

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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			Three (3) gold necklaces and twenty-eight (28) white gold service rings for loyalty awardees were delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016; Payment for the said items has been requested per DV No. 16-05-2421 dated June 02, 2016.	3,092,900.00
									Gift Certificates to be given to Other Awardees worth P 8,000.00 were already delivered by Sodexo Benefits and Rewards Services Philippines, Inc.; Payment term is cash on delivery basis.	
									Loyalty Plaques for 31 employees who have rendered at least 20 years of service and Plaques for 9 service awardees with service of at least 15 years were already delivered by the supplier, SEAGULL Glass Works, Inc.; Payment for the said plaques was already made on June 17, 2016 per OR Nos. 3799 and 3800.	
									Certificates of Appreciation for Loyalty Awardees and Certificates for the Recipients of Other Awards were already prepared and transmitted to OP for signature of President Cristina Q. Orbeta.	
									Payment for the 7 wristwatches delivered by Milavicente, Inc. on May 24, 2016 was already made per OR No. 0040 dated June 07, 2016.	
									Check in the amount of P 358,406.25 as payment for the items delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016 is available for pick-up at the Treasury Department.	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
									Check in the amount of P 1,875.00 as payment for the items delivered by Laricel's Jewelry on May 13, 2016 is available for pick-up at the Treasury Department.	
2	Travel Expenses (Local)									21,890,902.00
3	Travel Expenses (Foreign)									8,163,271.00
	- APEC FRII Regional Seminar on Electronic Banking and Mobile Financial Services	Bangkok, Thailand	167,087.42	June 20	None	June 24	100%	167,087.42	Completed	
4	Internal Training Programs									5,195,000.00
	- Financial Literacy Learning Session on Retirement Planning	Penthouse Chapel Area	-	June 20	None	June 20	100%	-	Completed	
	- Financial Literacy Learning Session on Cash and Debt Management	Penthouse Chapel Area	-	June 21 (am)	None	June 21 (am)	100%	-	Completed	
	- Financial Literacy Learning Session on Wealth Management	Penthouse Chapel Area	-	June 21 (pm)	None	June 21 (pm)	100%	-	Completed	
	- Financial Literacy Learning Session for Management - Personal Finance & Ethical Values	9/F Training room	-	June 24	None	June 24	100%	-	Completed	
	- End Users Training on Integrated Procurement, Properties, Fixed Asset and Supplies System - Batch 4	9/F Training room	19,500.00	June 28	None	June 29	100%	19,500.00	Completed	
	- Supervisory Development Course - Track 1	9/F Training room	34,000.00	July 4	None	July 8	100%	34,000.00	Completed	
	- Learning Session on Banking Trends and Effect of Brexit on the Philippines	9/F Legal Conference Room	1,700.00	July 8	None	July 8	100%	1,700.00	Completed	
	- Gender Sensitivity Training - Batch 1	9/F Training room	19,000.00	July 11	None	July 12	100%	19,000.00	Completed	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
	An Introduction to Project Management	Discovery Suites, Ortigas, Pasig City	17,000.00	June 1	None	June 2	100%	17,000.00	Completed	
	What the Hack 2016: Cyber Security and IT Show with International Computer Driving License (ICDL) IT Security Training and Exam	SMX MOA, Seashell Lane, Mall of Asia Complex, Pasay City	5,594.40	June 3	None	June 4	100%	5,594.40	Completed	
	Seminar on People Handling Skills	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	16,240.00	June 7	None	June 9	100%	16,240.00	Completed	
	Seminar on Mentoring and Coaching for Leaders	Bulwagang Serbisyo Sibil, 2nd Floor, CSC Building, Batasan Hills, Diliman, Quezon City.	5,000.00	June 8	None	June 9	100%	5,000.00	Completed	
	Workshop on OD Theories, Tools and Practices	PMAP Center, 670 Lee Street, Addition Hills, Mandaluyong City	11,500.00	June 13	None	June 14	100%	11,500.00	Completed	
	Mandatory Continuing Legal Education Program Module: Legal Writing and Oral Advocacy	2nd Floor, UP Law Center, Bocobo Hall, Diliman, Quezon City	3,100.00	June 15	None	June 15	100%	3,100.00	Completed	
	Mandatory Continuing Legal Education Program Module: Pre-trial and Trial Skills	2nd Floor, UP Law Center, Bocobo Hall, Diliman, Quezon City	9,300.00	June 16	None	June 16	100%	9,300.00	Completed	
	Course on Developing Assertiveness for Leaders	Ateneo Professional Schools Building, 130 H.V. dela Costa Street, Salcedo Village, Makati City	21,600.00	June 16	None	June 17	100%	21,600.00	Completed	

940

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
	Seminar on Managing Records with the Law in Mind	Skylight Convention Center, Roxas Street, Puerto Princesa City, Palawan	34,478.00	June 21	None	June 23	100%	34,478.00	Completed	
	Strategic and Critical Thinking Workshop	Berjaya Hotel, 7835 Makati Avenue corner Eduque Street, Makati City	9,856.00	June 22	None	June 23	100%	9,856.00	Completed	
	Course on Statistical Data Management and Analysis Using MS Excel	PSRTI, J&S Building, 104 Kalayaan Avenue, Diliman, Quezon City	9,300.00	June 27	None	July 1	100%	9,300.00	Completed	
5	External Training Programs									5,140,000.00
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	12,752,597.00
	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)								Total of procurement of Drugs, medicines, food and medical supplies - P162,407.00; Gasoline, oil, lubricants - processing of payment for the month of May is on-going	2,911,427.00
									Total of procurement of Drugs, medicines, food and medical supplies - P233,107 ; Gasoline, oil, lubricants - paid June billing	

240

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P 4,640.25 as of July 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 250 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 - May 14 to June 13, 2016 Paid > Warehouse - May 22 to June 19, 2016 period Paid	44,376,901.00
11	Communication (postage and expresseage / 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		3,840.00	Purchase Quarterly	
12	Advertising (Newspaper Publicatio, Ad Placement and Radio Commercial)							973,012.64	A total of 30 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00		44,056,682.00
	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	
	Printing and Binding									6,415,296.00
13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)		4,807,500.00						On-going	

213

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
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						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. articles for Q2 2016 to be drafted	
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	

210

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 2016

[illegible]

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
	Professional Services - Legal Services									1,900,000.00
38	Professional Services - Consultancy									57,019,661.00
	Development of information materials/collaterals		300,000.00						On-going	
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%	582000	<p>Paid Impact Group Inc.(IGI) a total of P1,358,000 (out of 1.940M TCP):1) P194,000 (10%) - Oct 14, 2015 2) P582,000 (30%) - Jan 26, 2016 3) P582,000 (30%) - Jun 2, 2016</p> <p>Final payment to IGI amounting to P582,000 (30% of TCP) is yet to be processed upon Sector Heads' concurrence on the revised Technical/ Functional Competencies (TFCs), the basis for issuance of the Certificate of Acceptance for the final payment.</p>	
	CBHRS Phase II		2,000,000.00	Aug 2016 (Target)		Mar 2017			<p>Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016</p> <p>CBHRS Phase II will commence after completion of Phase I</p>	
	Baseline Assessment of Incumbents (in the Operation Sector)		2,500,000.00	Sep 2016 (Target)		Dec 2016			<p>Baseline Assessment of Incumbents is included in the CBHRS Phase II</p> <p>The allotted budget may be realigned for a different consultancy project</p>	
	Current State Assessment (Validation of Internal ODQ Survey Results)		500,000.00	N/A		N/A			<p>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</p>	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
									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			Initiative to commence with the Compensation Project depends on Malacañang's approval of the GCG endorsement of the PDIC President's salary.	
40	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	
41	Public Awareness Survey		1,200,000.00						On-going	
42	Forensic Consultant-Firm		9,504,000.00							
43	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				
44	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	
45	Cashiering Certification Project	N/A	332,000.00	29-Jun-16		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	
General Services										
46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)			2-Mar-14	On-going	1-Mar-17			Paid - June - July 2016 Billing c/o CSS; >SSS-Garbage Fees July 2 - August 1 SOA Paid >Chino - Garbage Hauling - June 2016 SOA For processing of DV	1,085,475.00
47	Elevator Maintenance			1-Oct-15		30-Sep-16			Paid - May Billing; >June 2016 SOA Paid	199,017.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
48	Pest Control Services			1-Jul-15		30-Jun-16			Paid - May Billing >June 2016 SOA Paid	186,588.00
49	Annual Inspection of Professional Mechanical Engineer								Certificate of Mechanical Inspection c/o IEEI to request on the 3rd quarter / Preparation of PR & TOR for the other mechanical equipment at PDIC Chino Roces for submission Q3; >Preparation of PR & TOR to be submitted 4th week July	40,000.00
50	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
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)			25-Oct-15		24-Oct-18			>May 2016 SOA For processing of DV >June 2016 SOA not yet received	12,272,552.00
52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)			21-Sep-15		20-Sep-18			>Feb - May 2016 SOA For processing of DV >June 2016 SOA not yet received	23,235,253.00
53	Auditing Services									6,022,313.00
	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			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
55	Other Professional Services - Local Travel Expenses									7,553,834.00
Repairs and Maintenance										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)								Paid - Manila Water, May Billing; >July - August SOA Paid	4,147,968.00
57	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
58	Office Equipment									13,800.00
59	Furniture and Fixtures (Rheuphostery works)									271,344.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
60	Other Machineries and Equipment (genset and repair of various equipment)									640,000.00
61	Communication Equipment (PBX regular maintenance)			Mar-16					Additional budget of P315, 500.00	473,000.00
IT Equipment and Software - IT Systems and Software Maintenance										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									812,000.00
64	EFAR System									876,600.00
65	Helpdesk software for ASG			June 2016					Schedule 35 of the Revisited 2016 COB	140,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									4,486,950.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00
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									8,243,592.00
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)									5,652,872.00
	Corporate Planning Activities							66,514.75		

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and	CONTINUING CONCERN (up to Dec. 2016)						202,100.96		
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)									9,147,000.00
	Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities									
80	Corporate Social Responsibility									500,000.00
81	Employee Wellness	Within the Philippines							In Preparation Stage Tentatively put on hold	2,525,000.00
82	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		127,900.00		262,500.00
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)									4,998,003.00
	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	
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)			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
85	Other Financial Expenses (Trustee Fees & Cost of PPMO)						Trustee Fee 58%		Trustee Fees Anniversary Date: November PPMO c/o Accounting Dept	13,075,500.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of July 25, 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	
86	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									158,900.00
87	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
88	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	
89	Capital Expenditures - Office Equipment									428,741.00
	Heavy-duty Combo Machine									
90	Capital Expenditures - Other Machineries and Equipment									3,882,445.00
	Aluminum ladder	Within the Philippines	7,500.00			Dec-16		7,500.00	Waiting for approval of the revisited budget per BDD, PR was put on hold	

24

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
91	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
Capital Expenditures - IT Equipment										
92	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
93	Notebook/mobile Computers									3,360,810.00
94	UPS			Jun-16		Sep-16			Schedule 34 of the Revisited 2016 COB	2,727,900.00
95	Scanners			Jun-16		Sep-16				555,000.00
96	ISO 27001 Project			Jun-16		Sep-16				4,000,000.00
97	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
98	PC Monitors									71,400.00
99	External Hard Disk Drive									125,400.00
Capital Expenditures - Intangible Assets (Software System and Licenses)										
97	Upgrade of BI Tool									6,000,000.00
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									13,000,000.00
103	Customer Handling System									2,500,000.00
104	Financial Assistance System									5,000,000.00
105	Records Management System									12,430,000.00
	Eelectronic Records Archive Management Sysytem (CBeRAMS)			Apr-16		May-16				
106	License for Business IP									537,600.00
107	ACL Software									524,000.00
108	Microsoft Office Licenses			Jun-16		Sep-16			Schedule 35 of the Revisited 2016 COB	2,079,680.00
109	Windows Server CALs			Jun-16		Sep-16				1,103,000.00
110	Stata Software			Jun-16						300,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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			47,083,770.82					4,686,745.67		702,808,900.00

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.

Prepared by:

E. Pantalanun

Evangeline R. Pantalanun

Noted by:

E. Hanapol

Ma. Ester D. Hanapol
OIC - CGO

