

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 15, 2023

| Count | Programs/Projects/Activities for 2023 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | Remarks | ABC In accordance with 2023 Corporate Operating Budget |
|-------|--|----------|---------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 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 | 7,738,800.00 |
| | 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" | 1,300,000.00 |
| | Service Award - Other Tokens - Watch | | 300,000.00 | | | JANUARY - DECEMBER 2023 | 0% | | Budget was from "Various Awards" | 300,000.00 |
| | PRAISE Loyalty Incentive Memorabilia - Cash Gift | PDIC | 410,000.00 | | | JANUARY - DECEMBER 2023 | 34% | 140,000.00 | Budget was from "Various Awards" | 410,000.00 |
| | 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" | 1,995,000.00 |
| | PRAISE Loyalty Incentive Memorabilia - Rings | | 2,675,000.00 | Apr-23 | | JANUARY - DECEMBER 2023 | 41% | 1,097,450.00 | Budget was from "Various Awards" | 2,675,000.00 |
| | PRAISE Loyalty Incentive Memorabilia - Service Pins | | 34,450.00 | Apr-23 | | JANUARY - DECEMBER 2023 | 49% | 17,050.00 | Budget was from "Various Awards" | 34,450.00 |
| | Other Incentives - Gift Certificates | PDIC | 52,000.00 | May-23 | | JANUARY - DECEMBER 2023 | 38% | 20,000.00 | Budget was from "Various Awards" | 52,000.00 |
| | Other Incentives - Plaque | PDIC | 348,000.00 | May-23 | | JANUARY - DECEMBER 2023 | 60% | 210,000.00 | Budget was from "Various Awards" | 348,000.00 |
| | Other Incentives - Curated/Gift Box | PDIC | 135,000.00 | May-23 | | JANUARY - DECEMBER 2023 | 47% | 63,000.00 | Budget was from "Various Awards" | 135,000.00 |
| | Other Incentives - Flowers Bouquet & Boutonniere | PDIC | 92,300.00 | May-23 | | JANUARY - DECEMBER 2023 | 23% | 20,800.00 | Budget was from "Various Awards" | 22,300.00 |
| | Other Items as may be determined by EWC | | 397,050.00 | | | JANUARY - DECEMBER 2023 | 0% | | Budget was from "Various Awards" | 397,050.00 |
| | Background investigation services | PDIC | 560,000.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 46% | 259,000.00 | For the procurement/engagement of background investigation services for a period of one (1) year. | 600,000.00 |
| | Salaries and compensation | PDIC | 35,260,550.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 26% | 9,161,461.00 | Compensation and travel allowance of contractual personnel. | 35,260,550.00 |
| 2 | Travel expenses - RFID Autosweep (south) and Easytrip (north) | | | | | JANUARY - DECEMBER 2023 | | | RFID autosweep (south) and easytrip (north) for the payment of toll fees from January to November 20, 2023 is P483,655.00 | 1,110,000.00 |
| 3 | Airfare during bank closure | | | | | JANUARY - DECEMBER 2023 | | | Airfare during bank closures | 120,400.00 |
| 4 | Procurement of plane tickets | | 24,266.18 | Mar-23 | | | | 24,266.18 | Allocated budget for Airfare of OSVP-DIS Officers and Staff, Project Managers and Observers. | 137,600.00 |
| 5 | Airfare for local travel | | | | | JANUARY - DECEMBER 2023 | | | To be used during fops by the clg head in the event that she will be designated as apm for bank closures | 17,200.00 |
| 6 | Airfare for local travel | PDIC | 292,400.00 | June'23 | | JANUARY - DECEMBER 2023 | 38% | 112,568.70 | Airfare for local travel of personnel; CSO at RB San Juan (Southern Leyte), Inc. from June 22 to 29, 2023, and RB Talisay CSO from Oct 23 to 28, 2023. | 292,400.00 |
| 7 | Procurement of plane tickets of regular employees (schedule no. 3) | | | | | JANUARY - DECEMBER 2023 | 22% | 103,728.35 | To be used during field operations. UTILIZATION (data below are based on purchase requests): (1) 5/30/2023 Php26,948.60 CebuPacific Manila-Tacloban tickets for 4 pax (RB San Juan, Inc. - presettlement operation). (2) 6/17/2023 Php20,808.67 Philippine Airlines Tacloban-Manila tickets for 2 pax (RB San Juan, Inc. - presettlement operation). (3) 6/28/2023 Php11,296.14 Philippine Airlines Tacloban-Manila tickets for 2 pax (RB San Juan, Inc. - presettlement operation). (4) 9/25/2023 Php18,770.27 Philippine Airlines Manila-Cebu tickets for 3 pax (RB Talisay, Inc. - presettlement operation). (5) 10/28/2023 Php25,904.67 Philippine Airlines Cebu-Manila tickets for 3 pax (RB Talisay, Inc. - presettlement operation). | 464,400.00 |

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| 8 | Airfare | | | | | JANUARY - DECEMBER 2023 | 33% | 67,214.61 | Payment for airline tickets (CSO of RB San Juan (Leyte), Inc. - P25,702.44 and RB Talisay, Inc. - 41,512.17) | 206,400.00 |
| 9 | Airfare regular | | | | | JANUARY - DECEMBER 2023 | | | Local travel | 17,200.00 |
| 10 | Procurement of plane tickets - regular | | | | | JANUARY - DECEMBER 2022 | | | Local travel | 34,400.00 |
| 11 | Procurement of plane tickets - regular | | | | | JANUARY - DECEMBER 2023 | | | Budget Amount P 722,400.00 Realigned 1/ 43,248.00 Adjusted Amount 679,152.00 Realigned 2/ 140,000.00 Adjusted Amount P 539,152.00 Realigned 3/ 150,000.00 No longer to be pursued 389,152.00 Balance P 0 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. 3/ Budget allotted for additional procurement of decals | - |
| 12 | Procurement of PDIC Decals | | | | | JANUARY - DECEMBER 2023 | 39% | 127,815.52 | 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 Budget allotted for additional procurement of decals 150,000.00 Total amount P 333,248.00 1/ Decals were delivered on January 2023. Procurement amount is P42,815.52. 2/ Decals were delivered on July 6, 2023; allotted budget was P140,000.00 and procurement amount is P85,000.00 | 333,248.00 |
| 13 | Procurement of plane tickets-regular employees | | | | | JANUARY - DECEMBER 2023 | 16% | 55,115.41 | Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in luzon, visayas and mindanao | 240,800.00 |
| 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 | 34,400.00 |
| 15 | Procurement of plane tickets-regular employees | | 206,400.00 | | | JANUARY - DECEMBER 2023 | 10.11% | 20,876.15 | Procurement of plane tickets - regular employees Amount utilized - P20,876.15 Note: No utilization this period; Amount utilized in previous periods P20,876.15 | 206,400.00 |
| 16 | Procurement of plane tickets (regular employees) | | 206,400.00 | | | JANUARY - DECEMBER 2023 | 81.75% | 168,741.31 | Procurement of plane tickets (regular employees) Amount utilized - P168,741.31 Note: No utilization this period; Amount utilized in previous periods P168,741.31 | 206,400.00 |
| 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 | 34,400.00 |
| 18 | Procurement of plane tickets (regular employees) | | 206,400.00 | | | JANUARY - DECEMBER 2023 | 69.87% | 144,203.50 | Procurement of plane tickets (regular employees) Amount utilized - P144,203.50 Note: No utilization this period; Amount utilized in previous periods P144,203.50 | 206,400.00 |
| 19 | Procurement of plane tickets (regular employees) | | 137,600.00 | | | JANUARY - DECEMBER 2023 | 92.59% | 127,401.02 | Procurement of plane tickets (regular employees) Amount Utilized - P127,401.02 Note: No utilization this period; Amount utilized in previous periods P127,401.02 | 137,600.00 |

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| | CSE | | 47,045.80 | | | JANUARY - DECEMBER 2023 | 18.09% | 8,512.90 | Office supplies expense and inventory > P20,826.52 (amount utilized - P2,694.40) Note: Amount utilized in previous period P2,694.40, 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 (amount utilized - P4,700.00) Note: Amount utilized this period P4,700.00 Telephone expenses - mobile > P1,800.00 (amount utilized - P1,000.00) Note: Amount utilized in previous periods P1,000; no additional utilization for this period. | |
| | CSE | | 48,372.12 | | | JANUARY - DECEMBER 2023 | 16.43% | 7,947.00 | Office supplies expense and inventory > P19,859.28 (P476.00) Note: Amount utilized this period - P476.00 Other supplies and materials > P6,712.84 (P741.00) Note: Amount utilized this period - P741.00 Semi-expendable-machinery and equipment > P19,700.00 (P4,700.00) Note: Amount utilized this period - P4,700.00 Telephone expenses - mobile > P2,100.00 (Amount utilized - P2,030) Note: Amount utilized this period P870.00; amount utilized in previous periods P1,160.00 | |
| | CSE | | 42,388.80 | | | JANUARY - DECEMBER 2023 | 16.87% | 7,151.00 | Office supplies expense and inventory > P16,486.32 (Amount utilized - P110.00) Note: Amount utilized this period - P110.00 Other supplies and materials > P3,902.48 (Amount utilized - P741.00) Note: Amount utilized this period - P741.00 Semi-expendable-machinery and equipment > P19,700.00 (Amount utilized - P4,700.00) Note: Amount utilized this period - P4,700 Telephone expenses - mobile > P2,300.00 (Amount utilized - P1,600.00) Note: Amount utilized this period P1,200.00; amount utilized in previous periods P400.00. | |
| | CSE | | 42,655.62 | | | JANUARY - DECEMBER 2023 | 17.79% | 7,589.00 | Office supplies expense and inventory > P15,186.60 (Amount utilized - P408.00) Note: Amount utilized this period - P408.00 Other supplies and materials > P5,969.02 (Amount utilized - P741.00) Note: Amount utilized this period - P741.00 Semi-expendable-machinery and equipment > P19,700.00 (Amount utilized - P4,700.00) Note: Amount utilized this period - P4,700.00 Telephone expenses - mobile > P1,800.00 (Amount utilized - P1,740.00) Note: Amount utilized this period P580.00; amount utilized in previous periods P1,160.00. | |
| | Various - office equipment - under cse | | 43,085.00 | | | JANUARY - DECEMBER 2023 | 100.00% | 43,085.00 | Shredding machine - P43,085.00 (Amount fully utilized this period) | |
| 20 | Procurement of plane tickets of regular employees | | | | | JANUARY - DECEMBER 2023 | | 33,461.24 | Airfare of op employees | 619,200.00 |
| 21 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Procurement of plane tickets for the directors from the private sector | 928,800.00 |

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| 22 | Airfare for local travel | | | | | JANUARY - DECEMBER 2023 | | 241,418.44 | Airfare for local travel of cag personnel | 584,800.00 |
| 23 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Local traveling expenses | 34,400.00 |
| 24 | Airfare-regular employees | | | | | JANUARY - DECEMBER 2023 | | | Local-travelling expense | 34,400.00 |
| 25 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Plane fare expenses for local travel of oevp-ers officers | 34,400.00 |
| 26 | Procurement of plane tickets - regular employee | | | | | JANUARY - DECEMBER 2023 | | | Local travel - To be deleted | 34,400.00 |
| 27 | Procurement of plane tickets - regular employee | | | | | JANUARY - DECEMBER 2023 | | | Local travel - To be deleted | 51,600.00 |
| 28 | Procurement of plane tickets-regular employee | | | | | JANUARY - DECEMBER 2023 | | | Local travel - To be deleted | 51,600.00 |
| 29 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Procurement of plane ticket - regular employee | 17,200.00 |
| 30 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Reallocation of local travel budget to Examination Group approved on 13 Nov 2023. Procurement of plane ticket - regular employee | 17,200.00 |
| 31 | Airfare for regular employees | | | | | JANUARY - DECEMBER 2023 | | | Reallocation of local travel budget to Examination Group approved on 13 Nov 2023. Travel expenses-local | 34,400.00 |
| 32 | Airfare of employee - corporate | | | | | JANUARY - DECEMBER 2023 | | | Travel - local | 68,800.00 |
| 33 | Procurement of plane ticket - travel local | | | | | JANUARY - DECEMBER 2023 | | | Travel - local | 68,800.00 |
| 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-phlgeps) | 51,600.00 |
| 35 | Procurement of plane tickets-regular | | | | | JANUARY - DECEMBER 2023 | | | For the expenses to be incurred in the local travel of regular personnel | 93,800.00 |
| 36 | Airfare | | | | | December 2023 | | | Procurement of plane ticket for regular employees | 68,800.00 |
| 37 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Representation with government and private entities | 34,400.00 |
| 38 | Airfare - training related | | | | | JANUARY - DECEMBER 2023 | | | Airfare budget for travel local only | 825,600.00 |
| 39 | Travel airfare - local | | | | | JANUARY - DECEMBER 2023 | | | Local - travel airfare for gsd- No utilization yet | 51,600.00 |
| 40 | Plane tickets | | | | | JANUARY - DECEMBER 2023 | 0% | 0.00 | Total airfare-all corporate cases. This is for contingency purposes. | 17,200.00 |
| 41 | Procurement of plane tickets | | | | | JANUARY - DECEMBER 2023 | | | Allocated budget for airfare | 292,400.00 |
| 42 | Procurement of plane tickets -regular employees | | | | | JANUARY - DECEMBER 2023 | | | Allocated budget for airfare | 172,000.00 |
| 43 | Airfare | | | | | JANUARY - DECEMBER 2023 | | | Allocated budget for airfare- travel expense | 688,000.00 |
| 44 | Procurement of plane tickets - regular employees | | | | | JANUARY - DECEMBER 2023 | | | Allocated budget for airfare | 516,000.00 |
| 45 | Procurement of plane tickets - regular employees | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 34,400.00 |
| 46 | Procurement of plane tickets | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 17,200.00 |
| 47 | Procurement of plane tickets (local travel) | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 17,200.00 |
| | Provision for 3 Units External hard drive | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 15,945.00 |

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| | Messengerial Services | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 1,500.00 |
| | Messengerial Services | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 12,000.00 |
| | Messengerial Services | | | | | JANUARY - DECEMBER 2023 | | | No longer to be pursued this year | 12,000.00 |
| 48 | Procurement on plane ticket | | | | | JANUARY - DECEMBER 2023 | | | Local travel | 722,400.00 |
| 49 | Other programs: programs and projects to support specific learning needs | | | | | JANUARY - DECEMBER 2023 | | | Other programs to support specific learning needs | 1,100,000.00 |
| | Health Talk Series #3: Mental Health Awareness | MS Teams | 10,200.00 | October 27 | N/A | October 27 | 100% | 10,200.00 | Completed | |
| 50 | Other programs: anniversary learning sessions | | | | | APR, MAY, JUNE | | | Short learning sessions for pdic employees | 106,000.00 |
| 51 | Technical / functional: seminar on bank fraud | | | | | JANUARY - DECEMBER 2023 | | | To address solutions - related to fraud particularly on banks | 330,000.00 |
| 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 | 55,000.00 |
| 53 | Technical / functional: cbhrs-related programs | | | | | JANUARY - DECEMBER 2023 | | | To brief on the cbhrs concepts and programs | 530,000.00 |
| 54 | Technical / functional: business continuity program | | | | | JANUARY - DECEMBER 2023 | | | To capacitate bct members | 220,000.00 |
| 55 | Core: workshop on the PDIC quality management system (qms) | | | | | JANUARY - DECEMBER 2023 | | | To capacitate pdic personnel involved in the management of qms | 106,000.00 |
| 56 | Technical / functional: insurance claims system (ics) and deployment briefings | | | | | JANUARY - DECEMBER 2023 | | | To cover continuous improvement and changes in procedures and policies | 110,000.00 |
| 57 | Technical / functional: seminar on asset disposal / marketing & promotion initiatives | | | | | JANUARY - DECEMBER 2023 | | | To cover credit collection, asset disposal, and marketing initiatives | 165,000.00 |
| 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 | 260,000.00 |
| 59 | Technical / functional: effective business writing course | | | | | JANUARY - DECEMBER 2023 | | | To develop business and technical writing skills of pdic employees | 275,000.00 |
| | Technical Writing Course | 5/F Conference Rooms A, B & C | 229,100.00 | November 15 | N/A | November 16 | 100% | 229,100.00 | Completed | |
| 60 | Technical / functional: completed staff work | | | | | JANUARY - DECEMBER 2023 | | | To develop business and technical writing skills of pdic employees | 275,000.00 |
| 61 | Leadership & managerial: seminar on strategic and critical thinking | | | | | JANUARY - DECEMBER 2023 | | | To develop skills on planning and decision making tools | 200,000.00 |
| 62 | Technical / functional: project management team exchange session | | | | | JANUARY - DECEMBER 2023 | | | To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc. | 212,000.00 |
| 63 | Leadership & managerial: executive leadership program | | | | | JANUARY - DECEMBER 2023 | | | To enable pdic's top management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc. | 650,000.00 |

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| 64 | Other programs: occupational safety and health | | | | | JANUARY - DECEMBER 2023 | | | To equip ert members on first aid | 220,000.00 |
| 65 | Other programs: first aid | | | | | JANUARY - DECEMBER 2023 | | | To equip ert members on first aid | 220,000.00 |
| 66 | Technical / functional: computer assisted audit techniques (caats) | | | | | JANUARY - DECEMBER 2023 | | | To equip internal auditors on various audit tools | 220,000.00 |
| 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 | 106,000.00 |
| 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 | 106,000.00 |
| 69 | Core: skills retooling course on loans management | | | | | APRIL, MAY | | | To equip members of the etp on loans management processes | 106,000.00 |
| 70 | Technical / functional: seminar on records management | | | | | JANUARY - DECEMBER 2023 | | | To equip participants on the fundamentals of archiving and records management | 110,000.00 |
| 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 | 106,000.00 |
| 72 | Core: skills retooling course on claims validation and processing | | | | | APRIL, MAY | | | To equip the members of the etp on claims validation & processing | 106,000.00 |
| 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 | 225,000.00 |
| 74 | Technical / functional: legal lecture series | | | | | JANUARY - DECEMBER 2023 | | | To generate awareness and enable personnel to comply with legal requirements | 106,000.00 |
| 75 | Core: branding and culture building | | | | | JANUARY - DECEMBER 2023 | | | To generate awareness, support and buy-in on the new pdic brand | 318,000.00 |
| 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 | 106,000.00 |
| 77 | Other programs: orientation on drug - free workplace | | | | | JANUARY - DECEMBER 2023 | | | To orient pdic employees on use of dangerous and prohibited drugs | 106,000.00 |
| 78 | Core: workshop on iso 9001:2015 | | | | | JANUARY - DECEMBER 2023 | | | To orient the process owners on how iso certification is done | 106,000.00 |
| 79 | Other programs: gender and development (gad) | | | | | JANUARY - DECEMBER 2023 | | | To promote awareness on gad various programs for pdic employees | 530,000.00 |
| | Seminar on Gender Mainstreaming | 5/F Conference Rooms A, B & C | 56,200.00 | October 24 | N/A | October 25 | 100% | 56,200.00 | Completed | |
| 80 | Technical / functional: governance, risk & data privacy | | | | | JANUARY - DECEMBER 2023 | | | To promote governance, compliance and risks programs in pdic | 106,000.00 |
| 81 | Leadership & managerial: seminar on people handling skills | | | | | JANUARY - DECEMBER 2023 | | | To provide leadership skills to ensure greater productivity and better handling of personnel | 300,000.00 |
| 82 | Core: refresher course on internal quality audit (iqa) | | | | | JANUARY - DECEMBER 2023 | | | To refresh pdic iqas on updates of iso 9001:2015 | 220,000.00 |
| 83 | Leadership & managerial: seminar on performance coaching | | | | | JANUARY - DECEMBER 2023 | | | To reinforce the leadership competencies of pdic officers | 300,000.00 |

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| 84 | Leadership & managerial: supervisory development course - track 1 | | | | | JANUARY - DECEMBER 2023 | | | To strengthen communication, people and presentation skills, etc. | 200,000.00 |
| 85 | Leadership & managerial: supervisory development course - tracks 2-3 | | | | | JANUARY - DECEMBER 2023 | | | To strengthen communication, people, and presentation skills, etc. | 200,000.00 |
| 86 | Core: on-boarding program | | | | | JANUARY - DECEMBER 2023 | | | To train new hired pdic personnel on pdic's mandates, objectives and values | 180,000.00 |
| | PDIC On-Boarding Program - Batch 22 | MS Teams | 19,700.00 | October 18-20 & | N/A | November 7-8 | 100% | 19,700.00 | Completed | |
| 87 | Technical / functional: seminar on procurement law | | | | | JANUARY - DECEMBER 2023 | | | To update bac and twg members on RA 9184 | 106,000.00 |
| 88 | CSE | | | | | JANUARY - DECEMBER 2023 | 0.01% | 1,699.00 | 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 Telephone expenses - mobile - 23,766.36 Communication equipment - 100,000.00 | 20,297,436.08 |
| 89 | Toners | | | | | JANUARY - DECEMBER 2023 | | | 289 printers, based on assumption of 3 toners per printer per year | 5,501,982.00 |
| 90 | Maintenance kit for network laser printers | | | | | JANUARY - DECEMBER 2023 | | | Utilization @ 1mk for 50 printers | 1,060,000.00 |
| 91 | Official receipts - corporate | | | | | JANUARY - DECEMBER 2023 | | | Other supplies and materials for year 2023 | 100,000.00 |
| 92 | Drugs and medicine expenses | PDIC | 626,330.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 100% | 625,799.00 | Various drugs and medicine for clinic use. | 626,330.00 |
| 93 | Medical supplies | PDIC | 487,661.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 100% | 487,560.00 | Various medical supplies for clinic use. | 453,645.00 |
| 94 | Other supplies and materials for field operations | | | | | JANUARY - DECEMBER 2023 | 23% | 42,044.80 | Various complimentary services (coffee/candies/water) | 183,694.13 |
| 95 | Semi-expendable, furniture, fixtures and books | PDIC - Ayala, Makati City | 51,650.00 | July 2023 | | JANUARY - DECEMBER 2023 | 86.08% | 51,650.00 | For the procurement of various legal books-locally ousourced. Remaing balance shall be utilized until the fourth quarter of 2023 | 60,000.00 |
| 96 | Semi-expendable, furnitures, fixtures and books | | | | | JANUARY - DECEMBER 2023 | 0% | 0.00 | For the procurement of various legal books. | 28,000.00 |
| 97 | ISO standards reference | | | | | JANUARY - DECEMBER 2023 | | | Other supplies and materials | 200,000.00 |
| 98 | Postage and courier services - DEMS | | | | | DECEMBER | 0.95 | 184,043.00 | Domestic express and mail service (DEMS) | 193,480.00 |
| 99 | Postage and courier services -IEMS | | | | | DECEMBER | 0.78 | 55,299.00 | International express mail service (IEMS) | 70,680.00 |
| 100 | Postage and courier services - ordinary mails | | | | | DECEMBER | - | 0.00 | Ordinary mails | 10,140.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 15, 2023

| Count | Programs/Projects/Activities for 2023 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | Remarks | ABC in accordance with 2023 Corporate Operating Budget |
|-------|---|----------|------------|--------------|-------------------|--|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 101 | Postage and courier services - registered mail | | | | | DECEMBER | 1.05 | 2,097,932.00 | Registered mails | 2,002,320.00 |
| 102 | Postage and courier services - expressage | | | | | JANUARY - DECEMBER 2023 | 0.43 | 229,995.00 | Courier services (XIMEX/AIR21/LBC) | 541,080.00 |
| 103 | Registered mail and private courier | | | | | JANUARY - DECEMBER 2023 | | | Domestic express mail service and courier services (documents) | 82,500.00 |
| 104 | Expressage courier services (XIMEX/AIR21/LBC) | | | | | JANUARY - DECEMBER 2023 | 0% | 0.00 | For AHC & corporate cases. For deletion - already managed by the ASG. | 2,673.00 |
| 105 | ISDN charges | | | | | JANUARY - DECEMBER 2023 | | | ISDN charges | 1,488,891.00 |
| 106 | PLDT direct lines | | | | | JANUARY - DECEMBER 2023 | | | PLDT direct lines | 139,236.00 |
| 107 | PLDT landline plus | | | | | JANUARY - DECEMBER 2023 | | | PLDT landline plus | 266,750.00 |
| 108 | Wireless facility for unit heads and up | | | | | JANUARY, FEBRUARY | | | Wireless facility for unit heads and up | 1,682,110.00 |
| 109 | Reimbursement of telephone mobile during work from home arrangement | | | | | JANUARY - DECEMBER 2023 | | | Reimbursement of mobile expenses during wfh | 525,096.00 |
| 110 | Telephone expenses - mobile - prepaid cards | | | | | JANUARY - DECEMBER 2023 | | | Prepaid cards - P29,250.00 from January to June 2023 has been utilized. P102,050 has been utilized from January up to December 2023. | 158,400.00 |
| 111 | Prepaid cards-auto load | | 7,500.00 | | | JANUARY - DECEMBER 2023 | | 32,400.00 | For the officers (w/out wcf) and staff of op | 36,000.00 |
| 112 | Prepaid cards/auto load (while on field operations) | | | | | JANUARY - DECEMBER 2023 | 45% | 3,900.00 | Prepaid calls on field assignments | 8,700.00 |
| 113 | Prepaid cards for tsd personnel | | | | | JANUARY - DECEMBER 2023 | | | For field operations | 30,500.00 |
| 114 | Wireless facility for itg personnel | | | | | JANUARY, FEBRUARY | | | Wireless facility for itg personnel | 36,000.00 |
| 115 | Primary internet service | | | | | JANUARY - DECEMBER 2023 | | | Primary ISP | 1,344,000.00 |
| 116 | Secondary internet service | | | | | JANUARY - DECEMBER 2023 | | | Secondary ISP | 1,423,520.00 |
| 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 | 1,505,280.00 |
| 118 | Social media internet | | | | | JANUARY - DECEMBER 2023 | | | Internet access for cag personnel | 18,000.00 |
| 119 | LRA leased line | | | | | JANUARY - DECEMBER 2023 | | | Leased line for lra (1mbps) | 201,600.00 |
| 120 | Leased lines | | | | | JANUARY - DECEMBER 2023 | | | Connection to secondary backup site, connection to ho to drs, | 2,880,000.00 |
| 121 | Reimbursement of internet during work from home arrangement | | | | | JANUARY - DECEMBER 2023 | | | Reimbursement of internet during wfh | 2,350,656.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 122 | Alternate wcf for excom members | | | | | JANUARY - DECEMBER 2023 | | | Wireless facility for excom members | 642,000.00 |
| 123 | Prepaid internet cards for tsd personnel | | | | | JANUARY - DECEMBER 2023 | | | For field operations | 30,500.00 |
| 124 | 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 | 4,140,171.00 |
| 125 | Invitation to bid- corporate properties for sale | | | | | JANUARY - DECEMBER 2023 | | 86,618.58 | Invitation to bid- corporate assets for sale (national broadsheet)- based on projected number of public biddings for cy2023 | 2,133,330.00 |
| 126 | Invitation to bid - procurement related | | | | | JANUARY - DECEMBER 2023 | | 73,440.00 | Invitation to bid-procurement related | 394,302.00 |
| 127 | Notice to depositors - claims settlement operations | | | | | JANUARY - DECEMBER 2023 | | 360,808.00 | Publication of notice to depositors (cso)- based on projected number of bank closures for cy2023 | 1,232,190.00 |
| 128 | Job vacancies. | | | | | JANUARY - DECEMBER 2023 | | | Publication of job vacancies- for additional manpower complement | 788,604.00 |
| 129 | Regulatory issuances | | | | | JANUARY - DECEMBER 2023 | | | Publication of ri on enforcement action and based on number of forecast ris for implementation | 261,223.00 |
| 130 | Depositor protection & awareness week | | | | | JANUARY - DECEMBER 2023 | | 830,000.00 | Depositor protection and awareness week & economic financial literacy week (eflw)- national broadsheet and local | 1,632,094.00 |
| 131 | Job vacancies | | | | | JANUARY - NOVEMBER 2023 | | | Posting of job vacancies in an online web portal | 240,000.00 |
| 132 | Announcement of takeover and payout operations | | | | | JANUARY - DECEMBER 2023 | | | Announcement of takeover and payout operations (php2,500 x 5 banks) | 12,500.00 |
| 133 | Notice to depositors | | | | | JANUARY - DECEMBER 2023 | 10% | 10,090.00 | Printing and binding expense for takeover and cso | 100,000.00 |
| 134 | Tarpaulin/streamer/poster printing | | | | | JANUARY - DECEMBER 2023 | | | For the printing, binding and publication requirement of the unit | 100,000.00 |
| 135 | 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. | 40,000.00 |
| 136 | Printing of stakeholders tarpaulin request | | | | | JANUARY - DECEMBER 2023 | | | Linkaging with various stakeholders (i.e psa/dprm, et. al) | 20,000.00 |
| 137 | Depositor protection and awareness week (DPAW) streamer | | | | | JANUARY - DECEMBER 2023 | | 3,600.00 | Two (2) @ p2,000 (in celebration / commemoration of dpaw on 16-22 june) | 4,000.00 |
| 138 | Economic and financial literacy week (ELFW) streamer | | | | | SEPTEMBER, OCTOBER, NOVEMBER | | | EFLW streamers (2) @p2,000 8-12 november. | 4,000.00 |
| 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 | 3,000,000.00 |
| 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 | 2,770,000.00 |
| 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) | 375,000.00 |
| 142 | Printing of financial literacy materials for Igus | | | | | JANUARY - DECEMBER 2023 | | | Printing of financial literacy materials for Igus for public awareness initiatives | 300,000.00 |
| 143 | Digital printing of various information collaterals | | | | | JANUARY - DECEMBER 2023 | | 118,000.00 | Digital printing of info/collaterals for iso audit and citizen's charter compliance, anvil entry nomination entry materials, exhibit materials, etc. | 300,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 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. | 200,000.00 |
| 145 | Rent expense - taguig and muntinlupa warehouses | | | | | JANUARY, FEBRUARY, MARCH | | | January, February, March, April, May, June, July, August, September, October & November 2023 billings-paid | 6,115,000.00 |
| 146 | Rental services for photocopying machine | | | | | JANUARY, FEBRUARY, MARCH | 0.41 | 915,195.42 | Rental services for photocopying machine | 2,222,696.00 |
| 147 | Rent expense - indoor ornamental plants | | | | | FEBRUARY - DECEMBER 2023 | | | Ornamental plants - Payment completed for the month of February, 2023 to October, 2023 (P20,000.00) monthly. For November, 2023 payment on process. | 241,129.00 |
| 148 | Rent/lease expense | | | | | JANUARY - DECEMBER 2023 | 34% | 54,680.00 | For rental expenses incurred during dbf and frontline client assistance | 160,737.50 |
| 149 | Shared cyber defense solution | | | | | JANUARY - DECEMBER 2023 | | | Security solution | 9,910,000.00 |
| 150 | Human Resource Information System cloud based subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 6,000,000.00 |
| 151 | Corporate Budget System cloud based subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 6,000,000.00 |
| 152 | CBS additional licenses | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 4,000,000.00 |
| 153 | Customer Handling System cloud based subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 3,000,000.00 |
| 154 | GIS software maintenance cloud based subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 3,000,000.00 |
| 155 | Remote desktop | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 3,000,000.00 |
| 156 | PDIC e-portal cloud based subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 2,000,000.00 |
| 157 | Cloud call center facility | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 500,000.00 |
| 158 | GIS software maintenance | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 6,000,000.00 |
| 159 | IFS-SAP | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 4,170,000.00 |
| 160 | Insurance Claims System | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 4,000,000.00 |
| 161 | Nutanix maintenance | | | | | JANUARY - DECEMBER 2023 | | | Maintenance of vm hardware | 2,910,000.00 |
| 162 | Corporate Budget System software maintenance | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 2,000,000.00 |
| 163 | PDIC e_portal | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 2,000,000.00 |
| 164 | Loans Management System maintenance | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 2,000,000.00 |
| 165 | Bank Monitoring System update | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 2,000,000.00 |
| 166 | IPPFSS/ARIS | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 1,560,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 167 | PBX maintenance | | | | | JANUARY - DECEMBER 2023 | | | Hardware maintenance of pbx | 1,300,000.00 |
| 168 | Patch Management System | | | | | JANUARY - DECEMBER 2023 | | | Maintenance for patch management system | 1,041,000.00 |
| 169 | Office production software/office 365 subscription | | | | | JANUARY - DECEMBER 2023 | | | Subscription to office 365 | 9,700,000.00 |
| 170 | Checkpoint firewall maintenance | | | | | JANUARY, FEBRUARY, MARCH, APRIL | | | Checkpoint maintenance | 1,945,000.00 |
| 171 | Endpoint security system maintenance | | | | | JANUARY - DECEMBER 2023 | | | Encryption security maintenance | 1,295,000.00 |
| 172 | Helpdesk maintenance | | | | | MAY, JUNE | | | Helpdesk software maintenance | 1,003,000.00 |
| 173 | Antivirus and antispam software | | | | | JANUARY - DECEMBER 2023 | | | Antivirus and antispam software | 765,000.00 |
| 174 | Project plan 5 (ms project license) | | | | | JANUARY - DECEMBER 2023 | | | Project plan 5 (ms project license) | 725,000.00 |
| 175 | Text blast facility | | | | | JANUARY - DECEMBER 2023 | | | Subscription expenses | 500,000.00 |
| 176 | SAMS plotter | | | | | JANUARY - DECEMBER 2023 | | | Plotting software for prad | 400,000.00 |
| 177 | Multifactor authentication system maintenance | | | | | JANUARY - DECEMBER 2023 | | | Maintenance for mfa system | 370,000.00 |
| 178 | Autocad full version | | | | | JANUARY - DECEMBER 2023 | | | For GSD's use | 90,000.00 |
| 179 | SSL subscription | | | | | JANUARY - DECEMBER 2023 | | | Internet access security | 87,175.00 |
| 180 | Disaster recovery site | | | | | JANUARY - NOVEMBER 2023 | | | Online back up site | 3,300,000.00 |
| 181 | Bloomberg | | | | | APRIL, MAY, JUNE | | | Subscription of 1 bloomberg terminal for the year 2023 | 1,645,056.00 |
| 182 | Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channel) | | | | | JANUARY - DECEMBER 2023 | | 514,794.00 | Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx 6,000 social media channel) | 1,200,000.00 |
| 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) | 220,000.00 |
| 184 | Subscription - zoom | | | | | JANUARY - DECEMBER 2023 | | | Cloud platform for video, voice, content sharing and chat OP tagged this PAP as "No longer to be pursued" in the mid-year review of budget c/o BDD | 21,260.00 |
| 185 | Procurement of daily newspapers and business world | | | | | NOVEMBER, DECEMBER | 0.80 | 713,238.20 | Daily newspapers and business world | 895,860.00 |
| 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. Remaining balance will no longer be utilized. | 180,000.00 |
| 187 | Technical/business magazines/reading materials | | | | | JANUARY - DECEMBER 2023 | | | Magazine subscription - the time or the the economist magazine | 25,000.00 |
| 188 | Subscription - cd asia online | | | | | JANUARY - DECEMBER 2023 | | | Subscription OP tagged this PAP as "No longer to be pursued" in the mid-year review of budget c/o BDD | 31,548.00 |

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| 189 | Miscellaneous expense | | | | | JANUARY - DECEMBER 2023 | | | Miscellaneous expense | 80,000.00 |
| 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; infomercial ad placements-150 spots @P68,900 and 150 spots @ P71,200); buy-out 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 | 30,011,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 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 | 100% | 488,000.00 | To meet the requirement of gcg and expansion/enhancement of survey to cover clients | 5,000,000.00 |
| 192 | Conduct of nationwide public awareness survey | | | | | JANUARY - DECEMBER 2023 | | | Conduct of nationwide public awareness survey | 3,600,000.00 |
| 193 | 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 | 3,000,000.00 |
| 194 | Executive profiling/assessment | | | | | JANUARY - DECEMBER 2023 | | | Profiling/assessment of applicants | 2,000,000.00 |
| 195 | Event organizer | | | | | JANUARY - DECEMBER 2023 | | | To assist in the organization and hosting of stakeholders relations/appreciation night to be hosted by the pdic | 1,700,000.00 |
| 196 | Branding consultant | | | | | JANUARY - DECEMBER 2023 | | | Branding consultant - to raise public awareness | 1,500,000.00 |
| 197 | Engagement of a consulting service provider for the development of a competency-based performance management system | | | | | JANUARY - DECEMBER 2023 | 30% | 169,282.40 | <p>Completion of Phase I of the Project on February 3, 2023</p> <ol style="list-style-type: none"> 1) Notice to Proceed was given on January 5, 2023 2) Pre-Inception Meeting was held on January 6, 2023 3) Inception Meeting was held on January 13, 2023 <ul style="list-style-type: none"> • Inception Report was submitted on Feb. 3, 2023 4) Orientation cum Learning Sessions conducted for the following Groups: <ul style="list-style-type: none"> • Human Resource Group - January 19, 2023 • Executive Committee - January 30, 2023 • Management Committee - February 2, 2023 <p>Completion of Phase 2 of the Project on March 31, 2023:</p> <ul style="list-style-type: none"> • February 6-10, 2023 - Conducted Review / Assessment of PDIC policies, processes and systems and circulars issued by Oversight Agencies relevant to SPMS/CBHRs • Conducted Focus Group Discussions (FGDs) with all Groups <ol style="list-style-type: none"> 1) March 8, 2023 - HRG, CLG, AMDG, LMG 2) March 13, 2023 - ITG, ASG, CPG, RBMG 3) March 14, 2023 - CGO, OCS, RMO, PFU, LASEC, LIG, LSG, CG, IG, TG 4) March 16, 2023 - OP, CAG, IAG, ASG, EG III, RG, ERSR, RLSC • March 28, 2023 - Presentation of the Assessment Results to ExCom and Strategic Performance Management Team • March 30, 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 <p>Completion of Phase 3 of the Project on June 11, 2023</p> <ul style="list-style-type: none"> • April 11, 2023 - Meeting with CSC Dir. Garduque on the Alignment of the CBPMS with the CSC Strategic Performance Management System • April 11 - May 19, 2023 Development of a Competency-based Performance Management System Tools and Templates <ul style="list-style-type: none"> 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 9, 2023 - Check for payment of CSP is ready for pick up at the Treasury Department. May 19, 2023 - Presentation of the Draft CBPMS Tools and Templates to the Human Resource Group May 25, 2023 - Presentation of the Draft CBPMS Tools and Templates to the Executive Committee June 1, 2023 - Benchmarked on the CBPMS and PRIME-HRM of the Bangko Sentral ng Pilipinas <ul style="list-style-type: none"> • June 19, 2023 - Presentation of the Revised CBPMS Tools and Templates to the <p>NEXT STEPS:</p> <ol style="list-style-type: none"> 1) Presentation to the Board Governance Committee 2) Presentation to the Board | 2,000,000.00 |

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| 198 | Executive search | | | | | JANUARY - DECEMBER 2023 | | | Professional recruitment services for projected separation of vps and up | 1,400,000.00 |
| 199 | Production of pdic annual report (ar) | | | | | JANUARY - DECEMBER 2023 | | | Production of annual report (ar) | 1,000,000.00 |
| 200 | Strategic planning workshop | | | March 2023 | | June 2023 | | 436,000.00 | Engagement of a Consultancy Service Provider for Strategic Planning Workshop Out of P750,000.00 budgeted amount for Corporate Planning Activities/Strat Planning Workshop, P314,000.00 was reduced per BDD Revisited Budget | 436,000.00 |
| | Strategic planning workshop Tokens | PDIC | | March 2023 | | June 2023 | | 3,990.00 | Budget Realignment of Office Supplies Expenses to Other Maintenance and Operating Expenses amounting to P3,990.00 on 26 April 2023. Tokens given to BSP and NEDA Resource Speakers. | 3,990.00 |
| 201 | ISO certification | | | | | December 2023 | | 95,760.00 | ISO certification of major processes or corporate-wide certification/re-certification. Out of P750,000.00 budgeted amount for ISO Certification, P422,110.00 was reallocated for the outsourcing of Business Process Review consultant. (750,000.00 - 422,110.00 = 327,890.00) | 327,890.00 |
| | Efficiency Review | PDIC | | January 2023 | | April 2024 | | - | Budget for Technical Consultant for the Conduct of Business Process Review (TCB and CSO) amounting to P2,192,000.00 is included in the 2023 PDIC COB pursuant to Board Resolution Nos. 2022-04-048 and 2023-06-061 dated 28 April 2022 and 29 June 2023, respectively. | 2,192,000.00 |
| 202 | Background investigation services | PDIC | 560,000.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 55% | 308,000.00 | For the procurement/engagement of background investigation services for a period of one (1) year. | 600,000.00 |
| 203 | Financial crisis communication | | | | | JANUARY - DECEMBER 2023 | | | Financial crisis communication plan- an important tool to help the corporation respond to possible financial crisis | 500,000.00 |
| 204 | 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 | 2,820,000.00 |
| 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 | 105,000.00 |
| 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 | 704,000.00 |
| 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 | 2,500,000.00 |
| 208 | Engagement of expert in valuation and pricing of loans | | | | | JANUARY - DECEMBER 2023 | | | Consultancy services - loan portfolio sale under corporate accounts | 2,500,000.00 |
| 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, updates of the project are as follows: TOR approved BAC Memo on Request to proceed with Procurement accomplished Pre-procurement conference scheduled October 24, 2023 Technical Bid evaluation form being reviewed for endorsement to BAC | 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 | |
| 211 | Salaries and compensation | PDIC | 35,260,550.00 | Jan-23 | | JANUARY - DECEMBER 2023 | 38% | 13,547,608.11 | 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 | 500,000.00 |

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|-------|--|----------|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 214 | Professional services - general services - pest control services | | | | | SEPTEMBER, OCTOBER | | | Pest control services-Billing paid for the months of February 2023 to May 2023, June 2023, July 2023, August 2023, September 2023 & October 2023 (P19,100.00) monthly | 500,000.00 |
| 215 | Professional services - general services - professional electrical engineer | | | | | JANUARY - DECEMBER 2023 | | | Annual inspection of professional electrical engineer (pdic building in chino roces)- Annual inspection conducted on May 22, 2023 by Makati OBO. Check payment for the building inspection fees in the amount of P53,970.70 for issuance to Makati OBO | 100,000.00 |
| 216 | Professional services - general services - professional mechanical engineer | | | | | JANUARY - DECEMBER 2023 | | | Annual inspection of professional mechanical engineer (PDIC building in Chino Rocas)- No utilization yet. Annual inspection conducted on May 22, 2023 by Makati OBO. Check payment for the building inspection fees in the amount of P53,970.70 for issuance to Makati OBO | 100,000.00 |
| 217 | 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. Change vault at the TD completed and paid (P2,400.00) | 120,000.00 |
| 218 | Professional services - general services - care and maintenance of ornamental plants and outdoor landscaping | | | | | DECEMBER | | | Care and maintenance of ornamental plants and outdoor landscaping - No utilization yet. | 105,000.00 |
| 219 | Professional services - janitorial services | | | | | JANUARY - DECEMBER 2023 | | | Janitorial services- Regular Billing for the month of January 2023 to July 16-31, 2023 already paid. August 1-15, 2023 - submitted for BDD validation whereas the billing for the period August 16-31, 2023 -returned to service providers for revision. September 1-15, 2023 to November 16-30 still not yet received. For the Overtime Billing: April 1-15, 2023 are returned to service provider for revision, April 16-30, 2023 to November 16-30, 2023 are not yet received. | 13,241,418.00 |
| 220 | Professional services - security services | | | | | JANUARY ,FEBRUARY ,MARCH | | | Security services at SSS Ayala, Chino Rocas 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 processed and paid. Billing for June 1-15 P1,374,413.24 for processed and paid -June 16-30 P1,369,504.57 for processed and paid ; Billings for July 1-15 P1,017,430.33 and July 16-31 P 1,237,929.60 processed and paid. Billings for August 1-15 P 1,089,719.88 August 16-31 P 1,262,757.81 processed and paid. Billings for September 1-15, 16-31 and October 1-15 not yet received by GSD. | 25,408,720.00 |
| 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 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 | 1,200,000.00 |
| 222 | Repairs and maintenance - buildings 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 | 1,000,000.00 |
| 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 approved TOR. PR routing for approval of AA's. Procurement through small value. Contract awarded to KPI Philippines amounting P236,000.00 starting October 2023 to October 2024. | 720,000.00 |
| 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. To be procured Y 2024 | 460,000.00 |
| 225 | Repairs and maintenance - buildings and other structures - water potability test | | | | | OCTOBER | | | Water potability test - No utilization yet. Already submitted PR to PPD (for PPD validation) P43,500.00 | 100,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 226 | Repairs and maintenance - motor vehicles - periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance | | | | | JANUARY - DECEMBER 2023 | | | Periodic 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 batteries 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, SJN 801 with PO amounting Php 28,940.00, SKW 575 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 Hyundai starex with PO amount P92,800.00. Done replacement of new battery of 8 units Toyota Grandia with PO amount P47,810.00, Done PMS of Toyota Rush P8Y 081 with PO amount P13,926.27, Done PMS of Toyota Rush P8Y 081 with PO amount P12,736.27, Done PMS & repair of Mitsubishi Canter SJX 926 waiting for PO with the amount P140,000.00. Done procurement - replacement 4 worn out tires of Toyota Fortuner NBZ 3574 waiting for PO with the amount P44,140.00. Done- PMS of Toyota Rush P8Y 223 with PR amount P35,000.00. Done PMS of 7 units Grandia Van with PO amount P12, 500 each. Done PMS of 2 units HINO Aluminum Van-with with PO amount P19,854.00 & P9,926.50. Done PMS of Toyota Grandia Blk S2T 998 with PO amount P25,000. Done PMS of Toyota Fortuner with PO amount P54,000, Done replacement of worn out parts of Toyota Camry with PO amonut P31,000.00. Done repair of Mit. Canter SJX 926, Done reapirof Grandia AOY 657, Done replacement of parts Grandia AOM 688, Done replacement of parts of Grandia SKW 575. For repair of Toyota Altis NBZ 5551 with PO amount of P26,058.99, Toyota Fortuner NBZ 3574 with PR amount of P40,000 and for PMS & replacement of parts of Toyota Camry ZTU 918 with PR amount of P35,000.00 | 5,180,000.00 |
| 227 | Repairs and maintenance - motor vehicles - vehicle smoke emission test | | | | | JANUARY - DECEMBER 2023 | | | Vehicle smoke emission test- Done smoke emission test of 7 out of 17units MV. Toyota Grandia SJN-801, SJN 812, TOYOTA ALTIS NBZ 5551, Hyundai Stares SLG 623, Toyota Grandia SKW 575, Toyota Fortuner NBZ 3574, Mit. Canter SJX 926, Toyota Camry ZTU 918, Grandia AOY 657, Grandia AOM 688, Grandia AOC 666, Grandia AOR 222, Grandia AOC 861. Note: 10 units under 3 years free LTO registration for renewal on Yr. 2024. | 22,200.00 |
| 228 | Repairs and maintenance - furniture & fixture - repair and maintenance of ffes | | | | | JANUARY - DECEMBER 2023 | | | Repair and maintenance of ffes - No utilization yet. | 600,000.00 |
| 229 | Maintenance and accessories of various it equipment | | | | | JANUARY - DECEMBER 2023 | | | Various semi-expendable ict equipment and replacement parts | 900,000.00 |
| 230 | IT supplies | | | | | JANUARY - DECEMBER 2023 | | | Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc. | 400,000.00 |
| 231 | Maintenance service for it equipment | | | | | JANUARY - DECEMBER 2023 | | | Maintenance service for it equipment | 625,000.00 |
| 232 | Comprehensive maintenance for data center ups | | | | | MARCH, APRIL | | | Maintenance for data center ups | 303,000.00 |
| 233 | Maintenance of public wifi equipment | | | | | JANUARY - DECEMBER 2023 | | | Maintenance of public wifi equipment | 125,000.00 |
| 234 | Repairs and maintenance - office equipment - repair of existing office equipment | | | | | JANUARY - DECEMBER 2023 | | | Repair of existing office equipment - No utilization yet | 200,000.00 |
| 235 | Repairs and maintenance - other machinery and equipment - comprehensive monthly pms of vrv acus | | | | | JANUARY - DECEMBER 2023 | | | 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. With draft TOR for 2024 PMS | 2,400,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 236 | Repairs and maintenance - other machinery and equipment - comprehensive quarterly maintenance of precision acu | | | | | JANUARY - DECEMBER 2023 | | | Comprehensive quarterly maintenance of precision acu - For preparation of new PR with revised TOR | 1,200,000.00 |
| 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 refilled with a 5 year-warranty | 450,000.00 |
| 238 | Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions | | | | | JANUARY - DECEMBER 2023 | | 30,023.50 | Meetings with service providers, consultants and other external stakeholders | 1,824,000.00 |
| 239 | Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions. | | | | | JANUARY - DECEMBER 2023 | | 92,000.00 | Linkaging/meeting with various stakeholders 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] Remaining Budget: P8,000 | 150,000.00 |
| 240 | Meetings with institutional and individual stakeholders | | | | | JANUARY - DECEMBER 2023 | | 18,329.10 | Meetings with other government agencies; meetings with banks | 56,000.00 |
| 241 | Meetings with institutional and individual stakeholders | | | | | JANUARY - DECEMBER 2023 | | | For OSVP-MSS and CG | 28,000.00 |
| 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 | 80,000.00 |
| 243 | Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions | | 4,560.00 | Jan-23 | | | | 4,560.00 | Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions | 121,500.00 |
| 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 | 33,600.00 |
| 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). For contingency purposes. | 36,000.00 |
| 246 | Media relations/ meetings/ consultations/ linkaging w/ other organizations/ institutions | | | | | JANUARY - DECEMBER 2023 | | | Meetings w/ other agencies (gov't & private/ banks) | 50,000.00 |
| 247 | Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/c onferences w/ other organizations/institutions | | | | | JANUARY - DECEMBER 2023 | | 45,550.00 | Conduct of press briefings and meetings with media (as deemed necessary) 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] Remaining Budget as of report: P139,450 | 400,000.00 |
| 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) | 50,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 249 | Extraordinary and miscellaneous expenses - preparatory meetings/ linking for mou/caravan | | | | | JANUARY - DECEMBER 2023 | | | Preparatory meetings/ linking for mou/caravan (caravan: 3 cities x 1 meeting, linking: 5 institutions x 1 meeting) P50,000 reallocated for new PAP related to PDIC 60th Anniversary Remaining Budget as of report: P8,000 | 40,000.00 |
| 250 | Extraordinary and miscellaneous expenses - pdic sponsored mass for internal/external stakeholders | | | | | JANUARY - DECEMBER 2023 | | | P10k x 3 sponsorships | 30,000.00 |
| 251 | Extraordinary and miscellaneous expenses - conduct of pdic regional hubs | | | | | JANUARY - DECEMBER 2023 | | | P10k x 5 events | 50,000.00 |
| 252 | Extraordinary and miscellaneous expenses - public relations/ meetings/ consultations/ fora/ seminars/ conferences w/ other organizations/ institutions | | | | | JANUARY - DECEMBER 2023 | | 118,747.33 | W/ bank org., govt and private institutions of opceo Remaining Budget as of report: P258,212.22 | 550,000.00 |
| 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 | 180,000.00 |
| 254 | Extraordinary and miscellaneous expenses - others - nomination to media/pr awards | | | | | JANUARY - DECEMBER 2023 | | 23,000.00 | Fee for nomination to media/ pr awards | 30,000.00 |
| 255 | Extraordinary and miscellaneous expenses - tokens for external (local) stakeholders/partners | | | | | APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | 13,946.00 | OVP-CAG - 50k; and ccd - 50k | 100,000.00 |
| 256 | Extraordinary and miscellaneous expenses - moa/mou signing with government partners/like-minded institutions and bank groups | | | | | JANUARY - DECEMBER 2023 | | | P50k x 4 activities | 200,000.00 |
| 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] | 350,000.00 |
| 258 | GAD related activities | | | | | JANUARY, FEBRUARY, MARCH, APRIL, MAY | | | Ongoing procurement of the 2023 18-Day CEVAW Advocacy shirts and tokens, Learning sessions, Corporate-wide contest and sponsorship of film showing for DOF and its attached agencies will be conducted as part of PDIC's activities in line with the annual observance of the 18-Day CEVAW from November 25 - December 12. | 720,000.00 |
| 259 | Directives from other government agencies | | | | | JANUARY - DECEMBER 2023 | | | Fun run and other directives from csc, dof and other government agencies | 180,000.00 |
| 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 | 100,000.00 |
| 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" | 10,000.00 |
| 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" | 10,000.00 |

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| 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" | 10,000.00 |
| 264 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (4) | | | | | MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Bamboo notebook with lined paper pages | 40,000.00 |
| 265 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (5) | | | | | MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Bamboo pen with box Fully reallocated P50,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box" | 50,000.00 |
| 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" | 40,000.00 |
| 267 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (7) | | | | | JANUARY - DECEMBER 2023 | | 33,750.00 | Face mask | 75,000.00 |
| 268 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (8) | | | | | JANUARY - DECEMBER 2023 | | 41,126.25 | Face mask case | 50,000.00 |
| 269 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (9) | | | | | APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | 108,750.00 | Spray bottle | 200,000.00 |
| 270 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (10) | | | | | MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Automatic alcohol dispenser Remaining Budget: P225,119.00 P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box" P4,881 reallocated to PAP on Corporate Giveaways "Various Items" | 250,000.00 |
| 271 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (11) | | | | | APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | T-shirt | 200,000.00 |
| 272 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (12) | | | | | APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | 152,145.00 | Umbrella | 200,000.00 |
| 273 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (13) | | | | | MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Ball cap | 150,000.00 |
| 274 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (14) | | | | | APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Piggy bank | 100,000.00 |
| 275 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (15) | | | | | APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Tote bag | 150,000.00 |
| 276 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (16) | | | | | MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER | | | Box for packaging and distribution (sizes: s, m, l) Remaining Balance: P49,000 P26,000 reallocated to Various Items to cover tokens given during IADI AGM in Boston USA last 25-29 Sep 2023 | 75,000.00 |
| 277 | Extraordinary and miscellaneous expenses corporate giveaways/tokens (c/o OP) | | | | | JANUARY - DECEMBER 2023 | | | Greeting cards for distribution of op ceo | 20,000.00 |
| 278 | Corporate give aways/tokens | | | | | JANUARY - DECEMBER 2023 | | | To be given away to birthday celebrants | 405,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 279 | Extraordinary and miscellaneous expenses - meetings within or outside unit | | | | | JANUARY - DECEMBER 2023 | | 336,703.65 | 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 as of report: P634,204.50 | 1,225,000.00 |
| 280 | Other internal or external meetings | | | | | JANUARY - DECEMBER 2023 | | 102,602.00 | To be used during meetings within or outside unit of ERS | 139,800.00 |
| 281 | Other internal or external meetings | PDIC | | continuing activity starting January 2023 | | December 2023 | | 27,054.00 | For OSVP-MSS, CPG, CG | 164,000.00 |
| 282 | Meetings within or outside unit | | | | | JANUARY - DECEMBER 2023 | | | Covers the meetings conducted from January to December | 837,900.00 |
| 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 | 553,500.00 |
| 284 | Meetings within and outside unit | PDIC - Ayala, Makati City | 10,472.25 | January 2023 | | JANUARY - DECEMBER 2023 | 48.30% | 14,490.75 | For AHC-related cases -P18,000.00 various sectoral concerns- P30,000.00. The budget in the amount of 14,490.75 was utilized during the conduct of meetings | 48,000.00 |
| 285 | Meetings within or outside unit | | | | | JANUARY - DECEMBER 2023 | | | Sectoral/ group/ department meetings | 360,000.00 |
| 286 | Committee meetings | | | | | JANUARY - DECEMBER 2023 | | | Committees under HRG and ASG | 781,650.00 |
| 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 | 72,000.00 |
| 288 | Committee meetings | | | | | JANUARY - DECEMBER 2023 | | | RLSG committee secretariats meetings | 240,000.00 |
| 289 | Extraordinary and miscellaneous expenses - meetings on grc | | | | | JANUARY - DECEMBER 2023 | | 1,130.50 | c/o RMO -- P100/pax x 6 pax x 12 meeting | 7,200.00 |
| 290 | Extraordinary and miscellaneous expenses - editorial meetings | | | | | JANUARY - DECEMBER 2023 | | 10,509.75 | 4 meetings (1 meeting per quarter) | 12,000.00 |
| 291 | Extraordinary and miscellaneous expenses - erm meeting | | | | | JANUARY - DECEMBER 2023 | | 34,254.00 | c/o RMO -- P300/pax x 12 pax x 1 meeting) | 43,200.00 |
| 292 | Other committee meetings | | | | | JANUARY - DECEMBER 2023 | | | For CPG - Arta, ISO | 9,000.00 |
| 293 | Excom meetings | | | | | JANUARY - DECEMBER 2023 | | 444,319.24 | Budget Reallocation of Excom/Mancom to OP amounting to P 400,000.00 on 16 January 2023. P200,000 reallocated from Meeting with Bank Org, Gov't and Private Institutions of OPCEO Remaining Budget as of report: P155,680.76 | 400,000.00 |
| 294 | Extraordinary and miscellaneous expenses - board meetings | | | | | JANUARY - DECEMBER 2023 | | 416,856.00 | c/o OCS -- 3 meetings/month (3x12 = 36) | 900,000.00 |
| 295 | Extraordinary and miscellaneous expenses - board committee meetings | | | | | JANUARY - DECEMBER 2023 | | 266,011.50 | c/o OCS -- 3 meetings/month (3x12 = 36) | 900,000.00 |

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 15, 2023

| Count | Programs/Projects/Activities for 2023 | Location | Total Cost | Date Started | No. of Extensions | Target Date of Completion | Project Status | | Remarks | ABC In accordance with 2023 Corporate Operating Budget |
|-------|--|---------------|------------|--------------|-------------------|--|--------------------------|-----------------------|---|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 296 | Extraordinary and miscellaneous expenses - anniversary and/or mid-year praise awards | | | | | MARCH, APRIL, MAY, JUNE | | 2,985,584.80 | C/O CAG -- p2,185,000 (venue rental and lunch/dinner - php1m (@p1,000 x 1,000 pax); lights and sound system and entertainment - p600k; food packs for security and housekeeping personnel - p80k (@400 x 200 pax); bus rental [p100k; various prizes (raffle, sectoral games) - p350k; anniversary thanksgiving mass - p25k; and miscellaneous expenses -p30k) | 2,185,000.00 |
| 297 | Extraordinary and miscellaneous expenses - christmas activities/year-end praise awards | | | | | APRIL, MAY, JUNE, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER | | 9,250.00 | 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 as of report: 0 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] 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] | 2,330,000.00 |
| 298 | Conduct of training programs with private or another government agency | Bagac, Bataan | 579,900.00 | June 2023 | | JUNE 2023 | 100% (DOJ Seminar) | 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 this year. | 1,800,000.00 |
| 299 | Extraordinary Expenses - Strategic planning exercises | | | Jan-23 | | December 2023 | | 370,486.85 | Corporate Planning Meetings/ Activities | 500,000.00 |
| 300 | GAD related internal activities | | | | | JANUARY - DECEMBER 2023 | | | Ongoing procurement of the 2023 18-Day CEVAW Advocacy shirts and tokens; Learning sessions, Corporate-wide contest and sponsorship of film showing for DOF and its attached agencies will be conducted as part of PDIC's activities in line with the annual observance of the 18-Day CEVAW from November 25 - December 12. | 2,650,000.00 |
| 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 | 242,000.00 |
| 302 | Extraordinary and miscellaneous expenses - primary/joint hosting of official visits | | | | | JANUARY - DECEMBER 2023 | | 307,443.78 | Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (dia) | 2,000,000.00 |
| 303 | Corporate t-shirts and Christmas event | | | | | JANUARY - DECEMBER 2023 | | | Corporate branding | 2,000,000.00 |
| 304 | Employee wellness | | | | | JANUARY - DECEMBER 2023 | | | Budget covers the family day for pdic employees and occupational safety and health per scs-doh-dole jmc #1 series of 2020 | 600,000.00 |
| 305 | Health information related activities | | | | | JANUARY - DECEMBER 2023 | | | Various health related activities for wellness | 223,650.00 |
| 306 | Prepaid health card/voucher | | | | | JANUARY - DECEMBER 2023 | | | Prepaid health card/voucher of pdic personnel who will be deployed on field work | 1,250,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 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 | 5,000,000.00 |
| 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] | 1,000,000.00 |
| 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) | 1,000,000.00 |
| 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 | 300,012.00 |
| 311 | Bereavement as expression of sympathy | | | | | JANUARY - DECEMBER 2023 | | | Covers the deceased members and immediate family members of pdic employees | 432,000.00 |
| 312 | Extraordinary and miscellaneous expenses - bereavement as expression of sympathy to organizations or individuals from outside of pdic | | | | | JANUARY - DECEMBER 2023 | | 16,000.00 | Extending sympathy to bereaved stakeholders within the year | 96,000.00 |
| *** | Request for Sponsorship/ad support from various stakeholders | | | | | JANUARY - DECEMBER 2023 | | 323,280.00 | 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] Remaining Budget as of report: P104,575.00 | 1,581,125.00 |
| 313 | Airfare of external counsel | | | | | JANUARY - DECEMBER 2023 | | | For the procurement of air transport services of external counsel pertaining to legal indemnification | 516,000.00 |
| 314 | Engagement of external appraisal | | | | | JANUARY - DECEMBER 2023 | | 1,510,250.00 | 1. For properties with bv / cav above 5mn. 2. For properties with expired appraisal that cannot be accommodated by prad. | 2,000,000.00 |
| | Repairs and Maintenance for ROPA | | | | | September -December 2023 | | | For the repairs and maintenance of corporate properties | 20,000.00 |
| 315 | Engagement of appraisers | | | | | JANUARY - DECEMBER 2023 | | | Payment for the external appraiser relative to the foreclosure of mortgaged properties under corporate accounts. | 795,000.00 |
| 316 | Procurement of plane ticket - regular employees (closed banks) | | | | | JANUARY - DECEMBER 2023 | | | Receivership and liquidation expenses | 34,400.00 |
| 317 | Procurement of plane ticket regular employees (closed banks) | | | | | JANUARY - DECEMBER 2023 | | | Receivership and liquidation expense | 602,000.00 |
| 318 | Procurement of plane tickets of for regular employees (closed banks) | | | | | JANUARY - DECEMBER 2023 | | | Receivership and liquidation expense | 6,346,800.00 |
| 319 | Airfare of employees - closed banks | | | | | JANUARY - DECEMBER 2023 | | | Airfare of employee | 206,400.00 |
| 320 | Procurement of plane ticket - R & L direct travel | | | | | JANUARY - DECEMBER 2023 | | | Receivership & liquidation - direct travel expense | 51,600.00 |
| 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). | 103,200.00 |

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|-------|--|----------|---------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|--|--|
| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 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-philgeps) | 103,200.00 |
| 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) | 103,200.00 |
| 324 | Postal money order (pmo) for depositors with balances of 100,000 and below | PDIC | 10,557,000.00 | Mar-23 | | JANUARY - DECEMBER 2023 | 24.77% | 2,615,286.00 | Service charge payment for ppc Note: RB San Agustin: P759,600.00, RB San Marcelino P543,592.00, Binangonan RB - P137,564.00 RB San Juan 204,442.00 Bangko Pangasinan 814,198.00, United Consumers RB Inc. - P155,890.00 | 10,557,000.00 |
| 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-for issuance of Clarificatory letter to GPPB relative to the appropriate mode of procurement | 3,150,000.00 |
| 326 | 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-for issuance of Clarificatory letter to GPPB relative to the appropriate mode of procurement | 60,000,000.00 |
| 327 | CAPEX - motor vehicles - coasters - mini bus | | | | | JANUARY - DECEMBER 2023 | | | 4 units coasters - mini bus - with final memo request to BOD for the authority to purchase motor vehicles (APMV) of 4 units mini bus is being routed for Approval of AA's, per directive of the Excom, to the conduct of online survey with regard to the availment of shuttle services for the PDIC personnel as further justification for APMV to the Board. 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. The opening of bids was conducted on 29 June 2023 and there are 5 eligible bidding. Next step for Bid Evaluation and Post Qualification c/o TWG; awaiting approval for award of the project to Prince Motor Corporation Lots 1 and 4, Lot 2 for Nissan Commonwealth Inc. Done procurement - awaiting for the delivery of units for Lots 1,2 & 4 within the prescribed delivery period of 3 mos. for Lot 3- Notice of Award issued to Toyota Pasong Tamo Inc. Lot 3 - two (2) multi-purpose vehicle, Lot 1 - one (1) unit Passenger Van & Lot 4 - Four (4) units mini bus has been delivered last September 8 & 15 respectively. Delivery of Lot 2 - Three (3) units Passenger Van is targeted in November 2023. | 19,200,000.00 |
| 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 tarlac-no utilization yet, to be included in the TOR c/o RMO | 1,500,000.00 |
| 329 | Wireless lan and access control | | | | | JANUARY - DECEMBER 2023 | | | Conversion of wired lan to wireless | 19,380,000.00 |
| 330 | CBERAMS (closed banks electronic records archive management system) hardware | | | | | JANUARY - DECEMBER 2023 | | | Replacement | 17,400,000.00 |
| 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 | 14,000,000.00 |
| 332 | Notebook computers | | | | | JANUARY - DECEMBER 2023 | | | Replacement units | 12,361,388.00 |
| 333 | Data center firewall | | | | | JANUARY - DECEMBER 2023 | | | Security for the data center | 2,120,000.00 |
| 334 | Network laser printers | | | | | JANUARY - DECEMBER 2023 | | | Replacement units in case of defect | 1,621,000.00 |
| 335 | Large format printer | | | | | JANUARY - DECEMBER 2023 | | | For GSD's use | 330,000.00 |
| 336 | Colored printer | | | | | JANUARY - DECEMBER 2023 | | | Replacement units | 180,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 337 | Heavy duty scanners | | | | | JANUARY - DECEMBER 2023 | | | Scanners for ppd | 1,200,000.00 |
| 338 | Scanners | | | | | JANUARY - DECEMBER 2023 | | | Additional units | 330,000.00 |
| 339 | File servers | | | | | JANUARY - DECEMBER 2023 | | | Server for active directory | 1,000,000.00 |
| 340 | Rack mount ups | | | | | JANUARY - DECEMBER 2023 | | | For the idfs in pasong tamo | 770,000.00 |
| 341 | RL financials | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 11,800,000.00 |
| 342 | Human Resource Information System | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 11,000,000.00 |
| 343 | Customer Handling System(CHS) | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 11,000,000.00 |
| 344 | Integrated Legal Management System | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 9,000,000.00 |
| 345 | Common Fund System | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 7,700,000.00 |
| 346 | Governance risk & compliance system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 7,500,000.00 |
| 347 | Insurance claims system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 6,000,000.00 |
| 348 | Bank monitoring system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 9,200,000.00 |
| 349 | Cloud integrated financial system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles 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: | 22,800,000.00 |
| 350 | Human resource information system - phase 2 | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 5,800,000.00 |
| 351 | Privileged access management system | | | | | JANUARY - DECEMBER 2023 | | | Access mgmt system | 23,000,000.00 |
| 352 | Data loss prevention system | | | | | JANUARY - DECEMBER 2023 | | | Data loss prevention system | 21,000,000.00 |
| 353 | Mobile device management system | | | | | JANUARY - DECEMBER 2023 | | | OVP-ISD per ISSP | 17,000,000.00 |
| 354 | Asset distribution plan | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 15,000,000.00 |
| 355 | PDIC e-portal | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 15,000,000.00 |
| 356 | File integrity monitoring tool | | | | | JANUARY - DECEMBER 2023 | | | OVP-ISD per ISSP | 12,000,000.00 |
| 357 | Self service kiosk | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 10,000,000.00 |
| 358 | Records management system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 10,000,000.00 |
| 359 | Management information system | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 10,000,000.00 |

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| | | | | | | | Percentage of Completion | Cost Incurred to Date | | |
| 360 | IT systems api development | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 10,000,000.00 |
| 361 | Host intrusion prevention system | | | | | JANUARY - DECEMBER 2023 | | | OVP-USD per ISSP | 6,700,000.00 |
| 362 | Network monitoring system | | | | | JANUARY - DECEMBER 2023 | | | Replacement | 3,800,000.00 |
| 363 | Data erasure solution | | | | | JANUARY - DECEMBER 2023 | | | OVP-USD per ISSP | 2,700,000.00 |
| 364 | MS SQL licenses | | | | | JANUARY - DECEMBER 2023 | | | CAPEX-Intangibles | 3,000,000.00 |
| 365 | Windows cals | | | | | JANUARY - DECEMBER 2023 | | | Client access license for windows | 2,235,000.00 |
| 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 | 799,460.28 |
| 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 Q4 of 2023; request for the reallocation of budget for the procurement of helmet, go bags and other related items was approved on November 9, 2023 | 1,000,000.00 |
| 368 | CAPEX - machinery and other equipment - disinfection chamber with temperature scanner | | | | | JANUARY - DECEMBER 2023 | | | Disinfection chamber with temperature scanner- to be deferred to year 2024 | 1,000,000.00 |
| 369 | 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 2024 procurement | 1,150,000.00 |
| 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. Finalize market scan. | 1,000,000.00 |
| 371 | Tone tracer | | | | | JANUARY - DECEMBER 2023 | | | Network tool | 44,000.00 |
| 372 | Various - other machinenes & 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 | 785,174.00 |
| 373 | IP phones | | | | | JANUARY - DECEMBER 2023 | | | Digital ip phones | 600,000.00 |
| 374 | Multimedia projector | | | | | JANUARY - DECEMBER 2023 | | | Projectors for conference rooms/replacement units | 880,000.00 |
| 375 | Corporate Giveaways/Tokens-17 - Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box | | | | | | | | New PAP | 170,000.00 |
| 376 | Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala | | | | | | | 2,830,000.00 | New PAP | 3,165,000.00 |
| 377 | Production of the PDIC's 60th Anniversary Commemorative Stamp | | | | | | | | New PAP | 963,896.00 |

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| 378 | Signing of MOA with the Philippine Postal Corporation (PhilPost) re PDIC 60th Anniversary Commemorative Stamps | | | | | | | 11,392.00 | New PAP | 15,000.00 |
| 379 | Reimbursable Business Expenses of Private Representatives (inclusive of WCF) | | | | | JANUARY - DECEMBER 2023 | | 906,758.20 | | 1,320,000.00 |
| 380 | Procurement of snacks for the 60th anniversary thanksgiving mass | | | | | | | 19,200.00 | 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] | |
| 381 | Purchase of Raffle Items for the 60th Anniversary | | | | | | | 238,003.00 | 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] | |
| 382 | Extraordinary and miscellaneous expenses - corporate giveaways/tokens (18) - Various Items | | | | | | | 38,539.50 | New PAP - Various Items requested by IRD | |
| 383 | Purchase of Wines (red and white) to be used during the Toast before dinner for the PDIC's 60th Anniversary Gala on June 23, 2023 | | | | | | | 55,470.00 | New PAP. Amount sourced from CCD's Budget for Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions [dtracks: 7/4/23 OVP-CAG # 3] | |
| 384 | Thanksgiving Mass and Food packs for Security Personnel who will be deployed to the anniversary venue | | | | | | | 19,620.00 | New PAP. Amount sourced from CCD's PAP for Anniversary and/or Mid-Year PRAISE Awards | |
| TOTAL | | | 101,059,392.52 | | | | 26% | 50,775,401.38 | | 663,768,540.99 |

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. Canjeja
ASO III - CGO

Noted by:


Atty. Delilah Grace V. Magtolis
VP- CGO

