

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

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
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1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards	Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Loyalty Memorabilia (20 pcs. White Gold Service Rings, 2 pcs. Gold Plated Pins and 6 pcs. Silver Plated Pins) was already delivered by Suarez Brothers Metal Arts, Inc. on November 14, 2016. Request for Quotation of Plaques and Corsage for Service Awardees were already sent to different suppliers on November 15, 2016.	3,092,900.00
2	Travel Expenses (Local)									21,770,902.00
3	Travel Expenses (Foreign)									8,163,271.00
	FDIC 101: An Introduction to Deposit Insurance, Bank Supervision, and Resolutions	FDIC Seidman Center, 3501 Fairfax Drive, Arlington, VA, USA	167,451.12	October 17	None	October 21	100%	167,451.12	Completed	
4	Internal Training Programs									5,195,000.00
	Briefing on the Requirments of ISO 9001:2008 Certification on Assessment & Collection Process	9/F Training room	6,000.00	October 19	None	October 19	100%	6,000.00	Completed	
	Briefing on Budget Preparation - Batches 1 & 2	9/F Training room	8,000.00	October 20	None	October 20	100%	8,000.00	Completed	
	Training on Updates on the Republic Act 9184 - The Government Procurement Law and Its Implementing Rules and Regulations (IRR)	9/F Training room	42,700.00	October 27	None	October 28	100%	42,700.00	Completed	
	Briefing on the Project Management Approach to Bank Closure for Non CSO Personnel	9/F Training room	26,000.00	November 14	None	November 15	100%	26,000.00	Completed	
5	External Training Programs									5,140,000.00

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	13th National Convention on Statistics: Sustainable Development: Making Statistics Count	EDSA Shangri-La Hotel, Mandaluyong City	14,000.00	October 3	None	October 4	100%	14,000.00	Completed	
	Distinguished Corporate Governance Speaker Series	Makati Diamond Residences, Legazpi Street, Legazpi Village, Makati City	9,576.00	October 7	None	October 7	100%	9,576.00	Completed	
	The Power of X - The 10th Internet and Mobile Marketing Summit	Philippine International Convention Center, PICC Complex, Pasay City	24,192.00	October 10	None	October 12	100%	24,192.00	Completed	
	Facilitating the Implementation of IFSB Standards (FIS) Workshop in the Philippines	18th Floor, Multi-story Building, BSP Main Complex, Manila	-	October 10	None	October 12	100%	-	Completed	
	62nd Executive Council Meeting and Conference - IGovernance: Innovative, Inclusive, Integrity-Based	The Manila Hotel, One Rizal Park, Manila	7,000.00	October 10	None	October 14	100%	7,000.00	Completed	
	Annual National Convention cum Seminar - AGIA: Kaagapay sa Pagsulong ng Tunay na Pagbabago	Aziza Paradise Hotel, BM Road, San Manuel, Puerto Princesa City, Palawan	-	October 12	None	October 14	100%	-	Completed	
	Seminar on Practicable Tips in Preparing Notes to Audited FS	PICPA Building, Shaw Boulevard, Mandaluyong City	3,920.00	October 14	None	October 14	100%	3,920.00	Completed	

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	Seminar on Purchasing Managers' Index (PMI) Philippines: A Leading Economic Indicator	PIDS Conference Room, 18th Floor, Three Cyberpod Centris - North Tower, EDSA corner Quezon	-	October 19	None	October 19	100%	-	Completed	
	Freedom of Information (FOI) Model Manual Workshop	Penthouse, World Bank Office, One Global Place, 5th Avenue corner 25th Street,	-	October 21	None	October 21	100%	-	Completed	
	Seminar on BSP Circular No. 706, AMLA Law, RA 10365 and the AML Risk Rating System	Dusit Thani Manila, Makati City	21,000.00	October 21	None	October 21	100%	21,000.00	Completed	
	Seminar on Advanced Workshop on Bank Frauds and Forgery Detection	Dusit Thani Manila, Makati City	10,500.00	October 22	None	October 22	100%	10,500.00	Completed	
	Department of Finance Tax Reform Package	DFG Conference Room, 4th Floor, DOF Building, Bangko Sentral ng Pilipinas Complex, Roxas	-	October 24	None	October 24	100%	-	Completed	
	Course on Ethical Leadership	CSI Training Room, 4th Floor, CSC Building, Constitution Hills, Diliman, Quezon City	6,500.00	October 25	None	October 27	100%	6,500.00	Completed	
	5th Philippine Professional Summit - Professionals Going Global: Skills Mobility in the ASEAN and Beyond	The Manila Hotel, One Rizal Park, Manila	3,000.00	October 27	None	October 27	100%	3,000.00	Completed	

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	Seminar on How to Spot Fake IDs and Money Mules	Dusit Thani Manila, Ayala Center, Makati City	7,000.00	October 29	None	October 29	100%	7,000.00	Completed	
6	GAD Related External Trainings/Seminar									365,000.00
7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
8	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)	Within the Philippines	8,500.00	Mar-16		31-Dec-16		8,500.00	Delivered on April 28, 2016	13,284,347.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines		Mar-16		Dec-16		19,383.93	Delivered on April 28 and September 28, 2016	100,100.00
	New test materials for Officer Level	Within the Philippines	32,000.00	Aug-16		Dec-16		15,360.00	Delivered on September 29, 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)								Total of procurement of Drugs, medicines, food and medical supplies - no procurement for November 2016; Gasoline, oil, lubricants - paid - October billing	2,866,427.00
	Drugs and Medicines, & Medical Supply for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P less than 2, 40.25 as of August 11, 2016			Dec-16	100%	223,997.00	Purchase Request for additional medicines submitted dated September 1, 2016 total amount of P25,727.00. Partial issuance of medicines issued.	

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10	Utilities (Electricity & Water)								<ul style="list-style-type: none"> • SSS (Meralco) Aug. 26 to Sept. 25, 2016 Billing not yet received • Paid - Chino (Meralco) - Sept. 14 to Oct. 13, 2016 Billing • Paid - Warehouse (Meralco) - Sept. 20, to Oct. 19 2016 Billing • Paid - Chino (Manila Water) - Oct. 2 to Nov. 1, 2016 Billing 	44,376,901.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,748,030.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		4,680.00	Revisited budget is 4,800.00 only; remaining balance of 120.00 per BDD	
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)							2,588,298.01	A total of 82 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	44,556,682.00
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00	Posted five (5) vacant positions and payment has been made to Jobstreet	
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			The draft supplemental RI was forwarded to LSD1/LSG by the Group Head on May 22, 2016 for consolidation with the RI on Record Keeping which is currently being revised by Legal	
Printing and Binding										6,415,296.00
13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)		4,807,500.00					100,000.00	Complete delivery of printed Amended PDIC Charter booklets on October 14, 2016	

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14	Annual Report		1,100,000.00					1,043,000.00	Complete delivery of printed 2015 Annual Report on September 14, 2016.	
15	Service Provider for the Development of New PDIC Logo and other Corporate Collaterals			Apr-16		May-16			Schedule 15 in the Revisited 2016 COB	
16	Posters on Wise Savings and Responsible Banking		1,000,000.00						To be deleted (already included in the budget for financial literacy brochure)	
17	Customer Survey Feedback Form		300,000.00						To be deleted. No longer included in the approved 2016 IG revisited budget and its production is done in-house through duprinting	
18	Printing of PDIC Official Receipts (Corporate)			Apr-16		May-16			Schedule 7 in the Revisited 2016 COB	
19	Special Publication		200,000.00						To be deleted (already included in the budget for financial literacy brochure)	
20	Intercom		119,583.00					24,000.00	Intercom Newsletter Q1 2016 delivered on June 14, 2016. Intercom Newsletter Q2 2016 has been approved by the President and posted in the Intranet. Intercom Newsletter Q3 2016 has been drafted and being revised per comments of Group Head.	
21	Claims Form and Other Claims Related		58,800.00						Not yet started, claim form is subject to revision.	

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22	Tarpauline		90,013.00						On-going; the budget shall be used in the printing of tarpauline in PDIC's participation in the HUDCC Housing Fair; to date, no invitation received yet from HUDCC	90,013.00
	Tarpaulin (for stakeholders requests, and for linking with various stakeholders)		26,000.00						On-going	
23	Flyers for Housing Fair		25,000.00						Not yet started; the budget shall be used in PDIC's participation in the HUDCC Housing Fair; to date, no invitation received yet from HUDCC.	
24	Bookbinding of Library Books		10,600.00							
	RENT									
25	Ayala Office (3/F - 10/F), parking and ATM Space			2-Mar-14		1-Mar-17			<ul style="list-style-type: none"> • Paid - November 2016 SSS SOA Nov. 02, 2016 – Dec. 01, 2016 Ayala Office (3/F-10/F) & Parking - P10,432,500.40 ATM Space - P1,244.97 	95,692,908.00
26	Photocopying Machines								Processed billing for the month of August 2016	1,681,704.00

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27	Taguig Warehouse			1-Oct-15		30-Sep-16			<ul style="list-style-type: none"> • Paid - September 2016 Billing • October 2016 Billing - For processing of payment c/o BDD • Extension of contract for three (3) months from October 1, 2016 up to Dec. 30, 2016 of J.Y. & Sons Realty Co., Inc. 	1,102,956.00
28	Additional Warehouse								<ul style="list-style-type: none"> • For issuance of Notice of Award on November 15, 2016 to J.Y. and Sons Realty Co., Inc. for a period of three (3) years or from January 1, 2017 to December 31, 2019 in the amount of P234, 000.00 per month or P2,808,000.00 annually for the first year and second year, subject to escalation at 5% for the 3rd year only. 	1,800,000.00
29	Ornamental Plants			1-Feb-16		31-Jan-17			<ul style="list-style-type: none"> • Paid - Rental of Indoor Ornamental Plans - Lola Bebs - October 2016 Billing in the amount of P 12,660.00 	156,000.00
30	IT Equipment			1-Jun-16						120,000.00
31	Space Rental									243,500.00
32	Rental of chairs, tables and tents									454,000.00
33	Generator Set								<ul style="list-style-type: none"> • Paid - PM of two (2) units generator sets - Annual PM fee to Monark Equipment Corp. in the amount of P31,144.96 	140,000.00
34	Sound System									104,000.00
35	Safely Deposit Box									6,500.00

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36	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					1-Aug-16			The Economist	805,733.00
37	Disaster Recovery Site									2,896,800.00
38	Bloomberg Professional Service						50%		Contract start : June	1,550,439.00
39	Tri-media News Monitoring Service								Memo and TOR for procurement of tri-media news monitoring services being prepared.	600,000.00
	Professional Services - Legal Services									1,900,000.00
40	Professional Services - Consultancy									57,017,411.00
	Development of information materials/collaterals		300,000.00						On-going	
41	Competency Assessment of Incumbents and Identification		5,000,000.00							
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015		Mar 2016	100%	1,940,000.00 (Total Project Cost)	Final payment of P582,000 made to Impact Group Inc. (IGI) on August 23, 2016. Total cost for 2016 is P1,164,000.	
	CBHRS Phase II		1,900,000.00	Aug 2016		Mar 2017			Contract for Consultancy Services for P1.9M has been executed between PDIC and IGI on August 23, 2016	

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									Competency Assessment Tool Design covering Core Competencies & I Leadership/ Managerial Competency was presented to EXCOM by IGI on September 30, 2016 Conduct of the Competency Assessment Survey to be undertaken by November 2016	
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016			Baseline Assessment of Incumbents is included in the CBHRS Phase II Project The allotted budget may be realigned for a different consultancy project	
	Current State Assessment (Validation of Internal ODQ Survey Results)			N/A		N/A			Based on the President's directive, an internal Current State Assessment, thru the conduct of the Organization Diagnosis Questionnaire (ODQ) Survey Instrument, was done in December 2015. This did not require the engagement of an external consultant, hence, the budget remains unutilized. The allotted budget may be realigned for a different consultancy project	

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	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			<p>Services of an external Consultant/ Service Provider is no longer needed in the development of the Succession Planning Program (SPP) Framework. However, to develop and implement the SPP, which is targeted for 2017, the services of an external Consultant/ Service Provider will be necessary</p> <p>The allotted budget for 2016 will be rebudgeted in 2017 for the implementation of the SPP</p> <p>Groundwork activities for the development of the SPP Framework has been started:</p> <p>a) Reviewed/Prepared comparative matrix on PDIC SPP Framework vis-à-vis the Model used by CSC Institute ("Succession Planning for Leaders" Training/Seminar)</p> <p>b) Conducted surveys/ benchmarks on SPP Framework developed by different government agencies</p> <p>c) Action Plan and Timeline for the development of SPP Framework is being formulated</p>	

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	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package		6,000,000.00	Jul-16		Dec 2016			With the effectivity of PDIC's Amended Charter (RA 10846), we are no longer covered by EO 203, which provides for the CPCS for GOCCs under RA 10149 Review of the compensation is going to be part of the ongoing reorganization of PDIC	
42	Corporate Branding		3,000,000.00						Proposed logo studies have been presented to the Board last June 29, 2016; Management decision withheld until approval of Strategic Plan	
43	Public Awareness Survey		1,200,000.00						On-going	
44	Forensic Consultant-Firm		9,504,000.00							
45	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				
46	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	250,000.00	19-May-16	N/A	20-May-16	100%	98,000.00	Paid to TUV Rheinland on 15 July 2016	

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47	Cashiering Certification Project	N/A	332,000.00	April 2016		Q4 2016	83%		<p>1) Cashiering is replaced with Assessment of Member Banks Certification Project (AMB). The AMB was renamed from Assessment and Collection Certification Project based on the recommendation of the engaged certifying body, TUV Rheinland Philippines during the stage 1 audit on 9 November 2016. The stage 2 audit is scheduled on 8-9 December 2016.</p> <p>2) Total price for this 3-yr contract is P250,600. The first installment amounting to P127,400 shall be paid upon completion of the Certification Audit (stages 1 and 2).</p>	
General Services										
48	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)			2-Mar-14	On-going	1-Mar-17			<ul style="list-style-type: none"> • Paid - November 2016 Billing • SSS Garbage Fees November 2 to December 1, 2016 SOA • Paid - Garbage Hauling Services - Ombeng Hauling Services - October 2016 Billing in the amount of P12,083.25 	1,085,475.00
49	Elevator Maintenance			1-Oct-15		30-Sep-16			<ul style="list-style-type: none"> • PMS of two (2) units elevators in Chino Roces - IEEI - October 2016 billing in the amount of P 15,600.00 for processing of payment c/o BDD 	199,017.00

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50	Pest Control Services			1-Jul-15		30-Jun-16			• Pest Control Services - Powerhouse Pest Control - October 2016 billing in the amount of P14,647.50 not yet received	186,588.00
51	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								• Annual Mechanical Inspection of various mechanical equipment of PDIC Building in Chino Roces deferred.	40,000.00
52	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								• Annual Electrical Inspection of the electrical system of PDIC Building in Chino Roces deferred.	40,000.00
53	Janitorial Services (Ayala, Chino Roces and Taguig Warehouse)			25-Oct-15		24-Oct-18			<p>REGULAR BILLINGS</p> <ul style="list-style-type: none"> • Paid - MMASI Billing July 16-31 • Paid - MMASI Billing August 1-15 • MMASI Billing August 16-31 - to be forwarded to BDD • MMASI Billing September 1-15 - to be forwarded to BDD • MMASI Billing September 16-30 - to be returned to MMASI for data correction • MMASI Billing October 1-15 - not yet received <p>OVERTIME BILLINGS</p> <ul style="list-style-type: none"> • Paid - MMASI Billing July 1-15 • MMASI Billing November 16-30, 2015 - not yet received • MMASI Billing December 1-15, 2015 - not yet received • MMASI Billing July 16-31 - to be forwarded to BDD 	12,272,552.00

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									<ul style="list-style-type: none"> • MMASI Billing August 1-15 - not yet received • MMASI Billing August 16-31 - to be forwarded to BDD • MMASI Billing September 1-15 - not yet received • MMASI Billing September 16-30 - not yet received <p>EXTRA SERVICE (OT) BILLINGS</p> <ul style="list-style-type: none"> • April 16-30, 2016 – Returned to MMASI for data correction 	
54	Security Services (Ayala, Chino Roces, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)			21-Sep-15		20-Sep-18			<ul style="list-style-type: none"> • Paid - AFSISI Billing July 16-31 • Paid - AFSISI Billing August 1-15 • AFSISI Billing June 16-30 received by GSD but with clarifications re: posting of guards • AFSISI July 1-15 Billing received by GSD but with clarifications re: posting of guards • AFSISI Billing August 16-31 for processing of payment c/o BDD • AFSISI Billing Sept. 1 – 15 - for processing of DV c/o GSD • AFSISI Billing Sept. 16 - 30 - for processing of DV c/o GSD • AFSISI Billing Oct. 1 – 15 – not yet received by GSD • AFSISI Billing Oct. 16 - 31 - not yet received by GSD 	22,598,653.00
55	Auditing Services									6,178,413.00
	Personnel Assessment under Reorganization	Within the Philippines						none yet	To start with the implementation of Reorganization	

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56	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16			<p>LBPSC Billings covering the period January 01, 2016 to September 15, 2016 amounted to P 22,424,020.48 have been paid.</p> <p>Payment for the LBPSC Billings for the period September 16 to 30, 2016 has been requested per DV No. 16-11-4864 dated 11/17/16.</p> <p>On-going processing of latest LBPSC Billings received on 11/11/16 for the period October 01 to 15, 2016.</p>	54,165,180.00
57	Other Professional Services - Local Travel Expenses									7,083,834.00
	Repairs and Maintenance									
58	Office Building (Ayala and Chino Roces Offices Water Potability Test)								<ul style="list-style-type: none"> Failed Small Value Procurement Second RFQ to be scheduled by PPD for the Conduct of Water Potability Test of water supply for both PDIC Chino Roces and Ayala Offices in the amount of P10,987.20 	4,147,968.00
59	Motor Vehicles and Participation Fee								<ul style="list-style-type: none"> Renewal of Vehicle Registration of 29 motor vehicles completed as of October 7, 2016. 	982,000.00
60	Office Equipment									13,800.00
61	Furniture and Fixtures (Rheuphostery works)									271,344.00
62	Other Machineries and Equipment (genset and repair of various equipment)									640,000.00
63	Communication Equipment (PBX regular maintenance)			Mar-16					Additional budget of P315, 500.00	473,000.00

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IT Equipment and Software - IT Systems and Software Maintenance										
64	Antivirus and Antispam									642,654.00
65	Checkpoint Firewall									812,000.00
66	EFAR System									876,600.00
67	Helpdesk software for ASG			June 2016					Schedule 35 of the Revisited 2016 COB	140,000.00
68	Integrated Financial System (SAP)									3,000,000.00
69	Loans Monitoring System									4,486,950.00
70	Lotus Domino and Notes									2,260,800.00
71	Progressive Software									166,000.00
72	ROPA System Maintenance									4,000,000.00
73	Network Monitoring System									247,500.00
74	VMWare Maintenance									1,870,000.00
75	Integrated Procurement									3,080,000.00
IT Equipment										
76	Comprehensive Maintenance for IT Equipment									137,500.00
77	Preventive Maintenance for IT Equipment									550,000.00
78	Replacement of Parts and Labor									2,893,000.00
79	Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities									8,243,592.00
80	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings)	CONTINUING CONCERN (up to Dec. 2016)								5,652,872.00
	Corporate Planning Activities	CONTINUING CONCERN (up to Dec. 2016)						165,326.99		

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

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings)	CONTINUING CONCERN (up to Dec. 2016)						279,413.91		
81	Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)							2,414,950.12	Corporate Events expenses incurred: 1) Learning Session for PDIC Employees by Ms. Nataliya Mylenko, Senior Financial Sector Specialist, World Bank on February 4, 2016; 2) Praise Awards and 53rd Anniversary Celebration held on June 23, 2016; 3) PDIC hosting of the 14th IADI APRC Annual Meeting and International Conference in Iloilo City. Hosting expenses incurred: organizer/coordinator, seminar kits, transportation, catering services, tokens and other expenses.	9,147,000.00
Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities										
82	Corporate Social Responsibility									500,000.00
83	Employee Wellness	Within the Philippines							In Preparation Stage Tentatively put on hold	2,525,000.00
84	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		153,900.00		262,500.00

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

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		Within the Philippines	60,000.00	Jan-16		Dec-16		37,000.00	Funeral flower arrangements sent to the bereaved families of the following: 1) +Heidi delos Reyes Galit+, Mother of BSP Managing Director Chuchi G. Fonacier. 2) +Cayetano Paderanga, Jr.+, Former Socio-economic planning Secretary and National Economic Development Authority (NEDA) Head; 3) + Rev. Fr. Jose Nilo Lalap+, PDIC Catholic Family Chaplain; 4) +Gabriel C. Singson+, Former BSP Governor; 5) +Remedios L. Villanueva+, Mother of GCG Chairman Cesar Villanueva; 6) +Mrs. Gorgonia A. Serrano, mother of former PDIC EVP Imelda S. Singzon	
85	Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)									5,118,003.00
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines	182,739.00	Jan. 13, 2016		Dec-16			Billing of premium from GSIS in the amount of P185,100.00 was received on February 24,2016; payment was made on March 14, 2016	
	Fidelity Bond Premium	Within the Philippines	466,264.00	January 2016		November 2016	99.95%	466,012.50	Fidelity Bond being handled by ISD	

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

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
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86	Asset Administration Expenses (Extra-judicial/judicial foreclosure expenses, Premiums for Injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses)			May-16		Nov-16		8,307,376.22	Appraisal services for PDIC property at C. Roces - First appraiser was awarded to Valuation Services at P31,800.00; Second appraiser - for evaluation of requesting unit; Payment of annual Fire Insurance premium for year 2016-2017	33,278,727.00
87	Other Financial Expenses (Trustee Fees & Cost of PPMO)						Trustee Fee 92%	6,007,000.00	Trustee Fees Anniversary Date: November PPMO c/o Accounting Dept	13,075,000.00
88	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)									161,400.00
89	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)			Apr-16		Jun-16			• Procurement of 14 MV cancelled	19,553,000.00
90	Capital Expenditures - Furnitures and Fixtures									13,283,225.00
	Cabinet, Back, 6-panel	Anywhere in the Philippines	56,100.00			Dec-16			Returned to PPD for servicing	
	Cabinet, side w/ rollers	Anywhere in the Philippines	261,800.00	Purchase request dated Feb 12, 2016		Dec-16			Already delivered	
	Chair w/ gas lift (computer chair)		575,396.00			Dec-16			Waiting for the personnel to assume position	
	Chair, ergo, high back		89,760.00			Dec-16			Waiting for delivery	
	Chair, visitor, upholstered w/ arms		107,122.00			Dec-16			Already delivered	
	Filing Cabinet, 2 drawers gauge 20		38,500.00			Dec-16			Waiting for the personnel to assume position	

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

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							Percentage of Completion	Cost Incurred to Date	Remarks	
	Sofa, 2-seater w/ wooden arms		51,003.00			Dec-16			Already delivered	
	Table desk Sr, Exec, 30x60x30		58,080.00			Dec-16			Already delivered	
	Table desk clerical, 24x48x30		453,915.00			Dec-16			Waiting for the personnel to assume position	
91	Capital Expenditures - Office Equipment									428,741.00
	Heavy-duty Combo Machine									
92	Capital Expenditures - Other Machineries and Equipment									3,895,445.00
	Aluminum ladder	Within the Philippines	7,500.00			Dec-16		7,500.00	PR for this item was cancelled due to non-entitlement of requesting unit per PPD/based on SOGI on Corporate Property, Equipment and Facility Allocation.	
93	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)			Apr-16		May-16			Additional budget based on supplemental PPMP Communication equipment has an approved budget of P1,780,330.00 only in the original APP	16,510,420.00
	Capital Expenditures - IT Equipment									
94	Desktop Computers			June and September 2016					Additional budget per supplemental PPMP, original 2016 APP reported the amount of P847,875.00 only	2,037,450.00
95	Notebook/mobile Computers									3,360,810.00
96	UPS			Jun-16		Sep-16			Schedule 34 of the Revisited 2016 COB	2,727,900.00
97	Scanners			Jun-16		Sep-16				555,000.00
98	ISO 27001 Project			Jun-16		Sep-16				4,000,000.00

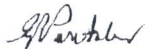
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PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 15, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
99	Printers			Jun-16		Sep-16			Additional budget per supplemental PPMP, original 2016 APP reported the amount of P1,101,000.00 only	2,124,000.00
100	PC Monitors									71,400.00
101	External Hard Disk Drive									125,400.00
Capital Expenditures - Intangible Assets (Software System and Licenses)										
102	Upgrade of BI Tool									6,000,000.00
103	Budget System									18,000,000.00
104	Legal Cases Monitoring System									10,000,000.00
105	Audit Monitoring System									4,000,000.00
106	Procurement System									11,200,000.00
107	RL Financial System									13,000,000.00
108	Customer Handling System									2,500,000.00
109	Financial Assistance System									5,000,000.00
110	Records Management System									12,430,000.00
	Eeectronic Records Archive Management Sysytem (CERAMS)			Apr-16		May-16				
111	License for Business IP									537,600.00
112	ACL Software									524,000.00
113	Microsoft Office Licenses			Jun-16		Sep-16			Schedule 35 of the Revised 2016 COB	2,079,680.00
114	Windows Server CALs			Jun-16		Sep-16				1,103,000.00
115	Stata Software			Jun-16						300,000.00
TOTAL			44,074,354.12					24,286,649.80		702,898,913.00

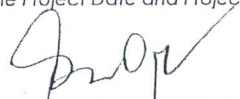
Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2016. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



Evangelina R. Pantalunan

Noted by:



Ma. Ester D. Hanopol
OIC - CGO