

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Official Receipts - Corporate		₱120,000.00	N/A	N/A	Dec-24	n/a	n/a	Other supplies and materials for year 2024	₱120,000.00
2	Official Receipts-Corporate		₱60,000.00						Official Receipts to be issued for PF Members who pay loan amortizations and other fees.	₱60,000.00
3	Announcement of takeover and payout operations		₱22,500.00						Announcement of takeover and payout operations (PhP2,500 x 9 banks)	₱22,500.00
4	Digital - Depositor Protection and Awareness Week		₱1,050,000.00						Digital-Depositor Protection and Awareness Week- These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
5	Economic Financial Literacy Week		₱1,050,000.00						Economic Financial Literacy Week- Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
6	Invitation to Bid - Local Newspaper		₱470,131.20						Invitation to Bid- Corporate Assets for Sale (Local Newspaper)- based on projected number of public biddings for CY2024.	₱470,131.20
7	Invitation to Bid - National Broadsheet		₱983,001.60					68,487.64	Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2024.	₱983,001.60
8	Invitation to BID - Procurement Related		₱443,520.00						Invitation to bid- Procurement Related- In compliance with Section 21.2 (21.21) of RA 9184.	₱443,520.00
9	Job Vacancies		₱247,296.00						Publication of Job Vacancies- for additional manpower complement	₱247,296.00
10	Job Vacancies - Other Media		₱240,000.00						Posting of job vacancies in an online web portal; additional manpower complement	₱240,000.00
11	Notice to Depositors - Claims Settlement Operations		₱997,920.00						Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2024; In compliance with the IRR of the PDIC Charter, as amended.	₱997,920.00
12	Notice to the Public: Various advisories (Scam/Fraud and etc.)		₱479,001.60						PDIC public advisories on frauds/scams and other consumer protection-related announcements; These support the corporate Public Awareness Campaign, and the initiatives of the Financial Sector Forum (FSF)	₱479,001.60
13	Regulatory Issuances		₱1,228,752.00						Publication of RI on enforcement Action and based on number of forecast RIs for implementation; In compliance with the IRR of the PDIC Charter, as amended.	₱1,228,752.00
14	Engagement of Appraisers		₱4,925,000.00						Extra-judicial foreclosure on the mortgaged properties of Corporate accounts located somewhere in Calamba, Laguna, amounting to P2.7Mn & in Tagum City, Davao, amounting to P2.225Mn, to be conducted on the 3rd and 4th qtr of Y2024, respectively.	₱4,925,000.00
15	Engagement of Appraisers		₱2,000,000.00						1. For various corporate properties with BV / CAV above 5Mn. 2. For various corporate properties with expired appraisal that cannot be accommodated by PRAD.	₱2,000,000.00
16	Interactive Display		₱540,000.00	03/26/2024					To reflect change in budgetary requirement from Php 1,200,000.00 to Php 912,000.00, and mode of procurement from Competitive Bidding to Small Value Procurement. - Feb 27, 2024 - 9th Update 2024 APP.	₱912,000.00
17	Portable Sound System		₱163,650.00						Reclassified from CAPEX-Other Eqpt of CAG	₱163,650.00
18	For Clinic and Official Travel		₱658,630.00	01/01/2024			0%		Various drugs and medicine for clinic use	₱658,630.00
19	Advertising Support with Other Organizations		₱96,000.00						AMDG Meetings w/ LGUs	₱96,000.00
20	Advertising Support with Other Organizations		₱927,360.00					25,000.00	Request for sponsorship/ad support from various stakeholders: 15 sponsorships/ad support @P61,824	₱927,360.00
21	Awarding of Individual and Group/Birthday Celebrants		₱450,000.00						Awarding of Tokens and giveaways	₱450,000.00

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22	Board Committee Meetings		₱900,000.00					67,413.14	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
23	Board Meetings		₱900,000.00					98,082.00	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
24	Committee Meetings and Other Official Meetings		₱2,806,585.00						Covers various meetings conducted from January to December ; Committees under HRG and ASG lump into one.	₱2,806,585.00
25	Committee Meetings and Other Official Meetings	PDIC	₱110,000.00	January 2024				₱3,959.00	OSVP-MSS (P20,000-), CPG (110,000-) and CG (24,000-) internal and external meetings.	₱154,000.00
26	Committee Meetings and Other Official Meetings		₱747,900.00						Sectoral/ Group/ Department Meetings and Planning of Targets & Accomplishments and RLSG Committee Secretariat Meetings - RDC/ LRC/ Pre-Takeover Meetings	₱747,900.00
27	Committee Meetings and Other Official Meetings		₱78,600.00					14,807.25	Sectoral and Staff meetings, Meeting re: pre/post exam briefings, exam findings, monitoring items/issues, examination forum, etc.	₱78,600.00
28	Committee Meetings and Other Official Meetings		₱1,316,680.00					171,388.70	Various meetings of units in OP Sector (w/ Sector Heads and OP unit). This also includes grocery and supplies incidental to meetings (i.e coffee filter, clean wraps, dish washing liquid, sponge, folder table napkins, facial tissue etc.) ;	₱1,316,680.00
29	Committee Meetings and Other Official Meetings		₱722,700.46						For purchase of food & other food items to be served during committee meetings and various meetings of DIS	₱722,700.46
30	Committee Meetings and Other Official Meetings	PDIC - Ayala, Makati City	₱17,408.88	JANUARY 2024		JANUARY TO DECEMBER 2024	54.40% (Various Sectoral Concerns)	17,408.88	For AHC-Related Cases -P18,000.00 .  For Various Sectoral Concerns- P32,000.00 (Remaining amount of PhP14,591.12)  P18,000.00 for AHC -Related cases will be reallocated to various sectoral concern.	₱50,000.00
31	Congratulatory Tokens/Flowers to Government Agencies		₱100,000.00					-	For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC	₱100,000.00
32	Contingency Budget for Emergency Procurement of Medicines/Medical Supplies/testing for Screening for all PDIC personnel During natural Disaster/Calamity/pandemic Time		₱2,247,000.00						Medicines/Non Medicine Supplies/Diagnostic Test or Screening/Clinical Laboratory for all PDIC personnel	₱2,247,000.00
33	Corporate Giveaways/Tokens		₱1,880,000.00					5,494.00	c/o CAG-IRD For counterpart Deposit Insurance Agencies (DIA)/Other Govt. Agencies, Social Outreach & CSR programs, BAWs campaign, and Other Stakeholders (1,610,000);  c/o CAG For BOD members/alternates, partner institutions and various PDIC Stakeholders - P5,000 x 50 tokens/food baskets (250,000);  Greeting cards for distribution of OPCEO (P20,000)	₱1,880,000.00
34	Corporate Planning Meetings / Activities		₱750,000.00	January 2024				₱50,667.75	Strategic Planning Exercise c/o PD.	₱750,000.00
35	Corporate Social Responsibility		₱1,000,000.00					-	Conduct of PDIC CSR new programs/activities (P250k x 4 events)	₱1,000,000.00
36	COVID 19 Testing		₱150,000.00						For testing of PDIC employees	₱150,000.00
37	Employee/Industrial Relations		₱3,000,000.00						Teambuilding and Similar Activities	₱3,000,000.00
38	EXCOM Meetings		₱400,000.00					214,596.05	Excom and Mancom Meetings (P8,000 x 50 events)	₱400,000.00
39	External Counsel Seminar		₱100,000.00			OCTOBER TO DECEMBER 2024			External Counsel Seminar-P100,000 (1 event)	₱100,000.00



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40	GAD related activities		₱3,245,000.00						Advocacy Activities-partnership with one or two agencies in the conduct of financial literacy seminar/Participaton in PCW/DOF/CSC-coordinated activities/Cultural Visits/Study Trips/Meal Allowance and Other Incidental Expenses for 749 personnel	₱3,245,000.00
41	Health Information Related Activities		₱535,000.00						Health lectures and Health Fair Activities/Annual Physical Examination/Blood Donation/Campaign Drive/Immunization Program et al.	₱535,000.00
42	Individual Membership to Professional Organizations/ Associations as a pre-requisite to the renewal of a professional license	PDIC - Ayala, Makati City	₱74,620.80	JANUARY 2024		JANUARY TO DECEMBER 2024	100%	₱74,620.80	Renewal of IBP Annual Membership Dues. The remaining amount of PhP11,379.20 will no longer be utilized this year.	₱86,000.00
43	Mandatory Drug Testing		₱488,400.00						To comply with CSC MC No. 13, Series of 2017	₱488,400.00
44	Meeting with institutional and individual stakeholders		₱38,000.00					5,750.00	Meetings with other PDIC units, banks and other government agencies	₱38,000.00
45	Meetings with Institutional and Individual Stakeholders		₱50,000.00						OEVP Meetings w/ other Gov't Agencies Gov't & Private Sector (Banks& Non-Banks)	₱50,000.00
46	Meetings with Institutional and Individual Stakeholders		₱590,000.00					36,026.88	OP - 10pax @500/ea (Bank Org and Gov't Institutions) [550,000]; CAG - 2 meetings per quarter @5,000 [40,000]	₱590,000.00
47	Meetings with institutional and individual stakeholders		₱30,000.00						NUBE-SEIBO-PHILDICEO Consultative Activities	₱30,000.00
48	Meetings with service providers; consultants and other external stakeholder		₱20,000.00						Meeting with External Clients of OSVP and CG	₱20,000.00
49	Meetings with Service Providers; Consultants and Other External Stakeholders		₱170,000.00						ISO Related Meetings & Expenses and RCLD Meetings w/ Service Providers (Security, Warehouse, Manpower, etc.)	₱170,000.00
50	Meetings with service providers; consultants and other external stakeholders		₱30,000.00					8,355.00	Meeting with ISO audit representatives	₱30,000.00
51	Meetings with service providers; consultants and other external stakeholders	PDIC - Ayala, Makati City	₱42,000.00			JANUARY TO DECEMBER 2024			Various Concerns (Legal, Audit, Investigative and Administrative)-P42,000 (12 events)	₱42,000.00
52	Meetings with service providers; consultants and other external stakeholders		₱33,000.00						Meeting with Other Agencies of GAD	₱33,000.00
53	Mid-Year PRAISE Awards and/or Anniversary		₱2,185,000.00					-	c/o CAG -- P2,185,000 (Venue rental and lunch/dinner - Php1M(@P1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax); Bus rental [ P100K; Various prizes (raffle, sectoral games) - P350K; Anniversary Thanksgiving Mass - P25K; and Miscellaneous expenses -P30K)  Reallocated of Php 963,896.00 for the New PAP on Production of PDIC's 60th Anniversary	₱2,185,000.00
54	Mid-Year PRAISE Awards and/or Anniversary		₱725,000.00						PRAISE Ceremony/Awardees/Fellowship	₱725,000.00
55	Other Activities (Nomination to Media, MOA/MOU Signing, PDIC Caravan and Regional Hubs)		₱90,000.00						AMDG Marketing Caravan, Meeting w/ Media	₱90,000.00
56	Other activities (Nomination to Media, MOU/MOA Signing, PDIC Caravan and Regional Hubs)		₱330,000.00					-	MOU/MOA Signing - 50k x 4 institutions (200k); PDIC Caravans - 50k x 2 activities (100k); Nomination to Media/PR Awards: Fee for nomination (30k)	₱330,000.00

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57	Other Events/Activities as directed by Management		₱2,768,200.00						PDIC ALUMNI Core Group Meetings/Event/National Women's Month Activities/18-Day Campaign to End Violence Against Women Activities/Corporate Philosophy & Other Advocacy Learning Incentives	₱2,768,200.00
58	Other Events/Activities as directed by Management		₱500,000.00						AMDG Brokers' Symposium	₱500,000.00
59	Participation to other activities of other Government Agencies		₱24,000.00					1,740.00	Meeting with other PDIC units, banks, and other government agencies	₱24,000.00
60	PDIC Social Outreach Program		₱200,000.00					-	Conduct of PDIC social outreach programs	₱200,000.00
61	Other LIG Seminars (previously PHILJA Seminar)		₱1,700,000.00			JULY TO DECEMBER 2024			LIG Seminar (previously PHILJA Seminar) - P1,700,000 (2 Seminars which cost P500,000 per event and giveaways is P350,000 per event).  Budget will not be utilized for PhilJA seminar; however, a portion of the budget in the amount of PhP500,000.00 shall be utilized for the conduct of the DOJ seminar/ workshop.  The remaining amount of PhP1,200,000.00 will be reallocated for other purpose .	₱1,700,000.00
62	Prepaid Health Card		₱1,000,000.00						Procurement of Prepaid Health Card/Voucher of PDIC personnel who will be deployed on field work	₱1,000,000.00
63	Preparatory meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		₱33,500.00						For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies	₱33,500.00
64	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		₱300,000.00					-	National: Meetings with national institutional partners and stakeholders; and Local: Meetings with local institutional partners/stakeholders - 2 meetings per quarter at P10,000 each (4 Qtr x 2 = 8 meetings x 10K = P80,000); preparatory meeting for BAWs/MOU/FinLit, Caravan, Linkaging with Bank groups - P10,000 x 12 meetings = P120,000; Conduct of Caravans - P10,000 x 2 events = P20,000; Consultations/Dialogues with clients and partners related to surveys (2 meetings per quarter at P10,000/meeting = P80,000)	₱300,000.00
65	Press Briefings		₱400,000.00					-	Conduct of press briefings and meetings with media (as deemed necessary; P100k x 4 events)  Php95,000 reallocated for various PDIC New Year Program PAPs (nos. 30-35) **Remaining balance: 305,000.00	₱400,000.00
66	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		₱1,000,000.00					-	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (DIA)	₱1,000,000.00
67	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		₱500,000.00						Hosting of the APEC-FRTI Program:City Tour with Dinner, Cost of Meals and Token	₱500,000.00
68	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		₱1,320,000.00					272,645.24	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	₱1,320,000.00
69	To Employees or Immediate Family Members		₱540,000.00						Covers the deceased members and Immediate family Members of all PDIC personnel	₱540,000.00
70	To Organizations or Individuals from Outside of PDIC		₱96,000.00					-	Extending sympathy to bereaved stakeholders within the year	₱96,000.00



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71	Year-end PRAISE Awards and/or Christmas Activities		₱2,187,500.00						PDIC Christmas Party (Corporate-wide); PRAISE Ceremony Food and Beverage Budget/Awardess/Fellowship/Coporate-Wide	₱2,187,500.00
72	Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility		₱1,500,000.00						Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility	₱1,500,000.00
73	Supply, Delivery and Installation of Mobile File Compactors (MFC) for the Concerned Offices in the PDIC Annex Building		₱9,600,000.00						Compact storage of official files and records	₱9,600,000.00
74	Cloud Integrated Financial System		₱34,200,000.00						CAPEX-INTANGIBLES	₱34,200,000.00
75	Cloud Protection Security Solution		₱8,500,000.00						Protection from threats to PDIC resources deployed in the cloud environment. Contingent on Information Security Office.	₱8,500,000.00
76	Data Erasure Solution		₱2,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱2,700,000.00
77	File Integrity Monitoring Tool		₱12,000,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱12,000,000.00
78	Geographic Information System (GIS) - Bank Monitoring System (BMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
79	Geographic Information System (GIS) -Loans Monitoring System (LMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
80	Host Intrusion Prevention System		₱6,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱6,700,000.00
81	Human Resource Information System (Phase 2) – Provident Fund (HRIS-PF)		₱18,000,000.00						CAPEX-INTANGIBLES	₱18,000,000.00
82	Integrated RL Financials (RLFins) and Common Fund System (CFS)		₱30,560,000.00						CAPEX-INTANGIBLES	₱30,560,000.00
83	Mobile Device Management System		₱17,000,000.00						Carried over from Y2023 since per ISSP system is to be delivered in 2024	₱17,000,000.00
84	PDIC Mobile App		₱15,000,000.00						CAPEX-INTANGIBLES	₱15,000,000.00
85	Records Management System		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
86	Self Service Kiosk - PAC (Public Assistance Center)		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
87	SQL Server Licenses		₱7,996,046.90						34 licenses for the 17 systems/projects to be implemented 2023/2024	₱7,996,046.90
88	HO to Disaster Recovery Site		₱600,000.00						HO to DR Site Leased Line	₱600,000.00
89	HO to Second Backup Site		₱600,000.00						HO to Secondary Backup Site Leased Line	₱600,000.00
90	Internet for LRA Kiosk		₱200,000.00	03/18/2024				19,264.00	PDIC to LRA Leased Line PO No. 022-24-03-077 PO Amount PhP166,712.00, contract is until Dec 2024 only	₱200,000.00
91	Primary and Secondary Internet Services Provider		₱1,600,000.00					100,200.00	800k for Primary / 800k for Secondary	₱1,600,000.00

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92	Public Wifi		₱600,000.00					53,760.00	600K for the Public Wifi	₱600,000.00
93	Wireless Facility for EXCOM		₱432,000.00					2,028.50	Wireless facility for Excom members. Procurement project is subject to renewal.	₱432,000.00
94	Colored Printer		₱124,000.00						Replacement of 2 obsolete and defective units @330K per unit	₱124,000.00
95	Firewall with SDWAN		₱28,000,000.00						TSD - First line of corporate network defense and WAN connectivity optimization between PDIC Main Office and Ayala Office or DR Site	₱28,000,000.00
96	Heavy Duty Printer		₱660,000.00						Replacement of 2 obsolete and defective units @330K per unit	₱660,000.00
97	Notebook Computers		₱6,165,000.00						Replacement of 72 obsolete notebook computers (note: no provision for new hires)	₱6,165,000.00
98	Online Backup Recovery Site		₱50,000,000.00						TSD - in preparation for backup infrastructure at Clark DR Site	₱50,000,000.00
99	Server Infrastructure Expansion		₱50,000,000.00						TSD - expansion in preparation for additional IT workloads till 2025 and modify Backup and CBERAMS Infrastructure	₱50,000,000.00
100	Wireless Network/Network Access Control		₱19,380,000.00						TSD-to provide flexibility in accessing corporate systems, instead of just being limited to the availability of network cables.Based on the revised ISSP, this is targeted for the completion in Y2024	₱19,380,000.00
101	LLIF-Airfare		₱860,000.00						For the procurement of air transport services of external counsel pertaining to legal indemnification	₱860,000.00
102	For Clinic and Official Travel		₱498,000.00	01/01/2024			0%		Various medical supplies for clinic use	₱498,000.00
103	General Contractor for the Proposed Business Continuity Site and Data Recovery Facility in New Clark City, Capas, Tarlac		₱90,000,000.00						Proposed BCS and DRF in New Clark City, Capas, Tarlac	₱90,000,000.00
104	Toners - Kyocera		₱2,100,000.00						For Official use	₱2,100,000.00
105	Toners - HP Managed		₱1,100,000.00						For Official use	₱1,100,000.00
106	Toners		₱3,820,000.00						For Official use	₱3,820,000.00
107	Postal Money Order (PMO)		₱42,794,304.00						Service Charge Payment for PPC	₱42,794,304.00
108	Printing and Mailing Fee of Payment Notifications		₱2,814,480.00						Thru PPC - PN to open and LBP Visa Debit Card	₱2,814,480.00
109	Corporate Incentives		₱295,000.00						Various Corporate Awards	₱295,000.00
110	Other Awards		₱25,000.00						Best in Attendance Award	₱25,000.00
111	PRAISE Awards Memorabilia		₱3,320,000.00						Plaque, Time Piece, and Tokens to Loyalty Awardees	₱3,320,000.00
112	Service Awards - Other Tokens - Watch		₱655,000.00						Tokens and Memorabilia for Retirees (Optional/Madatory)	₱655,000.00
113	Public Assistance Center Supplies	PDIC	₱120,000.00	January 2024		January - December	35%	41,450.00	Various complimentary services (coffee/candies/water)	₱120,000.00
114	Public Assistance Center Supplies during field operations		₱30,000.00						Various complimentary services (coffee/candies/water)	₱30,000.00
115	Expressage		₱590,000.00						Courier Services (Ximex/Air21/LBC)	₱590,000.00
116	Regular Mail		₱2,393,860.00						Registered Mails, Ordinary Mails, DEMS and IEMS	₱2,393,860.00



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117	Cybersecurity Awareness Month		P1,921.92						Tarpaulin/Poster Printing - Cybersecurity Awareness Month - for ISO under OP - Presidential Proclamation No 2054 May 11 2010	P1,921.92
118	Data Privacy Awareness Week		P1,921.92						Tarpaulin/Poster Printing - Data Privacy Awareness Week - for Information Security Office (ISO) under OP - Presidential Proclamation No 527 July 3 2018	P1,921.92
119	Depositor Protection and Awareness Week (DPAW) Streamer		P5,000.00						Two (2) @ P2,500 (in celebration / commemoration of DPAW on 16-22 June)	P5,000.00
120	Digital printing of various information materials		P300,000.00						Digital printing of info/collaterals - P300k (100 copies x P200.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	P300,000.00
121	Economic and Financial Literacy Week (ELFW) Streamer		P5,000.00						ELFW Streamers (2) @P2,500 8-12 November.	P5,000.00
122	Job Postings		P90,000.00						Recruitment related materials such as Flyers, Posters, Tarpaulins & Others	P90,000.00
123	Notice to Depositors		P200,000.00						Printing and binding expense for Takeover and CSO	P200,000.00
124	PDIC Data Privacy Manual (Updated)		P73,179.60						Brochures/ Books/ Compilation/ Decals and Standees - PDIC Data Privacy Manual (Updated) - For Information Security Office under OP - Update of PDIC Data Privacy Manual	P73,179.60
125	Printing of Financial Literacy Materials		P300,000.00						Printing of financial literacy materials for LGUs for public awareness initiatives	P300,000.00
126	Printing of General Information Brochure on PDIC		P2,770,000.00						Brochure on the following: 1. How to Better Understand PDIC and Deposit Insurance 2. How to File Deposit Insurance Claims in Closed Banks 3. How to Pay Loan Obligations in Closed Banks 4. How to File Claims Against the Assets of Closed Banks 5. How to Buy Properties through PDIC's Public Biddings and Negotiated Sale	P2,770,000.00
127	Printing of information kits for institutional/study visits, hosting of international conference/workshop		P200,000.00						PDIC conduct of institutional / study visits, hosting of international conference/workshop.	P200,000.00
128	Printing of Information Materials		P3,000,000.00						Printing of Information materials for - P3M (2,000 copies x P100.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	P3,000,000.00
129	Printing of Stakeholders tarpaulin requests		P20,000.00						Linkaging with various stakeholders (i.e CSC, PSA, PIDS-DPRM, etc.)	P20,000.00
130	Printing of tarpaulins, flyers, and other advertising materials for asset disposal		P40,000.00						For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials.	P40,000.00
131	Public Awareness Materials		P375,000.00						Public Awareness Materials-P375K (1,500 copies @ P250.00/copy)	P375,000.00
132	Tarpaulins		P15,000.00						Various Directives and Compliance	P15,000.00
133	COA MOOE		P80,000.00						Miscellaneous Expense	P80,000.00
134	Background Investigation Services		P600,000.00				12%	P70,000.00	For the procurement/engagement of Background Investigation Services for a period of one (1) year	P600,000.00
135	Branding Consultant		P1,500,000.00						Branding Consultant - to raise public awareness	P1,500,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
136	Client Satisfaction Survey (CSS)		₱5,000,000.00						To meet the requirement of GCG and expansion/enhancement of survey to cover clients	₱5,000,000.00
137	Computer Based Psychological Testing		₱1,125,000.00	03/27/2023			23%	262,035.20	Test to be given to applicants to enhance quality and efficiency of evaluation and assessment	1,125,000.00
138	Conduct of Nationwide Public Awareness Survey		₱3,600,000.00					3,750,000.00	The project is a major component of the PDIC Roadmap and also a performance commitment to the Governance Commission for GOCCs (GCG), in support of PDICs strategic objective to contribute to confidence in the financial system through public awareness and financial literacy on deposit insurance to promote financial inclusion	₱3,600,000.00
139	Development and Implementation of PDIC's Multimedia Public Awareness Campaign		₱30,011,000.00					22,770,325.72	The project supports the Strategic Communications Plan specifically the component enhancement of advertising strategies, which is a performance commitment to the GCG in 2022. Please refer to the attached PBIP	₱30,011,000.00
140	Development of a Career Management Program  To be renamed as Competency Development and Succession Management System (CDSMS).		₱3,000,000.00						Career Management Program will provide a mechanism to enhance employees' competencies that can lead to mastery of their current jobs, aim for promotion or transfer to new or different positions. The program shall provide avenues for employees to reach their individual career goals while fulfilling the company's mission, improve their morale, increase satisfaction and motivation at work, increase productivity and responsiveness to meet personal, departmental and organizational goals  Ongoing preparation of the Framework and TOR.	₱3,000,000.00
141	Engagement of a Consulting Service Provider for the Development and Implementation of a Culture Building Program		₱3,000,000.00						This Project will involve the engagement of a Consultancy Service Provider (CSP) which shall undertake the review and design of the PDIC's Culture Building Program taking into consideration its mandates and other pertinent laws, rules and regulations.  Budget reallocated to CRRF CBJDs; to be pursued in 2026	₱3,000,000.00
142	Engagement of Digital Marketing Partners (Real Estate Online)		₱1,000,000.00						For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	₱1,000,000.00
143	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Engagement of Expert in Valuation and Pricing of Loans - Consultancy Services - Loan Portfolio Sale	₱2,500,000.00
144	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Consultancy Services - Loan Portfolio Sale- Engagement of Expert in Valuation and Pricing of Loans	₱2,500,000.00
145	Engagement of Service Provider (Consolidation of Titles) outside Metro Manila		₱6,615,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider outside Metro Manila	₱6,615,000.00
146	Engagement of Service Provider (Consolidation of Titles) within Metro Manila		₱105,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider within Metro Manila	₱105,000.00
147	Engagement of Service Provider (Relocation Survey) - Agricultural Lots		₱4,140,000.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for agricultural properties.	₱4,140,000.00
148	Engagement of Service Provider (Relocation Survey) - Residential Lots		₱577,500.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for residential properties.	₱577,500.00
149	Event Organizer		₱3,500,000.00						To assist in the organization and hosting of Stakeholders Relations/Appreciation Night to be hosted by the PDIC	₱3,500,000.00
150	Executive Search		₱1,500,000.00						Professional recruitment services for projected separation of VPs and up	₱1,500,000.00
151	Financial Crisis Communication		₱500,000.00						Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis	₱500,000.00
152	ISO Certification/Recertification-Bank Examination		₱10,000.00				0%	0.00%	ISO Recertification of Bank Examination process Note: No utilization yet	₱10,000.00



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as of April 15, 2024

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153	ISO Certification/Recertification-Bank Examination		₱10,000.00				0%	0.00%	ISO Recertification of Bank Examination process Note: No utilization yet	₱10,000.00
154	ISO Certification/Recertification-Bank Examination		₱10,000.00				0%	0.00%	ISO Recertification of Bank Examination process Note: No utilization yet	₱10,000.00
155	ISO Certification/Recertification-Bank Examination		₱10,000.00				0%	0.00%	ISO Recertification of Bank Examination process Note: No utilization yet	₱10,000.00
156	ISO Certification/Recertification-Information Security Management System (ISO-27001)		₱500,000.00						Conduct of ISO 27001 ISMS Certification	₱500,000.00
157	ISO Certification/Recertification-Loans Management		₱40,000.00						Recertification of Loans Management (LM) on ISO 9001:2015 on November 2024	₱40,000.00
158	Production of PDIC Annual Report (AR)		₱1,000,000.00						The Annual Report is required under the PDIC Charter, as amended (Section 25 (a)) and is a key governance requirement under the Corporate Governance Scorecard for transparency and disclosure as implemented by the Governance Commission for GOCCs (GCG).	₱1,000,000.00
159	Review and Enhancement of PDIC's Competency Framework  to change to .  Review and Rationalization of Competency Framework and CBJDs		₱3,000,000.00						This will entail revisiting the PDIC CBHRS Framework, the Competency Profiles of all positions, the Competency Dictionary and the behavioral indicators that demonstrate each proficiency level (Basic, Intermediate, Advanced, and Expert), and Competency-Based Job Description to align these with the reorganized set-up of PDIC  Negotiation with the CSP- AAI scheduled on February 22, 2024  Preliminary meeting was held on March 26, 2024 via MS Teams , a day after receipt of the NTP by AAI, to discuss the project timeline and activities.  Face-to-Face Project Inception meeting was held on April 4, 2024 to discuss the details of activities per phase (e.g., date, target participants, venue, logistics and admin requirements, etc.) and the roles and responsibilities of the PDIC Project Team and AAI. The Gantt Chart was also finalized.  Phase 1 is completed. Attendance sheets, Inception Report and the finalized Gantt chart were submitted subject to review and approval of OIC-HRG for the preparation of the first tranche of payment.	₱3,000,000.00
160	Strategic Planning Workshop		₱750,000.00					-	Engagement of a Consultancy Service Provider for Strategic Planning Workshop.	₱750,000.00
	Business Process Review	PDIC	₱2,100,000.00					-	Engagement of a Consultancy Service Provider for Business Process Review(BPR). Budget Realignment for the Technical Consultant for Takeover of Closed Banks (TCB) and Claims Settlement Operations (CSO) approved by the Board on 21 February 2024.	₱2,100,000.00
161	Garbage Hauling		₱500,000.00						Building Maintenance	₱500,000.00
162	Outdoor Landscaping		₱115,500.00						Building Maintenance	₱115,500.00
163	Pest Control Services		₱1,100,000.00						Building Maintenance	₱1,100,000.00
164	Professional Electrical Engineer		₱100,000.00						Annual Inspection	₱100,000.00
165	Professional Mechanical Engineer		₱100,000.00						Annual Inspection	₱100,000.00
166	Service Provider for change of vault/ safe combination		₱120,000.00						Change of vault/ safe combination	₱120,000.00
167	Janitorial Services - Chino Roces Bldg		₱20,537,257.24						Housekeeping and Allied Services	₱20,537,257.24

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168	PS-Others-Airfare		₱1,695,867.20						Procurement of Plane Tickets for Contractual Personnel	₱1,695,867.20
169	Salaries and Compensation - Procurement of Professional Drivers Services		₱6,980,151.00				4%	297,480.58	Engagement of services of a qualified and experienced firm which will provide licensed professional drivers to the Corporation.	6,980,151.00
170	Salaries and Compensation - Procurement of Staff Support Services		₱21,703,023.00				14%	3,024,151.58	Engagement of services of a qualified and licensed firm/provider which will provide lump sum and administrative support work or services other than those function that are part of the job description of existing regular employees.	21,703,023.00
171	Security - Chino Roces Building		₱25,788,268.56						Security Services	₱25,788,268.56
172	Travel Expenses RLE-Airfare		₱34,400.00						Airfare of employee	₱34,400.00
173	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	₱68,800.00
174	Travel Expenses RLE-Airfare		₱17,200.00						Receivership and Liquidation Expenses	₱17,200.00
175	Travel Expenses RLE-Airfare		₱1,376,000.00						Receivership and Liquidation Expense	₱1,376,000.00
176	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of Plane Tickets thru the Procurement Service of Phil. Govt. Electronic Procurement System (PS-PhilGEPS)	₱68,800.00
177	Travel Expenses RLE-Airfare		₱68,800.00						For the purchase of plane tickets thru the procurement service of Philippine Government Electronics Procurement System (PS-PhilGEPS)	₱68,800.00
178	Travel Expenses RLE-Airfare		₱1,307,200.00						Receivership and Liquidation Expense; Procurement of Plane Tickets of for Regular Employees (Closed Banks)	₱1,307,200.00
179	Travel Expenses RLE-Airfare		₱447,200.00						Airfare of employee	₱447,200.00
180	Travel Expenses RLE-Airfare		₱17,200.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS) for marketing activities.I	₱17,200.00
181	Ornamental Plants		₱260,040.00						Fresh Indoor Ornamental Plants for official use	₱260,040.00
182	Photocopying Machines		₱1,441,800.00						Rental Services for Photocopying Machine. Multiyear: 2024 - 1,441,800.00 2025 - 1,441,800.00 and 2026 - 1,441,800.00	₱1,441,800.00
183	Rental of chairs and tables, sound system, tents & generator set		₱104,300.00						Rent/Lease Expenses for tables and chairs to be used during the conduct of CSO.	₱104,300.00
184	Rental of chairs and tables, sound system, tents & generator set		₱261,600.00						To be used during field operations.	₱261,600.00
185	Rental of Chairs and Tables, Sound System, Tents & Generator Set		₱174,000.00						For rental expenses incurred during DBF and frontline client assistance	₱174,000.00
186	Repair and maintenance of FFE		₱600,000.00						Repair of various FFEs	₱600,000.00
187	Closed-Circuit Television Surveillance		₱39,148.94						Maintenance for the Various Data Center Facilities	₱39,148.94
188	Data Center Infrastructure Management System		₱242,553.19						Maintenance for the Various Data Center Facilities	₱242,553.19
189	IT Supplies		₱400,000.00						Supplies for maintenance such as but not limited to cables, mouldings, rj 45, tools, etc	₱400,000.00
190	LTO Backup Tapes		₱637,200.00						54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data	₱637,200.00



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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191	Maintenance Kit - Kyocera		P700,000.00						Based on current inventory of 114 network printers requiring average of 0.5 MK per year @21200 per MK	P700,000.00
192	Maintenance Kit - Others		P508,400.00						For OKI, HP, Fuji and Lexmark network printers	P508,400.00
193	Maintenance parts and accessories for various ICT equipment		P400,000.00						Replacement parts and accessories such as but not limited to keyboards, memory, HDD, laptop batteries, etc.	P400,000.00
194	Security Door Access Control System		P31,914.89						Maintenance for the Various Data Center Facilities	P31,914.89
195	Uninterruptible Power Supply		P1,354,166.67						Maintenance for the Various Data Center Facilities	P1,354,166.67
196	PMS and Repairs of Corporate Vehicles		P3,492,800.00						Maintenance of Corporate Fleet	P3,492,800.00
197	Vehicle Smoke Emission Test		P22,200.00						Maintenance of Corporate Fleet	P22,200.00
198	Repair of Equipment		P200,000.00						Various repairs for equipment for official use	P200,000.00
199	Comprehensive monthly PMS of VRV ACU's		P2,400,000.00						Building Maintenance	P2,400,000.00
200	Comprehensive PMS of Precision ACUs		P1,200,000.00						For Data Center ACUs	P1,200,000.00
201	Refill and/or replacement of fire extinguisher canister/ Conversion to green-type		P450,000.00						Building Maintenance	P450,000.00
202	Repair of existing machinery and other equipment		P200,000.00						Repair of various machinery and other equipment	P200,000.00
203	PMS of 3 units Elevator		P1,080,000.00						Building Maintenance	P1,080,000.00
204	Preventive Maintenance of Gensets, ATS, UPS, Fire and Jockey Pumps and Fire Detection & Alarm System		P1,500,000.00						Building Maintenance	P1,500,000.00
205	Refill and Maintenance of Fire Suppression System		P460,000.00						Building Maintenance	P460,000.00
206	Transporter and Treater of Hazardous Waste, Emission Sampling Test for Gensets and Wastewater Sampling		P1,000,000.00						Environmental Regulatory Requirements	P1,000,000.00
207	Water Potability Test		P100,000.00						Building Maintenance	P100,000.00
208	Replacement of various equipment (printers,project,IP Phone)		P1,678,000.00						Replacement of various equipmment (printers,project,IP Phone)	P1,678,000.00
209	Active Directory MA		P85,000.00						Active Directory MA	P85,000.00
210	Anti-Virus and Anti-Spam maintenance		P942,500.00						Anti-Virus and Anti-Spam maintenance	P942,500.00
211	Autocad		P95,000.00						Autocad	P95,000.00
212	Bloomberg L.P.		P2,014,736.00	06/21/2023	N/A	06/20/2025	100%	1,029,756	Subscription of 1 Bloomberg terminal for the year 2024	P2,014,736.00
213	Cable Subscription for Chino Roces		P220,000.00						For official use	P220,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
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214	CD Asia		₱31,548.00					-	Subscription	₱31,548.00
215	CheckPoint Firewall Subscription		₱3,000,000.00						CheckPoint Firewall Subscription	₱3,000,000.00
216	Cloud Call Center Facility		₱500,000.00						Subscription Expenses	₱500,000.00
217	Corporate Budget System		₱3,576,159.86						Subscription Expenses	₱3,576,159.86
218	Creative Cloud subscription		₱45,552.00						Creative Cloud subscription	₱45,552.00
219	Customer Assistance System / Customer Handling System		₱4,000,000.00						Subscription Expenses	₱4,000,000.00
220	Data Loss Prevention and Protection Solution (DLPPS) - 2nd year		₱9,666,666.67						Data Loss Prevention and Protection Solution (DLPPS) - 2nd year	₱9,666,666.67
221	Disaster Recovery Site		₱4,400,000.00						Disaster Recovery Site	₱4,400,000.00
222	Disk Imaging software - standard		₱70,000.00						Disk Imaging software - standard	₱70,000.00
223	Endpoint Encryption Subscription		₱1,554,000.00						Endpoint Encryption Subscription	₱1,554,000.00
224	Financial Times		₱18,900.00					-	Subscription	₱18,900.00
225	Fortigate Firewall Subscription		₱200,000.00	02/07/2024	0	02/07/2024	100%	200,000.00	APP revised to reflect the change of budgetary requirement from Php 1,000,000.00 to Php 225,000.00 and the mode of procurement from Public Bidding to Small Value Procurement.	₱225,000.00
226	GIS-ROPA		₱2,123,485.00						Subscription Expenses	₱2,123,485.00
227	Helpdesk System Maintenance with additional 5 licenses		₱1,005,000.00						Helpdesk System Maintenance with additional 5 licenses	₱1,005,000.00
228	Human Resource Information System (Phase 1)		₱5,000,000.00						Subscription Expenses	₱5,000,000.00
229	Integrated Financial System		₱4,871,921.00						Subscription Expenses	₱4,871,921.00
230	Integrated Procurement Property Fix Asset and Supplies System		₱1,560,000.00						Subscription Expenses	₱1,560,000.00
231	Land Registration Authority Kiosk in PDIC		₱168,852.05						LRA Subscription - LRA Extension Office of PDIC	₱168,852.05
232	Lex Libris and Licenses (web-based/online)	PDIC - Ayala, Makati City	₱134,400.00	MARCH 2024		MARCH TO DECEMBER 2024	100%	₱134,400.00	One (1) year Subscription to Lex Libris Bulletins and Network Licenses. The remaining amount of PhP65,600 will no longer be utilized this year.	₱200,000.00
233	Loans Monitoring System (LMS)		₱2,123,484.80						Subscription Expenses	₱2,123,484.80
234	MFA Maintenance		₱331,000.00						MFA Maintenance	₱331,000.00
235	Multimedia news monitoring services and socila media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)		₱1,200,000.00						Comprehensive multi-media news monitoring and social media listening (@P100,000 x 12 months); Multimedia news monitoring services and socila media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)	₱1,200,000.00
236	Newspaper and Business World		₱985,490.00						Daily Newspapers and Business World	₱985,490.00
237	NMS Subscription		₱2,000,000.00						NMS Subscription	₱2,000,000.00



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PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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238	Nutanix Maintenance		₱2,910,000.00						Nutanix Maintenance	₱2,910,000.00
239	Office 365 E3		₱11,925,000.00	01/23/2024	0	02/14/2024	100%	12,044,610.00	APP Revised to reflect change in budgetary requirement from Php 15,293,500.00 to Php 12,045,240.00. Jan 16, 2024 - 3rd Update 2024 APP.	₱12,045,240.00
240	PABX Maintenance		₱800,000.00						To reflect the change in the Approved Budget for the Contract from Php 1,400,000.00 to Php 800,000.00 and mode of procurement from Competitive Bidding to Small Value Procurement. Apr 11, 2024 - 14th update 2024 APP.	₱800,000.00
241	Patch Management System Maintenance		₱996,296.00					996,296.00	Patch Management System Maintenance	₱996,296.00
242	PDF Subscription (21 Licenses)		₱321,037.00						PDF Subscription (21 Licenses)	₱321,037.00
243	PDIC e-Portal		₱3,000,000.00						Subscription Expenses	₱3,000,000.00
244	Privileged Access Management Solution (PAM) - 2nd year		₱3,133,333.33						Privileged Access Management Solution (PAM) - 2nd year	₱3,133,333.33
245	Project Plan 5 (MS Project Licenses)		₱1,185,890.16						MS Project Plan 5 License (35 Licenses) - Project Management Tools	₱1,185,890.16
246	Remote Desktop		₱326,000.00						Subscription Expenses	₱326,000.00
247	Sam's Plotter		₱525,000.00	01/26/2024	0	02/16/2024	100%	457,142.86	Sam's Plotter	₱525,000.00
248	Securities and Exchange Commission (SEC) i-View		₱1,000.00						To access electronically from SEC portal General Information Sheet, Audited Financial Statements	₱1,000.00
249	Shared Cyber Defense Solution		₱12,000,000.00						Shared Cyberdefense Solution	₱12,000,000.00
250	Technical/Business Magazines/Reading Materials		₱25,000.00						Magazine Subscription - The Time or The Economist Magazine	₱25,000.00
251	The Economist		₱21,579.00					-	Subscription	₱21,579.00
252	Landline		₱2,030,944.80						PLDT landline plus	₱2,030,944.80
253	Prepaid Mobile for Field Operations		₱18,982.70						Prepaid calls on field assignments	₱18,982.70
254	Prepaid Mobile for field operations		₱39,276.00					14,700.00	For the officers (w/out WCF) and staff of OP	₱39,276.00
255	Prepaid mobile for field operations		₱172,814.40						For official use by GSD Personnel	₱172,814.40
256	Prepaid Mobile for field operations		₱19,310.70						used by IT reps. during bank closure	₱19,310.70
257	Wireless Facility for Unit Heads and Up		₱1,652,110.00					3,905.27	Wireless Facility for Unit Heads and Up. Breakdown: Entitled Officers: ₱1,302,000.00; Official Calls: ₱ 350,110.00. Procurement project is subject to renewal.	₱1,652,110.00
258	Anniversary Learning Sessions		₱200,000.00						Short learning sessions for PDIC employees	₱200,000.00
259	Bank Examination Forum		₱50,000.00						To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination	₱50,000.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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							Percentage of Completion	Cost Incurred to Date		
260	Bank Financial Analysis Course		P500,000.00						To understand financial reports, analyze the financial health of business, plan budget, forecast revenue and expenses and make investment decisions.	P500,000.00
261	Basic Bank Operations Course		P350,000.00						To provide participants with the knowledge and skills required for effectively processing banking transactions.	P350,000.00
262	Business Continuity Program		P200,000.00						To capacitate BCT members	P200,000.00
263	Completed Staff Work Course		P300,000.00						To develop business and technical writing skills of PDIC employees	P300,000.00
264	Computer Assisted Audit Techniques (CAATS)		P250,000.00						To equip internal auditors on various audit tools	P250,000.00
265	Customer Service		P286,000.00						To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer	P286,000.00
266	Effective Business Writing Course		P600,000.00						To develop business and technical writing skills of PDIC employees	P600,000.00
267	Effective Supervision in the New Normal		P300,000.00						To strengthen communication, people and presentation skills, etc.	P300,000.00
268	Executive Leadership Program		P650,000.00						To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	P650,000.00
269	First Aid Seminar		P200,000.00						To equip ERT members on first aid	P200,000.00
270	GAD Related Programs		P583,000.00						To promote awareness on GAD various programs for PDIC employees	P583,000.00
	Learning Session on Gynecological Health	5/F Conference Room	P18,200.00	March 22 / AM	N/A	March 22 / AM	100%	18,200.00	Completed	
	Learning Session on Testicular Cancer Care and Tips on Managing Stress	5/F Conference Room	P18,200.00	March 22 / PM	N/A	March 22 / PM	100%	18,200.00	Completed	
	Seminar on Gender Statistics – Phase 2: Generating Gender Statistics and Sex Disaggregated Data (SDD)	5/F Conference Room	P63,980.00	April 4	N/A	April 5	100%	63,980.00	Completed	
271	Governance, Risk & Data Privacy		P116,600.00						To promote governance, compliance and risks programs in PDIC	P116,600.00
	Work Instructions Implementing the Interim Measures For the Protection of Personal Data During Project Management Team (PMT) Takeover and Claims Settlement Operations – Batches 1 & 2	5/F Conference Room	P15,900.00	April 3 & 12	N/A	April 3 & 12	100%	15,900.00	Completed	
272	Insurance Claims System (ICS) and Deployment Briefings		P100,000.00						To cover continuous improvement and changes in procedures and policies	P100,000.00
273	Legal Lecture Series		P100,000.00						To generate awareness and enable personnel to comply with legal requirements	P100,000.00
274	Occupational Safety & Health		P200,000.00						To equip ERT members on first aid	P200,000.00



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
275	On-Boarding Program		₱198,000.00						To train new hired PDIC personnel on PDIC's mandates, objectives and values	₱198,000.00
276	Orientation on Drug-Free Workplace		₱100,000.00						To orient PDIC employees on use of dangerous and prohibited drugs	₱100,000.00
277	Other Programs / Projects to support specific learning needs		₱903,344.50						Other programs to support specific learning needs	₱903,344.50
278	Project Management Team Exchange Session		₱200,000.00						To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.	₱200,000.00
279	Refresher Course on Internal Quality Audit (IQA)		₱116,600.00						To refresh PDIC IQAs on updates of ISO 9001:2015	₱116,600.00
280	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives		₱150,000.00						To equip members of ERT on disaster risk management	₱150,000.00
281	Seminar on Accounting for Closed Banks		₱150,000.00						To understand and appreciate how closed bank transactions are recorded, summarized, and interpreted for decision making purposes.	₱150,000.00
282	Seminar on Engaging and Effective Presentation Skills		₱300,000.00						To enhance skills of PDIC Presenters to communicate well with confidence and motivate the audience to listen.	₱300,000.00
283	Seminar on Microsoft Excel or Powerpoint - Basic and Intermediate Levels		₱200,000.00						To familiarize participants on the basic and advanced skill sets on MS Excel	₱200,000.00
284	Seminar on MS Powerpoint Preparation		₱100,000.00						To familiarize participants on MS powerpoint.	₱100,000.00
285	Seminar on People Handling Skills		₱300,000.00						To provide leadership skills to ensure greater productivity and better handling of personnel	₱300,000.00
286	Seminar on Performance Coaching		₱300,000.00						To reinforce the leadership competencies of PDIC officers	₱300,000.00
287	Seminar on Procurement Law		₱120,000.00						To update BAC and TWG members on RA 9184	₱120,000.00
288	Seminar on Records Management		₱500,000.00						To equip participants on the fundamentals of archiving and records management	₱500,000.00
	Seminar-Workshop on Records Counter Disaster Preparedness and Business Continuity – Batch 2	5/F Conference Room	₱56,900.00	April 17	N/A	April 18	100%	56,900.00	Completed	
289	Seminar on Strategic & Critical Thinking		₱300,000.00						To develop skills on planning and decision making tools	₱300,000.00
290	Skills Retooling Course on Claims Settlement/ Public Assistance		₱116,600.00						To equip the members of the ETP on claims settlement and public assistance	₱116,600.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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	Skills Retooling Program on the Project Management Approach to Bank Closure with Focus on Public Assistance - Batch 1	5/F Conference Room	₱20,210.00	April 11	N/A	April 11	100%	20,210.00	Completed	
291	Skills Retooling Course on Claims Validation and Processing		₱116,600.00						To equip the members of the ETP on claims validation & processing	₱116,600.00
292	Skills Retooling Course on PMA to Bank Closure Focus on MODL/MOI Preparation		₱116,600.00						To equip members of the ETP in the PMT Approach to Bank Closure	₱116,600.00
293	Skills Retooling Course with Focus on Loans Management		₱116,600.00						To equip members of the ETP on loans management processes	₱116,600.00
294	Values Enhancement Program		₱349,800.00						To provide a holistic self-management framework that will enable the participants to identify their personal values and explore ways to align these with organizational values.	₱349,800.00
295	Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)		₱116,600.00						To guide process owners to comply with the requirements of the ISO 9001:2015	₱116,600.00
296	Workshop on ISO 9001:2015		₱116,600.00						To orient the process owners on how ISO certification is done	₱116,600.00
297	Workshop on the PDIC Quality Management System (QMS)		₱116,600.00						To capacitate PDIC personnel involved in the management of QMS	₱116,600.00
298	Closure-Airfare		₱464,400.00						Based on Forecast of Bank Closure	₱464,400.00
299	Closure-Airfare		₱361,200.00						Provision for the deployment of personnel who will conduct CSO based on the number of banks-at-risk watch list using approved TAT (No update yet as of cut-off date of Feb 15 2024)	₱361,200.00
300	Closure-Airfare		₱412,800.00						Airfare of OP employees - 2 senior officers per banking unit/travel; 1EA/TA per banking unit/ travel to give technical support to Senior Officers; and 1 Admin Asst/Aide to assist the 3 officers during the travel	₱412,800.00
301	Closure-Airfare		₱206,400.00						For the procurement of Plane Tickets for the local travels of OSVP-DIS Officer & Staff, Project Managers & Observers	₱206,400.00
302	Closure-Airfare		₱670,800.00						To be used during field operations.	₱670,800.00
303	Closure-Airfare		₱1,479,200.00						Payment for airline tickets	₱1,479,200.00
304	Closure-Airfare		₱1,479,200.00						Procurement of plane tickets of regular and casual employees to participate in the takeover and payout operation of banks ordered closed in Luzon, Visayas and Mindanao	₱1,479,200.00
305	Closure-Airfare		₱17,200.00						Local Travel	₱17,200.00
306	Closure-Airfare		₱17,200.00						To be used during FOCS by the CLG Head in the event that she will be designated as APM for bank closures	₱17,200.00
307	Examination-Airfare		₱17,200.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱17,200.00
308	Examination-Airfare		₱223,600.00				8%	17,693.43	Procurement of Plane Tickets (Regular Employees) Amount Utilized: ₱17,693.43 Note: No utilization this period; Amount utilized on previous period - ₱17,693.43.	₱223,600.00
309	Examination-Airfare		₱120,400.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱120,400.00



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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310	Examination-Airfare		₱17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	₱17,200.00
311	Examination-Airfare		₱223,600.00				16%	34,660.89	Procurement of Plane Tickets - Regular Employees Amount Utilized: P34,660.89 Note: Amount utilized this period - P34,660.89	₱223,600.00
312	Examination-Airfare		₱120,400.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱120,400.00
313	Examination-Airfare		₱17,200.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱17,200.00
314	Hearing-Airfare		₱137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during hearing of corporate related cases	₱137,600.00
315	Hearing-Airfare		₱309,600.00						Allocated Budget for Airfare	₱309,600.00
316	Hearing-Airfare		₱516,000.00						Allocated Budget for Airfare; Procurement of plane tickets - regular employees	₱516,000.00
317	Hearing-Airfare		₱51,600.00						Allocated Budget for Airfare; Procurement of Plane Tickets	₱51,600.00
318	Hearing-Airfare		₱34,400.00						Travel Expenses-Local Airfare for Regular Employees	₱34,400.00
319	Hearing-Airfare		₱412,800.00						Allocated budget for Airfare- Travel Expense	₱412,800.00
320	Inspection-Airfare		₱51,600.00						Request for Inspection / Investigation of ROPA/ Closed Bank	₱51,600.00
321	Inspection-Airfare		₱137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during inspection of corporate properties	₱137,600.00
322	Other Purposes-Airfare		₱0.00						Local Traveling Expense of IAD II was already re-allocated/transferred to IAD I, approved by OP last Feb. 21, 2024.	
323	Other Purposes-Airfare		₱51,600.00						Local traveling expense (from 17,200 + 34,400.00 of IAD 2 = 51,600)	₱51,600.00
324	Other Purposes-Airfare		₱17,200.00						Local Travel	₱17,200.00
325	Other Purposes-Airfare		₱206,400.00						Procurement of plane tickets for the directors from the private sector	₱206,400.00
326	Other Purposes-Airfare		₱344,000.00						For the airfare expenses to be incurred in the local travel of regular personnel during marketing activities and payment of real property taxes (RPT) payments for corporate related properties	₱344,000.00
327	Other Purposes-Airfare		₱68,800.00					-	Procurement of plane ticket for regular employees.	₱68,800.00
328	Other Purposes-Airfare		₱34,400.00						Local travel	₱34,400.00
329	Other Purposes-Airfare		₱17,200.00						Total airfare - all corporate cases; Plane tickets for the official travel of the General Counsel	₱17,200.00
330	Other Purposes-Airfare		₱34,400.00						Travel - Local	₱34,400.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of April 15, 2024

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331	Other Purposes-Airfare		₱103,200.00						Local Travel	₱103,200.00
332	Other Purposes-Airfare		₱653,600.00						Airfare for local travel of CAG personnel - Other Purposes: Conduct of PDIC Caravan, Financial literacy, Stakeholder Engagements; and Conduct of documentation/coverage of takeover plan/claim settlement operations	₱653,600.00
333	Other Purposes-Airfare		₱1,066,400.00						Airfare Budget for travel local only	₱1,066,400.00
334	Other Purposes-Airfare		₱17,200.00						For the purchase of plane tickets for other purposes thru the procurement service of Philippine Government Electronic Procurement System (PS-PhilGEPS).	₱17,200.00
335	Other Purposes-Airfare		₱17,200.00						Receivership and Liquidation Expenses	₱17,200.00
336	Other Purposes-Airfare		₱17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	₱17,200.00
337	Other Purposes-Airfare		₱206,400.00					0.00	Scope stated in the Annex A of OC No. 2016-149	₱206,400.00
338	Other Purposes-Airfare		₱86,000.00						Allocated Budget for Airfare	₱86,000.00
339	Public Bidding-Airfare		₱51,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during public bidding	₱51,600.00
340	Public Bidding-Airfare		₱51,600.00						For the purchase of plane tickets for Public Bidding thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	₱51,600.00
341	Common-use Supplies and Equipment available at PSDBM		₱41,939.75				18.92%	7,933.04	Please refer to the submitted 2024 APP-CSE Form  PED Utilization: Office supplies issued by PPD to PED as of 31 March 2024 under PSDBM items in ARIS.	₱5,358,648.14
	Other Items Not Available at PS-DBM but are regularly purchased from other sources		₱9,161.44				34.18%	3,131.29	Please refer to the submitted 2024 APP-CSE Form  PED Utilization: Office supplies issued by PPD to PED as of 31 March 2024 under Non PSDBM items in ARIS.	
	Common-use Supplies and Equipment available at PSDBM  Office SuppliesExpense ED I-IV Budget - ₱2,637.98  Office Supplies Inventory ED I-IV Budget - ₱60,758.98						0%	0.00	Please refer to the submitted 2024 APP-CSE Form  Office Supplies inventory ED I-IV Note: No Utilization yet  Office Supplies Expense ED I-IV Note: No Utilization yet	
342	Other Items Not Available at PS-DBM but are regularly purchased from other sources		₱4,996,155.93						Please refer to the submitted 2024 APP-CSE Form	₱4,996,155.93
	Other Items Not Available at PS-DBM but are regularly purchased from other sources						31.53%	2,889	Please refer to the submitted 2024 APP-CSE Form  PED Utilization: Office supplies issued by PPD to PED as of 29 February 2024 under Non PSDBM items in ARIS.	



PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND/OR ACTIVITIES  
as of April 15, 2024

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	Other Items Not Available at PS-DBM but are regularly purchased from other sources  Office Supplies Expense ED I-IV Budget - P19,024.00  Office Supplies Inventory ED I-IV Budget - P18,624.72  Semi-expandable Machinery and Equipment ED I-IV Budget - P28,000.00  Telephone Mobile Expenses ED I-IV Budget - P9,600.00						0.19%	9,280.00	Please refer to the submitted 2024 APP-CSE Form  Office Supplies Inventory ED I-IV Note: No utilization yet  Office Supplies Expense ED I-IV Note: No utilization yet  Semi-expandable Machinery and Equipment ED I-IV Note: No Utilization Yet  Telephone Mobile Expenses ED I-IV Amount Utilized: P9,280.00 (P2,320/ED) Note: No utilization this period; Amount utilized on previous period - P9,280.00	P4,996,155.93
343	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P8,842,108.97						Please refer to the submitted 2024 APP-CSE Form	P8,842,108.97
344	Procurement of Snacks for the New Year Program (2024)		P44,000.00						New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P44,000.00
345	Priest Stipend and Breakfast for the Priest and the Catholic Community for the 7,000.00 New Year Program (2024)		P7,000.00					7,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P7,000.00
346	Procurement of Flowers for the mass for the New Year Program (2024)		P3,000.00					3,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P3,000.00
347	Procurement of Offertory gifts for the New Year Program (2024)		P1,500.00					1,500.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,500.00
348	Procurement of wine, host, candles for the New Year Program (2024)		P1,000.00					823.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,000.00
349	Procurement of Drinks for the New Year Program (2024)		P963,896.00					963,896.00	New PAP. Amount sourced CCD's PAP for Production of PDIC's 60th Anniversary Commemorative Stamps	P963,896.00
350	PABX Maintenance		P800,000.00						To reflect the change in the Approved Budget for the Contract from Php 1,400,000.00 to Php 800,000.00 and mode of procurement from Competitive Bidding to Small Value Procurement. Apr 11, 2024 - 14th update 2024 APP.	P800,000.00
351	Heavy Duty Scanner, two (2) units		P508,000.00						To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	P508,000.00
352	Desktop Computer, one (1) unit		P114,000.00						To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	P114,000.00
353	Network Switches, 14 units, 48-port		P2,120,000.00						To include in the procurement project in the 2024 APP. Feb 27, 2024 - 9th Update 2024 APP.	P2,120,000.00
354	Small Room Conference System, 3 sets @ Php 160,000.00 per set		P480,000.00						Inclusion of the procurement project in 2024 APP. Feb 29, 2024 - 7th Update 2024 APP.	P480,000.00
355	Integrated Legal Management System		P19,191,000.00						To include the procurement project in the 2024 APP. Jan 23, 2024 - 4th Update 2024 APP.	P19,191,000.00

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355	Text Blast Facility		P360,000.00						Inclusion of the procurement project in the 2024 APP. Oct 24, 2023 - 1st Update 2024 APP.	P360,000.00
356	Advisory services for the Establishment of Risk Based Assessment System for Deposit Insurance		P48,000,000.00				0%		Included in the 2024 Annual Procurement Plan as approved by the HOPE on 23 April 2024. Procurement of advisory services in process.	P48,000,000.00
TOTAL			P948,258,428.63				14%	P47,653,144.30		P959,039,551.83

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan as submitted to GPPB. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



Mary Kris G. Cameja  
ASO III - CGO

Noted by:



Atty. Michelle LD E. Estor  
OIC- CGO

