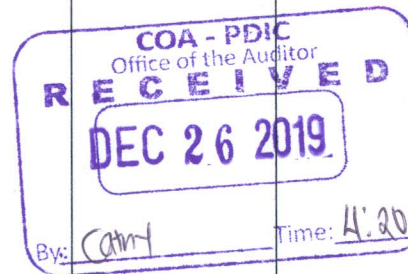


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of December 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
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1	Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards	Anywhere in the Phil.	1,825,025.36	Jan-19		Dec. 2019	44%	1,825,025.36	<p>For the procurement of Various Awards for PDIC Employees</p> <p>Memo on nominees to Loyalty and Service Awards approved by the President on March 15, 2019 and May 14, 2019; and March 15, 2019.</p> <p>Payment of Loyalty Cash Award to 65 awardees on March 21, 2019 and one (1) awardee on April 1, 2019 totalling P330,000.00. Payment of monetary awards to Service Awardees, as follows:</p> <ol style="list-style-type: none"> 1. Niña Noreen A. Jacinto : P 27,016.67 Check# 1665843 dtd 5/6/19; Claimed on 5/8/19 2. Josette Sonia . Marcilla 34,600.00 Check# 1665758 dtd 4/26/19; Claimed on 4/29/19 3. Artemio J. Pantaleon 42,676.00 Check# 1665438 dtd 3/22/19; Claimed on 3/26/19 4. Ionie L. Tolentino 36,600.00 Check# 1665858 dtd 5/6/19; Claimed on 5/14/19 5. Eunice L. Durana 35,600.00 Check# 1665659 dtd 4/17/19; Claimed on 5/10/19 6. Rosalina G. Morales 37,968.95 Check# 1665851 dtd 5/6/19; Claimed on 5/7/19 7. Lilibeth R. Formaran 38,600.00 Check# 1665413 dtd 3/21/19; Claimed on 3/21/19 8. Trinidad F. Magsakay 34,009.80 Check# 1724654 dtd 6/26/2019; Claimed on 7/4/2019 9. Josefina S. San Pedro 37,600.00 Check# 1724580 dtd 6/17/2019; Claimed on 6/21/2019 10. Oliver A. Aure 41,600.00 Check# 1666046 dtd 5/22/2019; Claimed on 5/23/2019 11. Josefina R. Fajardo 26,641.94 Check# 1724734 dtd 7/8/2019; Claimed on 7/11/2019 <p>Payment for the procurement of various tokens/memorabilia to the following suppliers :</p> <ol style="list-style-type: none"> 1. Laricel's Jewelry - amounting to P751,400.00; Check# 1724810 dtd 7/12/2019; Claimed on 7/15/2019 2. Brighten Flowers and Fruits - amounting to P56,000.00; Check# 1724840 dtd 7/5/2019; Claimed on 7/19/2019 3. Ad-Man Resources, Inc - amounting to P126,750.00; Check# 1724861 dtd 7/17/2019; Claimed on 7/19/2019 4. Rustan Commercial Corporation - amounting to P167,962.00; Check# 1724794 dtd 7/10/2019; Claimed on 7/12/2019 	4,101,400.00
2	Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus)								Recurring Charges Long Distance Calls. Toll Fees	2,493,892.00
3	Internet Service for Public Wifi								Communication Services	2,700,000.00
4	Wireless facility for Unit Heads and up								Wireless facility for Unit Heads and up	1,856,988.00



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5	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
6	PDIC infomercial (ad placement)								150 spots @php68,900 and 150 spots @php71,200	21,015,000.00
7	Buy-out of 5-minute segment								12 episodes @php358,000.00	4,296,000.00
8	PDIC infomercial production								Three (3) infomercial @ php300,000.00	900,000.00
9	Aaudio visual presentation (avp) production								One (1) avp @ php1,000,000	1,000,000.00
10	Printing of understanding pdic mandates (brochure)								For public awareness	5,000,000.00
11	Printing of creative information materials							43,000.00	For public awareness campaign	1,030,000.00
12	RENT EXPENSE - Taguig and Muntinlupa Warehouse	PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	2,948,400.00	1/1/2019		12/31/2019	64.29%	1,895,400.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid – June Billing • Paid – July Billing • Paid – August Billing • September Billing - for processing of billing c/o BDD	2,948,400.00
13	Rental Services for Photocopying Machine	PDIC SSS Office	1,488,281.87	1/1/2019	none	12/31/2019	62.00%	922,734.76	Rental Services for Photocopying Machine	1,500,000.00
14	Disaster Recovery Services								PDIC back up site	3,392,000.00
15	Consultancy Service Provider for Succession Planning Program	Makati City	2,500,000.00	Not yet started					<p>Reallocated the amount of Php 1,398,600 to cover payment to the Consultancy Service Provider (CSP) for the project on Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests which spilled over to 2019.</p> <p>The balance of Php 2,601,400 will suffice for the CSP for the Implementation of the Succession Planning Program since the project cost was reduced from Php 4M to Php 2.6M for the reason that some of the crucial activities/ outputs initially targeted to be covered under the CSP engagement had been done by HRG-ODD in 2018 as part of the groundwork.</p> <p>Revised Terms of Reference for the engagement of a Consultancy Service Provider for the Succession Planning Program was approved by the President on June 18, 2019. Procurement ongoing.</p>	4,000,000.00
	Consultancy Service Provider for the Development of Competency-Based Job Descriptions and Conduct of Competency Assessment Tests	Makati City	1,398,600.00	August 2, 2018	1	July 30, 2019	80%	799,200.00	Php, 799,200.00 was paid to the Impact Group Inc.on April 14, 2019 as 3rd and 4th payment.	

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16	Public Awareness Survey							1,482,219.20	Conduct of survey for PDIC	2,500,000.00
17	Client Feedback Survey								Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks	2,500,000.00
18	Candidate Profiling of Professional Hlrees	Anywhere in the Phil.	1,469,770.88	Sept 4, 2018		March 3, 2019	80%	881,862.53	Payment for 60% of the contract price on Competency-Based Recruitment, Selection, Placement (CBRSP) System was done	2,000,000.00
19	Engagement of a service provider for the corporate branding							896,368.42	For promotion of public awareness	1,500,000.00
20	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT Process Certification	1,115,000.00
21	Manpower Services					Dec. 2019	0.226%	P10,379,407.85 paid as of August 15, 2019	Payments for the LBPSC billing of salaries & overtime amounting to P579,470.81 covering the period May 16 to 31, 2019 with DV Nos. 19-08-2301 and 19-08-2305 have been requested. P2,918,489.23 - For HRAD audit for the billing period May 16 - 31, 2019 to June 16 - 30, 2019. P4,373,153.84 - Returned to LBPSC for revision of Statements of Accounts for the billing period November 16 - 31, 2018 to December 1 to 15, 2018 and February 1 to 15, 2019 to May 16 to 31, 2019.	45,875,124.00
22	Special Support/Technical/Professional Services					Dec. 2019	0.025%	P206,214.75 paid as of August 15, 2019	P433,673.71 - For HRAD audit for the billing periods June 1 - 15, 2019 and June 16 - 30, 2019 P162,034.57 - Returned to LBPSC for revision of Statements of Accounts for the billing periods May 1 - 15, 2019 and May 16 - 31, 2019.	8,171,376.00
23	PROFESSIONAL SERVICES - Janitorial Services	PDIC Ayala Office, PDIC Chino Roces	11,380,000.00	May 31, 2019	3	12/31/2019	76.20%	8,671,521.00	<ul style="list-style-type: none"> • Paid: February 1-15, 2019 billing (P 411,302.01) • Paid: March 1-15, 2019 billing - (P 474,427.83) • Paid: March 16-31, 2019 billing (P 474,578.21) • Paid: April 1-15, 2019 billing (P 478,676.84) • April 16-31, 2019 billing - Return to MMASI for data correction • May 1-15, 2019 billing - for processing c/o ASG • May 16-31, 2019 - for processing c/o BDD • June 1-15, 2019 - for processing c/o BDD • June 16-30, 2019 - Return to MMASI for data correction • July 1-15, 2019 - for processing c/o AD • July 16-31, 2019 - Return to MMASI for data correction 	12,676,510.00

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	PROFESSIONAL SERVICES - Janitorial Services	PDIC Ayala Office, PDIC Chino Roces		5/31/2019		12/31/2019	76.20%	312,629.94	OT Services <ul style="list-style-type: none"> • Paid: February 1-15, 2019 billing (P 70,053.55) • Paid: February 16-28, 2019 billing (P 52,564.45) • Paid: March 1-15, 2019 billing - (P 78,639.12) • March 16-31, 2019 billing - Return to MMASI for data correction • Paid: April 1-15, 2019 billing (P 68,524.02) • Paid: April 16-28, 2019 billing (P42,848.80) • May 1-15, 2019 billing - Return to MMASI for data correction • May 16-31, 2019 billing - Return to MMASI for data correction • June 1-15, 2019 billing - Return to MMASI for data correction 	
24	PROFESSIONAL SERVICES - Security Services	PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	24,360,607.00	1/1/2019		12/31/2019	88.56%	21,573,281.00	Grand Meritus Security Agency, Inc. (GMSAI) <ul style="list-style-type: none"> • Paid - August 1-15, 2019 (P 742,934.29) • Paid - August 16-30, 2019 (P 740,142.40) • September 1-15, 2019 - For processing of payment c/o BDD • September 16-30, 2019 - For processing of payment c/o BDD 	24,360,607.00
25	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical materials		1,276,810.00	1/1/2019		12/31/2019	4.78%	61,044.50	<ul style="list-style-type: none"> • Paid - Viva Sales for the procurement of drawer Locks in the amount of P 9,500.00 • Paid - Viva Sales for the procurement of various plumbing materials in the amount of P 3,679.350 • Paid - Benesco Construction Supply for the procurement of boral premium jointing powder in the amount of P 1,200.00 • Paid -Boston Builders Center for the procurement of various plumbing materials in the amount of P 570 • Paid - Primegold Care Trading for the procurement of duct tape in the amount of P 11,550.00 	1,276,810.00
26	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Quarterly Maintenance of Precision ACU	PDIC Ayala Office, PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	375,000.00	4/1/2019		12/31/2019	66.67%	250,000.00	<ul style="list-style-type: none"> • Paid -Superserve Corporation - for the PM of 3-STR Precision Type AC at the Data Center for the period April to June 2019 • Paid -Superserve Corporation - for the PM of 3-STR Precision Type AC at the Data Center for the period July to September 2019 	1,000,000.00
27	Integrated Financial System								Repairs & Maintenance Expenses	5,207,300.00
28	ROPA System								Repairs & Maintenance Expenses	4,000,000.00
29	Lotus Domino software maintenance								maintenance for Lotus Domino email software	3,200,000.00
30	Checkpoint firewall maintenance								checkpoint maintenance	1,085,137.00

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31	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions							660,188.85	585,549.35 - CAG (Meetings with various organizations/institutions) 74,639.5 - DIS Meetings: 1) ID - Briefing of new banks/meeting with banks (P2,000.00x6=P12,000.00) 2) ISD - various meetings & projected expenses for special projects (P4,000.00x18=P72,000.00) 3) TG - Meeting with LBP/PPC re: MOA; New Proposed Payment Scheme (P2,000.00*8=P16,000.00)	1,588,500.00
32	Corporate giveaways/tokens							1,098,086.75	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	2,590,000.00
33	Conduct of PHILJA and EC Seminar								CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	1,700,000.00
34	Committee Board Meetings								Committee Board Meetings	1,307,988.00
35	Committee Meetings	PDIC	Continuing Concern					212,922.80	176,773- CPG Various Committee Meetings (e.g. ExCom/ManCom Meetings) 10,099.30 - ERM and GRCC Meetings 26,050.5 - DIS Meetings: 1) TD - Asset Liabilities Committee Meeting (P2,500.00*12=P30,000.00) 2) PED - RFR Review Committee (P1,900.00*12=22,800.00)	1,200,860.00
36	Other Internal Meetings	PDIC	Continuing Concern					279,728.25	10,103.00 - CAG Internal Meetings 55,534.75 - CPG Internal Meetings 7,942.00 - RMO meetings with other Groups/Departments 3,254.00 - CGO meetings 202,894.5- DIS internal Meetings: 1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P1,500.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12) 5) TD - Assessment and other meetings (P2,500.00x6) 6) Meeting with CSD staff (P2,500.00x12) 7)OVP-CLG- Group Meetings (P3,000.00x12=P36,000.00) 8) PED - Department meetings (12 meetings for 29 attendees@P100/attendee:P34,800.00 9) PED Pre/Post Departure Meetings - 17 Banks with 67 BUs forecasted to close in 2019 (estimated 185 PED personnel to travel)P200x185; P37,000.00 10) CPD-monthly department meeting 25pax@P100/pax12mos; P30,000.00	2,454,300.00
37	Anniversary and/or praise awards (Mid-Year/Year-end PRAISE Awards)							1,375,712.50	Anniversary and/or praise awards (cost is inclusive of lease of venue, lights, sounds and entertainment, bus rental, anniversary thanksgiving mass and other miscellaneous expenses)	5,170,000.00
38	Employee wellness								Covers the family day activity	2,075,000.00

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39	Primary/joint hosting of official visits								Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))	4,700,000.00
40	Corporate Social Responsibility								CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	1,150,000.00
41	Professional Fees for Collection Agents under Asset Admin Expenses account								Engagement of Collection Agents	28,119,878.00
42	Engagement of External Appraiser								External Appraiser	4,749,000.00
43	CAPEX - BUILDING - Installation of Fire Suppression System at all Vaults and Records Vaults								Installation of Fire Suppression System at all Vaults and Records Vaults	2,000,000.00
44	CAPEX - BUILDING - Construction of Parking Structure at PDIC Chino Roces						0	0.00	Construction of Parking Structure at PDIC Chino Roces Building • Reallocation of budget in the amount of P 15,800.00.00 which shall be included in the scope of works of the General Contractor covering the following: (i) unfinished works of JBROS contract for the structural retrofitting and soil stabilization works in the amount of P13,051,153.97; and (ii) board-up and perimeter lightings in the amount of P 2,709,259.45	29,200,000.00
45	CAPEX - BUILDING - Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite								Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite	60,000,000.00
46	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van	PDIC Ayala Office	2,160,000.00				0	0.00	1 unit 10 seater Passenger Van • Awaiting confirmation from DBM and DOF on the charging of expenses from Budget Year 2018 to Budget Year 2019	2,160,000.00
47	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Utility Van	PDIC Ayala Office	1,390,000.00				0	0.00	2 units Utility Van • 2nd Pre-procurement Conference scheduled on Oct. 22, 2019 for the procurement of one (1) light cargo vehicle with ABC of P 1,390,000.00 re presentation of amendments/revisions to TOR	2,640,000.00
48	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7seater Wagon								7 Units 7seater Wagon	11,760,000.00
49	Procurement of Open 8 Layered Steel Shelves								Open 8 layered Steel Shelves	1,110,000.00
50	Firewall Appliance								security for internal access to servers	2,500,000.00
51	IT Equipment for ISO 27001 Project								IT Equipment for ISO 27001 Project	1,500,000.00
52	Network Laser Printers								Replacement of Defective/Obsolete Printers	1,430,000.00
53	Network Switches								replacement	1,220,000.00

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54	Line Printers								replacement	600,000.00
55	Corporate Budget System								Capex-intangibles	8,000,000.00
56	Loans Monitoring System								Rrepair & maintenance expenses	3,000,000.00
57	Document/Record Management System								Capex-intangibles	4,000,000.00
58	Customer Handling System								Capex-intangibles	3,750,000.00
59	Encryption Tools								Encryption Tools	2,000,000.00
60	Public Key infrastructure								Public Key infrastructure	900,000.00
61	Maintenance Kit for network laser printers								Maintenance kit for Laser Printers	1,314,400.00
62	Toners								Toners for printers	4,222,491.00
63	Bloomberg	TD	1,352,531.00	June 20, 2019		July 24, 2019	50%	1,352,531.00	subscription of 2 terminals for the year 2019	3,944,031.00
64	Individual Membership to Professional Organizations/Associations as a Pre-requisite to the Renewal of a Professional License								For renewal of annual IBP Dues	1,500.00
65	Renewal of IBP annual membership dues								For renewal	35,000.00
66	Plane Ticket/Air-Fare							202,899.99	Airfare for travelling employee	979,000.00
67	Official Receipts - Corporate		80,000.00	Jan 2019		Feb 2019	100%	80,000.00	Official Receipts for Corporate Transactions (Budget realigned)	50,000.00
68	Postage and Courier Service-Postal	PDIC SSS Office	2,323,667.00	1/1/2019	none	12/31/2019	76.00%	1,761,697.00	Mailing of letters to client of PDIC	2,323,667.00
69	RENT EXPENSE - Rental/ lease of 54 Parking Space	PDIC Ayala Office	6,099,518.04	1/1/2019		12/31/2019	44.61%	2,721,236.23	SSS Makati Building Rental/ lease of 54 Parking Space • Paid – October 1-30, 2019	6,099,518.04
70	Notebook Computers								replacement and additional units	5,550,000.00
71	Desktop Computers								additional and replacement units	1,400,000.00

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72	Royalty fee for the use of copyright photo								Non exclusive royalty fee for the use of copyright photo for pdic publications	20,000.00
73	Decals and Standees	PDIC SSS Office	-	1/1/2019	none	12/31/2019	0.00%	-	Advertisement of Insurance Deposit	410,938.00
74	Postage and Deliveries	Rural Bank of Larena, Inc. (LBC - Dumageute) to PDIC	915.00	22-May-19	N/A	N/A		915.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,872.00
75	Legal and Travel Related - LBC (Documents)	RB Lemery (LBC-Lemery) to PDIC	1,275.00	30-Jan-19	N/A	N/A		1,275.00	Postage/delivery expense already reflected in the Budget Monitoring System	1,888.00
76	Legal and Travel Related - LBC (Documents)	a) Network Consolidated Cooperative Bank (LBC-San Francisco, Agusan) to PDIC b) Farmers Savings and Loan Bank, Inc. (LBC - Bocaue, Bulacan) to PDIC	1,430.00	08-Aug-19	N/A	N/A		1,430.00	Legal and Travel Related - LBC (Documents)	1,888.00
77	Registered Mail and LBC (LIG-60,030)								Domestic Express Mail Service and Courier Service (Documents)	11,775.00
78	Registered Mail and LBC (LIG-60,030)								Domestic express mail service and courier service (Documents)	23,475.00
79	COMMUNICATION - AHC AND CORPORATE								Expressage	3,540.00
80	Registered Mail and LBC								Domestic Express Mail Service and Courier Services (Documents)	1,980.00
81	Postage and Courier Service - Express Mails	PDIC SSS Office	170,100.00	1/1/2019	none	12/31/2019	81.00%	137,000.00	Express Mail for Local and International Mails	170,100.00
82	Newspaper publication/ad placement: invitation to bid-procurement related/corporate assets for sale/ sale / bidding of corporate properties (local newspaper)							49,593.60	Corporate assets for sale/ sale / bidding of corporate properties (local newspaper) for compliance with publication requirement	769,752.00
83	Newspaper publication/ad placement: invitation to bid-procurement related: corporate assets for sale/ sale / bidding of corporate properties (natl broadsheet)							112,320.00	Newspaper publication/ad placement: invitation to bid-procurement related: corporate assets for sale/ sale / bidding of corporate properties (natl broadsheet) for compliance with publication requirement	826,137.00
84	Newspaper publication/ad placement: financial literacy campaign (local newspaper)							25,000.00	Newspaper publication/ad placement: financial literacy campaign (local newspaper) for public awareness campaign	157,800.00
85	Newspaper publication/ad placement: financial literacy campaign (natl broadsheet)							157,569.44	Newspaper publication/ad placement: financial literacy campaign (natl broadsheet) for public awareness campaign	287,375.00

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86	Newspaper publication/ad placements: notice to depositors							494,204.76	Newspaper publication/ad placements: notice to depositors for compliance with pdic charter, claims settlement operations	969,906.00
87	Newspaper publication/ad placement: depositor protection and awareness week (local newspaper)							74,208.00	Newspaper publication/ad placement: depositor protection and awareness week (local newspaper) for public awareness campaign	189,360.00
88	Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet)							234,309.60	Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet) for public awareness campaign	456,926.00
89	Notice to the public: various advisories (i.e scam/fraud)								Notice to the public: various advisories (i.e scam/fraud)	287,375.00
90	Newspaper publication/ad placement: invitation to bid-procurement related/general services related ads							49,224.00	General services related ads for compliance with publication requirements	76,980.00
91	Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects							47,756.80	Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects for compliance with publication requirements	76,980.00
92	Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.)								Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.) for compliance with publication requirements	123,168.00
93	Newspaper publication/ad placement: regulatory issuances								Newspaper publication/ad placement: regulatory issuances / compliance with publication requirements	228,463.00
94	Newspaper publication/ad placement: pdic special events (anniversary, etc)								Newspaper publication/ad placement: pdic special events (anniversary, etc) /includes publication of pdic charter amendment/public awareness	228,463.00
95	Newspaper publication/ad placement: job placement							62,899.20	Newspaper publication/ad placement: job placement for additional manpower services	57,475.00
96	Obituary Ads							16,128.00	Expression of sympathy	48,000.00
97	Online Advertisements								Social media ads (i.e facebook/twitter)	150,000.00
98	Other media: Job Placement								Job online posting in a website career portal	70,000.00
99	Local Media Announcements during takeover and payout operations								Public awareness/announcement of takeover and payout operations	17,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
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Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
100	Digital printing of various information collaterals							30,000.00	Digital printing of various information collaterals (for iso audit/ citizens charter compliance, anvil nomination, exhibit material, etc.	300,000.00
101	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linkaging with local/foreign institution, other govt agencies and PDIC counterparts	500,000.00
102	Compendium of Regulatory Issuances (RI)								New (2019) for public awareness	375,000.00
103	Printing of PDIC Researches								Two (2) occasional papers at 1,000 copies each	200,000.00
104	Printing of Filing Deposit Insurance Claims (Brochure)								For public awareness	69,525.00
105	Notice to Depositors								Printing and binding expense for takeover and cso -procured 700 pcs posters (Notice to the Public) -procured 20 pcs tarpaulin for DBF -procured 10 pcs tarpaulin for CSC advisory -procured 500 pcs poster (Notice to the Public) -procured 10 pcs tarpaulin for CSC advisory Procured the following from the realigned budget of P40,000 from Printing and Binding 1. Self-inking stamp 2. Storage box for complimentary services 3. Acrilyc paper holder 4. L-folder, A4 5. laminating film	300,000.00
106	Printing of stakeholders tarpaulin requests (private or govt institutions)								Printing of stakeholders tarpaulin requests (private or govt institutions) for linkaging with various stakeholders	20,000.00
107	Printing of dpaw banner							3,000.00	Printing of dpaw banner	3,000.00
108	RENT EXPENSE - Ornamental Plants	PDIC Ayala Office	170,400.00	1/1/2019		12/31/2019	75.00%	127,800.00	LOLA BEBS GARDEN ATBP. - Rental of Fresh Ornamental Plants including its maintenance at the PDIC Ayala Premises • Paid - September Billing	171,039.00
109	Rental of IT Equipment								in case of multiple bank closure	120,000.00
110	Procurement of Business World	PDIC SSS Office	117,420.00	1/1/2019	none	12/31/2019	67.60%	79,375.92	Business World Magazine	117,420.00
111	Procurement of Daily Newspapers	PDIC SSS Office	486,228.00	1/1/2019	none	12/31/2019	67.60%	328,690.13	Daily Newspapers	486,228.00

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112	Engagement of a service provider for tri media news monitoring services								Tri media news monitoring services for comprehensive tri-media news monitoring, online news, social media sites, ad spots for radio and media intelligence analysis	600,000.00
113	Print Ads Spot Monitoring for All Banks								Provision for Print Ads Spot Monitoring for all banks	350,000.00
114	Procurement of new PDIC Decals and Standees					Dec. 5, 2019	100%		Completed	9,175,938.00
115	Subscription - Financial Times	PDIC - OP	19,600.00	8-Apr-19	n/a	31-Dec-19	44%	8,681.76	Subscription	26,520.00
116	Subscription - The Economist	PDIC - OP	12,150.00	8-Apr-19	n/a	31-Dec-19	91%	11,059.00	Subscription	14,158.00
117	Subscription to Time Magazine								Magazine Subscription	4,500.00
118	Subscription to on-line Advertisement under Subscription Expenses								Online Advertisement	180,000.00
119	LRA Extension Office of PDIC								LRA Subscription	120,000.00
120	SUBSCRIPTION EXPENSES - Cable TV Subscription	PDIC Ayala Office	76,692.00	1/1/2019		12/31/2019	90.65%	69,520.00	Cable TV Subscription • Paid - Sky Cable Corporation for the Cable TV Subscription (Silver) for OVP-CAG, CCD, OBC, TD, ASG, PAC and Gold Subscription for OP for the period Jan - to Dec 2019	76,692.00
121	Subscription Lex Libris								Lex Libris	72,766.00
122	Subscription to SEC iView						16%	4,099.60	SEC iView	25,000.00
123	Consultancy for the production of pdic annual report								Promotion of public awareness	750,000.00
124	Consultancy for PDIC Book								For promotion of public awareness	200,000.00
125	Production Agency								For promotion of public awareness (illustrator)	200,000.00
126	ISMS Certification								ISMS Certification	385,000.00

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127	ISO Certification	PDIC	115,080.00	30 October 2019		November 2019	75%		Conduct of Certification Audit for Real Property Disposal (RPD) by TUV Rheinland, Inc. was held for Stage 1 on 30 October 2019 and for Stage 2 on 18 November 2019. Based on the exit conference also held on 18 November 2019, the external auditors said that they will recommend to their head office for the issuance of 9001-2015 ISO Certification for PDIC's RPD operations including Support Operations. Based on the request of TUV Rheinland, Inc. on 6 December 2019 from PDIC to sign the Contract on the Certification (COC) to process the certification, the Legal Affairs Sector is currently reviewing the said COC.	200,000.00
128	ISO Recertification of CSO and AMB							111,550.00	ISO Recertification - CSO and AMB	400,000.00
129										
130	ISO CERTIFICATION FOR LOANS MANAGEMENT								ISO CERTIFICATION FOR LOANS MANAGEMENT	80,000.00
131	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling	PDIC Chino Roces	457,089.00	1/1/2019		12/31/2019	39.38%	180,000.00	Garbage Hauling • Paid - Ombeng Hauling Services for the hauling of items with no significant value and/or debris stockpiled along PDIC Chino Roces driveway • Paid - Ombeng Hauling Services for the hauling of items with no significant value and/or debris stockpiled along PDIC Chino Roces driveway	457,089.00
132	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling								Garbage Hauling	360,000.00
133	PROFESSIONAL SERVICES - General Services Pest Control Services	PDIC Ayala Office, PDIC Chino Roces, Taguig Warehouse and Muntinlupa Warehouse	132,777.00	1/1/2019		12/31/2019	58.33%	77,453.25	POWER HOUSE PEST CONTROL SERVICES • Paid - June Billing • Paid - July Billing • Paid - August Billing	269,344.00
134	PROFESSIONAL SERVICES - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	40,000.00
135	PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	40,000.00
136	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System	PDIC Ayala Office	288,400.00	1/1/2019		12/31/2019	100.00%	288,400.00	Refill and Maintenance of FM200 Fire Suppression System Paid Asisi Systems Corp.	460,000.00
137	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Repair of Air con Units	PDIC Ayala Office	-	1/1/2019		12/31/2019	0.00%	-	Repair of Air con Units	300,000.00

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138	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Elevator Maintenance								Elevator Maintenance	226,366.00
139	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Water Potability Test	PDIC Ayala Office	22,904.00	1/1/2019		12/31/2019	100.00%	22,904.00	• Paid: Awarded to Hi Advance Philippines Incorporated for the Annual Potability test of water source samples at PDIC Ayala Offices	40,000.00
140	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment	PDIC Ayala Office	11,400.00	1/1/2019		12/31/2019	100.00%	11,400.00	Repair of Existing Office Equipment • Paid - Elite Machines, Inc. for the repair of INTIMUS Brand shredding machine assigned at AD in the amount of P9,200.00 (Goods) • Paid - Elite Machines, Inc. for the repair of INTIMUS Brand shredding machine assigned at AD in the amount of P2,200.00 (Services)	100,000.00
141	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Refilling of Fire Extinguishers and conversion to green type								Refilling of Fire Extinguishers and conversion to green type	450,000.00
142	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Maintenance of Genset								Maintenance of Genset	440,000.00
143	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Repair of various equipment	PDIC Ayala Office & PDIC Chino Roces	-	1/1/2019		12/31/2019	0.00%	-	Repair of various equipment	200,000.00
144	PBX Regular Maintenance								maintenance for PBX machine	570,000.00
145	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)	PDIC Ayala Office	27,820.00	1/1/2019		12/31/2019	100.00%	27,820.00	Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract) • For processing of payment c/o GSD - FLEETSERV, INC. -PO 022-19-061 dated Feb 13, 2019 for the supply of labor and materials for the repair transmission/ drive train of T. Hi-Ace commuter van SHV 374. Pull-down of transmission/shifting mechanism - replace defective shifting assembly in connection with clutch system's co-functionality with the gear shifting assembly. Check malfunctioning	900,000.00
		PDIC Ayala Office	21,250.00	1/1/2019		12/31/2019	100.00%	21,250.00	• Paid - JONAS AUTO SERVICE CENTER (TALYER.COM) - PO-022-19-062 dated Feb 13, 2019 for the supply of labor and materials in the repair maintenance of the brake system of Mitsubishi Canter SJX 926 due to brake fluid leak from calliper and brake drum to rid of accumulated grime and dirt in the cylinder that cause corrosion to rubber gasket sealer of the brake drum and caliper	
146	Maintenance for IT Equipment								maintenance for IT equipment	737,679.00

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147	Comprehensive maintenance for data center UPS								maintenance for data center UPS	171,056.00
148	Antivirus and antispam software								antivirus and antispam software	865,971.00
149	Public Address System maintenance								maintenance for PA System	450,000.00
150	Helpdesk maintenance								helpdesk software maintenance	390,000.00
151	Network Monitoring System maintenance								maintenance for NMS	320,730.00
152	Automatic Queing Management System								Queing System	40,000.00
153	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical Aircon/Electrical/Body Repairs	PDIC Ayala Office	9,774.34	1/1/2019		12/31/2019	0.00%	-	Mechanical Aircon/ Electrical/Body Repairs • For processing of payment c/o GSD - Periodic Maintenance Service (PMS) 20,000 KM of PDIC Corporate Vehicle Toyota Fortuner 2017 Model with plate No. AO-F692 in the amount of P 9,774.34 • Fleeterv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918	930,000.00
		PDIC Ayala Office	20,140.00	1/1/2019		12/31/2019	0.00%	-	• For processing of payment c/o GSD - Fleeterv, Inc for the conduct of auto detailing servcies for PDIC Corporate Vehicle T. Camry ZTU 918	
154	Corporate giveaways/tokens								Tokens to be given away to all PDIC Birthday Celebrants	172,040.00
155	Congratulatory tokens/flowers to government agencies							4,000.00	Congratulatory Tokens/Flowers to Government Agencies	120,000.00
156	Expenses during Field Operations and/or other constraints		35,805.25	February 2019				35,805.25	1) PAD - various expenses during takeover & CSO (P1,000.00*17=P17,000.00) 2) TG - Briefing of 17 banks with 67 BUs (P900.00*17=P15,300.00) 3)CPD - CSO Briefing for 17 banks with 67 branches that maybe closed in 2019, composed of 1 Approver; 2 Processors & PMT Member @P100.00 per pax (P21,800.00*1=P21,800)	54,100.00
157	PDIC Board Meetings								PDIC Board Meetings	871,992.00
158	Extraordinary Expenses -Strat Planning Exercises	PDIC	Continuing Concern					258,336.00	Corporate Planning Meetings/ Activities	500,000.00
159	Professional Services - Strategic Planning Consultant	PDIC	305,000.00	16 August 2019		November 2019	95%		The Performance Scorecard for 2020-2023 was approved by the Board on 14 October 2019 and submitted to the GCG on 15 October 2019. The softcopy of the final report of the ICD was received on 18 November 2019. Review on-going,	500,000.00

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160	Mandatory random Drug Testing								To comply with CSC MC # 5, series of 2019 (Amendment to the Guidelines in the Mandatory Random Drug Test for Public Officials and Employees) Office Circular No. 2019-086 dated July 17, 2019 posted in the Intranet on July 19, 2019 Drafted Terms of Reference (TOR) for the President's approval on the conduct of Drug testing	450,000.00
161	Hosting of the apec-rtti program								Covers the City Tour with Dinner, Cost of Meals (Lunch, AM & PM Snacks & Tokens)	400,000.00
162	Corporate philosophy and other advocacy /learning incentives								Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities	250,000.00
163	Health information related activities							30,550.50	Covers conduct of Health Lectures and Health Fair Activities	70,000.00
164	Annual Physical Examination								For Health and Wellness Program of PDIC Employees	30,000.00
165	Corporate Social Responsibility								Activities as maybe directed by Management (Invitational Sports Activities thru the Directives of CSC, DOF & other Institutions)	100,000.00
166	PDIC Chorale								Covers the expenses for the various performances /activities of the PDIC Chorale	448,000.00
167	Bereavement as expression of sympathy							71,000.00	Covers the Deceased Members and Immediate Family members of PDIC Employees	300,000.00
168	Bereavement as expression of sympathy							24,000.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	72,000.00
169	Wireless Access Point								wireless Internet access	960,000.00
170	PC servers								replacement	750,000.00
171	Dot Matrix Printers								new requirement	127,200.00
172	Multifactor Authentication software								Software for additional security for officers	800,000.00
173	SSL subscription								Internet access security	55,000.00
174	Creative Software for MAC								Software for MAC	31,800.00
175	MS OFFICE FOR MAC								MS Office for MAC	17,000.00
176	Public Address System								Public Address System 1 unit PA system delivered already	300,000.00

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177	Anniversary Learning Sessions								For PDIC personnel	75,000.00
178	Corporate Culture / Employee Engagement - Branding & Culture Building								For PDIC Officers	200,000.00
179	Corporate Culture / Employee Engagement - Foundation Course								For newly hired PDIC personnel	280,000.00
180	Customer Service - related programs								For PDIC personnel on customer handling system training	120,000.00
181	DIS Support Program - CSO Briefings & Updates								For CSO personnel - conduct of briefings in preparation for bank closures	75,000.00
182	DIS Support Program - Project Management Team (PMT)								Follow-through program for PMT members	200,000.00
183	ERS Support Programs - Banking Supervision / Updates								For the PDIC bank examiners on the latest banking supervision and updates on PFRS	250,000.00
184	First Aid Training								For PDIC personnel	150,000.00
185	GAD - related programs								For PDIC personnel on various conduct of Gender and Development -related programs	200,000.00
186	Integrity Management Plan (IMP) Support Programs								For IMP Committee members & Process Owners	50,000.00
187	ISO Support Program - Internal Quality Audit Training								For Internal Quality Auditors - training on QMS Concepts and IQA planning	75,000.00
	Seminar-Workshop on Basic Quality & Productivity Improvement Approaches (BQPIA) - Batch 2	9/F Training Room	15,400.00	Apr 22	N/A	Apr 23	50%	15,400.00	Day 2 was cancelled due to suspension of work caused by earthquake experienced on Day 1	
188	ISO Support Program - ISO Briefings & Updates								For process owners, ISO secretariat, and key units on the updates of ISO	75,000.00
189	LAS Support Program - Bank Fraud								For bank examiners and special investigators	160,000.00
190	LAS Support Program - Cascades / Briefings of ARTA								For PDIC personnel on the updates of ARTA	50,000.00
191	Leadership & Management Program - Seminar on Performance Coaching								For PDIC Middle Management	400,000.00

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192	Leadership & Management Program - Supervisory Development Course - Tracks 1-3								For PDIC Supervisors	330,000.00
193	Managing Transitions								For PDIC personnel	400,000.00
194	Other Programs / Projects to support specific learning needs								For PDIC personnel on the conduct of other programs	750,000.00
195	Reorganization Support Programs								For PDIC personnel	150,000.00
196	RLS Support Program - Skills Retooling Course								For PDIC Employees - training on PDIC operations	120,000.00
197	RLS Support Programs - Cascades of RLS Circulars								For RLS personnel on the cascades of RLS Circulars and updates on SOGs	100,000.00
198	Safety Progras on Fire, Earthquake, & Other Disaster Preparedness Initiatives								For PDIC personnel particularly DCB members	75,000.00
199	OBC Internet Service/Social Media								Communication Services	318,000.00
200	Social Media Internet								Communication Services	18,000.00
201	Alternate WCF for Excom								Communication Services	67,200.00
202	Alternate WCF for Excom Members								Communication Services	210,000.00
203	Wireless Facility for BSP								Communication Services	12,000.00
204	LRA leased line								Communication Services	231,696.00
205	Primary Internet Service								Communication Services	402,324.00
206	Secondary Internet Service								Communication Services	531,963.00
207	CSE Common Supplies and Equipment (CSE)								Various Office Supplies	10,032,440.62
208	Machinery and Equipment								Office Equipment	2,387,956.29
209	Furniture, Fixture & Books								Furniture, Fixture & Books	687,715.00

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210	Other Supplies and Materials Expenses Purified water & beverages for clients and employees consumption								Beverages	783,579.00
211	Drugs and Medicine	Anywhere in the Phil.	7,850.00	Jan-19		Dec. 2019	75.37%	425,032.00	Procurement of Medicine purchase dated 10-3-19 For Medical Travel Kit and Clinic use.	563,919.53
212	Medical, Dental and Laboratory Supplies	Anywhere in the Phil.	380.00	Jan-19		Dec. 2019	64%	70,187.50	Medical Supplies ordered last 10/4/2019	109,177.32
213	Other supplies and materials for field operations								Various complimentary services (coffee/candies/water) procured various complimentary items during takeover and cso for the following closed banks: -RB Mabilac (Laguna), Inc. -Palawan Development Bank -Valiant Rural Bank, Inc. -RB Basey (Samar), Inc. -RB Guihulngan (Negros Oriental), Inc. -East Coast Rural Bank of Hagonoy, Inc. -Rural Bank of Larena (Siquijor), Inc. -Rural Bank of Lemery (Batanas), Inc. -Maxbank, Inc.	67,000.00
214	Communication - Telephone Mobile/Prepaid Cards								Communication Services	191,100.00
215	Communication - Telephone Mobile/Prepaid Cards								Communication Services	40,100.00
216	IT Supplies								Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.	374,840.00
217	Replacement parts								replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	900,000.00
218	Procurement of Duplo Machine for back-up	PDIC SSS Office	300,000.00	4/1/2019	none	4/1/2019	74.00%	222,000.00	Duplo Machine	300,000.00
219	Paper Shredder								Paper shredder	195,000.00
220	Laminating Machine								Laminating machine	20,000.00
221	Shredding Machine								Shredding machine	34,880.00
222	CAPEX - OTHER MACHINERIES AND EQUIPMENT - Disaster Control Brigade Equipment	PDIC Ayala Office	69,550.00	1/1/2019		12/31/2019	100.00%	69,550.00	Disaster Control Brigade Equipment • Paid - Subledge Trading with P.O. No. 022-19-03-130 dated March 13, 2019 for the procurement of Emergency and Survival Cabinet (Fireman's cabinet) • Budget reallocation to 3 Air Purifiers for PAC and 1 Unit for OP amounting to P104,000.00	396,000.00

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223	CAPEX - OTHER MACHINERIES AND EQUIPMENT - 2 units Inverter-type Refrigerator	PDIC Ayala Office	68,982.00	1/1/2019		12/31/2019	100.00%	68,982.00	• Paid - F.J. Sales - 3 Units Inverter Type Refrigerator in the amount of P 68,982.00	80,000.00
224	CAPEX - OTHER MACHINERIES & EQUIPMENT -Digital Camera	PDIC SSS Office	-	1/1/2019		12/31/2019	0.00%	-	Digital Camera 2 pcs digital camera delivered already	50,000.00
225	IP phones								IP phones	280,000.00
226	CAPEX - COMMUNICATION EQUIPMENT - LED TV	PDIC Ayala Office	-	1/1/2019		12/31/2019	0.00%	-	LED TV	160,000.00
227	Re-engagement of Construction Project Management (CPM Consultant)	PDIC Chino Roces	750,000.00	1/1/2019		12/31/2019	83.33%	625,000.00	2019 Supplemental Budget • Paid - CPM Consultant Engr. Augusto E. Salazar Jr. for the period August 11 to Sept 10, 2019	750,000.00
228	Architectural and Engineering Design Consultancy Services (Revised Plans)	PDIC Chino Roces	1,864,150.00	2/1/2019		12/31/2019	100.00%	1,864,150.00	2019 Supplemental Budget • Payment for the satisfactory completion of contract documents (2nd tranche) equivalent to 25% of the contract amount	2,982,640.00
229	Engagement of a General Contractor	PDIC Chino Roces	353,333,333.33				10%	35,333,333.31	• Awarded to E.M. Cuerpo Inc. (EMCI) • Mobilization Fee equivalent to 10% of the Contract Amount P35,333,333.31	362,300,000.00
230	Supply, delivery, installation and commissioning of two (2) brand new elevators	PDIC Chino Roces	8,499,575.00	2/1/2019		12/31/2019	0.00%	For review by Legal	2019 Supplemental Budget-1st Update	8,499,575.00
231	Rent Lease Expense-Security Deposit	PDIC Ayala Office	5,641,196.99	3/1/2019		9/30/2019	100.00%	5,641,196.99	2nd Supplemental Update • Paid - Security Deposit	5,641,196.99
232	Electricity Expense	PDIC Ayala Office	17,527,786.06	3/1/2019		9/30/2019	87.87%	15,400,983.57	Budget reallocation to Evaporative Air Coolers amounting to P900,000.00 (See 7th Supplemental Budget) Budget reallocation to Bill Deposit for the temporary connection amounting to P200,000.00 (See 7th Supplemental Budget)	20,828,067.08
233	Water Expense	PDIC Ayala office	3,584,496.91	3/1/2019		12/31/2019	87.45%	3,134,560.06	2nd Supplemental Update • Paid - March 2 to 31, 2019 • Paid - April 1 to 30, 2019 • Paid - May 1 to 31, 2019 • Paid - June 1 to 30, 2019 • Paid - July 1 to 31, 2019 • Paid - August 1 to 31, 2019 • Paid - Sept. 1 to 30, 2019	4,484,370.61

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as of December 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
234	Rent/Lease Expense	PDIC Ayala office	84,179,423.40	3/1/2019		12/31/2019	84.90%	71,465,192.83	2nd Supplemental Update • Paid - March 2 to 31, 2019 • Paid - April 1 to 30, 2019 • Paid - May 1 to 31, 2019 • Paid - June 1 to 30, 2019 • Paid - July 1 to 31, 2019 • Paid - August 1 to 31, 2019 • Paid - Sept. 1 to 30, 2019	105,312,333.04
235	PS-General Services Expenses	PDIC Ayala office	418,847.50	3/1/2019		12/31/2019	87.45%	366,272.50	2nd Supplemental Update • Paid - March 2 to 31, 2019 • Paid - April 1 to 30, 2019 • Paid - May 1 to 31, 2019 • Paid - June 1 to 30, 2019 • Paid - July 1 to 31, 2019 • Paid - August 1 to 31, 2019 • Paid - Sept. 1 to 30, 2019	523,997.50
236	Change of 3 CSD safe and vault combinations	PDIC Ayala office	1,500.00	3/1/2019		12/31/2019	60.00%	900.00	2nd Supplemental Update • Paid - Mosler Philippines for change of 2 units vault combination at P 900 - BDD	1,500.00
237	Change of Combinations of Safe/Vaults of TG, CSD, BDD, RCLD and Other Offices	PDIC Ayala Office	-	7/1/2019		12/31/2019	0.00%	-	11th Supplemental Update	5,000.00
238	Collapsible Table, folding chairs, retractable tent and emergency solar lamps	PDIC Ayala office	31,590.00	4/1/2019		6/30/2019	100.00%	31,590.00	3rd Supplemental Update • Paid - IKF Home Furnishing & Office Furniture for the 4 units folding chairs, 2 units collapsible table and 2 units retractable tent and 2 units emergency outdoor lamps in the amount of P 31,590.00	36,000.00
239	Installation of Temporary Power Connection at PDIC Bldg.	PDIC Chino Roces	70,000.00	4/1/2019		12/31/2019	0.00%	-	5th Supplemental Update	70,000.00
240	Evaporative Air Coolers	PDIC Ayala office	616,000.00	5/1/2019		12/31/2019	100.00%	616,000.00	7th Supplemental Update	900,000.00
241	Bill Deposit for Temporary Power Connections	PDIC Chino Roces	200,000.00	5/1/2019		12/31/2019	0.00%	-	7th Supplemental Update - Pending payment to MERALCO	200,000.00
242	Rental of Venue for PDIC's 56th Anniversary program and PRAISE awards	PDIC Ayala Office	43,209.48	June		6/30/2019	100.00%	43,209.48	8th Supplemental Update • Paid - SSS for the rental of 3rd floor vacant space as venue for the 56TH Anniversary and Mid-Year Praise Award	70,000.00
243	Lightning Cables, Data File Binder A4 and Other Office Supplies	PDIC Ayala Office	-	7/1/2019		12/31/2019	0.00%	-	10th Supplemental Update	15,600.00
244	Three Units Air Purifier for PAC and 1 Unit for OP	PDIC Ayala Office	95,000.00	July		9/30/2019	94.74%	90,000.00	13th Supplemental Update • Paid - Cratos Trading for the 3 units Air Purifier for PAC in the amount of P 90,000.00	99,000.00

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


Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
245	Batteries for 47 remote controls of evaporative air coolers	PDIC Ayala Office	6,580.00	Aug		9/30/2019	100.00%	6,580.00	13th Supplemental Update • Paid - Cratos Trading for the 52 pairs AA Battery and 30 pairs AAA Battery in the amount of P 2,870.00	6,588.00
246	Various semi-expendable items	PDIC Ayala Office	-	8/1/2019		12/31/2019	0.00%	-	16th Supplemental Update	48,070.00
247	Fuel Tanks/Containers, Plastic Funnel, Plastic Siphon Pump and Safety Helmets	PDIC Chino Roces	12,018.25	Aug		8/31/2019	100.00%	12,018.25	13th Supplemental Update • Paid - Viva Sales Enterprise for the 3 units Plastic Tank/ Container wuith funnel in the amount of P 4680.00 • Paid - ACE Harware for the 5 pcs plastic fuel container, 1 pc fuel plastic funnel and 1 pc plastic siphon pump in the amount of P 7,338.25	25,160.00
248	Supply , Delivery and Installation of Data Center and Structural Cabling System in Chino Roces	PDIC Chino Roces	-	8/1/2019		12/31/2019	0.00%	-	13th Supplemental Update • Awaiting submission of draft contract from LAS as part of the Special Conditions of the Contract in the PBD	37,000,000.00
249	Collapsible Table and folding chairs	PDIC Ayala Office	21,360.00	8/1/2019		12/31/2019	100.00%	21,360.00	16th Supplemental Update • Paid - Moianjo Enterprises for the 12 units folding chairs in the amount of P 21,360.00	42,900.00
250	Batteries for UHF handheld radios	PDIC Ayala Office	7,480.00	8/1/2019		12/31/2019	0.00%	-	16th Supplemental Update • Anascomm Electronics Supply Co. for the 5 units Motorola MagOne Radio in the amount of P 7,840.00 for processing of payment c/o BDD	9,000.00
251	Specialty Contractor for the Supply, Delivery and Installation of Modular Systems Furniture	PDIC Chino Roces	-	9/1/2019		12/31/2019	0.00%	-	17th Supplemental Update • Awaiting submission of draft contract from LAS as part of the Special Conditions of the Contract in the PBD	45,700,000.00
252	Technical Advisory and Review Services for the Renovation of PDIC Building in Chino Roces	PDIC Chino Roces	-	10/1/2019		12/31/2019	0.00%	-	18th Supplemental Update • MOA between PDIC and DPWH already reviewed by LAS, DPWH and OGCC	900,000.00
253	Procurement of Voice Recorder, Coffee Maker and Microwave Oven	PDIC Ayala Office	-	10/1/2019		12/31/2019	0.00%	-	19th Supplemental Update	22,800.00
254	Engagement of a Construction Project Management (CPM) Consultant	PDIC Chino Roces	-	10/1/2019		12/31/2019	0.00%	-	20th Supplemental Update • Renewal of Contract from October to December 2019	240,000.00
255	Procurement of Safety Helmets, Safety Goggles and Reflectorized Vest for EXCOM members	PDIC Ayala Office	-	10/1/2019		12/31/2019	0.00%		20th Supplemental Update	5,400.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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256	Lease of Venue for Yearend PRAISE Awards and Thanksgiving Program	PDIC Ayala Office	-	11/1/2019		12/31/2019	0.00%		21st Supplemental Update • Scheduled on December 6, 2019	77,000.00
257	Multi Media Projector								Multi Media Projector	60,000.00
TOTAL			542,297,569.66					188,173,317.38		1,060,117,535.02

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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ASO III - CGO

Noted by:


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