

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of March 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						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						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		₱1,200,000.00						For training (3 units @400K per unit) Reclassed 1.2M from CAPEX-ICT Eqpt to CAPEX-Comm Eqpt	₱1,200,000.00
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						- Request for sponsorship/ad support from various stakeholders: 15 sponsorships/ad support @₱61,824	₱927,360.00
21	Awarding of Individual and Group/Birthday Celebrants		₱450,000.00						Awarding of Tokens and giveaways	₱450,000.00
22	Board Committee Meetings		₱900,000.00					45,771.14	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
23	Board Meetings		₱900,000.00					75,672.00	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



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25	Committee Meetings and Other Official Meetings	PDIC	P110,000.00	January 2024				P3,085.00	OSVP-MSS (P20,000-), CPG (110,000-) and CG (24,000-) internal and external meetings.	P154,000.00
26	Committee Meetings and Other Official Meetings		P747,900.00						Sectoral/ Group/ Department Meetings and Planning of Targets & Accomplishments and RLSC Committee Secretariat Meetings - RDC/ LRC/ Pre-Takeover Meetings	P747,900.00
27	Committee Meetings and Other Official Meetings		P78,600.00					14,807.25	Sectoral and Staff meetings, Meeting re: pre/post exam briefings, exam findings, monitoring items/issues, examination forum, etc.	P78,600.00
28	Committee Meetings and Other Official Meetings		P1,316,680.00					144,630.20	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.);	P1,316,680.00
29	Committee Meetings and Other Official Meetings		P722,700.46						For purchase of food & other food items to be served during committee meetings and various meetings of DIS	P722,700.46
30	Committee Meetings and Other Official Meetings	PDIC - Ayala, Makati City	P13,588.58	JANUARY 2024		JANUARY TO DECEMBER 2024	42.46% (Various Sectoral Concerns)	13,588.58	For AHC-Related Cases -P18,000.00 Various Sectoral Concerns- P32,000.00. P18,000.00 for AHC -Related cases will be reallocated to various sectoral concern.	P50,000.00
31	Congratulatory Tokens/Flowers to Government Agencies		P100,000.00					-	For Head of Stakeholders/Partners, and Founding Anniversary of local institutional partners of PDIC	P100,000.00
32	Contingency Budget for Emergency Procurement of Medicines/Medical Supplies/testing for Screening for all PDIC personnel During natural Disaster/Calamity/pandemic Time		P2,247,000.00						Medicines/Non Medicine Supplies/Diagnostic Test or Screening/Clinical Laboratory for all PDIC personnel	P2,247,000.00
33	Corporate Giveaways/Tokens		P1,880,000.00					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)	P1,880,000.00
34	Corporate Planning Meetings/ Activities		P750,000.00	January 2024				P50,087.75	Strategic Planning Exercise c/o PD.	P750,000.00
35	Corporate Social Responsibility		P1,000,000.00					-	Conduct of PDIC CSR new programs/activities (P250k x 4 events)	P1,000,000.00
36	COVID 19 Testing		P150,000.00						For testing of PDIC employees	P150,000.00
37	Employee/Industrial Relations		P3,000,000.00						Teambuilding and Similar Activities	P3,000,000.00
38	EXCOM Meetings		P400,000.00					104,600.61	Excom and Mancom Meetings (P8,000 x 50 events)	P400,000.00
39	External Counsel Seminar		P100,000.00			OCTOBER TO DECEMBER 2024			External Counsel Seminar-P100,000 (1 event)	P100,000.00
40	GAD related activities		P3,245,000.00						Advocacy Activities-partnership with one or two agencies in the conduct of financial literacy seminar/Participatoin in PCW/DOF/CSC-coordinated activities/Cultural Visits/Study Trips/Meal Allowance and Other Incidental Expenses for 749 personnel	P3,245,000.00
41	Health Information Related Activities		P535,000.00						Health lectures and Health Fair Activities/Annual Physical Examination/Blood Donation/Campaign Drive/Immunization Program et al.	P535,000.00
42	Individual Membership to Professional Organizations/ Associations as a pre-requisite to the renewal of a professional license	PDIC - Ayala, Makati City	P74,620.80	JANUARY 2024		JANUARY TO DECEMBER 2024	100%	P74,620.80	Renewal of IBP Annual Membership Dues. The remaining amount will no longer be utilized this year.	P86,000.00
43	Mandatory Drug Testing		P488,400.00						To comply with CSC MC No. 13, Series of 2017	P488,400.00
44	Meeting with institutional and individual stakeholders		P38,000.00					5,750.00	Meetings with other PDIC units, banks and other government agencies	P38,000.00
45	Meetings with Institutional and Individual Stakeholders		P50,000.00						OEVP Meetings w/ other Gov't Agencies Gov't & Private Sector (Banks& Non-Banks)	P50,000.00



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46	Meetings with Institutional and Individual Stakeholders		P590,000.00					28,286.88	OP - 10pax @500/ea (Bank Org and Gov't Institutions) [550,000]; CAG - 2 meetings per quarter @5,000 [40,000]	P590,000.00
47	Meetings with institutional and individual stakeholders		P30,000.00						NUBE-SEIBO-PHILDICEO Consultative Activities	P30,000.00
48	Meetings with service providers; consultants and other external stakeholder		P20,000.00						Meeting with External Clients of OSVP and CG	P20,000.00
49	Meetings with Service Providers, Consultants and Other External Stakeholders		P170,000.00						ISO Related Meetings & Expenses and RCLD Meetings w/ Service Providers (Security, Warehouse, Manpower, etc.)	P170,000.00
50	Meetings with service providers; consultants and other external stakeholders		P30,000.00					8,355.00	Meeting with ISO audit representatives	P30,000.00
51	Meetings with service providers; consultants and other external stakeholders	PDIC - Ayala, Makati City	P42,000.00			JANUARY TO DECEMBER 2024			Various Concerns (Legal, Audit, Investigative and Administrative)-P42,000 (12 events)	P42,000.00
52	Meetings with service providers; consultants and other external stakeholders		P33,000.00						Meeting with Other Agencies of GAD	P33,000.00
53	Mid-Year PRAISE Awards and/or Anniversary		P2,185,000.00					-	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)	P2,185,000.00
54	Mid-Year PRAISE Awards and/or Anniversary		P725,000.00						PRAISE Ceremony/Awardees/Fellowship	P725,000.00
55	Other Activities (Nomination to Media, MOA/MOU Signing, PDIC Caravan and Regional Hubs)		P90,000.00						AMDG Marketing Caravan, Meeting w/ Media	P90,000.00
56	Other activities (Nomination to Media, MOU/MOA Signing, PDIC Caravan and Regional Hubs)		P330,000.00					-	MOU/MOA Signing - 50k x 4 institutions (200k); PDIC Caravans - 50k x 2 activities (100k); Nomination to Media/PR Awards: Fee for nomination (30k)	P330,000.00
57	Other Events/Activities as directed by Management		P2,768,200.00						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	P2,768,200.00
58	Other Events/Activities as directed by Management		P500,000.00						AMDG Brokers' Symposium	P500,000.00
59	Participation to other activities of other Government Agencies		P24,000.00					1,740.00	Meeting with other PDIC units, banks, and other government agencies	P24,000.00
60	PDIC Social Outreach Program		P200,000.00					-	Conduct of PDIC social outreach programs	P200,000.00
61	PHILJA Seminar		P1,700,000.00			JULY TO DECEMBER 2024			PHILJA Seminar- P1,700,000 (2 Seminars which cost P500,000 per event and PHILJA Bags, Lanyard, and USB with estimated amount of P350,000 per event).  Budget will not be utilized for PhilJA seminar; however, a portion of the budget shall be utilized for the conduct of the DOJ seminar/ workshop and External Counsel Seminar.	P1,700,000.00
62	Prepaid Health Card		P1,000,000.00						Procurement of Prepaid Health Card/Voucher of PDIC personnel who will be deployed on field work	P1,000,000.00
63	Preparatory meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		P33,500.00						For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies	P33,500.00
64	Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders		P300,000.00					-	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)	P300,000.00

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65	Press Briefings		P400,000.00					-	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	P400,000.00
66	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		P1,000,000.00					-	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (DIA)	P1,000,000.00
67	Primary/Joint Hosting of Official Visits (Institutional visit of counterpart Deposit Insurance Agencies (DIAs), Hosting of APEC-FRTI, GAD activities)		P500,000.00						Hosting of the APEC-FRTI Program:City Tour with Dinner, Cost of Meals and Token	P500,000.00
68	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		P1,320,000.00					149,146.24	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	P1,320,000.00
69	To Employees or Immediate Family Members		P540,000.00						Covers the deceased members and Immediate family Members of all PDIC personnel	P540,000.00
70	To Organizations or Individuals from Outside of PDIC		P96,000.00					-	Extending sympathy to bereaved stakeholders within the year	P96,000.00
71	Year-end PRAISE Awards and/or Christmas Activities		P2,187,500.00						PDIC Christmas Party (Corporate-wide); PRAISE Ceremony Food and Beverage Budget/Awardess/Fellowship/Coporate-Wide	P2,187,500.00
72	Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility		P1,500,000.00						Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility	P1,500,000.00
73	Supply, Delivery and Installation of Mobile File Compactors (MFC) for the Concerned Offices in the PDIC Annex Building		P9,600,000.00						Compact storage of official files and records	P9,600,000.00
74	Cloud Integrated Financial System		P34,200,000.00						CAPEX-INTANGIBLES	P34,200,000.00
75	Cloud Protection Security Solution		P8,500,000.00						Protection from threats to PDIC resources deployed in the cloud environment. Contingent on Information Security Office.	P8,500,000.00
76	Data Erasure Solution		P2,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	P2,700,000.00
77	File Integrity Monitoring Tool		P12,000,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	P12,000,000.00
78	Geographic Information System (GIS) - Bank Monitoring System (BMS)		P5,000,000.00						CAPEX-INTANGIBLES	P5,000,000.00
79	Geographic Information System (GIS) -Loans Monitoring System (LMS)		P5,000,000.00						CAPEX-INTANGIBLES	P5,000,000.00
80	Host Intrusion Prevention System		P6,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	P6,700,000.00
81	Human Resource Information System (Phase 2) – Provident Fund (HRIS-PF)		P18,000,000.00						CAPEX-INTANGIBLES	P18,000,000.00
82	Integrated RL Financials (RLFins) and Common Fund System (CFS)		P30,560,000.00						CAPEX-INTANGIBLES	P30,560,000.00
83	Mobile Device Management System		P17,000,000.00						Carried over from Y2023 since per ISSP system is to be delivered in 2024	P17,000,000.00
84	PDIC Mobile App		P15,000,000.00						CAPEX-INTANGIBLES	P15,000,000.00



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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						PDIC to LRA Leased Line	₱200,000.00
91	Primary and Secondary Internet Services Provider		₱1,600,000.00						800k for Primary / 800k for Secondary	₱1,600,000.00
92	Public Wifi		₱600,000.00						600K for the Public Wifi	₱600,000.00
93	Wireless Facility for EXCOM		₱432,000.00						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

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108	Printing and Mailing Fee of Payment Notifications		P2,814,480.00						Thru PPC - PN to open and LBP Visa Debit Card	P2,814,480.00
109	Corporate Incentives		P295,000.00						Various Corporate Awards	P295,000.00
110	Other Awards		P25,000.00						Best in Attendance Award	P25,000.00
111	PRAISE Awards Memorabilia		P3,320,000.00						Plaque, Time Piece, and Tokens to Loyalty Awardees	P3,320,000.00
112	Service Awards - Other Tokens - Watch		P655,000.00						Tokens and Memorabilia for Retirees (Optional/Mandatory)	P655,000.00
113	Public Assistance Center Supplies	PDIC	P120,000.00	January 2024		January - December	16%	19,200.00	Various complimentary services (coffee/candies/water)	P120,000.00
114	Public Assistance Center Supplies during field operations		P30,000.00						Various complimentary services (coffee/candies/water)	P30,000.00
115	Expressage		P590,000.00						Courier Services (Ximex/Air21/LBC)	P590,000.00
116	Regular Mail		P2,393,860.00						Registered Mails, Ordinary Mails, DEMS and IEMS	P2,393,860.00
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						EFLW 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



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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		
129	Printing of Stakeholders tarpaulin requests		₱20,000.00						Linkaging with various stakeholders (i.e CSC, PSA, PIDS-DPRM, etc.)	₱20,000.00
130	Printing of tarpaulins, flyers, and other advertising materials for asset disposal		₱40,000.00						For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials.	₱40,000.00
131	Public Awareness Materials		₱375,000.00						Public Awareness Materials-P375K (1,500 copies @ ₱250.00/copy)	₱375,000.00
132	Tarpaulins		₱15,000.00						Various Directives and Compliance	₱15,000.00
133	COA MOOE		₱80,000.00						Miscellaneous Expense	₱80,000.00
134	Background Investigation Services		₱600,000.00				12%	₱70,000.00	For the procurement/engagement of Background Investigation Services for a period of one (1) year	₱600,000.00
135	Branding Consultant		₱1,500,000.00						Branding Consultant - to raise public awareness	₱1,500,000.00
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		₱1,500,000.00				7%	₱74,155.20	Test to be given to applicants to enhance quality and efficiency of evaluation and assessment	₱1,500,000.00
138	Conduct of Nationwide Public Awareness Survey		₱3,600,000.00						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						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

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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
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		₱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	₱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



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163	Pest Control Services		P1,100,000.00						Building Maintenance	P1,100,000.00
164	Professional Electrical Engineer		P100,000.00						Annual Inspection	P100,000.00
165	Professional Mechanical Engineer		P100,000.00						Annual Inspection	P100,000.00
166	Service Provider for change of vault/ safe combination		P120,000.00						Change of vault/ safe combination	P120,000.00
167	Janitorial Services - Chino Roces Bldg		P20,537,257.24						Housekeeping and Allied Services	P20,537,257.24
168	PS-Others-Airfare		P1,695,867.20						Procurement of Plane Tickets for Contractual Personnel	P1,695,867.20
169	Salaries and Compensation - Procurement of Professional Drivers Services		P6,980,151.00						Engagement of services of a qualified and experienced firm which will provide licensed professional drivers to the Corporation.	P6,980,151.00
170	Salaries and Compensation - Procurement of Staff Support Services		P21,703,023.00						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.	P21,703,023.00
171	Security - Chino Roces Building		P25,788,268.56						Security Services	P25,788,268.56
172	Travel Expenses RLE-Airfare		P34,400.00						Airfare of employee	P34,400.00
173	Travel Expenses RLE-Airfare		P68,800.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	P68,800.00
174	Travel Expenses RLE-Airfare		P17,200.00						Receivership and Liquidation Expenses	P17,200.00
175	Travel Expenses RLE-Airfare		P1,376,000.00						Receivership and Liquidation Expense	P1,376,000.00
176	Travel Expenses RLE-Airfare		P68,800.00						For the purchase of Plane Tickets thru the Procurement Service of Phil. Govt. Electronic Procurement System (PS-PhilGEPS)	P68,800.00
177	Travel Expenses RLE-Airfare		P68,800.00						For the purchase of plane tickets thru the procurement service of Philippine Government Electronics Procurement System (PS-PhilGEPS)	P68,800.00
178	Travel Expenses RLE-Airfare		P1,307,200.00						Receivership and Liquidation Expense, Procurement of Plane Tickets of for Regular Employees (Closed Banks)	P1,307,200.00
179	Travel Expenses RLE-Airfare		P447,200.00						Airfare of employee	P447,200.00
180	Travel Expenses RLE-Airfare		P17,200.00						For the purchase of plane tickets thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS) for marketing activities.	P17,200.00
181	Ornamental Plants		P260,040.00						Fresh Indoor Ornamental Plants for official use	P260,040.00
182	Photocopying Machines		P1,441,800.00						Rental Services for Photocopying Machine. Multiyear: 2024 - 1,441,800.00 2025 - 1,441,800.00 and 2026 - 1,441,800.00	P1,441,800.00
183	Rental of chairs and tables, sound system, tents & generator set		P104,300.00						Rent/Lease Expenses for tables and chairs to be used during the conduct of CSO.	P104,300.00
184	Rental of chairs and tables, sound system, tents & generator set		P261,600.00						To be used during field operations.	P261,600.00

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185	Rental of Chairs and Tables, Sound System, Tents & Generator Set		P174,000.00						For rental expenses incurred during DBF and frontline client assistance	P174,000.00
186	Repair and maintenance of FFE		P600,000.00						Repair of various FFEs	P600,000.00
187	Closed-Circuit Television Surveillance		P39,148.94						Maintenance for the Various Data Center Facilities	P39,148.94
188	Data Center Infrastructure Management System		P242,553.19						Maintenance for the Various Data Center Facilities	P242,553.19
189	IT Supplies		P400,000.00						Supplies for maintenance such as but not limited to cables, mouldings, rj 45, tools, etc	P400,000.00
190	LTO Backup Tapes		P637,200.00						54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data	P637,200.00
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



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207	Water Potability Test		₱100,000.00						Building Maintenance	₱100,000.00
208	Replacement of various equipment (printers,project,IP Phone)		₱1,678,000.00						Replacement of various equipmment (printers,project,IP Phone)	₱1,678,000.00
209	Active Directory MA		₱85,000.00						Active Directory MA	₱85,000.00
210	Anti-Virus and Anti-Spam maintenance		₱942,500.00						Anti-Virus and Anti-Spam maintenance	₱942,500.00
211	Autocad		₱95,000.00						Autocad	₱95,000.00
212	Bloomberg L.P.		₱2,014,736.00						Subscription of 1 Bloomberg terminal for the year 2024	₱2,014,736.00
213	Cable Subscription for Chino Roces		₱220,000.00						For official use	₱220,000.00
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	07/02/2024	0	07/02/2024	10000%	200,000.00	APP revised to reflect the change of budgetary requirement from Phpp 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

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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 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 (@₱100,000 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
238	Nutanix Maintenance		₱2,910,000.00						Nutanix Maintenance	₱2,910,000.00
239	Office 365 E3		₱11,925,000.00	23/01/2024	0	14/02/2024	100%	11,925,000.00	APP Revised to reflect change in budgetary requirement from Php 15,293,500.00 to Php 12,045,240.00.	₱12,045,240.00
240	PABX Maintenance		₱1,400,000.00						PABX Maintenance	₱1,400,000.00
241	Patch Management System Maintenance		₱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	26/01/2024	0	16/02/2024	100%	457142.86	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					8,100.00	For the officers (w/out WCF) and staff of OP	₱39,276.00



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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						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
260	Bank Financial Analysis Course		₱500,000.00						To understand financial reports, analyze the financial health of business, plan budget, forecast revenue and expenses and make investment decisions.	₱500,000.00
261	Basic Bank Operations Course		₱350,000.00						To provide participants with the knowledge and skills required for effectively processing banking transactions.	₱350,000.00
262	Business Continuity Program		₱200,000.00						To capacitate BCT members	₱200,000.00
263	Completed Staff Work Course		₱300,000.00						To develop business and technical writing skills of PDIC employees	₱300,000.00
264	Computer Assisted Audit Techniques (CAATS)		₱250,000.00						To equip internal auditors on various audit tools	₱250,000.00
265	Customer Service		₱286,000.00						To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer	₱286,000.00
266	Effective Business Writing Course		₱600,000.00						To develop business and technical writing skills of PDIC employees	₱600,000.00
267	Effective Supervision in the New Normal		₱300,000.00						To strengthen communication, people and presentation skills, etc.	₱300,000.00
268	Executive Leadership Program		₱650,000.00						To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	₱650,000.00
269	First Aid Seminar		₱200,000.00						To equip ERT members on first aid	₱200,000.00
270	GAD Related Programs		₱583,000.00						To promote awareness on GAD various programs for PDIC employees	₱583,000.00
	Learning Session on Clarity and Identity: Empowering Women and Men Towards Focusing on What Matters	5/F Conference Rooms A, B, C, D, E & F	₱41,800.00	February 26	N/A	February 26	100%	Completed		
	Learning Session on Empowering Stories Inside Gender Statistics	5/F Conference Rooms A, B & C	₱19,000.00	March 1	N/A	March 1	100%	Completed		
	Gender Sensitivity Training	5/F Conference Rooms A, B & C	₱64,000.00	March 7	N/A	March 8	100%	Completed		
	Learning Session on Psychological Safety, Diversity and Inclusion in the Workplace	5/F Training Room	₱15,100.00	March 12	N/A	March 12	100%	Completed		

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	Learning Session on Civil and Labor Rights Afforded to Women Under the Law	5/F Training Room	₱15,100.00	March 14	N/A	March 14	100%	Completed		
271	Governance, Risk & Data Privacy		₱116,600.00						To promote governance, compliance and risks programs in PDIC	₱116,600.00
272	Insurance Claims System (ICS) and Deployment Briefings		₱100,000.00						To cover continuous improvement and changes in procedures and policies	₱100,000.00
273	Legal Lecture Series		₱100,000.00						To generate awareness and enable personnel to comply with legal requirements	₱100,000.00
274	Occupational Safety & Health		₱200,000.00						To equip ERT members on first aid	₱200,000.00
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
	Users' Training on the New Human Resource Integrated System (HRIS) - Phase 1 - 4 Batches	MS Teams	₱74,520.00	March 18	N/A	March 19	100%	Completed		
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



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PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of March 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		
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 on Records Counter Disaster Preparedness and and Business Continuity - Batch 1	5/F Conference Rooms A, B & C	₱59,000.00	March 5	N/A	March 6	100%	Completed		
	Seminar on Records Disposition Administration	5/F Conference Rooms A, B & C	₱34,780.00	March 12	N/A	March 13	100%	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
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
	Skills Retooling Course on the Project Management Approach to Bank Closure with Focus on Bank Takeover Operations	5/F Conference Rooms A, B & C	₱30,000.00	March 11	N/A	March 11	100%	Completed		
	Skills Retooling Course on the Project Management Approach to Bank Closure with Focus on MODL Preparations	5/F Conference Rooms A, B & C	₱23,500.00	March 18	N/A	March 18	100%	Completed		
	Skills Retooling Course on the Project Management Approach to Bank Closure with Focus on MOI Preparations	5/F Conference Rooms A, B & C	₱19,740.00	March 19	N/A	March 19	100%	Completed		
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

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300	Closure-Airfare		P412,800.00					-	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	P412,800.00
301	Closure-Airfare		P206,400.00						For the procurement of Plane Tickets for the local travels of OSVP-DIS Officer & Staff, Project Managers & Observers	P206,400.00
302	Closure-Airfare		P670,800.00						To be used during field operations.	P670,800.00
303	Closure-Airfare		P1,479,200.00						Payment for airline tickets	P1,479,200.00
304	Closure-Airfare		P1,479,200.00						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	P1,479,200.00
305	Closure-Airfare		P17,200.00						Local Travel	P17,200.00
306	Closure-Airfare		P17,200.00						To be used during FOCS by the CLG Head in the event that she will be designated as APM for bank closures	P17,200.00
307	Examination-Airfare		P17,200.00				0%	0.00%	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P17,200.00
308	Examination-Airfare		P223,600.00				8%	17,693.43	Procurement of Plane Tickets (Regular Employees) Amount Utilized: P17,693.43 Note: Amount utilized this period - P17,693.43.	P223,600.00
309	Examination-Airfare		P120,400.00				0%	0.00%	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P120,400.00
310	Examination-Airfare		P17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	P17,200.00
311	Examination-Airfare		P223,600.00				0%	0.00%	Procurement of Plane Tickets - Regular Employees Note: No utilization yet	P223,600.00
312	Examination-Airfare		P120,400.00				0%	0.00%	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P120,400.00
313	Examination-Airfare		P17,200.00				0%	0.00%	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	P17,200.00
314	Hearing-Airfare		P137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during hearing of corporate related cases	P137,600.00
315	Hearing-Airfare		P309,600.00						Allocated Budget for Airfare	P309,600.00
316	Hearing-Airfare		P516,000.00						Allocated Budget for Airfare; Procurement of plane tickets - regular employees	P516,000.00
317	Hearing-Airfare		P51,600.00						Allocated Budget for Airfare; Procurement of Plane Tickets	P51,600.00
318	Hearing-Airfare		P34,400.00						Travel Expenses-Local Airfare for Regular Employees	P34,400.00
319	Hearing-Airfare		P412,800.00						Allocated budget for Airfare- Travel Expense	P412,800.00
320	Inspection-Airfare		P51,600.00						Request for Inspection / Investigation of ROPA/ Closed Bank	P51,600.00
321	Inspection-Airfare		P137,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during inspection of corporate properties	P137,600.00
322	Other Purposes-Airfare		P0.00						Local Traveling Expense of IAD II was already re-allocated/transferred to IAD I, approved by OP last Feb. 21, 2024.	



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323	Other Purposes-Airfare		P51,600.00						Local traveling expense (from 17,200 + 34,400.00 of IAD 2 = 51,600)	P51,600.00
324	Other Purposes-Airfare		P17,200.00						Local Travel	P17,200.00
325	Other Purposes-Airfare		P206,400.00						Procurement of plane tickets for the directors from the private sector	P206,400.00
326	Other Purposes-Airfare		P344,000.00						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	P344,000.00
327	Other Purposes-Airfare		P68,800.00						Procurement of plane ticket for regular employees.	P68,800.00
328	Other Purposes-Airfare		P34,400.00						Local travel	P34,400.00
329	Other Purposes-Airfare		P17,200.00						Total airfare - all corporate cases; Plane tickets for the official travel of the General Counsel	P17,200.00
330	Other Purposes-Airfare		P34,400.00						Travel - Local	P34,400.00
331	Other Purposes-Airfare		P103,200.00						Local Travel	P103,200.00
332	Other Purposes-Airfare		P653,600.00						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	P653,600.00
333	Other Purposes-Airfare		P1,066,400.00						Airfare Budget for travel local only	P1,066,400.00
334	Other Purposes-Airfare		P17,200.00						For the purchase of plane tickets for other purposes thru the procurement service of Philippine Government Electronic Procurement System (PS-PhilGEPS).	P17,200.00
335	Other Purposes-Airfare		P17,200.00						Receivership and Liquidation Expenses	P17,200.00
336	Other Purposes-Airfare		P17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	P17,200.00
337	Other Purposes-Airfare		P206,400.00						Scope stated in the Annex A of OC No. 2016-149	P206,400.00
338	Other Purposes-Airfare		P86,000.00						Allocated Budget for Airfare	P86,000.00
339	Public Bidding-Airfare		P51,600.00						For the airfare expenses to be incurred in the local travel of regular personnel during public bidding	P51,600.00
340	Public Bidding-Airfare		P51,600.00						For the purchase of plane tickets for Public Bidding thru the Procurement Service of Philippine Government Electronic Procurement System (PS-PhilGEPS)	P51,600.00
341	Common-use Supplies and Equipment available at PSDBM		P5,358,648.14						Please refer to the submitted 2024 APP-CSE Form  ERSG requested for budget realignment from PSDBM and Non-PSDBM to Extraordinary and Miscellaneous Expense amounting to PhP 26,671.68 and PhP13,328.60, respectively.	P5,358,648.14
	Common-use Supplies and Equipment available at PSDBM						534165%	12.74%	Please refer to the submitted 2024 APP-CSE Form  PED Utilization: Office supplies issued by PPD to PED as of 29 February 2024 under PSDBM items in ARIS.	

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	Common-use Supplies and Equipment available at PSDBM  Office Supplies Expense ED I-IV Budget - P2,637.98  Office Supplies Inventory ED I-IV Budget - P60,758.98						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		P4,996,155.93						Please refer to the submitted 2024 APP-CSE Form	P4,996,155.93
	Other Items Not Available at PS-DBM but are regularly purchased from other sources						288861%	31.53%	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.	
	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						928000%	0.19%	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 Note: Total amount utilized this 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
TOTAL			P882,806,909.28				17626%	P13,631,327.38		P887,709,155.83

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:

  
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