

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
ROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of August 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards	Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Payment in the amount of P358,406.25 for the items delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016 was made on July 15, 2016.  Payment amounting to P 1,875.00 for the items delivered by Laricel's Jewelry on May 13, 2016 was made on August 04, 2016.	3,092,900.00
2	Travel Expenses (Local)									21,890,902.00
	Conduct of workshop for member banks on provision/requirements of the RI	Anywhere in the Philippines	440,110.00			2nd Quarter		36,288.04	Completed	
3	Travel Expenses (Foreign)									8,163,271.00
	- APEC FRTI Regional Seminar on Risk Focused Supervision and Risk Assessment	Hongkong, China	258,406.70	July 11	None	July 15	100%	258,406.70	Completed	
4	Internal Training Programs									5,195,000.00
	- Training Workshop on Internal Quality Audit	9/F Training room	20,705.00	July 18	None	July 20	100%	20,705.00	Completed	
	- Appreciation Course on Basic Quality and Productivity Improvement Approaches	9/F Training room	12,500.00	July 21	None	July 25	100%	12,500.00	Completed	

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	- Supervisory Development Course - Tracks 2 & 3	9/F Training room	155,343.10	July 26	None	July 29	100%	155,343.10	Completed	
	- Gender Sensitivity Training - Batch 2	9/F Training room	39,663.00	August 8	None	August 9	100%	39,663.00	Completed	
5	External Training Programs									5,140,000.00
	Seminar on Customer-Centered Debt Collection: Turning Receivables into Cash	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	48,720.00	July 5	None	July 7	100%	48,720.00	Completed	
	Seminar on Managing ICT Services in Government - ITIL Framework	Seminar Room, 2nd Floor, ICTO Building, C.P. Garcia Avenue, Diliman, Quezon City	3,600.00	July 6	None	July 8	100%	3,600.00	Completed	
	Course on Creative Mindset and Innovation Process for Leaders	Ateneo Professional Schools Building, 130 H.V. dela Costa Street, Salcedo Village, Makati City	10,800.00	July 9	None	July 16	100%	10,800.00	Completed	
	Course on Administration and Analysis of FGD Results	PSRTI, J&S Building, 104 Kalayaan Avenue, Diliman, Quezon City	9,300.00	July 11	None	July 15	100%	9,300.00	Completed	
	BusinessWorld Economic Forum: Charting Progress to 2020	Ballrooms A and B, Shangri-La at the Fort, Bonifacio Global City, Taguig	13,440.00	July 12	None	July 12	100%	13,440.00	Completed	
	Seminar on Managing Chaos: Increasing Productivity and Managing Efficiently Under Pressure	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	32,480.00	July 12	None	July 14	100%	32,480.00	Completed	

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	Seminar on Effective Performance Coaching	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	16,240.00	July 19	None	July 21	100%	16,240.00	Completed	
	Training on Republic Act No. 9184 and Its Revised Implementing Rules and Regulations, and Preparation of the Philippine Bidding Documents	Greenhills Elan Hotel Modern, #49 Annapolis Street, San Juan City	3,000.00	July 20	None	July 21	100%	3,000.00	Completed	
	Conference-Seminar on GACPA Moving Up a Notch for Nation Building	SMX Convention Center, 3rd Floor SM Aura Premier Mckinley Parkway, Fort Bonifacio, Taguig City	6,000.00	July 21	None	July 21	100%	6,000.00	Completed	
	Seminar on Best Practices in Maintenance Audit	EDSA Shangri-La Hotel, Mandaluyong City	15,181.00	July 21	None	July 22	100%	15,181.00	Completed	
	Course on Communicate with Impact	Ateneo Professional Schools Building, 130 H.V. dela Costa Street, Salcedo Village, Makati City	21,600.00	July 21	None	July 22	100%	21,600.00	Completed	
6	GAD Related External Trainings/Seminar									365,000.00
7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
8	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)	Within the Philippines	8,500.00	Mar-16		31-Dec-16		8,500.00	Delivered on April 28, 2016	12,797,597.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16		8,500.00	Delivered on April 28, 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			To purchase within the month of August	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)								Total of procurement of Drugs, medicines, food and medical supplies - P1,035,755.42; Gasoline, oil, lubricants - paid - July billing	2,866,427.00

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	Drugs and Medicines, & Medical Supply for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P less than <b>2,40.25</b> as of August 11, 2016	From January 2016 to July 2016 total of 11 Health Programs and Health Activities were conducted. Purchase Request for additional Medical Travel Kit not yet delivered.		Dec-16	100%	223,997.00	Under 2nd Purchase Request, 100 % medicines(starter dose) and non medicines requested were completely delivered. 85 % of medical travel are consumed. Thus only less than 100 MTK remaining. Said Purchase Request total amount is 66,180.00, is still with in the budget.	
10	Utilities (Electricity & Water)								> SSS - July 2 to August 1 billing Paid > Chino - June to July 13, 2016 Paid > Warehouse - June 22 to July 19, 2016 period Paid	44,376,901.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,743,530.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		3,720.00	Purchase Quarterly	
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)							1,916,925.76	A total of 54 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	44,056,682.00
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00	Posted five (5) vacant positions and payment has been made to Jobstreet	
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			The draft supplemental RI was forwarded to LSD1/LSG by the Group Head on May 22, 2016 for consolidation with the RI on Record Keeping which is currently being revised by Legal	
<b>Printing and Binding</b>										<b>6,415,296.00</b>

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13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)		4,807,500.00						Printing of Amended PDIC Charter booklets forwarded to PPD for procurement of printing services via small value procurement	
14	Annual Report		1,100,000.00					1,043,000.00	Service Provider for the production/printing of Annual Report 2015 was engaged on March 21, 2016; Notice to Proceed issued on April 4, 2016. Expected delivery end of August 2016	
15	Service Provider for the Development of New PDIC Logo and other Corporate Collaterals			Apr-16		May-16			Schedule 15 in the Revisited 2016 COB	
16	Posters on Wise Savings and Responsible Banking		1,000,000.00						To be deleted (already included in the budget for financial literacy brochure)	
17	Customer Survey Feedback Form		300,000.00						To be deleted. No longer included in the approved 2016 IG revisited budget and its production is done in-house through duprinting	
18	Printing of PDIC Official Receipts (Corporate)			Apr-16		May-16			Schedule 7 in the Revisited 2016 COB	
19	Special Publication		200,000.00						To be deleted (already included in the budget for financial literacy brochure)	
20	Intercom		119,583.00					24,000.00	Intercom Newsletter Q1 2016 delivered on June 14, 2016. Intercom Newsletter Q2 2016 has been approved by the President; memo reconsideration re. printed copies/format drafted	

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21	Claims Form and Other Claims Related		58,800.00						Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	
22	Tarpauline		90,013.00						On-going	90,013.00
	Tarpaulin (for stakeholders requests, and for linking with various stakeholders)		26,000.00						On-going	
23	Flyers for Housing Fair		25,000.00							
24	Bookbinding of Library Books		10,600.00							
	<b>RENT</b>									
25	Ayala Office (3/F - 10/F), parking and ATM Space			2-Mar-14		1-Mar-17			Paid - August Billing; August 2 to September 1, 2016 SOA Paid	95,692,908.00
26	Photocopying Machines								On-going processing of billing for the month of May	1,681,704.00
27	Taguig Warehouse			1-Oct-15		30-Sep-16			Paid - July Billing; For procurement process	1,102,956.00
28	Additional Warehouse								On-going; For approval of procurement of lease contract; > Secured SH approval to procure thru negotiated mode > For presentation to BAC re conduct of negotiated procurement	1,800,000.00
29	Ornamental Plants			1-Feb-16		31-Jan-17			Paid - May Billing; > June 2016 SOA For Processing of DV	156,000.00
30	IT Equipment			1-Jun-16						120,000.00
31	Space Rental									243,500.00
32	Rental of chairs, tables and tents									454,000.00
33	Generator Set								For procurement process thru SVP by PPD	140,000.00

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34	Sound System									104,000.00
35	Safety Deposit Box									6,500.00
36	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					1-Aug-16			The Economist	796,733.00
37	Disaster Recovery Site									2,896,800.00
38	Bloomberg Professional Service						50%		Contract start : June	1,550,439.00
39	Tri-media News Monitoring Service									600,000.00
	<b>Professional Services - Legal Services</b>									1,900,000.00
40	<b>Professional Services - Consultancy</b>									57,019,661.00
	Development of information materials/collaterals		300,000.00						On-going	
41	Competency Assessment of Incumbents and Identification		5,000,000.00							
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015		Mar 2016	100%	1,940,000.00	Paid Impact Group Inc.(IGI) a total of P1.358M Final payment to IGI amounting to P582,000 (30% of TCP) is ready for pick-up	
	CBHRS Phase II		1,900,000.00	Aug 2016		Mar 2017			Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016  BAC Resolution No. 16-22 on the approval of Consultancy Service Provider for CBHRS Phase II with contract price of Php 1.9M was issued on August 2, 2016  Notice of Award was received by IGI on August 5, 2016 and required Performance Security was posted on August 12, 2016  Contract for Consultancy Services between PDIC and IGI has been signed by both parties	
	Baseline Assessment of Incumbents (in the Operation Sector)		2,500,000.00	Sep 2016 (Target)		Dec 2016			Baseline Assessment of Incumbents is included in the CBHRS Phase II	

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									The allotted budget may be realigned for a different consultancy project	
	Current State Assessment (Validation of Internal ODQ Survey Results)		500,000.00	N/A		N/A			Based on the President's directive, an internal Current State Assessment, thru the conduct of the Organization Diagnosis Questionnaire (ODQ) Survey Instrument, was done in December 2015. This did not require the engagement of an external consultant, hence, the budget remains unutilized	
									The allotted budget may be realigned for a different consultancy project	
	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			Services of an external Consultant/ Service Provider is no longer needed in the development of the Succession Planning Program (SPP) Framework. However, to develop and implement the SPP, which is targeted for 2017, the services of an external Consultant/ Service Provider will be necessary  The allotted budget for 2016 will be rebudgeted in 2017 for the implementation of the SPP	
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package		6,000,000.00	Jul-16		Dec 2016			With the effectivity of PDIC's Amended Charter (RA 10846), we are no longer covered by the CPCS, as proposed by GCG. An independent review of PDIC's total compensation package SB forthcoming. However, no instructions has been made regarding engagement of a consulting service provider on subject.	
42	Corporate Branding		3,000,000.00					450,000.00	Proposed logo studies have been revised and up for review/comments during the board meeting on June 29, 2016	
43	Public Awareness Survey		1,200,000.00						On-going	
44	Forensic Consultant-Firm		9,504,000.00							

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45	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				
46	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	250,000.00	19-May-16	N/A	20-May-16	100%	98,000.00	Paid to TUV Rheinland on 15 July 2016	
47	Cashiering Certification Project	N/A	332,000.00	29-Jun-16		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	
<b>General Services</b>										
48	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)			2-Mar-14	On-going	1-Mar-17			Paid - August 2016 Billing c/o CSS; >SSS-Garbage Fees August 1 September SOA Paid > Chino - Garbage Hauling - July 2016 Paid	1,085,475.00
49	Elevator Maintenance			1-Oct-15		30-Sep-16			Paid - July Billing; > July 2016 SOA Paid. For renewal of Maintenance Contract	199,017.00
50	Pest Control Services			1-Jul-15		30-Jun-16			Paid - June Billing For follow-up the July Billing	186,588.00
51	Annual Inspection of Professional Mechanical Engineer								Request for the Mechanical Inspection of Elevator to be requested after the renewal of PM Contract on September 30, 2016	40,000.00
52	Annual Inspection of Professional Electrical Engineer								PR and TOR for the electrical system of PDIC Chino Roces for submission Q3 >Preparation of PR & TOR to be submitted 4th week July	40,000.00
53	<b>Janitorial Services</b> (Chino Roces, Ayala and Taguig Warehouse)			25-Oct-15		24-Oct-18			>May 2016 SOA Paid For processing of DV >June 2016 SOA not yet received	12,272,552.00
54	<b>Security Services</b> (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)			21-Sep-15		20-Sep-18			>Feb - June 2016 SOA For processing of DV >July 2016 SOA not yet received	23,235,253.00
55	Auditing Services									6,022,313.00
	Personnel Assessment under Reorganization	Within the Philippines						none yet	To start with the implementation of Reorganization	

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56	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16			Latest LBPSC billings received covers the period May 16 to 31, 2016. Payment for the billing period April 16 to 30, 2016 has been requested per DV No. 06-07-3088 dated July 09, 2016. Billings for the period May 01 to 15, 2016 were partially audited.	54,165,180.00
57	Other Professional Services - Local Travel Expenses									7,553,834.00
58	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)								Paid - Manila Water, July Billing; > July - August SOA Paid	4,147,968.00
59	Motor Vehicles and Participation Fee								Renewal of Vehicle Registration, 25 completed as of June 15, remaining 4 vehicles to be completed in September - October	982,000.00
60	Office Equipment									13,800.00
61	Furniture and Fixtures (Rheuphostery works)									271,344.00
62	Other Machineries and Equipment (genset and repair of various equipment)									640,000.00
63	Communication Equipment (PBX regular maintenance)			Mar-16					Additional budget of P315, 500.00	473,000.00
<b>IT Equipment and Software - IT Systems and Software Maintenance</b>										
64	Antivirus and Antispam									642,654.00
65	Checkpoint Firewall									812,000.00
66	EFAR System									876,600.00
67	Helpdesk software for ASG			June 2016					Schedule 35 of the Revisited 2016 COB	140,000.00
68	Integrated Financial System (SAP)									3,000,000.00
69	Loans Monitoring System									4,486,950.00
70	Lotus Domino and Notes									2,260,800.00
71	Progressive Software									166,000.00
72	ROPA System Maintenance									4,000,000.00
73	Network Monitoring System									247,500.00
74	VMWare Maintenance									1,870,000.00
75	Integrated Procurement									3,080,000.00
<b>IT Equipment</b>										
76	Comprehensive Maintenance for IT Equipment									137,500.00

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77	Preventive Maintenance for IT Equipment									550,000.00
78	Replacement of Parts and Labor									2,893,000.00
79	Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities									8,243,592.00
80	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings)	CONTINUING CONCERN (up to Dec. 2016)								5,652,872.00
	Corporate Planning Activities	CONTINUING CONCERN (up to Dec. 2016)						69,027.54		
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and	CONTINUING CONCERN (up to Dec. 2016)						221,653.12		
81	Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)							2,414,950.12	Corporate Events expenses incurred: 1) Learning Session for PDIC Employees by Ms. Nataliya Mylenko, Senior Financial Sector Specialist, World Bank on February 4, 2016; 2) Praise Awards and 53rd Anniversary Celebration held on June 23, 2016; 3) PDIC hosting of the 14th IADI APRC Annual Meeting and International Conference in Iloilo City. Hosting expenses incurred: organizer/coordinator, seminar kits, transportation, catering services, tokens and other expenses.	9,147,000.00
<b>Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities</b>										
82	Corporate Social Responsibility									500,000.00
83	Employee Wellness	Within the Philippines							In Preparation Stage Tentatively put on hold	2,525,000.00
84	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		141,400.00		262,500.00

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		Within the Philippines	60,000.00	Jan-16		Dec-16		31,000.00	Funeral flower arrangements sent to the bereaved families of the following: 1) +Heidi delos Reyes Gali+, Mother of BSP Managing Director Chuchi G. Fonacier. 2) +Cayetano Paderanga, Jr., Former Socio-economic planning Secretary and National Economic Development Authority (NEDA) Head; 3) + Rev. Fr. Jose Nilo Lalap+, PDIC Catholic Family Chaplain; 4) +Gabriel C. Singson+, Former BSP Governor; 5) +Remedios L. Villanueva+, Mother of GCG Chairman Cesar Villanueva	
85	Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)									4,998,003.00
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines	182,739.00	Jan. 13, 2016		Dec-16			Billing of premium from GSIS in the amount of P185,100.00 was received on February 24, 2016; payment was made on March 14, 2016	
	Fidelity Bond Premium	Within the Philippines	466,264.00	January 2016		November 2016	99.95%	466,012.50	Fidelity Bond being handled by ISD	
86	Asset Administration Expenses (Extra-judicial/judicial foreclosure expenses, Premiums for Injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses)			May-16		Jun-16			Appraisal services for PDIC property at C. Roces - First appraiser was awarded to Valuation Services at P31, 800.00; Second appraiser - for evaluation of requesting unit; >Payment of annual Fire Insurance premium for year 2016-2017	33,328,727.00
87	Other Financial Expenses (Trustee Fees & Cost of PPMO)						Trustee Fee 75%		Trustee Fees Anniversary Date: November PPMO c/o Accounting Dept	13,075,000.00

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88	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									158,900.00
89	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)			Apr-16		Jun-16			Additional budget for the procurement of motor vehicles as reflected in the 2016 revised Corporate Operating Budget (COB). The 2016 APP reported the amount of P13,600,000.00 only based on the original COB; >Procurement of 14 MV cancelled	19,553,000.00
90	Capital Expenditures - Furnitures and Fixtures									13,296,225.00
	Cabinet, Back, 6-panel	Anywhere in the Philippines	56,100.00			Dec-16			Returned to PPD for servicing	
	Cabinet, side w/ rollers	Anywhere in the Philippines	261,800.00	Purchase request dated Feb 12, 2016		Dec-16			Already delivered	
	Chair w/ gas lift (computer chair)		575,396.00			Dec-16			Waiting for the personnel to assume position	
	Chair, ergo. high back		89,760.00			Dec-16			Waiting for delivery	
	Chair, visitor, upholstered w/ arms		107,122.00			Dec-16			Already delivered	
	Filing Cabinet, 2 drawers gauge 20		38,500.00			Dec-16			Waiting for the personnel to assume position	
	Sofa, 2-seater w/ wooden arms		51,003.00			Dec-16			Already delivered	
	Table desk Sr, Exec, 30x60x30		58,080.00			Dec-16			Already delivered	
	Table desk clerical, 24x48x30		453,915.00			Dec-16			Waiting for the personnel to assume position	
91	Capital Expenditures - Office Equipment									428,741.00
	Heavy-duty Combo Machine									
92	Capital Expenditures - Other Machineries and Equipment									3,882,445.00
	Aluminum ladder	Within the Philippines	7,500.00			Dec-16		7,500.00	PR for this item was cancelled due to non-entitlement of requesting unit per PPD/based on SOGI on Corporate Property, Equipment and Facility Allocation.	

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PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND/OR ACTIVITIES  
as of August 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
93	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)			Apr-16		May-16			Additional budget based on supplemental PPMP. Communication equipment has an approved budget of P1,780,330.00 only in the original APP	16,510,420.00
94	Desktop Computers			June and September 2016					Additional budget per supplemental PPMP, original 2016 APP reported the amount of P847,875.00 only	2,037,450.00
95	Notebook/mobile Computers									3,360,810.00
96	UPS			Jun-16		Sep-16			Schedule 34 of the Revisited 2016 COB	2,727,900.00
97	Scanners			Jun-16		Sep-16				555,000.00
98	ISO 27001 Project			Jun-16		Sep-16				4,000,000.00
99	Printers			Jun-16		Sep-16			Additional budget per supplemental PPMP, original 2016 APP reported the amount of P1,101,000.00 only	2,124,000.00
100	PC Monitors									71,400.00
101	External Hard Disk Drive									125,400.00
<b>Capital Expenditures - Intangible Assets (Software System and Licenses)</b>										
102	Upgrade of BI Tool									6,000,000.00
103	Budget System									18,000,000.00
104	Legal Cases Monitoring System									10,000,000.00
105	Audit Monitoring System									4,000,000.00
106	Procurement System									11,200,000.00
107	RL Financial System									13,000,000.00
108	Customer Handling System									2,500,000.00
109	Financial Assistance System									5,000,000.00
110	Records Management System									12,430,000.00
	Eelectronic Records Archive Management Sysytem (CBeRAMS)			Apr-16		May-16				
111	License for Business IP									537,600.00
112	ACL Software									524,000.00
113	Microsoft Office Licenses			Jun-16		Sep-16			Schedule 35 of the Revisited 2016 COB	2,079,680.00
114	Windows Server CALs			Jun-16		Sep-16				1,103,000.00
115	Stata Software			Jun-16						300,000.00

SPD



ILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of August 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
TOTAL			47,792,603.80					9,797,564.88		702,898,913.00

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2016. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

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