

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of October 15, 2022

Count	Programs/Projects/Activities for 2022	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2022 Corporate Operating Budget
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1	Announcement of takeover and payout operations					January - December		500.00	Announcement of takeover and payout operations (PhP2,500 x 10banks)	25,000.00
2	Publication of Obituary					January - December		20,160.00	For expressions of sympathy	150,474.00
3	Job Vacancies					January - December			Posting of job vacancies in an online web portal	240,000.00
4	Invitation to Bid-Procurement related					January - December		61,056.00	Invitation to Bid-Procurement related	244,287.00
5	Publication of Depositor Protection and Awareness Week					January - December		182,996.80	Publication of Depositor Protection and Awareness Week- National Broadsheet	249,218.00
6	Publication of Job Vacancies					January - December			Publication of Job Vacancies- for additional manpower complement	250,788.00
7	Publication of Depositor Protection and Awareness Week- Local Newspaper					January - December			Publication of Depositor Protection and Awareness Week- Local Newspaper	275,865.00
8	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)					January - December		34,209.04	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2022	996,872.00
9	Publication of Notice to Depositors (CSO)					January - December		460,643.92	Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2022	1,017,870.00
10	Publication of Notice to the Public: Various advisories					January - December			Publication of Notice to the Public: Various advisories (Scam/Fraud, etc.)	1,755,516.00
11	Publication of Regulatory Issuances					January - December		64,108.80	Publication of RI on enforcement Action and based on number of forecast RIs for implementation	3,738,270.00
12	Engagement of External Appraiser					January - December			Payment for the External Appraiser relative to the foreclosure of mortgaged properties under corporate accounts.	110,000.00
13	IP phones					January - December			Digital IP phones	840,000.00
14	Drugs and Medicine Expenses	PDIC	626,330.00	January 2022		January-December	72%	450,760.00	Various drugs and medicine for clinic use.	626,330.00
15	Extraordinary Expenses - Other Committee Meetings					January - December			Meetings for CPG	9,000.00
16	Extraordinary and Miscellaneous Expenses - Meetings on GRC					January - December		1,792.25	RMO -- P150/pax x 6 pax x 1 meeting	10,800.00
17	Extraordinary and Miscellaneous Expenses - Editorial Meetings					January - December		0.00	4 meetings (1 meeting per Quarter)	12,000.00
18	Other Committee Meetings					January - December		3,867.00	For purchase of food & other food items to be served during committee meetings	13,000.00

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19	FOR AHC-RELATED CASES					January - December			Committee Meetings Budget will no longer to be utilized within the year. No AHC meetings scheduled within the year.	18,000.00
20	Expenses on travel assignment due to constraints					January - December			For purchase of food and other food supplies to be served and used during CSO Briefings	19,600.00
21	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (c/o OP)					January - December		0.00	Greeting cards for distribution of OP CEO	20,000.00
22	OTHER INTERNAL MEETINGS	PDIC Ayala Office		Apr-22		January - December	25%	6,023.75	Various sectoral concerns	24,000
23	Extraordinary and Miscellaneous Expenses - Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions					January - December		4,713.95	Meetings with service providers, consultants and other external stakeholders	24,000.00
24	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (3)					May-June /October-December		0.00	Keychain/Key tags with logo	25,000.00
25	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (9)					May -June/October-December		0.00	Piggy bank w/ design/logo	25,000.00
26	Extraordinary Expenses - Conference w/ Other Organizations/ Institutions					January - December			For OSVP-MSS and CG	28,000.00
27	Extraordinary and Miscellaneous Expenses - Others - Nomination to Media/PR Awards					January - December		8,900.00	Fee for nomination to media/ PR awards	30,000.00
28	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (4)					May-June /October-December		0.00	Cardholder w/logo	30,000.00
29	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (8)					May-June/October-December		0.00	Facemask w/design/logo	30,000.00
30	Public Relations/Meetings/Consultations/Fora/Seminars with other Organizations/Institutions					January-December			Various Concerns (Legal, Audit, Investigative and Administrative)-P36,000 (12 events) Budget will no longer to be utilized within the year. No meetings scheduled within the year.	36,000.00
31	Extraordinary and Miscellaneous Expenses - ERMIC Meeting					January-December		18,657.42	c/o RMO -- P300/pax x 12 pax x 1 meeting)	43,200.00
32	Extraordinary and Miscellaneous Expenses - Conduct of PDIC Regional Hubs					January-December		0.00	P10,000 x 5 events	50,000.00
33	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (10)					January-December		0.00	Box w/design and logo	50,000.00
34	GCAA SPORTS ACTIVITIES					January-December			Advocacy events/activities as may be directed by Management	60,000.00

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35	ACTIVITIES NECESSARY TO PROTECT THE INTEGRITY OF THE CORPORATION/CARRY OUT THE MANDATE OR ENHANCE THE IMAGE OF THE CORPORATION					January-December			Public relations/meetings/consultation Fora/Seminars/Conferences with other Organizations/Institutions	70,000.00
36	INDIVIDUAL MEMBERSHIP TO PROFESSIONAL ORGANIZATIONS/ ASSOCIATIONS AS A PRE-REQUISITE TO THE RENEWAL OF A PROFESSIONAL LICENSE	PDIC Ayala Office		Jan-22		January-December	37%	32,000.00	Renewal of IBP Annual Membership Dues Remaining budget will no longer to be utilized within the year. Budget was allocated for fully filled up plantilla items for lawyers. However, the number of lawyers when payment of 2022 IBP dues was less than the number of fully filled up plantilla items.	86,000.00
37	Extraordinary and Miscellaneous Expenses - Bereavement/Expression of Sympathy To Organizations or Individuals from Outside of PDIC					January-December		28,800.00	Extending sympathy to bereaved stakeholders within the year	96,000.00
38	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions					January-December			Meetings w/ other Agencies (Gov't & Private/ Banks)	99,000.00
39	Extraordinary and Miscellaneous Expenses - Congratulatory Tokens/ Flowers to Government Agencies					January-December		0.00	For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC	100,000.00
40	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (7)					May-June/October-December		0.00	Tote bag w/logo	100,000.00
41	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (11)					May-June/October-December		0.00	Ballpen (plastic) with logo printing	100,000.00
42	Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions.					January-December		33,956.06	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders	110,000.00
43	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions		79,962.25	May-22				79,962.25	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions	115,000.00
44	Other Committee Meetings		20,815.00	Jan-22				20,815.00	Other Committee Meetings	138,800.00
45	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (2)					May-June/October-December		0.00	Powerbank with logo	150,000.00
46	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (5)					May-June/October-December		0.00	Tumbler w/logo	150,000.00
47	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (6)					May-June/October-December		0.00	Umbrella w/logo	150,000.00
48	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (13)					May-June/October-December		1,608.00	T-Shirt with print	150,000.00

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49	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (14)			continuing activity starting January 2022		May-June/October-December		0.00	USB with engraving/logo	150,000.00
50	Relations/ Meetings/Consultations/Fora/Seminars/Conferences with other organizations/Institutions					January-December		1,866.00	For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ERS	160,000.00
51	Extraordinary Expenses - Other Internal Meetings	PDIC		continuing activity starting January 2022		December 2022		11,949.00	For OSVP-MSS, CPG, CG	164,000.00
52	PARTICIPATION TO OTHER ACTIVITIES OF OTHER GOVERNMENT AGENCIES	PDIC	100,000.00	January 2022		January-December	55.55%	100,000.00	Fun Run and other Directives from CSC, DOF and other government agencies 1) P80,000 was reallocated to HRG Committee Meetings (HRMPSB I & II).	180,000.00
53	Extraordinary and Miscellaneous Expenses - MOA/MOU Signing with government partners/like-minded institutions and bank groups					January-December		0.00	P50k x 4 activities	200,000.00
54	Extraordinary and Miscellaneous Expenses - PDIC Caravan (Depositor Protection and Awareness Week)					January-December		0.00	For bankers/businessmen/real estate brokers	200,000.00
55	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (1)					May-June/October-December		0.00	Notebook with powerbank and connector w/ PDIC logo	200,000.00
56	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (12)					May-June/October-December		0.00	Ballpen (metal) with logo engraving	200,000.00
57	ODD PROJECTS					January-December			Compensation package (2) reorganization (3) Succession Planning Phase (4) Change management Team & (5)	200,000.00
58	Meetings within or outside unit					January-December		20,049.00	To be used during meetings within or outside unit of ERS	234,600.00
59	MEETINGS WITHIN OR OUTSIDE UNIT	PDIC	259,160.00	January 2022		January-December	15.30%	39,641.20	Covers the meetings conducted from January to December	259,160.00
60	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION - Corporate Philosophy	PDIC	276,000.00	June 2022		January-December	21.74%	60,000.00	Corporate Philosophy, FSI and Other Advocacy/Learning Incentives and Meetings with Various Training Providers 1) P60,000.00 was reallocated to PDIC Corporate T-Shirt held in June 2022	276,000.00
61	Committee Meetings					January-December			RLSG Committees (RDC & LRC) Meetings and ISO (AMDG & LMG) Meetings	300,000.00
62	Corporate Giveaways/Tokens					January-December			To be given away to birthday celebrants	336,000.00
63	Meetings within or outside unit					January-December			Sectoral/ Group/ Department Meetings	360,000.00

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64	BEREAVEMENT AS EXPRESSION OF SYMPATHY	various	360,000.00	January 2022		January-December	16.28%	58,600.00	Covers the Deceased members and Immediate Family Members of PDIC Employees	360,000.00
65	Extraordinary and Miscellaneous Expenses - Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences w/ Other Organizations/Institutions					January-December		0.00	Conduct of press briefings and meetings with media (as deemed necessary)	400,000.00
66	Extraordinary and Miscellaneous Expenses - PDIC Caravan					January-December		0.00	P400K (P200K x 2 events)	400,000.00
67	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	PDIC		continuing activity starting January 2022		June 2022		43,492.62	Excom, Mancom Budget Reallocation of Excom/Mancom to OP amounting to P 356,507.38 on 4 July 2022. (400,000.00 - 356,507.38 = 43,492.62)	400,000.00
	ExCom Meetings							32,630.00		
68	GAD RELATED ACTIVITIES -PCW					January-December			Participation in PCW-organized events; 18-day campaign to end VAW	420,000.00
69	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION	PDIC	440,000.00	June 2022		January-December	100.00%	440,000.00	(Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens 1) P440,000 was reallocated for the procurement of PDIC Corporate T-Shirts given to PDIC and LSERV Personnel in Celebration of the PDIC 59th Anniversary	440,000.00
70	Meetings within or outside unit		86,536.25	Jan-22				86,536.25	Meetings within or outside unit	473,000.00
71	Extraordinary Expenses -Strat Planning Exercises c/o PD	PDIC		August 2022		November 2022		133,733.59	Corporate Planning Meetings/ Activities Budget Realignment to CG amounting to P 165,000.00 on 5 October 2022. (500,000.00 - 165,000.00 = 335,000.00)	500,000.00
72	Extraordinary and Miscellaneous Expenses - Public Relations/ Meetings/ Consultations/ Fora/ Seminars/ Conferences w/ Other Organizations/ Institutions					January-December		101,976.33	With Bank Org., Govt and Private Institutions of OPCEO	550,000.00
73	COMMITTEE MEETINGS	PDIC	920,925.00	January 2022		January-December	72.57%	447,724.34	Committees under HRG and ASG 1) P80,000.00 was added to the budget under HRG Committee for HRMPSE meetings. 2) P224,000.00 was added to the budget of the ASG Committee for Building Committee.	616,925.00
74	HEALTH INFORMATION RELATED ACTIVITIES	PDIC	735,000.00	January 2022		January-December	85.90%	630,612.00	1) 600K was reallocated for the procurement of RT-PCR test kit and services	735,000.00
75	Extraordinary and Miscellaneous Expenses - Board Meetings					January-December		167,986.75	OCS -- 3 meetings/month (3x12 = 36)	900,000.00

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76	Extraordinary and Miscellaneous Expenses - Board Committee Meetings					January-December		111,382.34	OCS -- 3 meetings/month (3x12 = 36)	900,000.00
77	Extraordinary and Miscellaneous Expenses - PDIC Social Outreach Program					January-December		0.00	Conduct of PDIC social outreach programs	1,000,000.00
78	Extraordinary and Miscellaneous Expenses - Corporate Social Responsibility					January-December		0.00	Conduct of PDIC CSR new programs/activities	1,000,000.00
79	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit					January-December		213,470.14	With 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.)	1,295,000.00
80	GAD RELATED ACTIVITIES	PDIC	1,512,000.00	March 2022		January-December	27.90%	421,920.00	The National Women's Month collaterals amounting to P421,920 was procured in March 2022, delivered by the suppliers, and distributed to PDIC personnel in April 2022.	1,512,000.00
81	Extraordinary and Miscellaneous Expenses - Request for Sponsorship/ad support from various stakeholders					January-December		191,280.00	25 sponsorships/ad support	1,581,125.00
82	CONDUCT OF TRAINING PROGRAMS WITH PRIVATE OR ANOTHER GOVERNMENT AGENCY					January-December			Conduct of PHILJA- P1,700,000 (2 Seminars which cost P500,000 per event and PHILJA Bags with estimated amount of P350,000 per event), EC Seminar-P100,000 (1 event) Due to recent amendments to the PDIC Charter and restrictions brought about by the Covid-19 pandemic, the PHILJA and EC Seminars will not push through this year. In lieu of the PHILJA and EC Seminars, a seminar for the DOJ National Prosecution is being coordinated with DOJ tentatively set in Q4 of 2022 (with estimated budget of P800,000.00 for reallocation; remaining portion of budget will no longer be utilized within the year).	1,800,000.00
83	Extraordinary and Miscellaneous Expenses - Anniversary and/or Mid-Year PRAISE Awards					April-June/October-December		799,726.75	CAG -- P2,185,000 (Venue rental and lunch/dinner - Php1M (@1,000 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
84	Extraordinary and Miscellaneous Expenses - Christmas Activities/Year-end PRAISE Awards					April-June/October-December		0.00	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	2,330,000.00

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85	EMPLOYEE WELLNESS	PDIC	3,720,000.00	January 2022		January-December	31.38%	1,166,500.00	Budget covers the Family Day for PDIC Employees 1) 1.8 m was reallocated for the procurement of Antigen Nasal (Swab) Test kit and services	3,720,000.00
86	Extraordinary and Miscellaneous Expenses - Primary/Joint Hosting of Official Visits					January-December		0.00	PDIC Hosting of an international workshop/conference (IADI APRC Technical Assistance Workshop)	5,000,000.00
									The Legal Affairs Sector (LAS) is currently preparing a position paper to be submitted to GCG for latter's consideration of inclusion of other PDIC expenses and income (e.g. Deposit Insurance Fund/Claims Pay-out Expenses, Receivership and Liquidation Expenses/Income) in the corporate financials as basis for determining the PDIC Grade and applicable Salary Structure/Tier for PDIC. HRG has submitted the presentation on CPCS vs. PDIC compensation to OP (as of March 15,2022) for further instruction.	
87	CAPEX - FURNITURE AND FIXTURE - Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility					January-December			Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility (No utilization yet)	1,500,000.00
88	Operating Systems					January-December			Operating systems for computers/servers	500,000.00
89	COMPLIANCE MONITORING SYSTEM					January-December			Capex-Intangibles	2,375,000.00
90	BANK PERFORMANCE MONITORING SYSTEM UPDATE					January-December			Capex-Intangibles	2,500,000.00
91	ENTERPRISE RISK MONITORING SYSTEM					January-December			Capex-Intangibles	2,500,000.00
92	HUMAN RESOURCE INFORMATION SYSTEM - PHASE II					January-December			Capex-Intangibles	3,000,000.00
93	INSURANCE CLAIMS SYSTEM UPGRADING					January-December			Capex-Intangibles	5,000,000.00
94	LOANS MONITORING SYSTEM					January-December			Capex-Intangibles	5,200,000.00
95	COMMON FUNDS AND ACCOUNT SYSTEM (cfas)					January-December			Capex-Intangibles	5,500,000.00
96	INTEGRATED LEGAL MANAGEMENT SYSTEM					January-December			Capex-Intangibles	6,000,000.00
97	CUSTOMER HANDLING SYSTEM(CHS)					January-December			Capex-Intangibles	9,000,000.00
98	RL FINANCIALS					January-December			Capex-Intangibles	13,200,000.00
99	CORPORATE BUDGET SYSTEM					January-December			Capex-Intangibles	14,250,000.00

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100	HUMAN RESOURCE INFORMATION SYSTEM					January-December			Capex-Intangibles	15,000,000.00
101	CLOUD INTEGRATED FINANCIAL SYSTEM					January-December			Capex-Intangibles	22,800,000.00
102	Security Information and Event Management					January-December			OVP-ITG - subject to completion and approval of the Review and Design of ITG Structure and Strategy	23,500,000.00
103	Social Media Internet					January-December			Internet access for CAG personnel	24,000.00
104	Prepaid internet cards for TSD personnel					January-December			For field operations	29,500.00
105	Secondary Internet Service		750,000.00	Jan-22		January-December	437,500.00		Secondary ISP	390,000.00
106	LRA leased line		178,884.00	Jan-22		January-December	104,349.00		Leased line for LRA (1mbps)	420,000.00
107	Internet Service for Public Wifi		215,040.00	Jan-22		January-December	125,440.00		Internet Service for public wifi	537,600.00
108	Alternate WCF for Excom Members					January-December			Wireless facility for Excom members	642,000.00
109	Primary Internet Service		495,000.00	Jan-22		January-December	288,750.00		Primary ISP	672,000.00
110	Leased line from PDIC HO to secondary back up site		913,920.00	Jan-22		January-December	533,120.00		Connection to secondary backup site	1,330,450.00
111	Reimbursement of Internet during work from home arrangement					January-December			Reimbursement of internet during WFH	2,350,656.00
112	colored printer		86,564.00	Mar-22		January-December	86,564.00		Replacement units	110,000.00
113	large format printer					January-December			Replacement units	168,000.00
114	network switches					January-December			Networking equipment	270,000.00
115	scanners		287,500.00	May-22		January-December	287,500.00		Replacement units	320,000.00
116	network laser printers					January-December			Replacement	781,200.00
117	Equipment for secondary backup site					January-December			Equipment required for the set-up and implementation of the secondary backup site	7,000,000.00
118	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van					January-December			BAC issued an advisory about the Certification to be submitted by procuring units with regard to the applicability of MC No. 3; GSD already prepared the Certification for approval of AAs.	3,360,000.00
119	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Light Delivery Truck (Multi-Purpose Vehicle)					January-December			BAC issued an advisory about the Certification to be submitted by procuring units with regard to the applicability of MC No. 3; GSD already prepared the Certification for approval of AAs.	3,360,000.00

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120	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7 seater Wagon					January-December			BAC issued an advisory about the Certification to be submitted by procuring units with regard to the applicability of MC No. 3; GSD already prepared the Certification for approval of AAs.	14,230,006.00
121	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles- 24-30 Seater Coaster					January-December			BAC issued an advisory about the Certification to be submitted by procuring units with regard to the applicability of MC No. 3; GSD already prepared the Certification for approval of AAs.	16,000,000.00
122	CAPEX - BUILDINGS AND OTHER STRUCTURES - General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility					January-December			General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility (no utilization yet)	60,000,000.00
123	Maintenance Kit for network laser printers					January-December			Utilization @ .5mk/year/printer for 106 printers	1,060,000.00
124	Toners					January-December			Network laser -318; small capacity -384; based on assumption of 1 toner per printer per year	4,378,740.00
125	PesoNet (New mode of settlement)					January-December			New mode of settlement which is the PESONET	21,000.00
126	Cash Card (New mode of settlement for claims turnover to FOCS)					January-December			To settle filed claims with cash card from Landbank	90,000.00
127	Cash Card (New mode of settlement for claims turnover to HOCS)					January-December			To settle filed claims with cash card from Lanbank	210,000.00
128	DBP Cash Outlet (New mode of settlement)					January-December			Payment of Service Charge on the engagement of PDIC with the Development Bank of the Philippines (DBP) - Multi-Channel Disbursement Facility.	308,000.00
129	Postal Money Order (PMO) for depositors with balances of 100,000 and below	PDIC	8,520,000.00	02-Jun-22	248,640.00	January-December	3%	248,640.00	Service Charge Payment for PPC	8,520,000.00
130	CAPEX - OTHER MACHINERY AND OTHER EQUIPMENT - Emergency Response Team Equipment					January-December			For use of PDIC Emergency Response Team. (utilized P153,300.00 for the procurement of air con unit at the Office of the President); procurement of 1 AED and 1 self-breathing apparatus for Chino Rocas	1,000,000.00
131	Various Awards	PDIC	7,560,600.00	January 2022		January-December	27%	2,024,250.00	For the procurement of Various Awards for PDIC Employees	7,560,600.00
132	Other supplies and materials for field operations					January-December	31%	92,885.80	Various complimentary services (coffee/candies/water)	296,000.00
133	COURIER SERVICES (XIMEX/AIR 21/LBC)	PDIC Ayala Office				January-December			For AHC & Corporate Cases	2,430.00
134	Postage and Courier Services - Ordinary Mails		10,140.00			January-December	0%		Ordinary Mails	10,140.00
135	Postage and Courier Services - IEMS		70,680.00			January-December	41%	29,261.00	International Express Mail Service (IEMS)	70,680.00
136	Registered Mail and Private Courier					January-December			Domestic Express Mail Service and Courier Services (Documents)	90,450.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
137	Postage and Courier Services - DEMS		193,480.00			January-December	120%	231,782.00	Domestic Express and Mail Service (DEMS)	193,480.00
138	Postage and Courier Services - Expressage		541,080.00			January-December	10%	53,594.00	Courier Services (Ximex/Air21/LBC)	541,080.00
139	Postage and Courier Services - Registered Mail		2,002,320.00			January-December	59%	1,190,343.00	Registered Mails	2,002,320.00
140	Gender and Development - National Womens Month Tarpulin					January-December	100	2,500.00	2 Tarpaulins were delivered by Citiminds, Inc. on March 10, 2022	2,500.00
141	Gender and Development - 18-day Campaign to End Violence Against Women Tarpulin					January-December			For procurement in November 2022	2,500.00
142	Printing of Depositor Protection and Awareness Week Banner					May		4,000.00	Two (2) @ P2,000 (in celebration / commemoration of DPAW on 16-22 June)	4,000.00
143	Printing of Economic and Financial Literacy Week Streamer					January-December			EFLW Streamers (2) @P2,000 8-12 November.	4,000.00
144	Printing of Stakeholders Tarpaulin requests					January-December			Linkaging with various stakeholders (i.e PSA/DPRM, et. al)	20,000.00
145	PRINTING AND PUBLICATION EXPENSES					January-December			For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials	40,000.00
146	Various Directive Compliance and for Recruitment related materials					January-December			FOR THE PRINTING, BINDING AND PUBLICATION REQUIREMENT OF THE UNIT	100,000.00
147	Notice to Depositors			Feb 16, 2022		January-December	5%	6,820.50	Printing and binding expense for Takeover and CSO	150,000.00
148	Procurement of Decals					July - December			Printing and binding expense for printing of PDIC Decals Documentation and processing by PPD for the procurement of decals on-going.	20,000.00
149	Printing of financial literacy materials for LGUs					January-December			Printing of financial literacy materials for LGUs for public awareness initiatives	300,000.00
150	Public Awareness Materials-printing of manuals for Banks					January-December			Public Awareness Materials-printing of Manuals for Banks- P375K (1,500 copies @ P250.00/copy)	375,000.00
151	Printing of Compliance and other promotional materials					January-December			Printing of Compliance and other promotional materials- for compendium, ISO Audit, Citizen's Charter, Arvil Nomination materials, exhibits, etc.	375,000.00
152	Printing of Creative Information Materials/Collaterals					January-December			Printing of Creative Information Materials/Collaterals: PDIC Calendar (3,000 copies @ P200.00/copy)	600,000.00
153	Printing Financial Literacy Brochures					January-December			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

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154	Printing of 3 Information materials for Clients					January-December			Printing of 3 Information materials for Clients- P100K x 3 information materials @ P10.00/copy	3,000,000.00
155	Auditing Expense					January-December			Miscellaneous Expense - P42,000.00 Office Supplies - P51,685.73	93,685.73
156	Financial Crisis Communication Plan					January-December			Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis	500,000.00
157	Background Investigation Services	within the Philippines	550,000.00	February 2022		January-December	32%	175,000.00	For the procurement/engagement of Background Investigation Services for a period of one (1) year	560,000.00
158	Process Certification to ISO 27001 ISMS Information Security Management Systems Standards					January-December			To align with the directives of the Data Privacy Act of 2012 and DICT within 2022 but subject to the completion of the transfer to the Pasong Tamo office	640,000.00
159	Strategic Planning Workshop					January-December			Engagement of a Consultancy Service Provider for Strategic Planning Workshop Per Revised Budget, removed P750,000.00 (750,000.00 - 750,000.00 = 0)	750,000.00
160	ISO Certification	PDIC	389,200.00	January 2022		November 2022	68%	195,440.00	This covers the certification audit for Assessment of Member Banks (AMB) and Claims Settlement Operations (CSO) processes held on May 12 - 13, 2022. ISO certificate was issued on May 25, 2022 for the said processes by the third party Certifying Body - Socotec Certification Philippines, Inc. Payment was made to Socotec for the consultancy services. Consultancy services for certification of Real Property Disposal (RPD) was engaged with TUV Rheinland (Sole Bidder) at Php264,600, good for 3 years with 50% downpayment for Y2022. For Loans Management and Bank Examination processes, the consultancy services cost is P61,460, based on contract for the second surveillance audit. [Note: Real Property Disposal (RPD), Loans Management (LM) and Bank Examination (BE), are targeted for certification by 14 and 21 November 2022 respectively. Contract, et al delivered to third-party Certifying Body - TUV Rheinland on 05 October 2022. PPD recommended the implementation of the award to TUV Rheinland on 04 Oct 2022 Budget Realignment of ISO Certification to CG on 21 July 2022 (750,000.00 - 300,000.00 = 450,000.00)	750,000.00
161	Production of Annual Report (AR)					January-December			Production of Annual Report (AR)	825,000.00
162	Event Organizer					January-December			To assist in the organization of international conference to be hosted by the PDIC	1,000,000.00
163	Executive Search	within the Philippines				January-December			Professional recruitment services for projected separation of VPs and up	1,400,000.00
164	Branding Consultant					January-December			Branding Consultant - to raise public awareness	1,500,000.00

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165	Competency-Based Performance Management System (CBPMS)					January-December			<p>Invitation to Bid posted in PhilGEPs on June 23-29, 2022.</p> <p>Clarificatory Meeting with Interested Consultancy Service Providers (CSP) was held on July 5, 2022.</p> <p>Submission and Opening of Eligibility Documents was conducted on July 12, 2022.</p> <p>Evaluation of Eligibility Documents of interested CSPs conducted from July 13-18, 2022.</p> <p>Presentation to the BAC of Eligibility Evaluation / Evaluation for Shortlisting of Bidders was held on July 19, 2022. This was approved by the BAC on even date.</p> <p>Pre-bid conference was held on July 26, 2022.</p> <p>Submission of Technical and Financial Proposals and Opening of Technical Proposals were held on August 9, 2022.</p> <p>Presentation of Project Proposals by the shortlisted bidders was held on August 10, 2022.</p> <p>Evaluation of Technical Proposals was conducted from August 11-15, 2022. Technical Evaluation Results were presented to the BAC on August 16, 2022.</p> <p>Second presentation of the Technical Proposals Evaluation results scheduled on August 23, 2022 was suspended along with other procurement activities for the project, pending the release of the official declaration by the OGCC on PDIC's exemption from the provisions of Memorandum Circulars No.1 and No.3, s. 2022.</p> <p>Certificate on the determination of regular items for procurement was approved by the President on October 12, 2022</p>	2,000,000.00
166	Executive Profiling/Assessment	within the Philippines				January-December			Profiling/assessment of applicants	2,000,000.00
167	Succession Planning Program					January-December			<p>Budget of P500,000 was reallocated to supplement the budget for the procurement of Consulting Service Provider for the CBPMS project.</p> <p>The crafting of TOR is scheduled in Q3 and the procurement is scheduled in Q4.</p> <p>The project was deferred. To be procured in 2023</p>	2,500,000.00
168	Production of Public Awareness Materials for Print Advertising Strategies					January-December			Production of Public Awareness Materials for Print Advertising Strategies - To raise Public Awareness on PDIC Deposit Insurance	3,500,000.00

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169	Review and Design of PDIC Compensation Package and Engagement of a Consultancy Service Provider for the project					January-December			<p>The Executive Order No. 150 on the CPCS for GOCCs was issued in October 2021.</p> <p>In view of the effectivity of the PDIC Charter amendments on July 20, 2022, PDIC prepared a position paper requesting GCG to conduct a CPCS study for PDIC that will consider the unique mandates of PDIC. It was submitted to GCG on July 21, 2022.</p> <p>The implementation of the project is subject to the approval of GCG. Awaiting for GCG's reply.</p> <p>The project was deferred. To be procured in 2023.</p>	3,500,000.00
									<p>The Legal Affairs Sector (LAS) is currently preparing a position paper to be submitted to GCG for latter's consideration of inclusion of other PDIC expenses and income (e.g. Deposit Insurance Fund/Claims Pay-out Expenses, Receivership and Liquidation Expenses/Income) in the corporate financials as basis for determining the PDIC Grade and applicable Salary Structure/Tier for PDIC.</p> <p>HRG has submitted the presentation on CPCS vs. PDIC compensation to OP (as of March 15, 2022) for further instruction.</p>	
170	Conduct of Nationwide Public Awareness Survey					January-December		2,731,904.00	Conduct of Nationwide Public Awareness Survey	3,600,000.00
171	Service Quality Feedback Survey					January-December		500,000.00	<p>(Meet requirement of GCG and expansion/enhancement of survey to cover other clients)</p> <p>UPDATE as of April: For PDIC 2021 Customer Satisfaction Survey (CSS), awarded to Philippine Survey and Research Center, Inc. (PSRC) - 3rd payment (25%) to PSRC for the PDIC CSS 2021 amounting to P312,500 chargeable to the approved 2022 PS budget.</p> <p>UPDATE as of May: 4th/final payment (15%) to PSRC for the PDIC CSS 2021 amounting to P187,500 chargeable to the approved 2022 PS budget.</p>	5,000,000.00
172	Enhancement of Social Media/Digital Campaign					January-December			To promote public awareness of PDIC through social media	8,000,000.00
173	Enhancement of Advertisements and Media Placement					January-December			<p>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)</p>	28,511,000.00
174	PROFESSIONAL SERVICES - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)					January-December			Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces) PDIC building in Chino Roces is under renovation.	40,000.00
175	PROFESSIONAL SERVICES - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)					January-December			Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces) PDIC building in Chino Roces is under renovation	40,000.00

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176	PROFESSIONAL SERVICES - General Services - Change of Combination of safe and vault doors					January-December			Change of Combination of safe and vault doors - Payment (COD) for BDD already paid	120,000.00
177	PROFESSIONAL SERVICES - General Services Pest Control Services					January-December			General Services Pest Control Services-January 2022 billing approved for payment; February 2022 billing approved for payment; March 2022 billing approved for payment; April 2022 billing-approved for payment; May 2022 billing approved for payment; June 2022 billing approved for payment; July 2022 billing approved for payment; August 2022 billing approved for payment; September 2022 billing approved for payment	360,000.00
178	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling at PDIC Chino Roces					January-December			Garbage Hauling at PDIC Chino Roces - no utilization yet	500,000.00
179	Professional Services - Janitorial and Allied Services					October-December			Janitorial and Allied Services January 1 to 15, 2022 regular billing-paid; January 16 to 31, 2022 billing-paid; February 1 to 15, 2022 regular billing-paid; February 16 to 28, 2022 billing-paid; March 1 to 15, 2022-billing-paid; March 16 to 21, 2022 regular billing-paid; March 22 to 31, 2022 regular billing-paid; April 1 to 15, 2022 regular billing-paid; April 16-30, 2022 regular billing-on process; May 1-15, 2022 regular billing-paid; May 16-31, 2022 regular billing-on process; June 1 to 15, 2022 regular billing-for checking; June 16 to 30, 2022 regular billing-for checking; July 1 to 15, 2022 regular billing-for checking; July 16-31 regular billing-for checking; August 1-15, 2022 regular billing-not yet received; August 16-31, 2022 regular billing-not yet received; September 1-15, 2022 regular billing-not yet received; September 16-30, 2022 regular billing-not yet received; October 1-15, 2022 regular billing-not yet received; January 1 to 15, 2022 overtime billing-paid; January 16 to 31, 2022 overtime billing-paid; February 1 to 15 & 16 to 28, 2022 overtime billing-paid; March 1 to 15 & 22 to 31, 2022 overtime billing-returned to OMGJSI; March 16-21, 2022 overtime billing-paid; April 1 to 15 & 16 to 30 overtime billing-returned to OMGJSI; ; May 1 to 15, 2022 overtime billing-returned to OMGJSI; May 16 to 31, 2022 overtime billing-for checking; June 1 to 15, 2022 overtime billing-not yet received; June 16 to 30, 2022 overtime billing-not yet received; August 1-15, 2022 overtime billing-not yet received; August 16-31, 2022 overtime billing-not yet received; September 1-15, 2022 overtime billing-not yet received; September 16-30, 2022 overtime billing-not yet received	19,875,834.00
180	Engagement of External Appraiser					January-December			1.For properties with BV / CAV above 5Mn. 2. For properties with expired appraisal that cannot be accommodated by PRAD.	2,000,000.00
181	Salaries and Compensation	PDIC	32,826,050.00	January 2022		January-December	34%	11,123,870.00	Received new SOAs for the period September 1 to 15, 2022 on October 7, 2022 amounting to P820,061.00 for audit.	32,826,050.00

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182	PROFESSIONAL SERVICES - Security Services					October-December			Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA- December 1-15, & 16-30-P1,932,348.27 paid .Billing for January 1-15, 2022 - P 1,002,880.97 -returned by BDD- need to attached PR (on process) Billing for January 16-31, 2022 - P 1,135,147.24 -paid; Billing for Feb 1-9 - P600,312.27 paid; Billing for Feb 10-15 P149,491.98 paid ; Billing for Feb 16-28 P 732,280.19 paid; Billing for March 1-15 P 764,040.65 paid; Billing for March 16-30 paid Billing for April 1-15 P1,209,556.82 - paid ; Billing for April 16-30 P1,205,219.01 - paid for May 1-15 1,208,250.32 paid June 1-15 P1,049,386.76 paid; June 16 to 31 1,438,430.50 paid; Billing for July 1-15 P1,388,780.86 processed and validated already with BDD; Billing for July 16-30 P1,479,202.47 processed and validated submitted to BDD; Billing for Aug 1-15 P1,390,725.50 processed and validated already routed for signature of AA; Billing for August 16-31, September 1-15, September 16-30, October 1-15 not yet received.	40,095,666.00
183	SPACE RENTAL EXPENSES					January-December			Rental for Space needed during Claims Settlement Operations. NO UPDATE AS OF CUT-OFF DATE OF September 15, 2022	15,000.00
184	OTHER RENTAL EXPENSES	Metro Cebu, Farmers SLB, Banco Rural de Gen. Tinio, RB Polomolok	17,420.00			January-December	20%	17,420.00	Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc. Rent expense for tables and chairs were incurred during the CSO at Metro Cebu on May 2022 totalling to P13,150.00. For June 2022, the following rent expense were incurred: : Farmers SLB, P2,150.00, P90.00 for Banco Rural de Gen. Tinio, RB Polomolok for P2,030.00.	88,550.00
185	RENT EXPENSE - Indoor Ornamental Plants					November-December			Indoor Ornamental Plants (at Chino Roces). Service contract started in February, 2020. Already paid rental for Feb., 2022; March, 2022; April, 2022, May 2022; June, 2022; July, 2022; August, 2022 and September, 2022 (P19,700.00 per month).	240,953.00
186	Rent/Lease Expense					January-December	7%	18,540.00	For rental expenses incurred during DBF and frontline client assistance	269,500.00
187	RENT EXPENSE - Warehouse for FFEs					January-December			Warehouse for FFEs	1,700,000.00
188	Rental Services for Photocopying Machine		2,222,696.00			January-March	36%	799,741.50	Rental Services for Photocopying Machine	2,222,696.00
189	RENT EXPENSE - Rental/ lease of Parking Slots					January-December			Rental/ lease of Parking Slots January 2022 billing-approved for payment on 12.20.2021; February 2022 billing-approved for payment on 1.25.2022; March 2022 billing approved for payment; April 2022 billing approved for payment; May 2022 billing approved for payment; June 2022 billing approved for payment; July 2022 billing approved for payment; August 2022 billing approved for payment; September 2022 billing approved for payment; Coordination with SSS representatives on the turn-over of vacated floors at SSS Ayala Makati Building; October 2022 billing approved for payment	4,285,000.00

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190	RENT EXPENSE - Taguig and Cupang Warehouse					April-June			RENT EXPENSE - Taguig and Cupang Warehouse January 2022 billing-approved for payment on 1.27.2022; February 2022 billing approved for payment on 2.15.2022; March 2022 billing approved for payment; April 2022 billing approved for payment; May 2022 billing approved for payment; June 2022 billing approved for payment; July 2022 billing approved for payment; August 2022 billing approved for payment; September 2022 billing approved for payment; Coordination with SSS representatives on the turn-over of vacated floors at SSS Ayala MAKATI Building; Billing for October 2022 not yet received	4,566,482.00
191	PBX maintenance					January-December			hardware maintenance of PBX	800,000.00
192	REPAIRS AND MAINTENANCE - FURNITURE & FIXTURE - Repair of FFEs					January-December			Repair of FFEs (no utilization yet)	600,000.00
193	Maintenance of public wifi equipment					January-December			Maintenance of public wifi equipment	120,000.00
194	Comprehensive maintenance for data center UPS		121,000.00	18-May-22		January-December	121,000.00		maintenance for data center UPS	121,000.00
195	IT Supplies					January-December			Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.	400,000.00
196	Maintenance and accessories of various IT equipment					January-December			various semi-expendable ICT equipment and replacement parts	900,000.00
197	Nutanix maintenance		1,905,000.00			January-December	1,905,000.00		maintenance of VM hardware	1,625,000.00
198	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Smoke Emission Test					January-December			Vehicle Smoke Emission Test (Nine (9) motor vehicles are DONE conducting emission Test: TOYOTA GRANDIA SJN-812 emission test date February 7, 2022, TOYOTA GRANDIA SJN-801 emission test date January 19, 2022, TOYOTA ALTIS NBZ-5551 emission test date January 19, 2022, TOYOTA INNOVA SJC-851 emission test date January 28, 2022, TOYOTA ALTIS SJC-862 emission test date March 1, 2022, STAREX SLG-633 emission test date April 5, 2022, STAREX SLG-623 emission test date May 8, 2022, Toyota Fortuner NBZ-3574 emission test date April 20, 2022, TOYOTA GRANDIA SKW-575 emission test date May 6, 2022, Mitsubishi Canter SJX - 926 emission test date June 30, 2022, Toyota Grandia AOR-222 emission test date September 6, 2022, Toyota Grandia AOC-666 emission test date August 30, 2022, Toyota Grandia AOC-651 emission test date August 26, 2022, Toyota Grandia AOM-688 emission test date September 8, 2022, Toyota Grandia AOY-657 emission test date September 8, 2022. Done emission test for Starex SHR-959 and Toyota Camry ZTU-918 on Sept. 26, 2022.; 2 units (1 Corolla Altis and 1 Innova) for disposal P5,500.00	29,000.00

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199	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee								PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee - DONE PMS and REPAIR of TOYOTA GRANDIA 2017 Model MT/DSL with conduction sticker AOC-861 with PO amount of P62,000.00 last March 26, 2022, DONE PMS and REPAIR of Hyundai Starex Model 2014 MT/DSL with plate number SLG-633 with PO amount of P29,000.00 last April 1, 2022. DONE PMS and REPAIR of TOYOTA GRANDIA AOM-688 with PO amount of P25,000.00 last April 9, 2022, DONE PMS and REPAIR of TOYOTA GRANDIA AOR-222 with PO amount of P35,000.00 last April 9, 2022. DONE PMS and REPAIR of TOYOTA FORTUNER NBZ-3574 with PO amount of P19,504.00 last April 6, 2022, DONE PMS and REPAIR of TOYOTA ALTIS NBZ - 5551 with PO amount of P22,540.00 last March 16, 2022.	3,409,994.00
						January-December			DONE PMS and REPAIR of TOYOTA GRANDIA AOY-657 with PO amount of P25,000.00 last April 30, 2022, DONE PMS and REPAIR of TOYOTA GRANDIA SJN-812 with PO amount of P95,000.00 last April 27, 2022. DONE PMS and REPAIR of Hyundai Starex SHR-959 with PO amount of P45,000 last July 1, 2022. DONE PMS and REPAIR of Hyundai Starex SLG-623 with PO amount of P20,000 last June 30, 2022. DONE PMS & Repair of Toyota Grandia SKW-575 with PO amount of P32,000 last July 23, 2022, Toyota Grandia AOR-222 with PO amount of P29,050 last July 23, 2022, Toyota Grandia AOC-666 with PO amount of P26,050 last July 23, 2022, Toyota Grandia SJN-801 with PO amount of P38,730 last July 23, 2022. Replacement of 4pcs Tire of AOR-222 with PO amount of P28,200 last August 11, 2022, Toyota Altis NBZ-5551 with PO amount of P56,660 last August 20, 2022 and Toyota Camry ZTU-918 with Po amount of P32,45.37 last Sept. 17, 2022. For PMS & Repair Toyota Fortuner NBZ-3574 and Toyota Rush P8Y-223 (Awaiting for advise from the BAC through PPD BAC Sec on the lifting of suspension of Procurement activities.); 2 units (1 Corolla Altis and 1 Innova) for disposal	
200	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment					January-December			Repair of Existing Office Equipment - Procured 1 set Orchid for OP in the amount of P2,000.00 (Q1). Procured 2 sets Orchids in the amount of P2,000.00 (Q2). Prepared another PR for 2 sets Orchids for O.P.	200,000.00
201	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Fire Extinguishers					January-December			Refilling of Fire Extinguishers and conversion to green type (awarded to SAFPS Enterprises, Refill for CY 2022 already paid in the amount of P50,500.00). Will schedule another refill of fire extinguisher on CY 2023	450,000.00
202	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System					January-December			Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System (no utilization yet) Waiting for the quotation for the PM of FDAS at the PDIC Ayala. Note: Prepared JRS/PIR for the check-up of FDAS at the PDIC Ayala.	1,200,000.00

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203	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Comprehensive Quarterly Maintenance of Precision ACU					January-December			Comprehensive Quarterly Maintenance of Precision ACU awarded to Superserve Corp., Billings for Q1 & Q2 in the amount of P201,000.00 per Quarter already paid. Processing of Billing for the 3rd quarter is ongoing. (Budget was realigned from Repair of ACUs and EACs)	1,200,000.00
204	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of VRF					January-December			Comprehensive PMS of VRV ACUs -preparation of documentary requirements for public bidding; ABC is P1,500,000.00 per market survey	2,400,000.00
205	REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES Water Potability Test					January-December			Water Potability Test (no utilization yet for 2022). Water potability Test will be scheduled in 2023.	100,000.00
206	REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES Refill and Maintenance of FM200 Fire Suppression System					January-December			Refill and Maintenance of FM200 Fire Suppression System (no utilization yet for 2022) (Budget was realigned for the Cable TV Subscription at the PDIC Ayala premises- awarded to Skycable Inc) Note: Processing of payment on-going. Refill and maintenance will be scheduled in 2023.	460,000.00
207	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES- Comprehensive PMS of Two (2) units Elevator					January-December			Comprehensive PMS of Two (2) units Elevator (no utilization yet for CY 2022. For preparation of TOR)	720,000.00
208	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling					January-December			Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling (no utilization yet)	1,000,000.00
209	Subscription to SEC iVIEW					January-December			Adjusted from P5,000.00 to P92.50 on 5 August 2022	92.50
210	Subscription - The Economist					January-December		0.00	Subscription	17,204.00
211	Subscription - Zoom					January-December		0.00	Cloud platform for video, voice, content sharing and chat	20,600.00
212	Subscription of Time or The Economist Magazine					November-December			Magazine Subscription	25,000.00
213	Subscription - Financial Times					November-December		0.00	Subscription	29,261.00
214	Subscription - CD Asia Online					January-December		28,239.62	Subscription	30,570.00
215	SSL subscription					January-December			Internet access security	78,000.00
216	WINDOWS REMOTE DESKTOP/365 E3					January-December			SUBSCRIPTION EXPENSES	100,000.00
217	LRA Extension Office of PDIC					July-August			LRA Subscription	120,000.00

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218	LEX LIBRIS AND LICENSES	PDIC Ayala Office		May-22			35%	62,258.00	SUBSCRIPTION EXPENSE The remaining budget amounting to P7,217.00 will be used for the payment of Q3 subscription. Budget amounting to P110,525.00 will no longer to be utilized within this year. Budget allocated was based on the estimated amount for the procurement of online subscription of Lex Libris libraries. However, there is no longer any need for online version/access of Lex Libris as work onsite has resumed.	180,000.00
219	Endpoint Security System maintenance					January-December			Encryption Security maintenance	286,000.00
220	Network Monitoring System maintenance		314,000.00	01-Apr-22		January-December	314,000.00		maintenance for NMS	370,000.00
221	Sams Plotter		357,954.55	28-Mar-22		January-December	357,954.55		plotting software for PrAD	384,000.00
222	Helpdesk maintenance		440,000.00	Aug-22		January-December	440,000.00		helpdesk software maintenance	484,000.00
223	Multimedia News Monitoring and social Listening Services					January-December		478,240.00	Multimedia News Monitoring and social Listening Services (TV, Radio, Print, broadcast, online monitoring of approx 6,000 social media channel)	700,000.00
224	Procurement of Daily Newspapers and Business World		845,151.00			November-December	40%	339,102.50	Daily Newspapers and Business World	845,151.00
225	SUBSCRIPTION FOR TEXT BLAST FACILITY					July-August			SUBSCRIPTION EXPENSES	900,000.00
226	SUBSCRIPTION FOR CLOUD PABX/TELEPHONY					January-December			SUBSCRIPTION EXPENSES	1,000,000.00
227	Multifactor Authentication software		1,000,000.00	Oct-22		January-December			Software for additional security for officers	1,200,000.00
228	IPPFSS					July-September			SUBSCRIPTION EXPENSES	1,547,233.00
229	Antivirus and antispam software		765,000.00	Jun-22		April-June	765,000.00		antivirus and antispam software	1,716,440.00
230	Bloomberg					April - June			subscription of 2 terminals for the year 2022	1,812,800.00
231	Checkpoint firewall maintenance		2,275,000.00	Aug-22		January-December	2,275,000.00		checkpoint maintenance	1,945,000.00
232	INTEGRATED FINANCIAL SYSTEM					January-December			SUBSCRIPTION EXPENSES	4,832,318.00
233	Office Production Software/Office 365 Subscription					January-December			Subscription to Office 365	5,500,000.00
234	Cloud Protection Security Solution					January-December			New System for Cloud Security	8,500,000.00
235	Disaster Recovery Services		3,255,000.00			January-December	1,898,750.00		online back up site	29,000,000.00

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236	PLDT direct lines					January-December			PLDT direct lines	188,992.00
237	PLDT landline plus					January-December			PLDT landline plus	373,560.00
238	ISDN charges					January-December			ISDN charges	1,833,525.00
239	wireless facility for ITG personnel					January-December			wireless facility for ITG personnel	36,000.00
240	Reimbursement of telephone mobile during work from home arrangement					January-December			reimbursement of mobile expenses during WFH	525,066.00
241	Wireless facility for Unit Heads and up					January-December			Wireless facility for Unit Heads and up	1,682,110.00
242	Technical / Functional: Bank Examination Forum					January-December			To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination	50,000.00
243	CORE: Skills Retooling Course on Project Management Approach to Bank Closure Focus on MODL, MOI Preparation					January-December			To equip members of the ETP in the PMT Approach to Bank Closure	100,000.00
244	CORE: Skills Retooling Course on Claims Validation and Processing					January-December			To equip the members of the ETP on claims validation & processing	100,000.00
245	CORE: Skills Retooling Course on Claims Settlement / Public Assistance					January-December			To equip the members of the ETP on claims settlement and public assistance	100,000.00
	Skills Retooling Course on the Project Management Approach to Bank Closure with Focus on Public Assistance - 4 Batches	5/F Training Room	60,280.00	September 29	N/A	October 13	100%	60,280.00	Completed	
246	CORE: Skills Retooling Course on Loans Management					January-December			To equip members of the ETP on loans management processes	100,000.00
247	CORE: Workshop on the PDIC Quality Management System (QMS)					January-December			To capacitate PDIC personnel involved in the management of QMS	100,000.00
248	CORE: Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)					January-December			To guide process owners to comply with the requirements of the ISO 9001:2015	100,000.00
249	CORE: Workshop on ISO 9001:2015					January-December			To orient the process owners on how ISO certification is done	100,000.00
250	Technical / Functional: Seminar on Records Management					January-December			To equip participants on the fundamentals of archiving and records management	100,000.00
251	Technical / Functional: Insurance Claims System (ICS) and Deployment Briefings					January-December			To cover continuous improvement and changes in procedures and policies	100,000.00

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252	Technical / Functional: Legal Lecture Series					January-December			To generate awareness and enable personnel to comply with legal requirements	100,000.00
253	Technical / Functional: Governance, Risk & Data Privacy					January-December			To promote governance, compliance and risks programs in PDIC	100,000.00
	Cascade of the PDIC's Governance, Risk Management, Compliance and Internal Control System - Batch 5	MS Teams	49,680.00	September 29	N/A	September 30	100%	49,680.00	Completed	
	Cascading of the PDIC Data Privacy Manual - 2 Batches	MS Teams	16,000.00	October 6	N/A	October 7	100%	16,000.00	Completed	
254	Technical / Functional: Seminar on Procurement Law					January-December			To update BAC and TWG members on RA 9184	100,000.00
255	Other Programs: Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives					January-December			To equip members of ERT on disaster risk management	100,000.00
256	Other Programs: Orientation on Drug - Free Workplace					January-December			To orient PDIC employees on use of dangerous and prohibited drugs	100,000.00
257	Other Programs: Anniversary Learning Sessions					January-December			Short learning sessions for PDIC employees	100,000.00
	Health Talk Series: Topic 2- Controlling Obesity and Related Lifestyle Ailments	MS Teams	10,920.00	September 30	N/A	September 30	100%	10,920.00	Completed	
258	CORE: On-Boarding Program					January-December			To train new hired PDIC personnel on PDIC's mandates, objectives and values	150,000.00
	PDIC On-Boarding Program - Batch 17	MS Teams	12,150.00	September 9	N/A	September 20	100%	12,150.00	Completed	
259	Technical / Functional: Seminar on Microsoft Excel - Basic and Intermediate Levels					January-December			To familiarize participants on the basic and advanced skill sets on MS Excel	150,000.00
260	Technical / Functional: Seminar on Asset Disposal / Marketing & Promotion Initiatives					January-December			To cover credit collection, asset disposal, and marketing initiatives	150,000.00
261	CORE: Refresher Course on Internal Quality Audit (IQA)					January-December			To refresh PDIC IQAs on updates of ISO 9001:2015	200,000.00
262	Leadership & Managerial: Supervisory Development Course - Track 1					January-December			To strengthen communication, people and presentation skills, etc.	200,000.00
263	Leadership & Managerial: Supervisory Development Course - Tracks 2-3					January-December			To strengthen communication, people, and presentation skills, etc.	200,000.00

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264	Technical / Functional: Project Management Team Exchange Session					January-December			To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.	200,000.00
265	Technical / Functional: Computer Assisted Audit Techniques (CAATS)					January-December			To equip internal auditors on various audit tools	200,000.00
266	Technical / Functional: Business Continuity Program					January-December			To capacitate BCT members	200,000.00
267	Other Programs: Occupational Safety and Health					January-December			To equip ERT members on first aid	200,000.00
268	Other Programs: First Aid					January-December			To equip ERT members on first aid	200,000.00
269	CORE: Customer Service Program					January-December			To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer	240,000.00
270	Technical / Functional: Effective Business Writing Course					January-December			To develop business and technical writing skills of PDIC employees	250,000.00
271	Technical / Functional: Completed Staff Work					January-December			To develop business and technical writing skills of PDIC employees	250,000.00
272	CORE: Branding and Culture Building					January-December			To generate awareness, support and buy-in on the new PDIC brand	300,000.00
273	Leadership & Managerial: Executive Leadership Program					January-December			To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	300,000.00
274	Leadership & Managerial: Seminar on Performance Coaching					January-December			To reinforce the leadership competencies of PDIC officers	300,000.00
275	Leadership & Managerial: Seminar on Strategic and Critical Thinking					January-December			To develop skills on planning and decision making tools	300,000.00
276	Leadership & Managerial: Seminar on People Handling Skills					January-December			To provide leadership skills to ensure greater productivity and better handling of personnel	300,000.00
277	Technical / Functional: Seminar on Bank Fraud					January-December			To address solutions - related to fraud particularly on banks	300,000.00
278	Technical / Functional: CBHRS-related Programs					January-December			To brief on the CBHRS concepts and programs	500,000.00
279	Other Programs: Gender and Development (GAD)					January-December			To promote awareness on GAD various programs for PDIC employees	500,000.00
280	Other Programs: Programs and Projects to support specific Learning Needs					January-December			Other programs to support specific learning needs	1,000,000.00

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281	TRAVEL EXPENSES - Toll Fees					January-December			RFID Autosweep (South) and Easytrip (North) for the payment of toll fees for expressways - P312,343.00 for RFID (autosweep & easytrip) toll fees from January to September 30, 2022.	870,000.00
282	Common Supplies and Equipment (CSE)					January-December			Office Supplies/Inventory and Storage Box/Toner 13,373,546.00 Semi-expendable Furniture, Fixtures and Books Expenses 1,488,575.00 Accountable Form Expenses 112,500.00 Semi-Expendable-Machinery and Equipment 1,407,400.84 ISD -> P2,250.00 Office Equipment 803,150.00 Furniture and Fixtures 117,120.00 Communication Equipment 172,304.00 Other Machineries & Equipment 798,923.60 Other Supplies and Materials Expenses 829,797.80 Telephone Expenses - Mobile 181,500.00 PAD -> P6,100.00 Medical, Dental & Laboratory Supplies Expense 459,645.00 Repairs and Maintenance-Buildings and Other Structures 1,276,809.60 IT Equipment 82,784.00 Airfare 15,351,000.00 - PAD -> P480,763.58 (regular); P72,783.67 (LSERV)	36,455,055.84
	Procurement of Plane Tickets					No travel requirement expected till end of the year Note: Budget no longer to be pursued this year.			Allocated budget for Airfare of employees.	17,200.00
	Procurement of Plane Tickets					No travel requirement expected till end of the year Note: Budget no longer to be pursued this year.			Allocated budget for Airfare of employees.	17,200.00
	Procurement of Plane Tickets					No travel requirement expected till end of the year Note: Budget no longer to be pursued this year.			Allocated budget for Airfare of employees.	34,400.00

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	Common Supplies and Equipment (CSE)		194,394.02			January-December	16.60%	32,272.85	Office Supplies/Inventory and Storage Box/Toner > P29,149.00 (Amount utilized - 765.00) Semi-Expendable-Machinery and Equipment > P21,000.00 (No Utilization) Other Supplies and Materials Expenses > P5,145.02 (Amount utilized - 2,400.00) Telephone Expenses - Mobile > P1,500.00 (No Utilization) Airfare > P137,600.00 (Amount utilized - 29,107.86) NOTE: Amount of budget utilization is based on amount indicated in the ARIS, while the revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	
	Common Supplies and Equipment (CSE)		157,822.54			January-December	36.83%	58,127.26	Office Supplies/Inventory and Storage Box/Toner > P21,617.28 (No Utilization) Semi-Expendable-Machinery and Equipment > P21,000.00 (Amount utilized - P5,000) Other Supplies and Materials Expenses > P10,505.26 (Amount utilized - P1,200.00) Telephone Expenses - Mobile > P1,500.00 (Amount utilized - P580.00) Airfare > P103,200.00 (Amount utilized - P51,347.26) NOTE: Amount of budget utilization is based on amount indicated in the ARIS, while the revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	
	Common Supplies and Equipment (CSE)		183,899.18			January-December	22.74%	41,810.98	Office Supplies/Inventory and Storage Box/Toner > P18,748.60 (No Utilization) Semi-Expendable-Machinery and Equipment > P21,000.00 (No Utilization) Other Supplies and Materials Expenses > P5,050.58 (No Utilization) Telephone Expenses - Mobile > P1,500.00 (Fully utilized - 1,500.00) Airfare > P137,600.00 (Amount utilized - 40,310.98) NOTE: Amount of budget utilization is based on amount indicated in the ARIS, while the revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	
	Common Supplies and Equipment (CSE)		149,005.34			January-December	1.01%	1,500.00	Office Supplies/Inventory and Storage Box/Toner > P17,297.78 (No Utilization) Semi-Expendable-Machinery and Equipment > P21,000.00 (No Utilization) Other Supplies and Materials Expenses > P6,007.56 (No Utilization) Telephone Expenses - Mobile > P1,500.00 (Fully utilized) Airfare > P103,200.00 (No Utilization) NOTE: Amount of budget utilization is based on amount indicated in the ARIS, while the revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	

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	Common Supplies and Equipment (CSE)		17,200.00			January-December	0.00%	0.00	Airfare 17,200.00 (No Utilization) NOTE: The revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	
	Common Supplies and Equipment (CSE)		17,200.00			January-December	0.00%	0.00	Airfare 17,200.00 (No Utilization) NOTE: The revised budget that was approved on 28 Sep 2022 is yet to be reflected in the ARIS and on this report.	
283	Reimbursable Business Expenses of Private Representatives							897,246.41		
284	Mass Sponsorship for External Stakeholders							3,000.00		
285	OP Prepaid Cards							27,000.00		
286	Engagement of Consulting Services for PDIC's Study on Deposit Insurance Fund (DIF) Targeting Methodology					January-December			For the procurement/engagement of Consulting Services for PDIC's Study on DIF Targeting Methodology for a period of one (1) year	4,000,000.00
TOTAL			78,394,438.05					27,299,468.47		627,574,251.07

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:

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