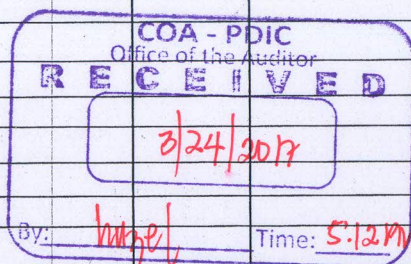


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Globe Prepaid Cards							200.00	Globe Prepaid Cards	1,240.00
2	Various - Telephone/Mobile	PDIC						0.00		22,280.00
3	Office Equipment							0.00	Office Equipment - Shredding Machine, 15CC	20,774.00
4	Office Equipment - Fax Machine							0.00	Office Equipment - Fax Machine	6,039.00
5	Office Equipment							0.00	For disposal of confidential documents	20,774.00
6	Office Equipment							0.00	Shredding Machine, 15cc	20,774.00
7	Various - Office Equipment	PDIC						6,039.00	OFFICE EQUIPMENT/PROCUREMENT OF FAX MACHINE	141,520.00
8	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)							0.00	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES Procurement ongoing	500,000.00
9	virtual servers							0.00	upgrade of virtual environment	31,000,000.00
10	desktop computers							0.00	to be assigned to new hires; replacement units	4,018,000.00
11	notebook computers							0.00	to be assigned to new hires; replacement units	1,760,000.00
12	UPS							0.00	replacement units	233,820.00
13	colored printer							0.00	for PAD, ISD and TI	60,000.00
14	portable printer							0.00	for onsite exams; ED3; ED4; EG1	80,000.00
15	portable scanners							0.00	for onsite exams; ED3, ED4, EG1	75,000.00
16	small capacity printers							0.00	replacement units	588,000.00
17	network laser printers							0.00	replacement units	1,440,000.00
18	line printers							0.00	replacement units	200,000.00
19	external hard drive							0.00	for RCLD	7,000.00
20	Edge network switches							0.00	replacement of defective units	1,875,000.00
21	Other Furniture & Fixtures	PDIC						0.00	Furniture & Fixtures	10,041.00
22	various books							0.00	various books	1,638.00
23	Capital Expenditures							0.00	Furniture and Fixtures	52,723.00
24	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT							0.00	CAPITAL EXPENDITURES-FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES CCD requirements (procurement of 3 units computer chair with gas lift)	7,638.00
25	Furniture and Fixtures							0.00	Budget for Furniture and Fixtures for the department.	112,211.00
26	CAPEX - Furniture and Fixtures • 3-seater genuine leather sofa	PDIC Ayala Office, 8F OBC	78,000.00			15 working days upon receipt of PO		0.00	• Delivered on March 17, 2017 • IKF Home Furnishing : For processing of billing c/o PPD	100,000.00



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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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27	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms							0.00	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	192,000.00
28	Furnitures & Fixtures - Chair, Conference, 12-seater - Replacement of worn-out chairs located in various conference rooms							0.00	For procurement - 2nd quarter	70,000.00
29	Capital Expenditures							0.00	Filing Cabinet	79,429.00
30	FFEs	Makati City	53,121.00	Will start upon implementation of reorganization		2 months after the implementation of reorganization	not yet started	0.00	Furniture, Fixtures and Equipment to be used by 2 target hires for 2017.	53,121.00
31	Capital Expenditures							0.00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves	11,630.00
32	Furniture and Fixtures for TA	OSVP-MSS	32,952.00	not yet started		Upon hiring of T.A.		0.00	Furnitures and Fixtures	32,952.00
33	Furniture and Fixtures							0.00	Chair, Visitor, upholstered with arms	22,552.00
34	Furnitures and Fixtures							0.00	Furnitures and Fixtures	25,100.00
35	OVP-HRG	Makati City					Will no longer procure until transfer to new PDIC building	0.00	FF for Incoming Officer of OVP-HRG	5,025.00
36	Furniture & Fixture							0.00	For official use of PAD	16,821.00
37	Filing Cabinet (4 drawers)							0.00	Filing Cabinet - 4 drawers to be used for storage of files.	68,082.00
38	Procurement of Open 8 Layered Steel Shelves							0.00	for public bidding as of 3.22.17	1,232,000.00
39	CAPEX - FFE - Filing Cabinet							0.00	preferably lateral drawers	8,000.00
40	Various - Furniture and Fixtures	PDIC						0.00	For procurement	33,000.00
41	PROCUREMENT OF BOOM MICROPHONE AND BOOM POLE FOR THE BOOM MICROPHONE							33,000.00	CAPITAL EXPENDITURES - COMMUNICATION EQUIPMENT / Logistical Requirement for events management Boom Microphone - P25,000 and Boom Pole for the boom microphone - P8,000	33,000.00
42	multimedia projector							0.00	for PAD and TSD	202,840.00
43	telephone headsets							0.00	for PAD	50,000.00
44	Various Other Equipment & Machineries	PDIC						0.00	Various other equipment & machineries	836.90

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45	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER AND STUDIO LIGHTS							0.00	CAPITAL EXPENDITURES-OTHER MACHINERIES AND EQUIPMENTS /TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES HD 4K Live Production Switcher - P120K and Studio Lights (set) - P120K	240,000.00
46	Other Machineries and Equipment - 12 units of Airpot, Electric							0.00	The Genset at Chino Roces are both in good condition. No request for repair/servicing to-date	16,476.00
47	Other Machineries and Equipment - 2 units Coffee Maker							0.00	Budget provision for repair, replacement and spare units	1,430.00
48	Other Machineries and Equipment - 1 unit Digital Camera							0.00	Budget provision for repair, replacement and spare units	21,409.00
49	Other Machineries and Equipment - Electric Stand Fan							0.00	Budget provision for repair, replacement and spare units	20,746.00
50	Other Machineries and Equipment - 6 units Microwave Oven							0.00	Budget provision for repair, replacement and spare units	29,700.00
51	Other Machineries and Equipment - 2 units Refrigerator							0.00	Budget provision for repair, replacement and spare units	49,060.00
52	R&M Other Machineries & Equipment- Maintenance of genset							0.00	Budget provision for repair, replacement and spare units	36,913.00
53	Other Machineries and Equipment - 1 unit voice recorder							0.00	For procurement - 2nd quarter for Bldg. Comm.	6,833.00
54	Other Machineries and Equipment							2,750.00	Other Machineries and Equipment	6,000.00
55	Other equipment							0.00	For official use of PAD	42,818.00
56	Various - Other Machineries & Equipment	OSVP-MSS	1,373.00	not yet started		Dec-17		0.00	For procurement	247,638.60
57	Motor Vehicles - Procurement of Motor Vehicles							0.00	For procurement - 2nd quarter for Bldg. Comm.	12,300,000.00
58	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE							0.00	Other Machineries and Equipment CCD requirements (procurement of media server software - P60K and Creative software bundle - P55K)	115,000.00
59	CAPEX-INTANGIBLES-RLFS							0.00	For official use of PAD	6,000,000.00
60	CAPEX-INTANGIBLES-CHS							0.00		6,000,000.00
61	CAPEX-INTANGIBLES-MDAS							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	2,000,000.00
62	CAPEX-INTANGIBLES-LCMS							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	10,000,000.00

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Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
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63	CAPEX-INTANGIBLES-HRIS							0.00	LEGAL CASE MANAGEMENT SYSTEM	20,000,000.00
64	CAPEX-INTANGIBLES-POD							0.00	HUMAN RESOURCE INFORMATION SYSTEM	3,200,000.00
65	CAPEX-INTANGIBLES-FAS							0.00	PROJECT OF DISCRIPTION	5,000,000.00
66	CAPEX-INTANGIBLES-CBS							0.00	FINANCIAL ASSISTANCE SYSTEM	18,000,000.00
67	SSL							0.00	CORPORATE BUDGET SYSTEM	82,800.00
68	Microsoft Office licenses							0.00	RL FINANCIAL SYSTEM	1,893,440.00
69	Leasehold Improvement - Installation of Fire Suppression System							0.00	For procurement - 2nd quarter for Bldg. Comm.	1,500,000.00
70	CSE	PDIC						2,037,700.33	Other Machineries and Equipment	17,263,761.18
71	Office Supplies Expenses (Inventory Decals and Standees)							0.00	Decals and Standees - procured 1000 pcs of standees	600,000.00
72	Various Awards	Anywhere in the Philippines		8-Feb-17		June 2017 and December 2017		0.00	Performance ratings of employees who may be entitled to PRAISE Awards this June 2017 was requested from the Organization Development Department per memo dated 03/10/17.	2,996,450.00
73	ERS Support Program - Baking / Supervision Updates							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	500,000.00
74	RLS Support Program - RL Chart of Accounts							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	80,000.00
75	RLS Support Programs: Skills Retooling for Takeover and Claims Settlement Operations							0.00	LEGAL CASE MANAGEMENT SYSTEM	100,000.00
76	DIS Support Programs: Customer Handling System							0.00	HUMAN RESOURCE INFORMATION SYSTEM	120,000.00
77	DIS Support Programs: Project Management / Deployment Briefings							0.00	PROJECT OF DISCRIPTION	270,000.00
78	DIS Support Program - ICS & Other Systems Training							0.00	FINANCIAL ASSISTANCE SYSTEM	20,000.00
79	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades							0.00	CORPORATE BUDGET SYSTEM	300,000.00

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	Briefing on the Anti-Red Tape Act (ARTA) Initiatives: TAT on Replies to Public Requests and Protocol for Handling Referred Complaints from Public Contact and Action Centers	9/F Training Room	41,250.00	7-Mar-17	None	March 31	75%	33,200.00	To conduct two more batches tentatively set on March 30 and 31, 2017. The additional batches are for PDIC personnel who have not yet attended the program because of deployment	
80	ISO Support Program: Training for ISO Core Team							9,810.00	CUSTOMER HANDLING SYSTEM	45,000.00
81	ISO Support: QMS Concept & IQA Planning and Competencies							0.00	Multi-dimension Analytics System (BI Tool)	45,000.00
82	ISO Briefings / Updates							0.00	security software for internet	50,000.00
83	Philippine Quality Award							0.00	for new computers	170,000.00
84	Executive Leadership Training							0.00	For procurement - 3rd quarter	350,000.00
85	Strategic and Critical Thinking							0.00	For middle level management	450,000.00
86	Supervisory & Development Course							0.00	For middle level management	330,000.00
87	Mentoring & Coaching							0.00	For middle level management	280,000.00
88	Gender Sensitivity Training							0.00	For PDIC Personnel	120,000.00
	Learning Session on Diversity in the Workplace: Inclusive Practices and Policies	9/F Training Room	9,725.00	March 10	None	March 10	100%	9,725.00	Completed	
	Gender Sensitivity Training	9/F Training Room	33,200.00	March 20	None	March 21	100%	33,200.00	Completed	
89	Gender Analysis / Mainstreaming							0.00	For PDIC Personnel	60,000.00
90	GFPS Planning Workshop							0.00	For selected PDIC personnel	30,000.00
91	Foundation Course							0.00	For newly hired PDIC personnel	300,000.00
92	Competency - Based Human Resource System (CBHRS)							79,820.00	For PDIC Personnel	225,000.00
	CBHRS Position Profiling	9/F Training Room	88,920.00	January 26	None	February 23	100%	88,920.00	Completed	
93	Reorganization Support Programs							0.00	For PDIC personnel	150,000.00
94	Corporate Branding							0.00	For top level management	250,000.00
95	Integrity Management Plan (IMP Support Program)							27,500.00	For PDIC personnel	120,000.00
	Integrity Management Plan (IMP) Template 2: Presentation & Critiquing	9/F Training Room & 8/F Board Room	28,322.00	January 25	None	January 27	100%	28,322.00	Completed	
96	Training for Internal Auditors							49,500.00	For Internal Auditors	200,000.00
97	First Aid Training							0.00	For PDIC personnel	100,000.00
98	PFPS / Tax Updates							9,480.00	For CG personnel and bank examiners	60,000.00

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99	Safety Programs							0.00	for PDIC personnel	50,000.00
100	Anniversary Learning Sessions							0.00	For PDIC Personnel	50,000.00
101	Projects / programs to address specific learning needs							0.00	For PDIC personnel	250,000.00
102	Communication - Postage							12,237.00	Postage and Deliveries	21,000.00
103	Postage and Deliveries							32,408.31	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,400.50
104	Postage and Deliveries							600.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations	1,400.50
105	Communication-Postage and Deliveries							0.00	Postage and Deliveries	1,751.00
106	Communication		3,600.00	February 15, 2017		Dec. 2017		5,181.75	Domestic Express Mail Service and Courier Services (Documents)	103,121.00
107	Postage and Deliveries							10,368.05	Contract to be awarded to Ximex Courtesr Servicefor local destination	4,220,372.00
108	Prepaid Cards							0.00	for communications purposes, to be used in Field Operations Claims Settlements.	19,400.00
109	Communication - Telephone							0.00	Telephone expenses - Mobile	9,700.00
110	Telephone Expenses - Mobile							0.00	Prepaid Cards (for field operations)	4,800.00
111	Communication-Telephone Mobile							0.00	Prepaid Cards (for field operations)	4,800.00
112	Purchase of Prepaid Card for Call and SMS (for field operations)							1,390.00	Purchase of Prepaid Card for Call and SMS (for field operations)	15,600.00
113	Telephone Expense Mobile - Prepaid Cards • 120 pcs Globe Prepaid Cards • 120 pcs Smart Prepaid Cards	PDIC Ayala Offices	27,600.00			Mar-17		27,600.00	• Delivered on March 13, 2017 • For processing of payment c/o TD	27,600.00
114	Communication-Telephone Mobile							2,940.00	Communication-Telephone Mobile	18,000.00
115	Communication	Makati City	300/month	Jan. 2017		Dec. 2017		900.00	Prepaid Cards	3,600.00
116	Telephone expenses-mobile							1,170.00	For official use of PAD	29,100.00
117	COMMUNICATION-TELEPHONE MOBILE							0.00	PREPAID CARDS (FIELD ASSIGNMENT)	29,100.00
118	Telephone - mobile							0.00	Globe prepaid cards	7,500.00

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119	Purchase of Prepaid Card for Internet (for field operations)							0.00	Purchase of Prepaid Card for Internet (for field operations)	1,000.00
120	COMMUNICATION-INTERNET							0.00	PREPAID INTERNET CARD FOR FIELD OPERATION	72,750.00
121	Main Internet Service							62,720.00	Internet service	376,320.00
122	Second Dedicated Internet Service							0.00	secondary internet service	262,080.00
123	Leased line for LRA							18,060.00	leased line for LRA kiosk	221,400.00
124	Prepaid cards during field work							0.00	prepaid internet cards during field work	2,500.00
125	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							121,464.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS CCD update as of March - P121,464	685,440.00
126	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	Within the Philippines	130,856.00	Not yet		December 31, 2017		0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	222,784.00
127	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	598,930.74
128	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)							37,396.80	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	598,930.74
129	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,287.16
130	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	218,528.01

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131	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							53,760.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,496,586.00
132	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)							2,500.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	427,596.00
133	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	399,089.60
134	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60
135	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS							0.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60
136	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							1,829.27	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	1,996,435.80
137	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							0.00	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	307,863.36
138	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	57,012.80

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139	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)							0.00	PUBLIC AWARENESS CAMPAIGN	4,296,000.00
140	RADIO/TV INFOMERCIAL PRODUCTION COSTS							0.00	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
141	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT							0.00	PUBLIC AWARENESS CAMPAIGN	29,707,791.48
142	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION							0.00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
143	OTHER MEDIA: JOB PLACEMENT							0.00	OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
144	OTHER MEDIA: NOTICE TO THE PUBLIC							0.00	OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	60,812.80
145	PRINTING OF INTERCOM							0.00	PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	123,170.49
146	PRINTING OF FINANCIAL LITERACY BROCHURES							0.00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
147	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PSE/DPRM/NSO, ETC.)							0.00	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PSE/DPRM/NSO, ETC.) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
148	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)							0.00	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	6,000.00
149	PRINTING OF ANNUAL REPORT							0.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
150	Printing and binding							0.00	printing/duprinting/binding of Claim Forms and various forms of the department.	59,700.00
151	Printing and Binding							0.00	Projects under Printing and Binding will be procured in 2018.	5,000.00

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153	Space Rental							0.00	space rental during FOCS	30,000.00
154	Rental of Tents							0.00	Rental of Tents during FOCS	147,000.00
155	Generator Set							0.00	Rental of Generator during FOCS	45,000.00
156	Rental of Tables and Chairs							480.00	Rental during FOCS	72,750.00
157	Rentals during FOCS - Space Rental							0.00	Space Rental	35,000.00
158	Rentals during FOCS - Tables and Chairs							0.00	Rentals during FOCS - Tables and Chairs	72,750.00
159	Rentals during FOCS - Tents							0.00	Rentals during FOCS - Tents	72,000.00
160	Rentals during FOCS - Gen Set							0.00	Rentals during FOCS - Gen Set	52,500.00
161	Rent Expenses - Additional Warehouse	JY Sons Cupang Muntinlupa	1,440,000.00					120,000.00	• Paid - January Billing - J.Y. Sons and Realty Company Inc. • February billing: For processing of payment c/o GSD	1,980,000.00
162	Rent Expenses - Ornamental Plants • One (1) year rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office	PDIC Ayala Offices	13,332.00					25,992.00	• Paid - February Billing - Lola Bebs Garden Atbp.	181,320.00
163	Rent Expenses - Taguig Warehouse	JY Sons Taguig	1,368,000.00					234,000.00	• Paid - January Billing - J.Y. Sons and Realty Company Inc. • February billing: For processing of payment c/o GSD	1,241,460.00
164	Rent Expenses							17,200.00	For official use of PAD	784,000.00
165	Rentals of tables and chairs							480.00	Rent Expenses during Field Operations	21,000.00
166	Rental Services for Photocopying Machine							117,448.04	Paid January and February billing	4,083,888.00
167	Rental of IT Equipment							0.00	in case of multiple bank closure	120,000.00
168	Subscription Expenses							0.00	SEC view	35,000.00
169	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES							0.00	TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS	600,000.00

MAP

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
170	• One (1) year Cable TV Subscription Services from Sept. 21, 2016 – September 20, 2017	PDIC Ayala Offices							Annual subscription will expire in September 2017 2017 Annual Subscription paid in September 2016	71,730.00
171	Subscription - Business Magazines							0.00	Subscription of The Economist for the Resource Center	9,300.00
172	Subscription							0.00	Subscription	98,100.00
173	Subscription	Makati City	20,000.00	not yet started		Apr 2017 to Mar 2018	not yet started	0.00	Subscription to the new distributor of HR and Workforce Magazine.	20,000.00
174	Subscription							0.00	Subscription	9,300.00
175	Subscription	OSVP-MSS	12,432.00	not yet started		2nd semester 2017		0.00	Magazine Subscription	12,432.00
176	Subscription							0.00	Subscription for Time Magazine	3,132.00
177	Subscription Expenses							37,899.90	Awarded to Network Magazine	638,487.00
178	Bloomberg							374,889.98	Subscription for the year 2017	1,596,952.00
179	Disaster Recovery Site							482,800.00	PDIC back up site	3,199,200.00
180	Land Registration Authority subscription fee							0.00	subscription for LRA services	120,000.00
181	Corporate BPDEE							0.00	For purchase of food and other food supplies to be served and used during meetings of the EVP-ERS	15,000.00
182	Corporate BPDEE Budget for Meetings							11,902.85	For purchase of food and food supplies to be used and served during meetings of the OIC-RLS	48,000.00
183	Extraordinary							3,741.40	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,342,400.00
184	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	Anywhere in the Philippines		Jan. 2017		Dec. 2017		137,000.00	(1) Corporate Philosophy, FSI and Other Advocacy/Learning Incentives (2) GAD Related Activities	363,000.00
185	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities							0.00	To cover food and other incidental expenses	935,000.00
186	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT							0.00	Covers the Anniversary, New Year and Thanksgiving Mass	418,000.00
187	CORPORATE SOCIAL RESPONSIBILITY							0.00	Activities as may be directed by Management	100,000.00

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

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188	BEREAVEMENT AS EXPRESSION OF SYMPATHY	VARIOUS	4,500.00 per deceased					27,500.00	Covers the Deceased members and Immediate Family Members of PDIC Employees	216,000.00
189	EMPLOYEE WELLNESS		2,094,758.09	Jan. 2017				154,743.75	Budget covers the PDIC Chorale and Family Day (Budget realigned to cover CSS share of the co-sponsorship in the APEC-FRTI per approved memo dtd. 01.27.2017)	2,094,758.09
190	Corporate Giveaways/Tokens	Makati City		January 01, 2017		December 31, 2017		96,200.00	To be given away to birthday celebrants	156,400.00
191	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION	Anywhere in the Philippines		not yet started		May 17, 2017		0.00	(Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens	390,500.00
192	Extraordinary Expenses of Planning Department	OSVP-MSS	500,000.00	not yet started		Dec-17		0.00	Corporate Planning Meetings	500,000.00
	Extraordinary Expenses of Planning Department	CONTINUING CONCERN (up to Dec. 2017)						0.00	Corporate Planning Meetings	
	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings									
	Corporate Planning Activities	CONTINUING CONCERN (up to Dec. 2017)						13,219.11		
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings)	CONTINUING CONCERN (up to Dec. 2017)						45,805.70		
193	Corporate Giveaways/Tokens							22,979.50	for various stakeholders (local and foreign); including Corporate Christmas cards at P30/set Corporate Tokens for the following: 1. MECO-TECO MOU Signing on Jan. 27, 2017 2. 51st IADI Exco Meeting in Japan on Feb. 13-17, 2017 CAG report as of 2/22/17 - P22,979.50	2,763,000.00
194	Congratulatory Flowers to government agencies							0.00	1 anniversary/month @P7,000	84,000.00
195	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards							248,873.50	1. June Anniversary Thanksgiving Mass @P30K; 2. Christmas Thanksgiving Mass @P30K; and 3. New Year's Thanksgiving Mass @P30K plus food packs for PDIC employees - P480K (1,120 pax @P400/pax) New Year's Thanksgiving Mass and related activities - P36,373.50; Food packs for PDIC employees - P210K	2,515,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
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196	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities							0.00	cost is incl.of lease of venue @P580K; food @P1,110,000 (1,200 pax @P925/pax); lights, sounds, and entertainment@P525K; bus rental @P100K; and other miscellaneous expenses @P200K	2,515,000.00
197	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management -							0.00	1. June Anniversary Thanksgiving Mass @P30K; 2. Christmas Thanksgiving Mass @P30K; and 3. New Year's Thanksgiving Mass @P30K plus food packs for PDIC employees - P480K (1,120 pax @P400/pax)	570,000.00
198	Primary/Joint Hosting of Official Visits							6,737.06	Institutional visits of counterpart Deposit Insurance Agencies (DIAs)	500,000.00
199	Corporate Social Responsibility (CSR)							0.00	conduct of PDIC CSR new initiatives/programs	1,000,000.00
200	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC							0.00	extending sympathy to bereaved stakeholders within the year @P6,000	60,000.00
201	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY							0.00	FOR PUBLIC AWARENESS AND ADVOCACY INITIATIVES	1,500,000.00
202	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS							0.00	FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY	1,200,000.00

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
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203	Review and Design of PDIC's Compensation Package and the Engagement of a Consultancy Service Provider for the Project	Makati City	4,500,000.00	Will start upon issuance of Notice to Proceed		3 months after the issuance of NTP	not yet started	0.00	<p>The Bids and Awards Committee (BAC), thru Resolution No. 17-04 issued on February 28, 2017, declared a failed bidding due to failure of the bidder to comply with the bid requirements.</p> <p>BAC Resolution No. 17-05 was issued on March 7, 2017 declaring re-bidding for the project based on the Revised Terms of Reference (TOR) and Criteria for Shortlisting of Bidders, as recommended by the Technical Working Group (TWG), based on results of the assessment. The Revised TOR and criteria for shortlisting of bidders were approved by VP-HRG on March 8, 2017, and subsequently forwarded to the BAC Secretariat in preparation for the bid documents and for posting of Invitation to Bid in the PDIC website and PHILGEPS.</p> <p>On March 13, 2017, copies of the revised TOR and criteria for shortlisting of bidders were also given to Atty. Josellito Mendoza of LSG for information and review if these would impact the Draft Contract for the Compensation Review.</p>	4,500,000.00
204	Surveillance Audit - Cashiering							0.00	Surveillance Audit - Cashiering	175,000.00
205	Surveillance Audit - CSO							0.00	Surveillance Audit - CSO	175,000.00
206	ISO Certification							0.00	ISO Certification of 1 major process	500,000.00
207	PROFESSIONAL SERVICES							0.00	CONSULTANCY SERVICES-IT PROCESSES CERTIFICATION - ISO 27001	1,000,000.00
208	General Services - Garbage Hauling: Chino Roces • Existing PO # 16-0000151 : One (1) Garbage/waste collection and disposal services at the PDIC Chino Roces Building (From April 2016 – March 2017)	PDIC Chino Roces	36,249.75					24,166.50	• Paid – February Billing - Ombeng Hauling Services	228,544.80
	• Engagement of Service Provider to conduct the one (1) year garbage collection services contract for PDIC Chino Roces Premises	PDIC Chino Roces	159,696.00						• Conducted RFQ on March 18, 2017 and deadline for the submission of quotation/ proposal is on March 27, 2017, 1:00 pm	

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
209	General Services - Garbage Hauling - Ayala Ext. Building (MACEA)	PDIC Ayala Office	630,900.00					157,725.00	• Paid - March Billing - SSS	651,930.00
210	General Services - Pest Control Services • Supply of labor, tools and materials for the one (1) year Pest Control Services Contract • Contract will expire on June 30, 2017	PDIC Ayala Offices, Chino Roces and Taguig Warehouse	87,885.00					29,295.00	• Paid - February 2017 Billing - Power House Pest Control Services	186,588.20
211	General Services - Elevator Maintenance							16,380.00	Paid - February 2017 billing	199,017.00
212	Janitorial Services	PDIC Ayala Offices, Chino Roces and Taguig and Muntinlupa Warehouse							3-year Janitorial & Allied Services Contract; now on its 2nd year	12,680,858.00
			421,782.17						REGULAR BILLINGS • MMASI Billing November 1-15: To be returned to MMASI for data correction	
			458,770.00					458,770.00	REGULAR BILLINGS • Paid November 16-30 billing - MMASI Billing	
			52,158.91						OVERTIME BILLINGS • MMASI Billing October 16-31: For processing of payment c/o GSD	
			34,088.37						OVERTIME BILLINGS • MMASI Billing November 1-15: Return to GSD for review/ re-evaluation of billing	
			128,602.79						OVERTIME BILLINGS • MMASI Billing November 16-30: Return to GSD for review/ re-evaluation of billing	
213	Security Service	Ayala Office, Chino Roces Building, Taguig Warehouse							3-year Security Services Contract; now on its 2nd year;	23,738,821.00
			784,083.74					784,083.74	• Paid December 1-15 Billing : AFSISI For processing of billing c/o GSD	
			785,220.74					785,220.74	• Paid- December 16-31 Billing - AFSISI	
			780,999.62						• January 1-15 AFSISI Billing - For processing of payment c/o GSD	
			788,304.86						• January 16-31 AFSISI Billing - For processing of payment c/o GSD	

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of March 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
214	Professional Services - Other Services	Within the Philippines		December 01, 2016		November 30, 2017		2,030,794.24	LBPSC Billings covering the period January 1-15, 2017 amounting to P1,152,615.58 have been paid.	53,671,277.00
									Payment for the LBPSC Billings for the period January 16 to 31, 2017 amounting to P 915,506.95 has been requested per DV No. 17-03-0730 dated 03/09/17.	
	Drugs and Medicines, & Medical Supply for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is less than P 17,000.00 as of March 2017			Dec. 2017	100%	680,860.00	Purchase Request for medicines Medical travel Kit /clinic supplies submitted dated Jan 3, 2017 based from approved budget P327,177.00. Issued Medicines MTK and clinic use with the total amount of P 270,360.50.	
215	Professional Services							0.00	Professional Services	2,464.00
216	R&M Office Bldg-Water Potability Test		10,640.00			8 working days upon receipt of PO			• Hi-Advance Philippines Inc.: For processing of payment c/o GSD	16,551.00
217	R&M Office Bldg- Repair of Aircon Units							0.00	Budget provision for repair, replacement and spare units	150,000.00
218	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center								R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center	80,000.00
219	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	PDIC Ayala Offices	300,000.00	Jan-17		Jan-17		300,000.00	• Paid on Feb. 28, 2017: LM Industrial	300,000.00
220	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center								For procurement - 4th quarter	544,500.00
221	R&M Office Equipment - Repair of Existing Office Equipment								Budget provision for repair, replacement and spare units	14,058.00
222	R&M Furnitures & Fixtures - Reupholstery Works								Budget provision for repair, replacement and spare units	279,489.00
223	REPAIRS & MAINTENANCE EXPENSES-LOMS							0.00	Legal Opinions Monitoring System	84,000.00
224	REPAIRS & MAINTENANCE EXPENSES-ROPA							0.00	ROPA SYSTEM	4,000,000.00
225	REPAIRS & MAINTENANCE EXPENSES-IFS							0.00	INTEGRATED FINANCIAL SYSTEM	3,000,000.00
226	REPAIRS & MAINTENANCE EXPENSES-LMS							0.00	LOANS MONITORING SYSTEM	2,000,000.00

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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

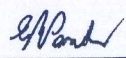
Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
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227	Maintenance for IT Equipment							41,091.67	maintenance for IT equipment	690,000.00
228	Comprehensive maintenance for data center UPS							0.00	maintenance for data center UPS	160,000.00
229	Antivirus and antispam software							0.00	antivirus and antispam software	810,000.00
230	Checkpoint firewall maintenance							203,000.00	checkpoint maintenance	825,000.00
231	Helpdesk maintenance							0.00	helpdesk software maintenance	300,000.00
232	Network Monitoring System maintenance							0.00	maintenance for NMS	300,000.00
233	Progress software maintenance							0.00	maintenance for Progress software	200,000.00
234	PA system maintenance							0.00	maintenance for PA system	300,000.00
235	Replacement parts							0.00	replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	1,200,000.00
236	Virtualization software maintenance							0.00	maintenance for virtualization software	3,600,000.00
237	PBX Regular Maintenance							0.00	maintenance for PBX machine	550,000.00
238	R&M Other Machineries & Equipment- Repair of various equipment								Budget provision for repair, replacement and spare units	142,282.00
239	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs	PDIC Ayala Offices	492,000.00					55,769.29	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs	492,000.00
			52,969.29						• Paid Billing - Toyota Makati for the Diagnostic Check-up of Toyota Camry 21U 918	
			21,320.00						• Already Issued PO to Tierodman Auto Center Inc. but services not yet rendered for the PMS of Toyota Innova SJC 864	
			24,600.00						• Already Issued PO to Tierodman Auto Center Inc. but services not yet rendered for the PMS of Toyota Hi-Ace SHS 995: Billing not yet received	
			18,440.00						• Completed by Tierodman Auto Center Inc for the PMS of Toyota Innova SJC 884: For preparation of DV/ BUR	

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 15, 2017

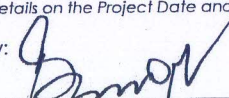
Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
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			11,500.00						• Completed by Tierodman Auto Center Inc for the dianostic check-up of Mitsubishi Canter SJX 926; For prepration of DV/ BUR	
			26,220.00						• Completed by Tierodman Auto Center Inc for the PMS of Toyota Hi- Ace SHU 866; For prepration of DV/ BUR	
			29,200.00						• Completed by Tierodman Auto Center Inc for the dianostic check-up of Toyota Hi Ace SHV 374; For prepration of DV/ BUR	
			125,402.96						• Replacement of joint assembly, support, insulation engine, tierod assembly and wheel alignment of Toyota Camry ZTU 918	
240	Asset Administration-Engagement of Appraisers	PDIC						0.00	Asset Administration	1,790,000.00
								0.00		
TOTAL			16,738,475.29					10,588,740.48		367,332,994.95

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2017. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:


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OIC - CGO