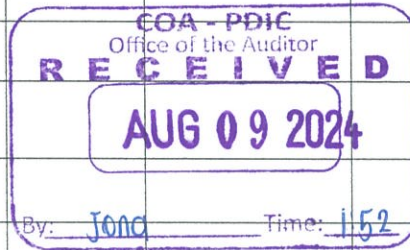


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 15, 2024

Count	Programs/Projects/Activities for 2024	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2024 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Official Receipts - Corporate		₱120,000.00	N/A	N/A	Dec-24	n/a	n/a	Other supplies and materials for year 2024	₱120,000.00
2	Official Receipts-Corporate		₱60,000.00						Official Receipts to be issued for PF Members who pay loan amortizations and other fees.	₱60,000.00
3	Announcement of takeover and payout operations		₱22,500.00						Announcement of takeover and payout operations (PhP2,500 x 9 banks)	₱22,500.00
4	Digital - Depositor Protection and Awareness Week		₱1,050,000.00						Digital-Depositor Protection and Awareness Week- These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
5	Economic Financial Literacy Week		₱1,050,000.00						Economic Financial Literacy Week- Public awareness campaign to promote financial literacy and inclusion. These support the corporate Public Awareness Campaign, and the performance commitment to the GCG	₱1,050,000.00
6	Invitation to Bid - Local Newspaper		₱470,131.20						Invitation to Bid- Corporate Assets for Sale (Local Newspaper)- based on projected number of public biddings for CY2024.	₱470,131.20
7	Invitation to Bid - National Broadsheet		₱983,001.60					103,963.33	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					24,480.00	Invitation to bid- Procurement Related- In compliance with Section 21.2 (21.21) of RA 9184.	₱443,520.00
9	Job Vacancies		₱247,296.00						Publication of Job Vacancies- for additional manpower complement	₱247,296.00
10	Job Vacancies - Other Media		₱240,000.00						Posting of job vacancies in an online web portal; additional manpower complement	₱240,000.00
11	Notice to Depositors - Claims Settlement Operations		₱997,920.00						Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2024; In compliance with the IRR of the PDIC Charter, as amended.	₱997,920.00
12	Notice to the Public: Various advisories (Scam/Fraud and etc.)		₱479,001.60						PDIC public advisories on frauds/scams and other consumer protection-related announcements. These support the corporate Public Awareness Campaign, and the initiatives of the Financial Sector Forum (FSF)	₱479,001.60
13	Regulatory Issuances		₱1,228,752.00						Publication of RI on enforcement Action and based on number of forecast RIs for implementation; In compliance with the IRR of the PDIC Charter, as amended.	₱1,228,752.00
14	Engagement of Appraisers		₱4,925,000.00						Extra-judicial foreclosure on the mortgaged properties of Corporate accounts located somewhere in Calamba, Laguna, amounting to P2.7Mn & in Tagum City, Davao, amounting to P2.225Mn, to be conducted on the 3rd and 4th qtr of Y2024, respectively.	₱4,925,000.00
15	Engagement of Appraisers		₱2,000,000.00						1. For various corporate properties with BV / CAV above 5Mn. 2. For various corporate properties with expired appraisal that cannot be accommodated by PRAD.	₱2,000,000.00
16	Interactive Display		₱540,000.00	03/26/2024		05/22/2024	100%	540,000.00	To reflect change in budgetary requirement from Php 1,200,000.00 to Php 912,000.00, and mode of procurement from Competitive Bidding to Small Value Procurement - Feb 27, 2024 - 9th Update 2024 APP.	₱912,000.00
17	Portable Sound System		₱163,650.00						Reclassified from CAPEX-Other Eqpt of CAG	₱163,650.00
18	For Clinic and Official Travel		₱658,630.00	01/01/2024			92%	606,070.55	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					190,760.00	Request for sponsorship/ad support from various stakeholders: 15 sponsorships/ad support @P61,824	₱927,360.00
21	Awarding of Individual and Group/Birthday Celebrants		₱450,000.00						Awarding of Tokens and giveaways	₱450,000.00



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

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22	Board Committee Meetings		₱900,000.00					119,599.14	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
23	Board Meetings		₱900,000.00					187,807.00	c/o OCS -- 3 meetings/month (3x12 = 36)	₱900,000.00
24	Committee Meetings and Other Official Meetings		₱2,806,585.00						Covers various meetings conducted from January to December, Committees under HRG and ASG lump into one.	₱2,806,585.00
25	Committee Meetings and Other Official Meetings	PDIC	₱110,000.00	January 2024				20,264.00	OSVP-MSS (P20,000-), CPG (110,000-) and CG (24,000-) internal and external meetings.	₱154,000.00
26	Committee Meetings and Other Official Meetings		₱747,900.00						Sectoral/ Group/ Department Meetings and Planning of Targets & Accomplishments and RLSC Committee Secretariat Meetings - RDC/ LRC/ Pre-Takeover Meetings	₱747,900.00
27	Committee Meetings and Other Official Meetings		₱100,860.00					55,074.25	Sectoral and Staff meetings, Meeting re: pre/post exam briefings, exam findings, monitoring items/issues, examination forum, etc.	₱78,600.00
28	Committee Meetings and Other Official Meetings		₱1,316,680.00					357,136.30	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.); ERMC Meetings - 90,000 GRC Meetings - 6,000	₱1,316,680.00
29	Committee Meetings and Other Official Meetings		₱722,700.46						For purchase of food & other food items to be served during committee meetings and various meetings of DIS	₱722,700.46
30	Committee Meetings and Other Official Meetings	PDIC - Ayala, Makati City	₱20,208.80	JANUARY 2024		JANUARY TO DECEMBER 2024	63.15% (Various Sectoral Concerns)	20,208.80	For AHC-Related Cases -P18,000.00 For Various Sectoral Concerns- P32,000.00 (Remaining amount of Php11,791.20) P18,000.00 for AHC -Related cases will be reallocated to various sectoral concern.	₱50,000.00
31	Congratulatory Tokens/Flowers to Government Agencies		₱100,000.00					0.00	For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC	₱100,000.00
32	Contingency Budget for Emergency Procurement of Medicines/Medical Supplies/testing for Screening for all PDIC personnel During natural Disaster/Calamity/pandemic Time		₱2,247,000.00						Medicines/Non Medicine Supplies/Diagnostic Test or Screening/Clinical Laboratory for all PDIC personnel	₱2,247,000.00
33	Corporate Giveaways/Tokens		₱1,880,000.00					181,244.75	c/o CAG-IRD For counterpart Deposit Insurance Agencies (DIA)/Other Govt. Agencies, Social Outreach & CSR programs, BAWs campaign, and Other Stakeholders (1,610,000); c/o CAG For BOD members/alternates, partner institutions and various PDIC Stakeholders - P5,000 x 50 tokens/food baskets (250,000); Greeting cards for distribution of OPCEO (P20,000)	₱1,880,000.00
34	Corporate Planning Meetings / Activities		₱750,000.00	January 2024				50,667.75	Strategic Planning Exercise c/o PD.	₱750,000.00
35	Corporate Social Responsibility		₱1,000,000.00					0.00	Conduct of PDIC CSR new programs/activities (P250k x 4 events)	₱1,000,000.00
36	COVID 19 Testing		₱150,000.00						For testing of PDIC employees	₱150,000.00
37	Employee/Industrial Relations		₱3,000,000.00						Teambuilding and Similar Activities	₱3,000,000.00
38	EXCOM Meetings		₱400,000.00					335,814.39	Excom and Mancom Meetings (P8,000 x 50 events) Reallocated Php300,000.00 from Local Travel Airfare	₱400,000.00

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39	External Counsel Seminar		₱100,000.00			OCTOBER TO DECEMBER 2024			External Counsel Seminar-P100,000 (1 event)	₱100,000.00
40	GAD related activities		₱3,245,000.00						Advocacy Activities-partnership with one or two agencies in the conduct of financial literacy seminar/Participation in PCW/DOF/CSC-coordinated activities/Cultural Visits/Study Trips/Meal Allowance and Other Incidental Expenses for 749 personnel	₱3,245,000.00
41	Health Information Related Activities		₱535,000.00						Health lectures and Health Fair Activities/Annual Physical Examination/Blood Donation/Campaign Drive/Immunization Program et al.	₱535,000.00
42	Individual Membership to Professional Organizations/ Associations as a pre-requisite to the renewal of a professional license	PDIC - Ayala, Makati City	₱74,620.80	JANUARY 2024		JANUARY TO DECEMBER 2024	100%	74,620.80	Renewal of IBP Annual Membership Dues. The remaining amount of PhP11,379.20 will no longer be utilized this year.	₱66,000.00
43	Mandatory Drug Testing		₱488,400.00						To comply with CSC MC No. 13, Series of 2017	₱488,400.00
44	Meeting with institutional and individual stakeholders		₱48,000.28					5,750.00	Meetings with other PDIC units, banks and other government agencies	₱38,000.00
45	Meetings with Institutional and Individual Stakeholders		₱50,000.00						OEVP Meetings w/ other Gov't Agencies Gov't & Private Sector (Banks& Non-Banks)	₱50,000.00
46	Meetings with Institutional and Individual Stakeholders		₱590,000.00					70,979.67	OP - 10pax @500/ea (Bank Org and Gov't Institutions) [550,000]; CAG - 2 meetings per quarter @5,000 [40,000]	₱590,000.00
47	Meetings with institutional and individual stakeholders		₱30,000.00						NUBE-SEIBO-PHILDICEO Consultative Activities	₱30,000.00
48	Meetings with service providers, consultants and other external stakeholder		₱20,000.00						Meeting with External Clients of OSVP and CG	₱20,000.00
49	Meetings with Service Providers; Consultants and Other External Stakeholders		₱170,000.00						ISO Related Meetings & Expenses and RCLD Meetings w/ Service Providers (Security, Warehouse, Manpower, etc.)	₱170,000.00
50	Meetings with service providers; consultants and other external stakeholders		₱108,600.00					29,357.50	Meeting with ISO audit representatives, meeting with service providers of Bank Monitoring System	₱30,000.00
51	Meetings with service providers; consultants and other external stakeholders	PDIC - Ayala, Makati City	₱42,000.00			JANUARY TO DECEMBER 2024			Various Concerns (Legal, Audit, Investigative and Administrative)-P42,000 (12 events)	₱42,000.00
52	Meetings with service providers; consultants and other external stakeholders		₱33,000.00						Meeting with Other Agencies of GAD	₱33,000.00
53	Mid-Year PRAISE Awards and/or Anniversary		₱2,185,000.00					0.00	c/o CAG – ₱2,185,000 (Venue rental and lunch/dinner - PhP1M(@P1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax); Bus rental [P100K; Various prizes (raffle, sectoral games) - P350K; Anniversary Thanksgiving Mass - P25K; and Miscellaneous expenses -P30K) Reallocated of Php 963,896.00 for the New PAP on Production of PDIC's 60th Anniversary	₱2,185,000.00
54	Mid-Year PRAISE Awards and/or Anniversary		₱725,000.00						PRAISE Ceremony/Awardees/Fellowship	₱725,000.00
55	Other Activities (Nomination to Media, MOA/MOU Signing, PDIC Caravan and Regional Hubs)		₱90,000.00						AMDG Marketing Caravan, Meeting w/ Media	₱90,000.00
56	Other activities (Nomination to Media, MOU/MOA Signing, PDIC Caravan and Regional Hubs)		₱330,000.00					0.00	MOU/MOA Signing - 50k x 4 institutions (200k); PDIC Caravans - 50k x 2 activities (100k); Nomination to Media/PR Awards: Fee for nomination (30k)	₱330,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
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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 Incentives	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		P1,740.00					1,740.00	Meeting with other PDIC units, banks, and other government agencies	P24,000.00
60	PDIC Social Outreach Program		P200,000.00					0.00	Conduct of PDIC social outreach programs	P200,000.00
61	Other LIG Seminars (previously PHILJA Seminar)		P1,700,000.00			JULY TO DECEMBER 2024			LIG Seminar (previously PHILJA Seminar) - P1,700,000 (2 Seminars which cost P500,000 per event and giveaways is P350,000 per event). Budget will not be utilized for PhilJA seminar; however, a portion of the budget in the amount of PhP500,000.00 shall be utilized for the conduct of the DOJ seminar/ workshop. The remaining amount of PhP1,200,000.00 will be reallocated for other purpose.	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					0.00	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
65	Press Briefings		P400,000.00					121,569.00	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					0.00	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					272,645.24	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	P1,320,000.00
69	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)		P1,320,000.00					272,645.24	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)	P1,320,000.00
70	To Organizations or Individuals from Outside of PDIC		P96,000.00					0.00	Extending sympathy to bereaved stakeholders within the year	P96,000.00

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71	Year-end PRAISE Awards and/or Christmas Activities		₱2,187,500.00						PDIC Christmas Party (Corporate-wide), PRAISE Ceremony Food and Beverage Budget/Awardess/Fellowship/Corporate-Wide	₱2,187,500.00
72	Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility		1,500,000.00	January 2024	None	December 2024	0%		Modular Systems Furniture for the Business Continuity Site and Data Recovery Facility is part of the requirements for acquisition of property. To be reallocated for MSF requirements in 6th Floor.	₱1,500,000.00
73	Supply, Delivery and Installation of Mobile File Compactors (MFC) for the Concerned Offices in the PDIC Annex Building		9,600,000.00	January 2024	None	December 2024	0%		Compact storage of official files and records- Conduct of market survey is ongoing	₱9,600,000.00
74	Cloud Integrated Financial System		₱34,200,000.00						CAPEX-INTANGIBLES	₱34,200,000.00
75	Cloud Protection Security Solution		₱8,500,000.00						Protection from threats to PDIC resources deployed in the cloud environment. Contingent on Information Security Office.	₱8,500,000.00
76	Data Erasure Solution		₱2,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱2,700,000.00
77	File Integrity Monitoring Tool		₱12,000,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱12,000,000.00
78	Geographic Information System (GIS) - Bank Monitoring System (BMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
79	Geographic Information System (GIS) -Loans Monitoring System (LMS)		₱5,000,000.00						CAPEX-INTANGIBLES	₱5,000,000.00
80	Host Intrusion Prevention System		₱6,700,000.00						In accordance with the latest ISSP submitted to DICT last Nov. 17, 2022.	₱6,700,000.00
81	Human Resource Information System (Phase 2) – Provident Fund (HRIS-PF)		₱18,000,000.00						CAPEX-INTANGIBLES	₱18,000,000.00
82	Integrated RL Financials (RLFins) and Common Fund System (CFS)		₱30,560,000.00						CAPEX-INTANGIBLES	₱30,560,000.00
83	Mobile Device Management System		₱17,000,000.00						Carried over from Y2023 since per ISSP system is to be delivered in 2024	₱17,000,000.00
84	PDIC Mobile App		₱15,000,000.00						CAPEX-INTANGIBLES	₱15,000,000.00
85	Records Management System		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
86	Self Service Kiosk - PAC (Public Assistance Center)		₱10,000,000.00						CAPEX-INTANGIBLES	₱10,000,000.00
87	SQL Server Licenses		₱7,996,046.90						34 licenses for the 17 systems/projects to be implemented 2023/2024	₱7,996,046.90
88	HO to Disaster Recovery Site		₱600,000.00						HO to DR Site Leased Line	₱600,000.00
89	HO to Second Backup Site		₱600,000.00						HO to Secondary Backup Site Leased Line	₱600,000.00
90	Internet for LRA Kiosk		₱166,712.00	02/15/2024	0			40,081.55	PDIC to LRA Leased Line PO No. 022-24-03-077 PO Amount PhP166,712.00, contract is until Dec 2024 only	₱200,000.00
91	Primary and Secondary Internet Services Provider		₱1,600,000.00					316,800.00	800k for Primary / 800k for Secondary	₱1,600,000.00

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	Secondary Internet Service		₱290,080.00	06/01/2024 to 12/31/2024				290,080.00	APP revised to reflect the change in mode of procurement from Competitive Bidding to Small Value Procurement and ABC from Php 800,000.00 to Php 290,000.00. Bidding to Small Value Procurement - 17th Update of the Annual procurement Plan for FY 2024.	₱290,080.00
	Network Laser Printer with Consumables, 94 units		₱6,700,000.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱6,700,000.00
	Portable Printer, 1 unit		₱22,545.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱22,545.00
	Dot Matrix Printer, 2 units		₱30,000.00						To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱30,000.00
	3-in-1 Printer, 20 units		₱480,000.00			06/18/2024	100%	435,000.00	To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱480,000.00
	Flatbed Scanner with Automatic Document Feeder (ADF), 7 units		₱182,574.00			06/28/2024		181,293.00	To include the project in the 2024 APP. 15th Update of the Annual Procurement Plan for FY 2024.	₱182,574.00
92	Public Wifi		₱600,000.00	2/15/20024	0			293,883.65	600K for the Public Wifi	₱600,000.00
93	Wireless Facility for EXCOM		₱432,000.00	01/12/2024	0			8,802.57	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	Expansion of Existing Hyper-Converged Infrastructure Appliance (HCIA) and other Datacenter Support System (Server Infrastructure Expansion)		₱49,000,000.00						To reflect change in budgetary requirement from Php 50,000,000.00 to Php 49,000,000.00	₱49,000,000.00
100	Wireless Network/Network Access Control		₱19,380,000.00	01/25/2025	0			8,748,069.36	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. NTP acknowledged January 25, 2024.	₱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			56%	276,300.00	Various medical supplies for clinic use	₱498,000.00
	Gift Box	PDIC	₱165,000.00	05/20/2024			63%	104,000.00	Tokens for LIA recipients with 20 and above years of service. Note: New Project	₱165,000.00
	Plaque	PDIC	₱217,500.00	05/20/2024			43%	93,941.25	Tokens for LIA and SAR Recipients Note: New Project	₱217,500.00
	Other Awards- Gift Certificates	PDIC	₱100,000.00	05/20/2024			4%	4,000.00	Tokens for the Other Awards (PAIA, Best in Attendance and etc.) Note: New Project	₱100,000.00
	Gift Certificates for LIA Recipients	PDIC	₱4,310,000.00	06/25/2024			0%		Tokens/Memorabilia for the CY 2022 and CY 2023 LIA recipients Note: The Gift Certificate for LIA is still pending for inclusion in the 2024 APP supplemental.	₱4,310,000.00

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103	General Contractor for the Proposed Business Continuity Site and Data Recovery Facility in New Clark City, Capas, Tarlac		90,000,000.00	January 2024	None	December 2024	0%		Proposed BCS and DRF in New Clark City, Capas, Tarlac-Procurement of External appraisal services will be undertaken targeted this July-August 2024	₱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	05/09/2024	0			26,000.00	For Official use	₱3,820,000.00
107	Postal Money Order (PMO)		₱42,794,304.00						Service Charge Payment for PPC	₱42,794,304.00
108	Printing and Mailing Fee of Payment Notifications		₱2,814,480.00						Thru PPC - PN to open and LBP Visa Debit Card	₱2,814,480.00
109	Corporate Incentives		₱295,000.00						Various Corporate Awards	₱295,000.00
110	Other Awards		₱25,000.00						Note: For Deletion Best in Attendance Award	₱25,000.00
111	PRAISE Awards Memorabilia		₱3,320,000.00						Note: For Deletion Plaque, Time Piece, and Tokens to Loyalty Awardees	₱3,320,000.00
112	Service Awards - Other Tokens - Watch (Revised budget)		₱300,000.00	02/21/2024			35%	105,000.00	Note: For Deletion Tokens and Memorabilia for Retirees (Optional/Mandatory)	₱300,000.00
113	Public Assistance Center Supplies	PDIC	₱120,000.00	January 2024		January - December	17%	20,741.50	Various complimentary services (coffee/candies/water)	₱120,000.00
114	Public Assistance Center Supplies during field operations		₱30,000.00						Various complimentary services (coffee/candies/water)	₱30,000.00
115	Expressage	PDIC Ayala and Chino	590,000.00	January 2024	None	December 2024	11%	62,106.00	Courier Services (Ximex/Air21/LBC)	₱590,000.00
116	Regular Mail	PDIC Ayala and Chino	2,393,860.00	January 2024	None	December 2024	37%	878,128.00	Registered Mails, Ordinary Mails, DEMS and IEMS	₱2,393,860.00
117	Cybersecurity Awareness Month		₱1,921.92						Tarpaulin/Poster Printing - Cybersecurity Awareness Month - for ISO under OP - Presidential Proclamation No 2054 May 11 2010	₱1,921.92
118	Data Privacy Awareness Week		₱1,921.92						Tarpaulin/Poster Printing - Data Privacy Awareness Week - for Information Security Office (ISO) under OP - Presidential Proclamation No 527 July 3 2018	₱1,921.92
119	Depositor Protection and Awareness Week (DPAW) Streamer		₱5,000.00					2,240.00	Two (2) @ ₱2,500 (in celebration / commemoration of DPAW on 16-22 June)	₱5,000.00
120	Digital printing of various information materials		₱300,000.00						Digital printing of info/collaterals - P300k (100 copies x ₱200.00/copy x 15 information materials i.e ISO audit, Compendium, PDIC Charter, Citizens Charter, Nomination Entry material for PR/Awards, Exhibit materials, etc.)	₱300,000.00
121	Economic and Financial Literacy Week (ELFW) Streamer		₱5,000.00						ELFW Streamers (2) @ ₱2,500 8-12 November	₱5,000.00
122	Job Postings		₱90,000.00						Recruitment related materials such as Flyers, Posters, Tarpaulins & Others	₱90,000.00
123	Notice to Depositors		₱200,000.00						Printing and binding expense for Takeover and CSO	₱200,000.00
124	PDIC Data Privacy Manual (Updated)		₱73,179.60						Brochures/ Books/ Compilation/ Decals and Standees - PDIC Data Privacy Manual (Updated) - For Information Security Office under OP - Update of PDIC Data Privacy Manual	₱73,179.60

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125	Printing of Financial Literacy Materials		₱300,000.00						Printing of financial literacy materials for LGUs for public awareness initiatives	₱300,000.00
126	Printing of General Information Brochure on PDIC		₱2,770,000.00						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	₱2,770,000.00
127	Printing of information kits for institutional/study visits, hosting of international conference/workshop		₱200,000.00						PDIC conduct of institutional / study visits, hosting of international conference/workshop.	₱200,000.00
128	Printing of Information Materials		₱3,000,000.00						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.)	₱3,000,000.00
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 @ P250.00/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		₱ 560,000.00	01/12/2024			25%	140,000.00	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		₱1,125,000.00	05/30/2024			0%		Test to be given to applicants to enhance quality and efficiency of evaluation and assessment Note: The start date was changed from 3/27/2023 to 5/30/2024 as HRAD has new contract with Profiles Asia Pacific, Inc. effective 30 May 2024 and the payment for 30 May to 30 June 2024 is still on going.	₱ 1,125,000.00
138	Conduct of Nationwide Public Awareness Survey		₱3,600,000.00					3,750,000.00	The project is a major component of the PDIC Roadmap and also a performance commitment to the Governance Commission for GOCCs (GCG), in support of PDICs strategic objective to contribute to confidence in the financial system through public awareness and financial literacy on deposit insurance to promote financial inclusion	₱3,600,000.00
139	Development and Implementation of PDIC's Multimedia Public Awareness Campaign		₱30,011,000.00					22,770,325.72	The project supports the Strategic Communications Plan specifically the component enhancement of advertising strategies, which is a performance commitment to the GCG in 2022. Please refer to the attached PBIP	₱30,011,000.00

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140	Development of a Career Management Program To be renamed as Competency Development and Succession Management System (CDSMS).		₱3,000,000.00						Career Development and Succession Management Program (CDSMP) 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. CDSMP Framework and TOR prepared and submitted to LAS and OP for review/comments. The Terms of Reference was returned to LAS incorporating their comments last July 10, 2024. LAS submitted to OP on July 11, 2024. ODD awaiting for the return of the TOR from OP.	₱3,000,000.00
141	Engagement of a Consulting Service Provider for the Development and Implementation of a Culture Building Program		₱3,000,000.00						This Project will involve the engagement of a Consultancy Service Provider (CSP) which shall undertake the review and design of the PDIC's Culture Building Program taking into consideration its mandates and other pertinent laws, rules and regulations. Budget reallocated to CRRF CBJDs; to be pursued in 2026	₱3,000,000.00
142	Engagement of Digital Marketing Partners (Real Estate Online)		₱1,000,000.00						For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	₱1,000,000.00
143	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Engagement of Expert in Valuation and Pricing of Loans - Consultancy Services - Loan Portfolio Sale	₱2,500,000.00
144	Engagement of Expert in Valuation and Pricing of Loans		₱2,500,000.00						Consultancy Services - Loan Portfolio Sale- Engagement of Expert in Valuation and Pricing of Loans	₱2,500,000.00
145	Engagement of Service Provider (Consolidation of Titles) outside Metro Manila		₱6,615,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider outside Metro Manila	₱6,615,000.00
146	Engagement of Service Provider (Consolidation of Titles) within Metro Manila		₱105,000.00						For the expenses to be incurred for professional fee relative to engagement of service provider within Metro Manila	₱105,000.00
147	Engagement of Service Provider (Relocation Survey) - Agricultural Lots		₱4,140,000.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for agricultural properties.	₱4,140,000.00
148	Engagement of Service Provider (Relocation Survey) - Residential Lots		₱577,500.00						For the expenses to be incurred for professional fee relative to the engagement of service provider of relocation survey for residential properties.	₱577,500.00
149	Event Organizer		₱3,500,000.00	11 June 2024	NA	20 June 2024	100%	1,609,200.00	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

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157	ISO Certification/Recertification-Loans Management		₱40,000.00						Recertification of Loans Management (LM) on ISO 9001:2015 on November 2024	₱40,000.00
158	Production of PDIC Annual Report (AR)		₱1,000,000.00						The Annual Report is required under the PDIC Charter, as amended (Section 25 (a)) and is a key governance requirement under the Corporate Governance Scorecard for transparency and disclosure as implemented by the Governance Commission for GOCCs (GCG).	₱1,000,000.00
159	Review and Enhancement of PDIC's Competency Framework to change to : Review and Rationalization of Competency Framework and CBJDs		₱4,831,243.20	03/26/2024	n/a	11/25/2024	30%	1,449,372.96	This will entail revisiting the PDIC CBHRS Framework, the Competency Profiles of all positions, the Competency Dictionary and the behavioral indicators that demonstrate each proficiency level (Basic, Intermediate, Advanced, and Expert), and Competency-Based Job Description to align these with the reorganized set-up of PDIC Negotiation with the CSP- AAI scheduled on February 22, 2024 Preliminary meeting was held on March 26, 2024 via MS Teams , a day after receipt of the NTP by AAI, to discuss the project timeline and activities. Face-to-Face Project Inception meeting was held on April 4, 2024 to discuss the details of activities per phase (e.g., date, target participants, venue, logistics and admin requirements, etc.) and the roles and responsibilities of the PDIC Project Team and AAI. The Gantt Chart was also finalized. Phase 1 is completed. Attendance sheets, Inception Report and the finalized Gantt chart were submitted subject to review and approval of OIC-HRG for the preparation of the first tranche of payment. Phase 2-Review and Assessment of Current PDIC Competency Framework has been completed. Attendance sheets and Office Circular No. 2024-076 on the Conduct of Orientation and Focus Group Discussion of the project were submitted and approved by the VP-HRG. 2nd Payment (20% of the contract price) for the Phase 2-Review and Assessment of Current PDIC Competency Framework of the project is now on process. Phase I - Planning and Orientation: Completed • Project Inception Meeting was held on April 4, 2024 • Project Orientation for the PDIC Project Team, HRG Officers and Selected Staff conducted on April 11, 2024 • Final Project Inception Report and Gantt Chart were received on May 2, 2024 • First payment amounting to P483,124.32, which is equivalent to 10% of the contract price was made (DV No. 2401758) Phase II - Review and Assessment of Current PDIC Competency Framework: Completed	₱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	January 2024	None	December 2024	0%		Building Maintenance - No utilization yet	₱500,000.00
162	Outdoor Landscaping		115,500.00	January 2024	None	December 2024	0%		Building Maintenance- No utilization yet	₱115,500.00
163	Pest Control Services		1,100,000.00	January 2024	None	December 2024	9%	100,731.00	April-paid; May to June-processed/for release of check payment (P33,577/month)	₱1,100,000.00
164	Professional Electrical Engineer		100,000.00	January 2024	None	December 2024	0%		Budget was reallocated for the payment for Annual Inspection of PDIC Complex Building in Chino Roces	₱100,000.00
165	Professional Mechanical Engineer		100,000.00	January 2024	None	December 2024	78%	78,000.00	Annual Inspection - PO awarded to Lubricks Maintenance & Construction in the amount of ₱78,000.00	₱100,000.00
166	Service Provider for change of vault/ safe combination		120,000.00	January 2024	None	December 2024	0%		Approved change of vault/safe combination at the CSD cancelled due to transfer to PDIC Building in Chino Roces. Change of vault safe combination for ERSD, waiting for the approved JRS & PIR.	₱120,000.00
167	Janitorial Services - Chino Roces Bldg		20,537,257.24	January 2024	None	December 2024	32%	6,596,835.28	Housekeeping and Allied Services - January to April 1-15, 2024 were already Paid April 16-30 To May 16-21, 2024 - for revision c/o service provider May 22 to 31 until July 1-15, 2024 - not yet received	₱20,537,257.24

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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				11%	755,774.21	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				34%	7,262,810.73	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		25,788,268.56	January 2024	None	December 2024	49%	12,549,354.90	Billing for January 1-15, 2024 amounting to P1,094,814.68 paid. Billings for January 16-31 P1,425,773.58 paid; February 1-15, 2024 P1,302,799.29 paid; February 16-29 P1,230,464.69 paid; March 1-15, 2024 P 1,230,464.69 paid; March 16-31 P1,386,608.76 paid; April 1-15, 2024 P1,327,201.16 paid; April 16-31, 2024 P 1,404,171.14 paid; May 9-10 P804,004.62 paid; May 10-31 billing not yet received; June 1-15 P1,343,052.29 for validation; June 16-30 billing not yet received; July 1-15 billing not yet received.	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		260,040.00	January 2024	None	December 2024	50%	129,936.00	Fresh Indoor Ornamental Plants for PDIC Chino Roces. Rental for the month of January, February, March, April, May and June, 2024 already paid.	P260,040.00
182	Photocopying Machines	IC Ayala and CH	1,441,800.00	January 2024	None	December 2024	48%	685,794.07	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				0%	0.00	To be used during field operations.	P261,600.00
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		600,000.00	January 2024	None	December 2024	0%		Repair of various FFEs - with approved realignment of budget for the Procurement of roller blinds for the 7F Board room	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	01/25/2024	0			12,000.00	Supplies for maintenance such as but not limited to cables, mouldings, rj 45, tools, etc	P400,000.00

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190	LTO Backup Tapes		₱637,200.00						54 pcs of LTO 7 Back-up tapes to be used for the daily/weekly/monthly back-up of data	₱637,200.00
191	Maintenance Kit - Kyocera		₱700,000.00						Based on current inventory of 114 network printers requiring average of 0.5 MK per year @21200 per MK	₱700,000.00
192	Maintenance Kit - Others		₱508,400.00						For OKI, HP, Fuji and Lexmark network printers	₱508,400.00
193	Maintenance parts and accessories for various ICT equipment		₱400,000.00						Replacement parts and accessories such as but not limited to keyboards, memory, HDD, laptop batteries, etc.	₱400,000.00
194	Security Door Access Control System		₱31,914.89						Maintenance for the Various Data Center Facilities	₱31,914.89
195	Uninterruptible Power Supply		₱1,354,166.67						Maintenance for the Various Data Center Facilities	₱1,354,166.67
196	PMS and Repairs of Corporate Vehicles		3,492,800.00	January 2024	None	December 2024	15%	522,509.31	Maintenance of Corporate Fleet - With approved request for amendment in the 2024 Supplemental APP. Budget reallocation from one (1) project to multiple project indicating the plate no. of corporate vehicles has been approved. PMS of twelve (21) units MVs has been completed and paid for month of April - May 2024 amounting to ₱522,509.31	₱3,492,800.00
197	Vehicle Smoke Emission Test		22,200.00	January 2024	None	December 2024	0%		Maintenance of Corporate Fleet - 8/20 corporate vehicles done with emission test. 10 MVs are under 3 years free LTO registration.	₱22,200.00
198	Repair of Equipment		200,000.00	January 2024	None	December 2024	0%		Various repairs for equipment for official use- No utilization yet	₱200,000.00
199	Comprehensive monthly PMS of VRV ACU's		2,400,000.00	January 2024	None	December 2024	0%		Building Maintenance - PMS conducted by PDIC inhouse aircon technician. With TOR and market scan for Semi annual PMS of ACUs for 8 Storey Office Building in PDIC Chino Roces with an ABC of ₱700,000.00	₱2,400,000.00
200	Comprehensive PMS of Precision ACUs		1,200,000.00	January 2024	None	December 2024	0%		For amendment of MOP from Public Bidding to Small Value Procurement with ₱970,000.00 ABC based on the Market Survey.	₱1,200,000.00
201	Refill and/or replacement of fire extinguisher canister/ Conversion to green-type		450,000.00	January 2024	None	December 2024	53%	239,000.00	DVs has been processed in the amount of ₱200,000.00 & ₱39,000.00 for SAFPS Enterprise and Metdrie Trading.	₱450,000.00
202	Repair of existing machinery and other equipment		200,000.00	January 2024	None	December 2024	37%	73,000.00	Repair of various machinery and other equipment - DV has been processed in the amount of ₱43,000.00. Waiting for PO in the amount of ₱30,000.00 - Total of ₱73,000.00	₱200,000.00
203	PMS of 3 units Elevator		1,080,000.00	January 2024	None	December 2024	22%	236,767.56	Building Maintenance - with existing one (1) year contract from November 2023 - November 2024 in the amount of ₱236,767.56 (₱19,730.63/month). Payment for Nov - Dec 2023 and Jan - May 2024 has been processed. Awaiting of billing statement for the month of June 2024.	₱1,080,000.00
204	Preventive Maintenance of Gensets, ATS, UPS, Fire and Jockey Pumps and Fire Detection & Alarm System		1,500,000.00	January 2024	None	December 2024	0%		Building Maintenance - Genset, ATS, and FDAS for turn-over to PDIC by the general contractor, UPS c/o ITG. For reallocation of budget from 1 projects to multiple project.	₱1,500,000.00
205	Refill and Maintenance of Fire Suppression System		460,000.00	January 2024	None	December 2024	0%		Building Maintenance - Ongoing conducting of market survey for comprehensive PMS	₱460,000.00
206	Transporter and Treater of Hazardous Waste, Emission Sampling Test for Gensets and Wastewater Sampling		1,000,000.00	January 2024	None	December 2024	0%		Environmental Regulatory Requirements - Documentary requirements to be processed upon nad-over of Gensets to PDIC by the general contractor	₱1,000,000.00
207	Water Potability Test		100,000.00	January 2024	None	December 2024	14%	13,500.00	Building Maintenance - Awaiting for PO in the amount of ₱13,500.00	₱100,000.00
208	Replacement of various equipment (printers,project,IP Phone)		₱1,678,000.00						Replacement of various equipment (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

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 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		
211	Autocad		₱95,000.00						Autocad	₱95,000.00
212	Bloomberg L P		₱2,014,736.00	06/21/2023	N/A	06/20/2025	100%	1,029,756.00	Subscription of 1 Bloomberg terminal for the year 2024	₱2,014,736.00
213	Cable Subscription for Chino Roces		220,000.00	January 2024	None	December 2024	0%		For official use. Cable TV Subscription for PDIC Ayala offices contract is until Feb. 29, 2024. For the period March 1, 2024 to June 30, 2024 waiting for SOA. For the period July 1, 2024 to Dec. 31, 2024 to resend RFQ	₱220,000.00
214	CD Asia		₱31,548.00					0.00	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		₱74,600.00						Creative Cloud subscription. Change in the Approved Budget for the Contract from Php 45,552.00 to Php 74,600.00. - 15th Update of the Annual Procurement Plan for FY 20224.	₱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	04/22/2024	0			1,099,744.80	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					0.00	Subscription	₱18,900.00
225	Fortigate Firewall Subscription		₱200,000.00	02/07/2024	0	02/07/2024	100%	200,000.00	APP revised to reflect the change of budgetary requirement from Phpp 1,000,000.00 to Php 225,000.00 and the mode of procurement from Public Bidding to Small Value Procurement. - 5th Update of the Annual Procurement Plan for FY 2024.	₱225,000.00
226	GIS-ROPA		₱10,607,964.00						To change the mode of procurement from Competitive Bidding to Agency-to-Agency. - 9th Update of the Annual Procurement Plan for FY 2024.	₱10,607,964.00
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		₱4,782,666.67	05/22/2024	0			1,125,873.54	To reflect the change in budgetary requirement from Php 4,871,921.00 to 4,782,666.67. - 9th Update of the Annual Procurement Plan for FY 2024.	₱4,782,666.67
230	Integrated Procurement Property Fix Asset and Supplies System		₱1,615,093.00						Change in the Approved Budget for the Contract from Php 1,560,000.00 to Php 1,615,093.00. - 15th Update of the Annual [procuremet Plan for FY 2024.	₱1,560,000.00
231	Land Registration Authority Kiosk in PDIC		₱168,852.05						LRA Subscription - LRA Extension Office of PDIC	₱168,852.05
	LRA Subscription Fee-PDIC LRA Ext. Office		₱120,000.00	N/A	N/A	Oct-24	n/a	n/a	Continuous unless MOA between PDIC and LRA is terminated	₱120,000.00
	Estimated Adjustment - 2024 (for LRA Subscription Fee)		₱48,852.05	N/A	N/A	Oct-24	n/a	n/a	Under Provision No. 4, of MOA between PDIC and LRA	₱48,852.05
232	Lex Libris and Licenses (web-based/online)	PDIC - Ayala, Makati City	₱134,400.00	MARCH 2024		MARCH TO DECEMBER 2024	100%	134,400.00	One (1) year Subscription to Lex Libris Bulletins and Network Licenses. The remaining amount of PhP65,600 will no longer be utilized this year.	₱200,000.00
233	Loans Monitoring System (LMS)		₱2,123,484.80						Subscription Expenses	₱2,123,484.80

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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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		
234	MFA Maintenance		P331,000.00						MFA Maintenance	P331,000.00
235	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)		P1,200,000.00						Comprehensive multi-media news monitoring and social media listening (@P100,000 x 12 months). Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channels)	P1,200,000.00
236	Newspaper and Business World	HC Ayala and CH	985,490.00	January 2024	None	December 2024	48%	473,990.00	Daily Newspapers and Business World	P985,490.00
237	NMS Subscription		P2,000,000.00						NMS Subscription	P2,000,000.00
238	Nutanix Maintenance		P2,910,000.00						Nutanix Maintenance	P2,910,000.00
239	Office 365 E3		P11,925,000.00	01/23/2024	0	02/14/2024	100%	12,044,610.00	APP Revised to reflect change in budgetary requirement from Php 15,293,500.00 to Php 12,045,240.00. Jan 16, 2024 - 3rd Update 2024 APP.	P12,045,240.00
240	PABX Maintenance		P800,000.00						To reflect the change in the Approved Budget for the Contract from Php 1,400,000.00 to Php 800,000.00 and mode of procurement from Competitive Bidding to Small Value Procurement. Apr 11, 2024 - 14th update 2024 APP.	P800,000.00
241	Patch Management System Maintenance		P996,296.00					996,296.00	Patch Management System Maintenance	P996,296.00
242	PDF Subscription (21 Licenses)		P321,037.00						PDF Subscription (21 Licenses)	P321,037.00
243	PDIC e-Portal		P3,000,000.00						Subscription Expenses	P3,000,000.00
244	Privileged Access Management Solution (PAM) - 2nd year		P3,133,333.33	05/20/2024	0			2,863,333.33	Privileged Access Management Solution (PAM) - 2nd year	P3,133,333.33
245	Project Plan 5 (MS Project Licenses)		P1,185,890.16						MS Project Plan 5 License (35 Licenses) - Project Management Tools	P1,185,890.16
246	Remote Desktop		P326,000.00						Subscription Expenses	P326,000.00
247	Sam's Plotter		P525,000.00	01/26/2024	0	02/16/2024	100%	457,142.86	Sam's Plotter	P525,000.00
248	Securities and Exchange Commission (SEC) i-View		P1,000.00						To access electronically from SEC portal General Information Sheet, Audited Financial Statements	P1,000.00
249	Shared Cyber Defense Solution		P12,000,000.00	02/28/2024	0	09/18/2024	81%	118,406.40	Shared Cyberdefense Solution. Notice to Proceed acknowledged February 28, 2024.	P12,000,000.00
250	Technical/Business Magazines/Reading Materials		P25,000.00						Magazine Subscription - The Time or The Economist Magazine	P25,000.00
251	The Economist		P21,579.00					0.00	Subscription	P21,579.00
252	Landline		P2,030,944.80						PLDT landline plus	P2,030,944.80
253	Prepaid Mobile for Field Operations		P18,982.70						Prepaid calls on field assignments	P18,982.70
254	Prepaid Mobile for field operations		P39,276.00					27,300.00	For the officers (w/out WCF) and staff of OP	P39,276.00
255	Prepaid mobile for field operations		172,814.40	January 2024	None	December 2024	88%	151,320.00	For official use by GSD Personnel - Prepaid cards for Q1, Q2 & Q3 has been requested in the total amount of P151,320.00	P172,814.40
256	Prepaid Mobile for field operations		P19,310.70						used by IT reps. during bank closure	P19,310.70

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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		
257	Wireless Facility for Unit Heads and Up		₱1,652,110.00					3,905.27	Wireless Facility for Unit Heads and Up. Breakdown: Entitled Officers: ₱1,302,000.00; Official Calls: ₱ 350,110.00. Procurement project is subject to renewal.	₱1,652,110.00
258	Anniversary Learning Sessions		₱200,000.00						Short learning sessions for PDIC employees	₱200,000.00
	Learning Session on Livelihood and Entrepreneurial Hobbies: Oriental Cooking	5/F Training Room	₱24,335.00	June 25	N/A	June 25	100%	24,335.00	Completed	
	Learning Session on Livelihood and Entrepreneurial Hobbies: Asian Fusion Cooking	5/F Training Room	₱24,335.00	June 27	N/A	June 27	100%	24,335.00	Completed	
259	Bank Examination Forum		₱50,000.00	June 10	N/A	June 11	100%	50,000.00	To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination - Completed	₱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
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

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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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		
	PDIC On-Boarding Program	5/F Training Room	₱36,000.00	May 7	N/A	May 15	100%	36,000.00	Completed	
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
	Knowledge Transfer on the Application of the New Deposit Insurance Fund (DIF) Targeting Framework	5/F Conference Rooms	₱30,000.00	May 14	N/A	May 15	100%	30,000.00	Completed	
	Learning Session on the Fundamentals of Stock Investment - Batch 1	MS Teams	₱6,800.00	May 16	N/A	May 16	100%	6,800.00	Completed	
	Learning Session on Career Development and Succession Management - 3 Batches	5/F Training Room and Conference Rooms A-C	₱121,350.00	July 8	N/A	July 10	100%	121,350.00	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
	23rd PMT Exchange Session	MS Teams	₱23,700.00	July 12	N/A	July 12	100%	23,700.00	Completed	
279	Refresher Course on Internal Quality Audit (IQA)		₱116,600.00						To refresh PDIC IQAs on updates of ISO 9001:2015	₱116,600.00
280	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives		₱150,000.00						To equip members of ERT on disaster risk management	₱150,000.00
281	Seminar on Accounting for Closed Banks		₱150,000.00						To understand and appreciate how closed bank transactions are recorded, summarized, and interpreted for decision making purposes.	₱150,000.00
282	Seminar on Engaging and Effective Presentation Skills		₱300,000.00						To enhance skills of PDIC Presenters to communicate well with confidence and motivate the audience to listen.	₱300,000.00
283	Seminar on Microsoft Excel or Powerpoint - Basic and Intermediate Levels		₱200,000.00						To familiarize participants on the basic and advanced skill sets on MS Excel	₱200,000.00
284	Seminar on MS Powerpoint Preparation		₱100,000.00						To familiarize participants on MS powerpoint.	₱100,000.00
285	Seminar on People Handling Skills		₱300,000.00						To provide leadership skills to ensure greater productivity and better handling of personnel	₱300,000.00
286	Seminar on Performance Coaching		₱300,000.00						To reinforce the leadership competencies of PDIC officers	₱300,000.00
287	Seminar on Procurement Law		₱120,000.00						To update BAC and TWG members on RA 9184	₱120,000.00
288	Seminar on Records Management		₱500,000.00						To equip participants on the fundamentals of archiving and records management	₱500,000.00
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

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291	Skills Retooling Course on Claims Validation and Processing		₱116,600.00						To equip the members of the ETP on claims validation & processing	₱116,600.00
292	Skills Retooling Course on PMA to Bank Closure Focus on MODL/MOI Preparation		₱116,600.00						To equip members of the ETP in the PMT Approach to Bank Closure	₱116,600.00
293	Skills Retooling Course with Focus on Loans Management		₱116,600.00						To equip members of the ETP on loans management processes	₱116,600.00
294	Values Enhancement Program		₱349,800.00						To provide a holistic self-management framework that will enable the participants to identify their personal values and explore ways to align these with organizational values.	₱349,800.00
295	Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)		₱116,600.00						To guide process owners to comply with the requirements of the ISO 9001:2015	₱116,600.00
296	Workshop on ISO 9001:2015		₱116,600.00						To orient the process owners on how ISO certification is done	₱116,600.00
297	Workshop on the PDIC Quality Management System (QMS)		₱116,600.00						To capacitate PDIC personnel involved in the management of QMS	₱116,600.00
298	Closure-Airfare		₱464,400.00						Based on Forecast of Bank Closure	₱464,400.00
299	Closure-Airfare		₱361,200.00						Provision for the deployment of personnel who will conduct CSO based on the number of banks-at-risk watch list using approved TAT (No update yet as of cut-off date of Feb 15 2024)	₱361,200.00
300	Closure-Airfare		₱412,800.00					0.00	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 Reallocated Php300,000.00 to ExCom Meetings	₱412,800.00
301	Closure-Airfare		₱206,400.00						For the procurement of Plane Tickets for the local travels of OSVP-DIS Officer & Staff, Project Managers & Observers	₱206,400.00
302	Closure-Airfare		₱670,800.00				2.96%	19,869.34	To be used during field operations.	₱670,800.00
303	Closure-Airfare		₱1,479,200.00				2%	26,026.00	Payment for airline tickets	₱1,479,200.00
304	Closure-Airfare		₱1,479,200.00						Procurement of plane tickets of regular and casual employees to participate in the takeover and payout operation of banks ordered closed in Luzon, Visayas and Mindanao	₱1,479,200.00
305	Closure-Airfare		₱17,200.00						Local Travel	₱17,200.00
306	Closure-Airfare		₱17,200.00						To be used during FOCS by the CLG Head in the event that she will be designated as APM for bank closures	₱17,200.00
307	Examination-Airfare		₱17,200.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱17,200.00
308	Examination-Airfare		₱223,600.00				20%	44,556.63	Procurement of Plane Tickets (Regular Employees) Amount Utilized: P44,556.63 Note: Amount utilized this period - P26,863.20 ; Amount utilized on previous period - P17,693.43.	₱223,600.00
309	Examination-Airfare		₱120,400.00				0%	0.00	Procurement of Plane Tickets (Regular Employees) Note: No utilization yet	₱120,400.00
310	Examination-Airfare		₱17,200.00						Plane fare expenses for Local Travel of OEVP-ERS Officers	₱17,200.00

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311	Examination-Airfare		P223,600.00				16%	34,660.89	Procurement of Plane Tickets - Regular Employees Amount Utilized: P34,660.89 Note: No utilization this period; Amount utilized on previous period - P34,660.89	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		51,600.00	January 2024	None	December 2024	0%		Request for Inspection / Investigation of ROPA/ Closed Bank - No utilization yet	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.	
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

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331	Other Purposes-Airfare		P103,200.00						Memo dated 12 July 2024 on the budget realignment of P50,000.00 from Traveling Expense - Local-Airfare to Printing and Publication Expense - Procurement of Decals was approved on 15 July 2024. The adjusted amount for the Local-Airfare is P53,200.00 Budget Amount P 103,200.00 Realigned 50,000.00 Adjusted Amount P 53,200.00	P53,200.00
	Printing & Publication Expense - Procurement of Decals					December 2024			Memo dated 12 July 2024 on the budget realignment of P50,000.00 from Traveling Expense - Local-Airfare to Printing and Publication Expense - Procurement of Decals was approved on 15 July 2024. *with ongoing preparation of documents to support the procurement of 500 pieces of decals	P50,000.00
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					0.00	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		P41,939.75				18.92%	7,933.04	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 31 March 2024 under PSDBM items in ARIS.	P5,358,648.14
	Common-use Supplies and Equipment available at PSDBM		P41,939.75				38.14%	15,996.59	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 15 July 2024 under PSDBM items in ARIS.	P41,939.75
	Common-use Supplies and Equipment available at PSDBM Office SuppliesExpense ED I-IV Budget - P2,637.98 Office Supplies Inventory ED I-IV Budget - P60,508.98 (adjusted)						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		P9,161.44				48.14%	4,410.72	Please refer to the submitted 2024 APP-CSE Form PED Utilization: Office supplies issued by PPD to PED as of 15 July 2024 under Non PSDBM items in ARIS.	P9,161.44

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 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		
	Other Items Not Available at PS-DBM but are regularly purchased from other sources Office Supplies Expense ED I-IV Budget - P16,574.00 (adjusted) Office Supplies Inventory ED I-IV Budget - P18,324.72 (adjusted) Semi-expandable Machinery and Equipment ED I-IV Budget - P28,000.00 Telephone Mobile Expenses ED I-IV Budget - P9,600.00						0.00%	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 Semi-expandable Machinery and Equipment ED I-IV Note: No Utilization Yet Telephone Mobile Expenses ED I-IV Note: No utilization yet (Purchase request for prepaid cards was cancelled in ARIS, thus, utilization of P9,280 as of May 2024 reverted to zero)	P4,996,155.93
343	Other Items Not Available at PS-DBM but are regularly purchased from other sources		P8,842,108.97						Please refer to the submitted 2024 APP-CSE Form	P8,842,108.97
344	Procurement of Snacks for the New Year Program (2024)		P44,000.00						New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P44,000.00
345	Priest Stipend and Breakfast for the Priest and the Catholic Community for the 7,000.00 New Year Program (2024)		P7,000.00					7,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P7,000.00
346	Procurement of Flowers for the mass for the New Year Program (2024)		P3,000.00					3,000.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P3,000.00
347	Procurement of Offertory gifts for the New Year Program (2024)		P1,500.00					1,500.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,500.00
348	Procurement of wine, host, candles for the New Year Program (2024)		P1,000.00					823.00	New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P1,000.00
349	Procurement of Drinks for the New Year Program (2024)		P38,500.00						New PAP. Amount sourced from CCD's PAP for Conduct of Press briefings and meetings with media	P38,500.00
350	PABX Maintenance		P800,000.00						To reflect the change in the Approved Budget for the Contract from Php 1,400,000.00 to Php 800,000.00 and mode of procurement from Competitive Bidding to Small Value Procurement. Apr 11, 2024 - 14th update 2024 APP.	P800,000.00
351	Heavy Duty Scanner, two (2) units		P508,000.00	05/02/2024	0	04/26/2024	100%	440,598.00	To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	P508,000.00
352	Desktop Computer, one (1) unit		P114,000.00						To include in the procurement project in the 2024 APP. Mar 19, 2024 - 12th Update 2024 APP.	P114,000.00
353	Network Switches, 14 units, 48-port		P2,120,000.00						To include in the procurement project in the 2024 APP. Feb 27, 2024 - 9th Update 2024 APP.	P2,120,000.00
354	Small Room Conference System, 3 sets @ Php 160,000.00 per set		P480,000.00					449,933.88	Inclusion of the procurement project in 2024 APP. Feb 29, 2024 - 7th Update 2024 APP.	P480,000.00
355	Integrated Legal Management System		P19,191,000.00						To include the procurement project in the 2024 APP. Jan 23, 2024 - 4th Update 2024 APP.	P19,191,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 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		
356	Text Blast Facility		₱360,000.00	06/11/2024				63,860.03	Inclusion of the procurement project in the 2024 APP. Oct 24, 2023 - 1st Update 2024 APP.	₱360,000.00
357	Advisory services for the Establishment of Risk Based Assessment System for Deposit Insurance		₱48,000,000.00	Not yet started		September 2025	0%	0.00	Included in the 2024 Annual Procurement Plan as approved by the HOPE on 23 April 2024. Procurement of advisory services in process (P21.6Mn supplemental budget in 2024 and P26.4Mn advance budget in 2025)	₱21,600,000.00
358	Production of PDIC's 60th Anniversary Commemorative Stamps		₱963,896.00					963,896.00	New PAP. Amount sourced from CCD's PAP for Production of PDIC's 60th Anniversary Commemorative Stamps	₱963,896.00
359	Priest's Stipend (61st Anniversary Thanksgiving Mass and PDIC Chino Annex Blessing)		₱10,000.00					10,000.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
360	61st Anniversary Thanksgiving Mass Breakfast (Priest and the PDIC Catholic Community)		₱2,000.00					1,404.46	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
361	Procurement of 61st Anniversary Thanksgiving Mass altar flower arrangement		₱1,520.00					1,520.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
362	Procurement of PDIC Chino Annex Inauguration flower stand and ribbons		₱12,600.00					12,600.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
363	Procurement of 61st Anniversary Thanksgiving Mass wine, host, candles, offertory gifts, etc.		₱2,720.00					2,352.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
364	Procurement of Gift Certificates (61st Anniversary Minor Raffle Prizes)		₱100,000.00						New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
365	Procurement of Appliances and Communication Equipment (61st Anniversary and PRAISE Awards Major Raffle Prizes)		₱123,390.00					78,085.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
366	Engagement of a Service Provider for Catering Services (61st Anniversary and PRAISE Awards Lunch and Afternoon Snacks) and Contingency		₱305,624.05					291,997.50	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
367	Procurement of Food Vouchers for Personnel (61st Anniversary and PRAISE Awards)		₱976,000.00					976,000.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Midyear PRAISE Awards	
368	Venue and Food/Banquet Services for the PDIC Stakeholders' Appreciation Night		₱830,885.00						New PAP. Amount sourced from IRD's PAP on Event Organizer (Consultancy Services)	
TOTAL			₱970,832,270.50				30%	₱97,652,438.65		₱953,112,728.74

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.

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