to depositors							63,587.16	Newspaper publication/ad placements: notice to depositors for compliance with pdic charter, claims settlement operations	969,906.00
87	Newspaper publication/ad placement: depositor protection and awareness week (local newspaper)								Newspaper publication/ad placement: depositor protection and awareness week (local newspaper) for public awareness campaign	189,360.00
88	Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet)								Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet) for public awareness campaign	456,926.00
89	Notice to the public: various advisories (i.e scam/fraud)								Notice to the public: various advisories (i.e scam/fraud)	287,375.00
90	Newspaper publication/ad placement: invitation to bid-procurement related/general services related ads							33,096.00	General services related ads for compliance with publication requirements	76,980.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
91	Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects								Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects for compliance with publication requirements	76,980.00
92	Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.)								Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.) for compliance with publication requirements	123,168.00
93	Newspaper publication/ad placement: regulatory issuances								Newspaper publication/ad placement: regulatory issuances / compliance with publication requirements	228,463.00
94	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	228,463.00
95	Newspaper publication/ad placement: job placement								Newspaper publication/ad placement: job placement for additional manpower services	57,475.00
96	Obituary Ads							16,128.00	Expression of sympathy	48,000.00
97	Online Advertisements								Social media ads (i.e facebook/twitter)	150,000.00
98	Other media: Job Placement								Job online posting in a website career portal	70,000.00
99	Local Media Announcements during takeover and payout operations								Public awareness/announcement of takeover and payout operations	17,000.00
100	Digital printing of various information collaterals								Digital printing of various information collaterals (for iso audit/ citizens charter compliance, anvil nomination, exhibit material, etc.	300,000.00
101	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linkaging with local/foreign institution, other govt agencies and PDIC counterparts	500,000.00
102	Compendium of Regulatory Issuances (RI)								New (2019) for public awareness	375,000.00
103	Printing of PDIC Researches								Two (2) occasional papers at 1,000 copies each	200,000.00
104	Printing of Filing Deposit Insurance Claims (Brochure)								For public awareness	69,525.00
105	Notice to Depositors								Printing and binding expense for takeover and cso	300,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
106	Printing of stakeholders tarpaulin requests (private or govt institutions)								Printing of stakeholders tarpaulin requests (private or govt institutions) for linking with various stakeholders	20,000.00
107	Printing of dpaw banner								Printing of dpaw banner	3,000.00
108	RENT EXPENSE - Ornamental Plants	PDIC Ayala Office	170,400.00					71,000.00	LOLA BEBS GARDEN ATBP. - Rental of Fresh Ornamental Plants including its maintenance at the PDIC Ayala Premises • Paid - April Billing • Paid - May Billing	171,039.00
109	Rental of IT Equipment								in case of multiple bank closure	120,000.00
110	Procurement of Business World						36%	216,164.38	Business World Magazine	117,420.00
111	Procurement of Daily Newspapers								Daily Newspapers	486,228.00
112	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
113	Print Ads Spot Monitoring for All Banks								Provision for Print Ads Spot Monitoring for all banks	350,000.00
114	Subscription - Financial Times								Subscription	26,520.00
115	Subscription - The Economist								Subscription	14,158.00
116	Subscription to Time Magazine								Magazine Subscription	4,500.00
117	Subscription to on-line Advertisement under Subscription Expenses								Online Advertisement	180,000.00
118	LRA Extension Office of PDIC								LRA Subscription	120,000.00
119	SUBSCRIPTION EXPENSES - Cable TV Subscription	PDIC Ayala Office	62,640.00				0%	0.00	Cable TV Subscription • Sky Cable Corporation for the Cable TV Subscription (Silver) for OVP-CAG, CCD, OBC, TD, ASG, PAC and Gold Subscription for OP - For transmittal of cheque payment to SkyCable	76,692.00
120	Subscription Lex Libris								Lex Libris	72,766.00
121	Subscription to SEC iview								SEC iview	25,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
122	Consultancy for the production of pdic annual report								Promotion of public awareness	750,000.00
123	Consultancy for PDIC Book								For promotion of public awareness	200,000.00
124	Production Agency								For promotion of public awareness (illustrator)	200,000.00
125	ISMS Certification								ISMS Certification	385,000.00
126	ISO Certification								ISO Certification of 1 major process	200,000.00
127	ISO Recertification of CSO								ISO Recertification - CSO	200,000.00
128	ISO Recertification of Assesment of Member Banks								ISO recertification - AMB	200,000.00
129	ISO CERTIFICATION FOR LOANS MANAGEMENT								ISO CERTIFICATION FOR LOANS MANAGEMENT	80,000.00
130	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling	PDIC Chino Roces	80,000.00				0%	0.00	Garbage Hauling • For Processing of payment - Ombeng Hauling Services for the hauling of items with no significant value and/or debris stockpiled along PDIC Chino Roces driveway - For processing of payment c/o AD	457,089.00
131	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling								Garbage Hauling	360,000.00
132	PROFESSIONAL SERVICES - General Services Pest Control Services	PDIC Ayala Office, PDIC Chino Roces, Taguig Warehouse and Muntinlupa Warehouse	132,777.00				0%	44,259.00	POWER HOUSE PEST CONTROL SERVICES • Paid - February Billing • Paid - March Billing • Paid - April Billing • Paid - May Billing	269,344.00
133	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
134	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

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
135	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System								Refill and Maintenance of FM200 Fire Suppression System	460,000.00
136	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Repair of Air con Units								Repair of Air con Units	300,000.00
137	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Elevator Maintenance								Elevator Maintenance	226,366.00
138	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Water Potability Test	PDIC Ayala Office	22,904.00						<ul style="list-style-type: none"> Awarded to Hi Advance Philippines Incorporated for the Annual Potability test of water source samples at PDIC Ayala Offices Result of Potability Test submitted 	40,000.00
139	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment								Repair of Existing Office Equipment	100,000.00
140	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Refilling of Fire Extinguishers and conversion to green type								Refilling of Fire Extinguishers and conversion to green type	450,000.00
141	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Maintenance of Genset								Maintenance of Genset	440,000.00
142	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Repair of various equipment								Repair of various equipment	200,000.00
143	PBX Regular Maintenance								maintenance for PBX machine	570,000.00
144	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)	PDIC Ayala Office	27,820.00				0%	0.00	Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract) <ul style="list-style-type: none"> For processing of payment c/o GSD - FLEETSERV, INC. -PO 022-19-061 dated Feb 13, 2019 for the supply of labor and materials for the repair transmission/ drive train of T. Hi-Ace commuter van SHV 374. Pull-down of transmission/shifting mechanism - replace defective shifting assembly in connection with clutch system's co-functionality with the gear shifting assembly. Check malfunctioning 	900,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
		PDIC Ayala Office	21,250.00				0%	21,250.00	• Paid - JONAS AUTO SERVICE CENTER (TALYER.COM) – PO-022-19-062 dated Feb 13, 2019 for the supply of labor and materials in the repair maintenance of the brake system of Mitsubishi Canter SJX 926 due to brake fluid leak from calliper and brake drum to rid of accumulated grime and dirt in the cylinder that cause corrosion to rubber gasket sealer of the brake drum amd caliper	
145	Maintenance for IT Equipment								maintenance for IT equipment	737,679.00
146	Comprehensive maintenance for data center UPS								maintenance for data center UPS	171,056.00
147	Antivirus and antispam software								antivirus and antispam software	865,971.00
148	Public Address System maintenance								maintenance for PA System	450,000.00
149	Helpdesk maintenance								helpdesk software maintenance	390,000.00
150	Network Monitoring System maintenance								maintenance for NMS	320,730.00
151	Automatic Queing Management System								Queing System	40,000.00
152	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical Aircon/Electrical/Body Repairs	PDIC Ayala Office	9,774.34				0%	0.00	Mechanical Aircon/ Electrical/Body Repairs • For processing of payment c/o GSD - Periodic Maintenance Service (PMS) 20,000 KM of PDIC Corporate Vehicle Toyota Fortuner 2017 Model with plate No. AO-F692 in the amount of P 9,774.34 • Fleetserv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918	930,000.00
		PDIC Ayala Office	20,140.00				0%	0.00	• For processing of payment c/o GSD - Fleetserv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918	
153	Corporate giveaways/tokens								Tokens to be given away to all PDIC Birthday Celebrants	172,040.00
154	Congratulatory tokens/flowers to government agencies							4,000.00	Congratulatory Tokens/Flowers to Government Agencies	120,000.00
155	Expenses during Field Operations and/or other constraints			February 2019				16,706.00	1) PAD - various expenses during takeover & CSO (P1,000.00*17=P17,000.00) 2) TG - Briefing of 17 banks with 67 BUs (P900.00*17=P15,300.00) 3)CPD - CSO Briefing for 17 banks with 67 branches that maybe closed in 2019, composed of 1 Approver; 2 Processors & PMT Member @P100.00 per pax (P21,800.00*1=P21,800)	54,100.00
156	PDIC Board Meetings								PDIC Board Meetings	871,992.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
157	Extraordinary Expenses -Strat Planning Exercises	PDIC	Continuing Concern					145,289.20	Corporate Planning Meetings/ Activities	500,000.00
158	Mandatory random Drug Testing								To comply with CSC MC # 13, Series of 2017	450,000.00
159	Hosting of the apec-ftri program								Covers the City Tour with Dinner, Cost of Meals (Lunch, AM & PM Snacks & Tokens)	400,000.00
160	Corporate philosophy and other advocacy /learning incentives								Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities	250,000.00
161	Health information related activities							30,550.50	Covers conduct of Health Lectures and Health Fair Activities	70,000.00
162	Annual Physical Examination								For Health and Wellness Program of PDIC Employees	30,000.00
163	Corporate Social Responsibility								Activities as maybe directed by Management (Invitational Sports Activities thru the Directives of CSC, DOF & other Institutions)	100,000.00
164	PDIC Chorale								Covers the expenses for the various performances /activities of the PDIC Chorale	448,000.00
165	Bereavement as expression of sympathy							34,000.00	Covers the Deceased Members and Immediate Family members of PDIC Employees	300,000.00
166	Bereavement as expression of sympathy							12,000.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	72,000.00
167	Wireless Access Point								wireless Internet access	960,000.00
168	PC servers								replacement	750,000.00
169	Dot Matrix Printers								new requirement	127,200.00
170	Multifactor Authentication software								Software for additional security for officers	800,000.00
171	SSL subscription								Internet access security	55,000.00
172	Creative Software for MAC								Software for MAC	31,800.00
173	MS OFFICE FOR MAC								MS Office for MAC	17,000.00
174	Public Address System								Public Address System	300,000.00
175	Anniversary Learning Sessions								For PDIC personnel	75,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
176	Corporate Culture / Employee Engagement - Branding & Culture Building								For PDIC Officers	200,000.00
177	Corporate Culture / Employee Engagement - Foundation Course								For newly hired PDIC personnel	280,000.00
178	Customer Service - related programs								For PDIC personnel on customer handling system training	120,000.00
179	DIS Support Program - CSO Briefings & Updates								For CSO personnel - conduct of briefings in preparation for bank closures	75,000.00
180	DIS Support Program - Project Management Team (PMT)								Follow-through program for PMT members	200,000.00
181	ERS Support Programs - Banking Supervision / Updates								For the PDIC bank examiners on the latest banking supervision and updates on PFRS	250,000.00
182	First Aid Training								For PDIC personnel	150,000.00
183	GAD - related programs								For PDIC personnel on various conduct of Gender and Development -related programs	200,000.00
184	Integrity Management Plan (IMP) Support Programs								For IMP Committee members & Process Owners	50,000.00
185	ISO Support Program - Internal Quality Audit Training								For Internal Quality Auditors - training on QMS Concepts and IQA planning	75,000.00
	Seminar-Workshop on Basic Quality & Productivity Improvement Approaches (BQPIA) - Batch 2	9/F Training Room	15,400.00	Apr 22	N/A	Apr 23	50%	15,400.00	Day 2 was cancelled due to suspension of work caused by earthquake experienced on Day 1	
186	ISO Support Program - ISO Briefings & Updates								For process owners, ISO secretariat, and key units on the updates of ISO	75,000.00
187	LAS Support Program - Bank Fraud								For bank examiners and special investigators	160,000.00
188	LAS Support Program - Cascades / Briefings of ARTA								For PDIC personnel on the updates of ARTA	50,000.00
189	Leadership & Management Program - Seminar on Performance Coaching								For PDIC Middle Management	400,000.00
190	Leadership & Management Program - Supervisory Development Course - Tracks 1-3								For PDIC Supervisors	330,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
191	Managing Transitions								For PDIC personnel	400,000.00
192	Other Programs / Projects to support specific learning needs								For PDIC personnel on the conduct of other programs	750,000.00
193	Reorganization Support Programs								For PDIC personnel	150,000.00
	Skills Retooling Course on the Project Management Approach to Bank Closure - Batch 1	9/F Training Room	57,750.00	Apr 26	N/A	Apr 30	100%	57,750.00	Completed	
194	RLS Support Program - Skills Retooling Course								For PDIC Employees - training on PDIC operations	120,000.00
195	RLS Support Programs - Cascades of RLS Circulars								For RLS personnel on the cascades of RLS Circulars and updates on SOGIs	100,000.00
196	Safety Progras on Fire, Earthquake, & Other Disaster Preparedness Initiatives								For PDIC personnel particularly DCB members	75,000.00
197	OBC Internet Service/Social Media								Communication Services	318,000.00
198	Social Media Internet								Communication Services	18,000.00
199	Alternate WCF for Excom								Communication Services	67,200.00
200	Alternate WCF for Excom Members								Communication Services	210,000.00
201	Wireless Facility for BSP								Communication Services	12,000.00
202	LRA leased line								Communication Services	231,696.00
203	Primary Internet Service								Communication Services	402,324.00
204	Secondary Internet Service								Communication Services	531,963.00
205	CSE Common Supplies and Equipment (CSE)								Various Office Supplies	10,032,440.62
206	Machinery and Equipment								Office Equipment	2,387,956.29
207	Furniture, Fixture & Books								Furniture, Fixture & Books	687,715.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
208	Other Supplies and Materials Expenses Purified water & beverages for clients and employees consumption								Beverages	783,579.00
209	Drugs and Medicine	Anywhere in the Phil.	273,782.00	Jan-19		Dec. 2019	56.62%	319,302.00	Medicines are for consumption of employees. Preventive drugs for ANTI- MALARIA requested for field workers Doxycycline HCL 8,000 pcs (45,521.50)	563,919.53
210	Medical, Dental and Laboratory Supplies	Anywhere in the Phil.	39,867.50	Jan-19		Dec. 2019	37%	39,867.50	All requested Medical Supplies from January 2019 were already delivered.	109,177.32
211	Other supplies and materials for field operations								Various complimentary services (coffee/candies/water)	67,000.00
212	Communication - Telephone Mobile/Prepaid Cards								Communication Services	191,100.00
213	Communication - Telephone Mobile/Prepaid Cards								Communication Services	40,100.00
214	IT Supplies								Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.	374,840.00
215	Replacement parts								replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	900,000.00
216	Procurement of Duplo Machine for back-up						74%	222,000.00	Duplo Machine	300,000.00
217	Paper Shredder								Paper shredder	195,000.00
218	Laminating Machine								Laminating machine	20,000.00
219	Shredding Machine								Shredding machine	34,880.00
220	CAPEX - OTHER MACHINERIES AND EQUIPMENT - Disaster Control Brigade Equipment	PDIC Ayala Office	69,550.00				0%	0.00	Disaster Control Brigade Equipment • Subtledge Trading w8ith P.O. No. 022-19-03-130 dated March 13, 2019 for the procurement of Emergency and Survival Cabinet (Fireman's cabinet)	500,000.00
221	CAPEX - OTHER MACHINERIES AND EQUIPMENT - 2 units Inverter-type Refrigerator								2 units Inverter-type Refrigerator	80,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
222	CAPEX - OTHER MACHINERIES AND EQUIPMENT - Disaster Control Brigade Equipment	PDIC Ayala Office	69,550.00				0%	0.00	Disaster Control Brigade Equipment • Subledge Trading with P.O. No. 022-19-03-130 dated March 13, 2019 for the procurement of Emergency and Survival Cabinet (Fireman's cabinet) - awaiting submission of Invoice; for processing of payment c/o PPD	50,000.00
223	IP phones								IP phones	280,000.00
224	CAPEX - COMMUNICATION EQUIPMENT - LED TV								LED TV	160,000.00
225	Re-engagement of Construction Project Management (CPM Consultant)	PDIC Chino Roces	750,000.00				0%	125,000.00	2019 Supplemental Budget • Paid - CPM Consultant Engr. Augusto E. Salazar Jr. for the period April 11 to May 10, 2019	750,000.00
226	Architectural and Engineering Design Consultancy Services (Original Plans)	PDIC Chino Roces							2019 Supplemental Budget	1,652,703.36
227	Architectural and Engineering Design Consultancy Services (Revised Plans)	PDIC Chino Roces							2019 Supplemental Budget	2,982,640.00
228	Engagement of a General Contractor	PDIC Chino Roces							• Posting active on March 29, 2019 (PDIC Website, PhilGEPS and Newspaper Publication • Prebidding was conducted on April 10, 2019 • Opening of bids scheduled on April 29, 2019	362,300,000.00
229	Suppy, delivery, installation and commissioning of two (2) brand new elevators	PDIC Chino Roces							2019 Supplemental Budget	8,499,575.00
230	Multi Media Projector								Multi Media Projector	60,000.00
TOTAL			15,339,366.48					15,891,137.82		845,362,399.12

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:


Mary Kris G. Caneja
ASO III - CGO

Noted by:


Atty. Delilah Grace V. Magtolis
OIC- CGO