

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of May 24, 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 of cash award has been requested on March 16, 2016 per HRAD Transaction Form No. 2016-75 and purchase requests for the memorabilia have been transmitted to and received by the Budget and Disbursements Department on March 17, 2016.	3,122,600.00
		Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Winning bidders for loyalty memorabilia have been awarded. Approval of layout of necklace and rings was sent to supplier, Suarez & Brothers, for production. On-going review of layout of plaques prior to approval and production by supplier, Seagull Glass.	
		Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			1.) Payment of monetary benefits to the five (5) service awardees has been requested on May 13, 2016 per HRAD Transaction Form No. 2016-117; Payment of monetary benefits to the other four (4) service awardees will be included in their last pay.	
									2.) Loyalty Plaques for 31 employees who have rendered at least 20 years of service were delivered by the supplier, SEAGULL Glass Works, Inc. on May 13, 2016; Payment for the said plaques has been requested per DV No. 16-05-2205 dated May 18, 2016.	
									3.) Loyalty memorabilia of 9 pieces silver plated service pins and 1 piece gold plated service pin were delivered by Laricel's Jewelry on May 13, 2016; Payment for the said items has been requested per DV No. 16-05-2157 dated May 13, 2016.	
									4.) The list of the ring sizes for the loyalty awardees of white gold service ring was submitted to the supplier, Suarez Bros. Metal Arts, Inc. on the following dates:	

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									1st batch - April 28, 2016 (23 ring sizes); 2nd batch - May 05, 2016 (4 ring sizes); 3rd batch - May 12, 2016 (lacking ring size)	
									5.) The Purchase Order of the bouquets, wines, corsages and boutonnieres was awarded to Brighten Flowers and Fruits; delivery will be on June 22, 2016 at 6:00am	
									6.) The Purchase Request for the plaques of service awardees was made on April 28, 2016 and the Purchase Order is awarded to SEAGULL Glass Works, Inc.	
	- Meeting on Supervisory Capacity Building and the Role of Financial Stability Institute (FSI) Connect	BIS, Basel Switzerland	294,492.48	January 27	None	January 28	100	294,492.48	Completed	
2	Travel Expenses (Local)	RB Calabanga, RB Caba, RB Villaviciosa, Lapu-lapu RB, RB Bayawan, RB Basay, Koronadal RB (South Cotabato), Inc. , RB Panay (Capiz), Inc.		Various dates	None	Various dates	100% completed			22,901,040.00
	Conduct of workshop for member banks on provision/requirements of the RI	Anywhere in the Philippines	1,979,486.00			2nd Quarter			Workshop to start by 2nd quarter	
3	Travel Expenses (Foreign)									8,163,271.00
4	Internal Training Programs									5,470,000.00
	- Seminar on Strategic & Critical Thinking - Batches 1 & 2	9/F Training Room	367,535.55	April 5	None	May 6	100%	367,535.55	Completed	
	- APEC FRTI Regional Seminar on Bank Analysis and Supervision (BAS)	Zone A & B, ADB Headquarters, Manila	257,644.75	April 18	None	April 22	100%	257,644.75	Completed	
	- Users Acceptance Training for Integrated Procurement, Properties, Fixed Asset & Supplies System - Batch 1	9/F Training Room & 6/F Conference Room A	32,350.00	April 18	None	April 22	100%	32,350.00	Completed	
	- Workshop on ISO 9001:2008 Assessment and Collection	9/F Training Room	7,500.00	April 21	None	April 22	100%	7,500.00	Completed	

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	- Learning Session on Liquidity Leverage Ratio	9/F Training Room	-	April 29	None	April 29	100%	-	Completed	
	- Users Acceptance Training for Integrated Procurement, Properties, Fixed Asset & Supplies	9/F Training Room & 6/F Conference	27,000.00	May 3	None	May 6	100%	27,000.00	Completed	
	- Learning Session on Debt Issues	9/F Training Room	2,400.00	May 5	None	May 5	100%	2,400.00	Completed	
	- Briefing on Procedures for Document and Records Control - Batches 1 & 2	9/F Training Room	28,340.00	May 11	None	May 12	100%	28,340.00	Completed	
	- Training on Anti-Money Laundering Act (AMLA) and Microfinance Operations	9/F Training Room	16,800.00	May 13	None	May 13	100%	16,800.00	Completed	
5	External Training Programs									5,140,000.00
	- Course on Basic Monitoring and Evaluation	Virata Hall, DAP Building, San Miguel Avenue, Ortigas Center, Pasig City	9,000.00	April 13	None	April 15	100%	9,000.00	Completed	
	- 1st National Convention of the Kapisanan ng mga Manggagawa sa GOCCs at GFIs (KAMAGGFI)	KGSIS Auditorium, Government Service Insurance System, Financial Center, Pasay City	7,500.00	April 13	None	April 15	100%	7,500.00	Completed	
	- Seminar on How to Structure and Compute Salaries, Wages and Benefits with the New Tax-Exempt Rules	EDSA Shangri-La Hotel, Mandaluyong City	8,980.00	April 14	None	April 14	100%	8,980.00	Completed	
	- Seminar on Updated Guidelines on Sound Credit Risk Management	Dusit Thani Hotel, Ayala Center, Makati City	10,500.00	April 15	None	April 15	100%	10,500.00	Completed	
	- Orientation Workshop on the Implementation of the National Anti-Drug Plan of Action	Ciudad Christia Resort, Ampid, San Mateo, Rizal	-	April 18	None	April 19	100%	-	Completed	
	- Symposium on Leading Amidst Challenging Times	Garden Ballroom, EDSA Shangri-La Hotel, Mandaluyong City	3,360.00	April 19	None	April 19	100%	3,360.00	Completed	
	- General Membership Meeting on The Future of the Internet - in the Eyes of a Technology Entrepreneur	Legaspi 2, Makati Diamond Residences, Makati City	6,000.00	April 21	None	April 21	100%	6,000.00	Completed	

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	- 38th Annual GACPA National Convention: Building Global Partnership Through Knowledge Sharing	Ibalong Centrum for Recreation, Legazpi City	19,536.50	April 27	None	April 30	100%	19,536.00	Completed	
	- Seminar on Risk-based Thinking to ISO 9001:2015 - Understanding and Implementing Its Requirements	The Linden Suites, San Miguel Avenue, Ortigas, Pasig City	60,928.00	April 28	None	April 29	100%	60,928.00	Completed	
	- Transition Course from ISO 9001:2008 to ISO 9001:2015 Quality Management System	L.S. Virata Hall, DAP Building, San Miguel Avenue, Ortigas Center, Pasig City	10,000.00	May 4	None	May 4	100%	10,000.00	Completed	
	8th Secretaries and Administrative Professionals Summit (SAPS) - Breakthrough Performance: The Indispensable You	Crowne Plaza, Ortigas Avenue corner ADB Avenue, Ortigas Center, Pasig City	19,690.50	May 5	None	May 6	100%	19,690.50	Completed	
	Technology in Learning and Development Seminar	De La Salle - College of Saint Benilde School of Design and Arts (SDA) Building, 950 Pablo Ocampo Street, Malate, Manila	13,400.00	May 14	None	June 4	100%	13,400.00	Completed	
	ISO 14001:2015 Awareness Seminar	The Orient Square, F. Ortigas Jr. Road, Ortigas Center, Pasig City	3,360.00	May 16	None	May 16	100%	3,360.00	Completed	
	Seminar on Leadership Skills for Supervisors	Unit 502 OMM Citra Building, San Miguel Avenue, Ortigas Center, Pasig City	10,080.00	May 17	None	May 17	100%	10,080.00	Completed	
	White Collar Fraud Conference: Detection and Deterrence - Building Defense, Taking Action	Coral Ballroom, Century Park Hotel, Ocampo Street, Manila	35,200.00	May 17	None	May 18	100%	35,200.00	Completed	
6	GAD Related External Trainings/Seminar									90,000.00
	- Immersion Program at a Philippine Commission on Women-Certified GAD Local Learning Hub	Seda Atria Hotel, Pison Avenue, Atria Park District, San Rafael, Mandurriao, Iloilo City	41,229.82	May 7	None	May 7	100%	41,229.82	Completed	

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7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
	Aluminum ladder	Within the Philippines				Dec-16			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.	2,500.00
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	12,286,312.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)									3,467,298.00
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines		2nd Purchase Request for medicines and non medicines was done Last May 6, 2016 and additional non medicines May 11, 2016 .		Sep-16	100%	223,997.00	50 % of clinic medicines supplies (starter dose) and 40 % of medical travel are consumed . 2nd Purchase Request is estimated of P 21,978.00 for medicines and supplies. The Purchase Request is still within the approved budget.	469,758.00
10	Utilities (Electricity & Water)									52,956,820.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,844,142.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		3,840.00	Purchase Quarterly	
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)	Within the Philippines	373,424.00	To start 2nd Quarter		31-Dec-16		none yet		61,315,095.00
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	To start 2nd Quarter		31-Dec-16		none yet		
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			Draft RI for submission to Legal for review by May 2016	
	Printing and Binding									

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13	Public Awareness Campaign Related Publication/Financial Literacy Brochures									7,500,000.00
14	Annual Report									1,350,000.00
15	Posters on Wise Savings and Responsible Banking									1,000,000.00
16	Customer Survey Feedback Form									300,000.00
17	Special Publication									200,000.00
18	Intercom									160,000.00
19	Claims Form and Other Claims Related								Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	99,200.00
20	Tarpauline									420,200.00
21	Flyers for Housing Fair									25,000.00
22	Bookbinding of Library Books									5,000.00
RENT										
23	Ayala Office (3/F - 10/F), parking and ATM Space									99,945,220.00
24	Photocopying Machines									2,127,820.00
25	Taguig Warehouse									1,272,497.00
26	Additional Warehouse									1,440,000.00
27	Ornamental Plants									180,000.00

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28	IT Equipment									200,000.00
29	Space Rental									226,000.00
30	Rental of chairs, tables and tents									365,000.00
31	Generator Set									105,000.00
32	Sound System									104,000.00
33	Safety Deposit Box									6,000.00
34	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					Aug-16			The Economist	897,793.00
35	Disaster Recovery Site									2,896,800.00
36	Bloomberg Professional Service						25%			1,610,001.00
37	Tri-media News Monitoring Service									600,000.00
	Professional Services - Legal Services									1,900,000.00
38	Professional Services - Consultancy									
39	Competency Assessment of Incumbents and Identification									5,000,000.00
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015	0	Mar 2016	90%		> P194,000 (10%) paid to Impact Group Inc. (IGI) on Oct 14, 2015 > P582,000 (30%) paid to IGI on Jan 26, 2016 > Paid IGI a total of P776,000 (out of 1.940M TCP) > Core and Leadership/ Managerial Competencies BIs/PLs presented to the President/ EXCOM on Apr 6, 2016 > Technical/Functional Competencies (TFCs) reviewed/ validated with SHs/GHs from Feb 24-Apr 7, 2016 > Revised TFCs to be forwarded to the SHs/GHs for concurrence > Balance will be paid to IGI upon issuance of certificate of acceptance	1,164,000.00
									Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016	

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	CBHRS Phase II			Apr 2016 (Target)		Nov 2016			Commencement of Phase II subject to issuance of certificate of acceptance of Core and Leadership/Managerial Competencies and concurrence to Technical/ Functional Competencies under Phase I	2,000,000.00
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016				2,500,000.00
	Current State Assessment (Validation of Internal ODQ Survey Results)			Mar 2016 (Target)		Sep 2016			Presented ODQ Survey Results to PCQO on Feb 26, 2016	500,000.00
									ODQ Survey Results presented to EXCOM on Apr 6, 2016	
									ODQ Survey Results, Accomplished Survey Questionnaires and Tabulation Sheets transmitted to IAG on Apr 8, 2016 for validation per EXCOM Meeting Agreements	
	Competency-Based Succession Planning Program Framework			Oct 2016 (Target)		Dec 2016			Groundwork activities have started	2,000,000.00
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package			Mar 2016 (Target)		Sep 2016			Effectivity of EO 203 s. 2016 on Mar 23, 2016	6,000,000.00
									The same has been presented to EXCOM on Apr 6, 2016	
									Cascaded to CSS Officers on Apr 15, 2016	
40	Financial Literacy Project									1,200,000.00
41	PDIC's Service Quality Feedback Survey									1,200,000.00
42	Forensic Consultant-Firm									9,000,000.00
43	ISO Certification for ITG Processes					4th Quarter				2,500,000.00
44	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	98,000	19-May-16	N/A	20-May-16	100%		To be paid not later than 15 days from receipt of billing statement.	175,000.00
45	Cashiering Certification Project	N/A	N/A	Not Yet Started		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	500,000.00
	General Services									

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46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)									804,960.00
47	Elevator Maintenance									201,000.00
48	Post Control Services									194,323.00
49	Annual Inspection of Professional Mechanical Engineer									40,000.00
50	Annual Inspection of Professional Electrical Engineer									40,000.00
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)									15,750,000.00
52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)									19,014,929.00
53	Auditing Services									6,212,041.00
	Personnel Assessment under Reorganization	Within the Philippines		To start with the implementation of Reorganization				none yet		
54	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16				60,510,900.00
55	Other Professional Services - Local Travel Expenses									12,503,347.00
Repairs and Maintenance										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)									1,658,640.00
57	Motor Vehicles and Participation Fee									1,179,022.00
58	Office Equipment									19,347.00
59	Furniture and Fixtures (Rheuphostery works)									466,479.00
60	Other Machineries and Equipment (genset and repair of various equipment)									1,058,912.00
61	Communication Equipment (PBX regular maintenance)									157,500.00
IT Equipment and Software - IT Systems and Software Maintenance										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									871,000.00
64	EFAR System									876,600.00
65	Helpdesk									275,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									2,134,000.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00

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70	ROPA System Maintenance									4,000,000.00
71	Network Monitoring System									247,500.00
72	VMWare Maintenance									1,870,000.00
73	Integrated Procurement									3,080,000.00
IT Equipment										
74	Comprehensive Maintenance for IT Equipment									137,500.00
75	Preventive Maintenance for IT Equipment									550,000.00
76	Replacement of Parts and Labor									2,893,000.00
77	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									7,594,901.00
78	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)	COTINUING CONCERN (up to Dec. 2016)						98,709.50		4,558,775.00
	Corporate Planning Activities (ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and	COTINUING CONCERN (up to Dec. 2016)						65,914.74		
		CONTINUING CONCERN (up to Dec. 2016)						129,246.56		
79	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)									6,751,500.00
Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities										
80	Corporate Social Responsibility									2,000,000.00
81	Employee Wellness	Within the Philippines							For presentation to VP-HRG & EWC	2,000,000.00
82	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		96,100.00		360,000.00

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	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines		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	185,100.00 (est.)
83	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)									4,679,744.00
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines	185,100.00 (est.)	Jan. 13, 2016					Waiting for the billing and copy of the insurance contract from GSIS. PDIC letter of intent to renew the GPAI and the list of the 617 enrollees have been transmitted to and received by GSIS on January 22, 2016.	185,100.00 (est.)
84	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)									29,310,051.00
85	Other Financial Expenses (Trustee Fees & Cost of PPMO)									12,546,901.00
86	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									114,450.00
87	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)									13,600,000.00
88	Capital Expenditures - Furnitures and Fixtures									27,458,260.00
	Cabinet, Back, 6-panel	Anywhere in the Philippines				Dec-16			Waiting for the personnel to assume position	18,700.00

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	Cabinet, side w/ rollers	Anywhere in the Philippines		Purchase request dated Feb 12, 2016		Dec-16			Waiting for approval of the revisited budget per BDD, PR was put on hold	7,700.00
	Chair w/ gas lift (computer chair)					Dec-16			Waiting for approval of the revisited budget per BDD	30,552.00
	Chair, ergo, high back					Dec-16			Waiting for the personnel to assume position	7,480.00
	Chair, visitor, upholstered w/ arms					Dec-16			Waiting for the personnel to assume position	11,276.00
	Filing Cabinet, 2 drawers gauge 20					Dec-16			Waiting for the personnel to assume position	11,000.00
	Sofa, 2-seater w/ wooden arms					Dec-16			Waiting for the personnel to assume position	16,821.00
	Table desk Sr, Exec, 30x60x30					Dec-16			Waiting for the personnel to assume position	9,680.00
	Table desk clerical, 24x48x30					Dec-16			Waiting for the personnel to assume position	14,410.00
	Cabinet, Back, 6-panel									
	Cabinet, side w/ rollers									
	Chair w/ gaslift									
	Chair, ergo, high back									
	Chair, visitor, upholstered w/ arms									
	Filing Cabinet, 2 drawers gauge 20									
	Filing Cabinet, 4 drawers gauge 21									
	Whiteboard (4"x8" ft, back to back w/ stand & roller									
	Sofa, 2-seater w/ wooden arms									
	Table desk Sr, Exec, 30x60x30									
	Table desk clerical, 24x48x30									
89	Capital Expenditures - Office Equipment									320,993.00
	Heavy-duty Combo Machine									
90	Capital Expenditures - Other Machineries and Equipment									1,156,822.00
	Aluminum ladder	Within the Philippines				Dec-16			Waiting for approval of the revisited budget per BDD, PR was put on hold	2,500.00
91	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)									1,780,330.00
	Capital Expenditures - IT Equipment									
92	Desktop Computers									847,875.00

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93	Notebook/mobile Computers									3,695,937.00
94	Printers									1,101,000.00
95	PC Monitors									357,000.00
96	External Hard Disk Drive									52,800.00
Capital Expenditures - Intangible Assets (Software System and Licenses)										
97	Upgrade of BI Tool									6,800,000.00
98	Budget System									18,000,000.00
99	Legal Cases Monitoring System									10,000,000.00
100	Audit Monitoring System									4,000,000.00
101	Procurement System									11,200,000.00
102	RL Financial System									15,000,000.00
103	Customer Handling System									10,000,000.00
104	Financial Assistance System									5,000,000.00
105	Records Management System									12,430,000.00
106	License for Business IP									537,600.00
107	ACL Software									524,000.00
TOTAL			6,297,577.60					1,921,054.90		703,338,079.00

* - System implemented within 6 months upon issuance of Notice To Proceed

** - System implemented within 10 months upon issuance of Notice To Proceed

*** - Software installed within 1 week upon issuance of Purchase Order


**** - System fully implemented and data migrated by Q4 2016

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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