

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of October 15, 2023

Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC in accordance with 2023 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
1	Various Awards	PDIC	7,738,800.00	Jan-23		JANUARY - DECEMBER 2023	0%		For the procurement of various awards for PDIC employees. Request for reallocation was undertaken. REALLOCATED - will provide data upon inclusion in the supplemental CY 2023 APP	7,738,800.00
	Service Award - Cash Gift and Other Monetized Tokens	PDIC	1,300,000.00			JANUARY - DECEMBER 2023	34%	439,510.09	Budget was from "Various Awards"	1,300,000.00
	Service Award - Other Tokens - Watch		300,000.00			JANUARY - DECEMBER 2023	0%		Budget was from "Various Awards"	300,000.00
	PRAISE Loyalty Incentive Memorabilia - Cash Gift	PDIC	410,000.00			JANUARY - DECEMBER 2023	34%	140,000.00	Budget was from "Various Awards"	410,000.00
	PRAISE Loyalty Incentive Memorabilia - Necklace with Medallion		1,995,000.00	Apr-23		JANUARY - DECEMBER 2023	27%	541,600.00	Budget was from "Various Awards"	1,995,000.00
	PRAISE Loyalty Incentive Memorabilia - Rings		2,675,000.00	Apr-23		JANUARY - DECEMBER 2023	41%	1,097,450.00	Budget was from "Various Awards"	2,675,000.00
	PRAISE Loyalty Incentive Memorabilia - Service Pins		34,450.00	Apr-23		JANUARY - DECEMBER 2023	49%	17,050.00	Budget was from "Various Awards"	34,450.00
	Other Incentives - Gift Certificates	PDIC	52,000.00	May-23		JANUARY - DECEMBER 2023	38%	20,000.00	Budget was from "Various Awards"	52,000.00
	Other Incentives - Plaque	PDIC	348,000.00	May-23		JANUARY - DECEMBER 2023	60%	210,000.00	Budget was from "Various Awards"	348,000.00
	Other Incentives - Curated/Gift Box	PDIC	135,000.00	May-23		JANUARY - DECEMBER 2023	47%	63,000.00	Budget was from "Various Awards"	135,000.00
	Other Incentives - Flowers Bouquet & Boutonniere	PDIC	92,300.00	May-23		JANUARY - DECEMBER 2023	23%	20,800.00	Budget was from "Various Awards"	22,300.00
	Other Items as may be determined by EWC		397,050.00			JANUARY - DECEMBER 2023	0%		Budget was from "Various Awards"	397,050.00
	Background investigation services	PDIC	560,000.00	Jan-23		JANUARY - DECEMBER 2023	46%	259,000.00	For the procurement/engagement of background investigation services for a period of one (1) year.	600,000.00
	Salaries and compensation	PDIC	35,260,550.00	Jan-23		JANUARY - DECEMBER 2023	26%	9,161,461.00	Compensation and travel allowance of contractual personnel.	35,260,550.00
2	Travel expenses - RFID Autosweep (south) and Easytrip (north)					JANUARY - DECEMBER 2023			RFID autosweep (south) and easytrip (north) for the payment of toll fees for expressways - P344,655 for RFID (autosweep & easytrip) toll fees from January to August 15, 2023. P423,655 for RFID (autosweep & easytrip) toll fees from January to October 15, 2023.	1,110,000.00
3	Airfare during bank closure					JANUARY - DECEMBER 2023			Airfare during bank closures	120,400.00
4	Procurement of plane tickets		24,266.18	Mar-23				24,266.18	Allocated budget for Airfare of OSVP-DIS Officers and Staff, Project Managers and Observers.	137,600.00
5	Airfare for local travel					JANUARY - DECEMBER 2023			To be used during fops by the clg head in the event that she will be designated as apm for bank closures	17,200.00

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6	Airfare for local travel	PDIC	292,400.00	June'23		JANUARY - DECEMBER 2023	15%	42,842.48	Airfare for local travel of personnel, CSO operations at RB San Juan (Southern Leyte), Inc from June 22 to 29, 2023	292,400.00
7	Procurement of plane tickets of regular employees (schedule no. 3)					JANUARY - DECEMBER 2023	13%	59,053.41	To be used during field operations. UTILIZATION (data below are based on purchase requests) (1) 5/30/2023 Php26,948.60 CebuPacific Manila-Tacloban tickets for 4 pax (RB San Juan, Inc. presettlement operation). (2) 6/17/2023 Php20,808.67 Philippine Airlines Tacloban-Manila tickets for 2 pax (RB San Juan, Inc. - presettlement operation). (3) 6/28/2023 Php11,296.14 Philippine Airlines Tacloban-Manila tickets for 2 pax (RB San Juan, Inc. - presettlement operation).	464,400.00
8	Airfare					JANUARY - DECEMBER 2023	12%	25,702.44	Payment for airline tickets (CSO of RB San Juan (Leyte), Inc.)	206,400.00
9	Airfare regular					JANUARY - DECEMBER 2023			Local travel	17,200.00
10	Procurement of plane tickets - regular					JANUARY - DECEMBER 2022			Local travel	34,400.00
11	Procurement of plane tickets - regular					JANUARY - DECEMBER 2023			Budget Amount P 722,400.00 Realigned 1/ 43,248.00 Adjusted Amount 679,152.00 Realigned 2/ 140,000.00 Adjusted Amount P 539,152.00 Realigned 3/ 150,000.00 No longer to be pursued 389,152.00 Balance P 0 1/ For the procurement of 318 pcs decals approved in January 2023. 2/ For the additional procurement of 1000 pcs decals approved in March 27, 2023 3/ Budget allotted for additional procurement of decals	
12	Procurement of PDIC Decals					JANUARY - DECEMBER 2023	39%	127,815.52	Budget realignment from Procurement of plane ticket: Procurement of 318 pcs decals - procured in January 2023 P 43,248.00 Procurement of 1000 pcs decals - procurement process in on going* 140,000.00 Budget allotted for additional procurement of decals 150,000.00 Total amount P 333,248.00 1/ Decals were delivered on January 2023. Procurement amount is P42,815.52. 2/ Decals were delivered on July 6, 2023, allotted budget was P140,000.00 and procurement amount is P85,000.00	333,248.00
13	Procurement of plane tickets-regular employees					JANUARY - DECEMBER 2023	16%	38,174.23	Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in luzon, visayas and mindanao	240,800.00
14	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		Procurement of plane tickets - regular employees Note: No reported utilization yet per ARIS	34,400.00

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15	Procurement of plane tickets-regular employees		206,400.00			JANUARY - DECEMBER 2023	10.11%	20,876.15	Procurement of plane tickets - regular employees Amount utilized - P20,876.15 Note: Amount utilized pertains to this period.	206,400.00
16	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	81.75%	168,741.31	Procurement of plane tickets (regular employees) Amount utilized - P168,741.31 Note: Amount utilized this period P48,615.24, Amount utilized in previous period P120,126.07.	206,400.00
17	Procurement of plane tickets (regular employees)		34,400.00			JANUARY - DECEMBER 2023	0.00%		Procurement of plane tickets - regular employees Note: No reported utilization yet per ARIS	34,400.00
18	Procurement of plane tickets (regular employees)		206,400.00			JANUARY - DECEMBER 2023	69.87%	144,203.50	Procurement of plane tickets (regular employees) Amount utilized - P144,203.50 Note: Amount utilized this period is P17,082.72; Amount utilized in previous periods P127,120.78	206,400.00
19	Procurement of plane tickets (regular employees)		137,600.00			JANUARY - DECEMBER 2023	92.59%	127,401.02	Procurement of plane tickets (regular employees) Amount Utilized - P127,401.02 Note: No utilization this period; Amount utilized in previous periods P127,401.02	137,600.00
	CSE		47,045.80			JANUARY - DECEMBER 2023	8.10%	3,812.90	Office supplies expense and inventory > P20,826.52 (amount utilized - P2,694.40) Note: Amount utilized this period P1,839, amount utilized in previous periods P855.40. Other supplies and materials > P4,719.28 (amount utilized - P118.50) Note: Amount utilized pertains to previous periods; no additional utilization for this period. Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,800.00 (amount utilized - P1,000.00) Note: Amount utilized this period P600, amount utilized in previous periods P400.	
	CSE		48,372.12			JANUARY - DECEMBER 2023	2.40%	1,160.00	Office supplies expense and inventory > P19,859.28 (no utilization) Note: Amount utilized pertains to utilization this period per ARIS. Other supplies and materials > P6,712.84 (no utilization) Note: Amount utilized pertain to utilization this period per ARIS. Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P2,100.00 (Amount utilized - P1,160.00) Note: Amount utilized pertains to previous periods; no additional utilization for this period.	
	CSE		42,388.80			JANUARY - DECEMBER 2023	0.94%	400.00	Office supplies expense and inventory > P16,486.32 (no utilization) Other supplies and materials > P3,902.48 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P2,300.00 (Amount utilized - P400.00) Note: Amount utilized pertains to previous periods; no additional utilization for this period.	

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	CSE		42,655.62			JANUARY - DECEMBER 2023	2.72%	1,160.00	Office supplies expense and inventory > P15,186.60 (no utilization) Other supplies and materials > P5,969.02 (no utilization) Semi-expendable-machinery and equipment > P19,700.00 (no utilization) Telephone expenses - mobile > P1,800.00 (Amount utilized - P1,160.00) Note: Amount utilized pertains to previous periods; no additional utilization for this period.	
	Various - office equipment - under cse		43,085.00			JANUARY - DECEMBER 2023	0.00%		- Shredding machine - (no utilization) Note: Previous month's report disclosed full utilization. However, the previous PR did not have a winning bidder(supplier), hence the previously reported utilization was reversed.	
20	Procurement of plane tickets of regular employees					JANUARY - DECEMBER 2023		33,461.24	Airfare of op employees	619,200.00
21	Airfare					JANUARY - DECEMBER 2023			Procurement of plane tickets for the directors from the private sector	928,800.00
22	Airfare for local travel					JANUARY - DECEMBER 2023		123,454.60	Airfare for local travel of cag personnel	584,800.00
23	Airfare					JANUARY - DECEMBER 2023			Local traveling expenses	34,400.00
24	Airfare-regular employees					JANUARY - DECEMBER 2023			Local-travelling expense	34,400.00
25	Airfare					JANUARY - DECEMBER 2023			Plane fare expenses for local travel of oevp-ers officers	34,400.00
26	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel - To be deleted	34,400.00
27	Procurement of plane tickets - regular employee					JANUARY - DECEMBER 2023			Local travel - To be deleted	51,600.00
28	Procurement of plane tickets-regular employee					JANUARY - DECEMBER 2023			Local travel - To be deleted	51,600.00
29	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket-regular employee	17,200.00
30	Airfare					JANUARY - DECEMBER 2023			Procurement of plane ticket - regular employee	17,200.00
31	Airfare for regular employees					JANUARY - DECEMBER 2023			Travel expenses-local	34,400.00
32	Airfare of employee - corporate					JANUARY - DECEMBER 2023			Travel - local	68,800.00
33	Procurement of plane ticket - travel local					JANUARY - DECEMBER 2023			Travel - local	68,800.00
34	Procurement of plane tickets - regular					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-phileps)	51,600.00
35	Procurement of plane tickets-regular					JANUARY - DECEMBER 2023			For the expenses to be incurred in the local travel of regular personnel	93,800.00

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36	Airfare					December 2023			Procurement of plane ticket for regular employees	68,800.00
37	Airfare					JANUARY - DECEMBER 2023			Representation with government and private entities	34,400.00
38	Airfare - training related					JANUARY - DECEMBER 2023			Airfare budget for travel local only	825,600.00
39	Travel airfare - local					JANUARY - DECEMBER 2023			Local - travel airfare for gsd- No utilization yet	51,600.00
40	Plane tickets					JANUARY - DECEMBER 2023	0%	0.00	Total airfare-all corporate cases. This is for contingency purposes.	17,200.00
41	Procurement of plane tickets					JANUARY - DECEMBER 2023			Allocated budget for airfare	292,400.00
42	Procurement of plane tickets -regular employees					JANUARY - DECEMBER 2023			Allocated budget for airfare	172,000.00
43	Airfare					JANUARY - DECEMBER 2023			Allocated budget for airfare- travel expense	688,000.00
44	Procurement of plane tickets - regular employees					JANUARY - DECEMBER 2023			Allocated budget for airfare	516,000.00
45	Procurement of plane tickets - regular employees					JANUARY - DECEMBER 2023			No longer to be pursued this year	34,400.00
46	Procurement of plane tickets					JANUARY - DECEMBER 2023			No longer to be pursued this year	17,200.00
47	Procurement of plane tickets (local travel)					JANUARY - DECEMBER 2023			No longer to be pursued this year	17,200.00
	Provision for 3 Units External hard drive					JANUARY - DECEMBER 2023			No longer to be pursued this year	15,945.00
	Messengerial Services					JANUARY - DECEMBER 2023			No longer to be pursued this year	1,500.00
	Messengerial Services					JANUARY - DECEMBER 2023			No longer to be pursued this year	12,000.00
	Messengerial Services					JANUARY - DECEMBER 2023			No longer to be pursued this year	12,000.00
48	Procurement on plane ticket					JANUARY - DECEMBER 2023			Local travel	722,400.00
49	Other programs: programs and projects to support specific learning needs					JANUARY - DECEMBER 2023			Other programs to support specific learning needs	1,100,000.00
	Training Workshop on the Provision of Technical Support during Bank Closures	5/F Conference Rooms A, B & C	22,500.00	September 21	N/A	September 22	100%	22,500.00	Completed	
	Health Talk Series 2 - Neurological Health / Stroke Prevention	MS Teams	11,900.00	September 29	N/A	September 29	100%	11,900.00	Completed	
	Briefing on Systemic Risk Crisis Management	5/F Conference Rooms A, B & C	35,750.00	October 4	N/A	October 4	100%	35,750.00	Completed	

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50	Other programs: anniversary learning sessions					APR, MAY, JUNE			Short learning sessions for pdic employees	106,000.00
	Pep Talk on Men and Women's Health	5/F Training Room	45,950.00	July 21	N/A	July 21	100%	45,950.00	Completed	
51	Technical / functional: seminar on bank fraud					JANUARY - DECEMBER 2023			To address solutions - related to fraud particularly on banks	330,000.00
52	Technical / functional: bank examination forum					JANUARY - DECEMBER 2023			To align significant updates on bsp regulations, pdic issuances and other best practices on bank examination	55,000.00
53	Technical / functional: cbhrs-related programs					JANUARY - DECEMBER 2023			To brief on the cbhrs concepts and programs	530,000.00
54	Technical / functional: business continuity program					JANUARY - DECEMBER 2023			To capacitate bct members	220,000.00
55	Core: workshop on the PDIC quality management system (qms)					JANUARY - DECEMBER 2023			To capacitate pdic personnel involved in the management of qms	106,000.00
56	Technical / functional: insurance claims system (ics) and deployment briefings					JANUARY - DECEMBER 2023			To cover continuous improvement and changes in procedures and policies	110,000.00
57	Technical / functional: seminar on asset disposal / marketing & promotion initiatives					JANUARY - DECEMBER 2023			To cover credit collection, asset disposal, and marketing initiatives	165,000.00
58	Core: customer service program					JANUARY - DECEMBER 2023			To develop a greater appreciation of customer value and raise the quality of service we provide to pdic customer	260,000.00
59	Technical / functional: effective business writing course					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,000.00
60	Technical / functional: completed staff work					JANUARY - DECEMBER 2023			To develop business and technical writing skills of pdic employees	275,000.00
61	Leadership & managerial: seminar on strategic and critical thinking					JANUARY - DECEMBER 2023			To develop skills on planning and decision making tools	200,000.00
62	Technical / functional: project management team exchange session					JANUARY - DECEMBER 2023			To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.	212,000.00
63	Leadership & managerial: executive leadership program					JANUARY - DECEMBER 2023			To enable pdic's top management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc.	650,000.00
64	Other programs: occupational safety and health					JANUARY - DECEMBER 2023			To equip ert members on first aid	220,000.00
65	Other programs: first aid					JANUARY - DECEMBER 2023			To equip ert members on first aid	220,000.00
66	Technical / functional: computer assisted audit techniques (caats)					JANUARY - DECEMBER 2023			To equip internal auditors on various audit tools	220,000.00
67	Other programs: safety programs on fire, earthquake and other disaster preparedness initiatives					JANUARY - DECEMBER 2023			To equip members of ert on disaster risk management	106,000.00

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	Seminar on Basic Fire Safety - 2 Batches	5/F Conference Rooms A, B & C	29,200.00	September 28	N/A	September 28	100%	29,200.00	Completed	
68	Core: skills retooling course on project management approach to bank closure focus on modl, moi preparation					APRIL, MAY			To equip members of the etp in the pmt approach to bank closure	106,000.00
69	Core: skills retooling course on loans management					APRIL, MAY			To equip members of the etp on loans management processes	106,000.00
70	Technical / functional: seminar on records management					JANUARY - DECEMBER 2023			To equip participants on the fundamentals of archiving and records management	110,000.00
71	Core: skills retooling course on claims settlement / public assistance					APRIL, MAY			To equip the members of the etp on claims settlement and public assistance	106,000.00
	Orientation on Interim Customer Assistance System (ICAS) - 2 Batches	5/F Conference Rooms A-C	10,370.00	May 24 / AM	N/A	May 24 / PM	100%	10,370.00	Completed	
72	Core: skills retooling course on claims validation and processing					APRIL, MAY			To equip the members of the etp on claims validation & processing	106,000.00
73	Technical / functional: seminar on microsoft excel or powerpoint - basic and intermediate levels					JANUARY - DECEMBER 2023			To familiarize participants on the basic and advanced skill sets on ms excel	225,000.00
74	Technical / functional: legal lecture series					JANUARY - DECEMBER 2023			To generate awareness and enable personnel to comply with legal requirements	106,000.00
75	Core: branding and culture building					JANUARY - DECEMBER 2023			To generate awareness, support and buy-in on the new pdic brand	318,000.00
76	Core: workshop on basic quality and productivity improvement approaches (bqipia)					JANUARY - DECEMBER 2023			To guide process owners to comply with the requirements of the iso 9001:2015	106,000.00
77	Other programs: orientation on drug - free workplace					JANUARY - DECEMBER 2023			To orient pdic employees on use of dangerous and prohibited drugs	106,000.00
78	Core: workshop on iso 9001:2015					JANUARY - DECEMBER 2023			To orient the process owners on how iso certification is done	106,000.00
	Orientation on ISO 9001:2015 (PDIC Quality Management Systems)	5/F Conference Rooms A, B & C	31,700.00	September 27	N/A	September 27	100%	31,700.00	Completed	
79	Other programs: gender and development (gad)					JANUARY - DECEMBER 2023			To promote awareness on gad various programs for pdic employees	530,000.00
	Seminar on Gender Statistics - Phase 1	5/F Conference Rooms A, B & C	70,500.00	October 11	N/A	October 12	100%	70,500.00	Completed	
80	Technical / functional: governance, risk & data privacy					JANUARY - DECEMBER 2023			To promote governance, compliance and risks programs in pdic	106,000.00
81	Leadership & managerial: seminar on people handling skills					JANUARY - DECEMBER 2023			To provide leadership skills to ensure greater productivity and better handling of personnel	300,000.00
82	Core: refresher course on internal quality audit (iqa)					JANUARY - DECEMBER 2023			To refresh pdic iqas on updates of iso 9001:2015	220,000.00

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	Training on ISO 19011:2018 (Auditing Management Systems)	5/F Conference Rooms A, B & C	58,000.00	October 5	N/A	October 6	100%	58,000.00	Completed	
83	Leadership & managerial seminar on performance coaching					JANUARY - DECEMBER 2023			To reinforce the leadership competencies of pdic officers	300,000.00
84	Leadership & managerial supervisory development course - track 1					JANUARY - DECEMBER 2023			To strengthen communication, people and presentation skills, etc.	200,000.00
85	Leadership & managerial supervisory development course - tracks 2-3					JANUARY - DECEMBER 2023			To strengthen communication, people, and presentation skills, etc.	200,000.00
86	Core on-boarding program					JANUARY - DECEMBER 2023			To train new hired pdic personnel on pdic's mandates, objectives and values	180,000.00
87	Technical / functional seminar on procurement law					JANUARY - DECEMBER 2023			To update bac and twg members on RA 9184	106,000.00
88	CSE					JANUARY - DECEMBER 2023	0.01%	1,699.00	Office supplies expense and inventory - 15,545,206.28 medical supplies - 32,000.00 Other supplies and materials - 829,798.45 Repairs and maintenance-buildings and other structures - 1,200,994.60 Semi-expendable furniture, fixtures and books - 213,322.67 Semi-expendable-machinery and equipment - 2,352,347.72 - • ISD (messenger bag) P1,699.00 Telephone expenses - mobile - 23,766.36 Communication equipment - 100,000.00	20,297,436.08
89	Toners					JANUARY - DECEMBER 2023			289 printers, based on assumption of 3 toners per printer per year	5,501,982.00
90	Maintenance kit for network laser printers					JANUARY - DECEMBER 2023			Utilization @ 1mk for 50 printers	1,060,000.00
91	Official receipts - corporate					JANUARY - DECEMBER 2023			Other supplies and materials for year 2023	100,000.00
92	Drugs and medicine expenses	PDIC	626,330.00	Jan-23		JANUARY - DECEMBER 2023	100%	625,799.00	Various drugs and medicine for clinic use	626,330.00
93	Medical supplies	PDIC	487,661.00	Jan-23		JANUARY - DECEMBER 2023	90%	438,860.00	Various medical supplies for clinic use.	453,645.00
94	Other supplies and materials for field operations					JANUARY - DECEMBER 2023	12%	42,044.80	Various complimentary services (coffee/candies/water)	350,000.00
95	Semi-expendable, furniture, fixtures and books	PDIC - Ayala, Makati City	51,650.00	July 2023		JANUARY - DECEMBER 2023	86.08%	51,650.00	For the procurement of various legal books-locally sourced. Remaining balance shall be utilized until the fourth quarter of 2023.	60,000.00
96	Semi-expendable, furnitures, fixtures and books					JANUARY - DECEMBER 2023	0%	0.00	For the procurement of various legal books.	28,000.00
97	ISO standards reference					JANUARY - DECEMBER 2023			Other supplies and materials	200,000.00
98	Postage and courier services - DEMS					DECEMBER	0.95	184,043.00	Domestic express and mail service (DEMS)	193,480.00
99	Postage and courier services -IEMS					DECEMBER	0.78	55,299.00	International express mail service (IEMS)	70,680.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of October 15, 2023

Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
100	Postage and courier services - ordinary mails					DECEMBER	-	0.00	Ordinary mails	10,140.00
101	Postage and courier services - registered mail					DECEMBER	1.05	2,097,932.00	Registered mails	2,002,320.00
102	Postage and courier services - expressage					JANUARY - DECEMBER 2023	0.43	229,995.00	Courier services (XIMEX/AIR21/LBC)	541,080.00
103	Registered mail and private courier					JANUARY - DECEMBER 2023			Domestic express mail service and courier services (documents)	82,500.00
104	Expressage courier services (XIMEX/AIR21/LBC)					JANUARY - DECEMBER 2023	0%	0.00	For AHC & corporate cases. For deletion - already managed by the ASG	2,673.00
105	ISDN charges					JANUARY - DECEMBER 2023			ISDN charges	1,488,891.00
106	PLDT direct lines					JANUARY - DECEMBER 2023			PLDT direct lines	139,236.00
107	PLDT landline plus					JANUARY - DECEMBER 2023			PLDT landline plus	266,750.00
108	Wireless facility for unit heads and up					JANUARY, FEBRUARY			Wireless facility for unit heads and up	1,682,110.00
109	Reimbursement of telephone mobile during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of mobile expenses during wfh	525,096.00
110	Telephone expenses - mobile - prepaid cards					JANUARY - DECEMBER 2023			Prepaid cards - P29,250.00 from January to June 2023 has been utilized. P102,050 has been utilized from January up to December 2023.	158,400.00
111	Prepaid cards-auto load		7,500.00			JANUARY - DECEMBER 2023		32,400.00	For the officers (w/out wcf) and staff of op	36,000.00
112	Prepaid cards/auto load (while on field operations)					JANUARY - DECEMBER 2023	23%	3,900.00	Prepaid calls on field assignments	16,800.00
113	Prepaid cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	30,500.00
114	Wireless facility for itg personnel					JANUARY, FEBRUARY			Wireless facility for itg personnel	36,000.00
115	Primary internet service					JANUARY - DECEMBER 2023			Primary ISP	1,344,000.00
116	Secondary internet service					JANUARY - DECEMBER 2023			Secondary ISP	1,423,520.00
117	Internet service for public wifi					SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER			At least 100mbps internet for public wifi in pasong tamo since target transfer to pasong tamo is december 2022 per asg; includes spillover of 9months from public wifi in SSS	1,505,280.00
118	Social media internet					JANUARY - DECEMBER 2023			Internet access for cag personnel	18,000.00
119	LRA leased line					JANUARY - DECEMBER 2023			Leased line for lra (1mbps)	201,600.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
120	Leased lines					JANUARY - DECEMBER 2023			Connection to secondary backup site, connection to ho to drs,	2,880,000.00
121	Reimbursement of internet during work from home arrangement					JANUARY - DECEMBER 2023			Reimbursement of internet during wfh	2,350,656.00
122	Alternate wcf for excom members					JANUARY - DECEMBER 2023			Wireless facility for excom members	642,000.00
123	Prepaid internet cards for tsd personnel					JANUARY - DECEMBER 2023			For field operations	30,500.00
124	Notice to the public: various advisories (scam/fraud and etc.)					JANUARY - DECEMBER 2023			Publication of notice to the public: various advisories (scam/fraud, etc.) / continuing incentive programs for borrowers of newly closed banks	4,140,171.00
125	Invitation to bid- corporate properties for sale					JANUARY - DECEMBER 2023		19,706.36	Invitation to bid- corporate assets for sale (national broadsheet)- based on projected number of public biddings for cy2023	2,133,330.00
126	Invitation to bid - procurement related					JANUARY - DECEMBER 2023		73,440.00	Invitation to bid-procurement related	394,302.00
127	Notice to depositors - claims settlement operations					JANUARY - DECEMBER 2023		309,264.00	Publication of notice to depositors (cso)- based on projected number of bank closures for cy2023	1,232,190.00
128	Job vacancies					JANUARY - DECEMBER 2023			Publication of job vacancies- for additional manpower complement	788,604.00
129	Regulatory issuances					JANUARY - DECEMBER 2023			Publication of ri on enforcement action and based on number of forecast ris for implementation	261,223.00
130	Depositor protection & awareness week					JANUARY - DECEMBER 2023		830,000.00	Depositor protection and awareness week & economic financial literacy week (eflw)- national broadsheet and local	1,632,094.00
131	Job vacancies					JANUARY - NOVEMBER 2023			Posting of job vacancies in an online web portal	240,000.00
132	Announcement of takeover and payout operations					JANUARY - DECEMBER 2023			Announcement of takeover and payout operations (php2,500 x 5 banks)	12,500.00
133	Notice to depositors					JANUARY - DECEMBER 2023	5%	10,090.00	Printing and binding expense for takeover and cso	200,000.00
134	Tarpaulin/streamer/poster printing					JANUARY - DECEMBER 2023			For the printing, binding and publication requirement of the unit	100,000.00
135	Marketing activities					JANUARY - DECEMBER 2023			For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials.	40,000.00
136	Printing of stakeholders tarpaulin request					JANUARY - DECEMBER 2023			Linkaging with various stakeholders (i.e psa/dprm, et. al)	20,000.00
137	Depositor protection and awareness week (DPAW) streamer					JANUARY - DECEMBER 2023		3,600.00	Two (2) @ p2,000 (in celebration / commemoration of dpaw on 16-22 june)	4,000.00
138	Economic and financial literacy week (ELFW) streamer					SEPTEMBER, OCTOBER, NOVEMBER			EFLW streamers (2) @p2,000 8-12 november.	4,000.00
139	Printing of 3 information materials for clients					JANUARY - DECEMBER 2023			Printing of 3 information materials for clients- p100k x 3 information materials @ p10.00/copy	3,000,000.00
140	Printing financial literacy brochures					JANUARY - DECEMBER 2023			Printing of general information brochures on pdic: overview mandates & deposit insurance and core services brochures - p2.5m (2.5m copies @p1.00/copy); filing of deposit insurance claims - p135k (45,000 copies @p3.00/copy); and settlement of loans - p135k (45,000 copies @p3.00/copy) - 2,770,000	2,770,000.00

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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
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141	Public awareness materials - printing of manuals for banks					JANUARY - DECEMBER 2023			Public awareness materials-printing of manuals for banks- p375k (1,500 copies @ p250.00/copy)	375,000.00
142	Printing of financial literacy materials for Igus					JANUARY - DECEMBER 2023			Printing of financial literacy materials for Igus for public awareness initiatives	300,000.00
143	Digital printing of various information collaterals					JANUARY - DECEMBER 2023		118,000.00	Digital printing of info/collaterals for iso audit and citizen's charter compliance, anvil entry nomination entry materials, exhibit materials, etc.	300,000.00
144	Printing of information kits for institutional/study visits, hosting of international conference/workshop					JANUARY - DECEMBER 2023			PDIC conduct of institutional / study visits, hosting of international conference/workshop.	200,000.00
145	Rent expense - taguig and muntinlupa warehouses					JANUARY, FEBRUARY, MARCH			January, February, March, April, May, June, July, August, September 2023 billings-paid	6,115,000.00
146	Rental services for photocopying machine					JANUARY, FEBRUARY, MARCH	0.41	915,195.42	Rental services for photocopying machine	2,222,696.00
147	Rent expense - indoor ornamental plants					FEBRUARY - DECEMBER 2023			Ornamental plants - Payment completed for the month of February, 2023 to September, 2023 (P20,000.00) monthly	241,129.00
148	Rent/lease expense					JANUARY - DECEMBER 2023	16%	50,480.00	For rental expenses incurred during dbf and frontline client assistance	308,000.00
149	Shared cyber defense solution					JANUARY - DECEMBER 2023			Security solution	9,910,000.00
150	Human Resource Information System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
151	Corporate Budget System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
152	CBS additional licenses					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000.00
153	Customer Handling System cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00
154	GIS software maintenance cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00
155	Remote desktop					JANUARY - DECEMBER 2023			Subscription expenses	3,000,000.00
156	PDIC e-portal cloud based subscription					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
157	Cloud call center facility					JANUARY - DECEMBER 2023			Subscription expenses	500,000.00
158	GIS software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	6,000,000.00
159	IFS-SAP					JANUARY - DECEMBER 2023			Subscription expenses	4,170,000.00
160	Insurance Claims System					JANUARY - DECEMBER 2023			Subscription expenses	4,000,000.00
161	Nutanix maintenance					JANUARY - DECEMBER 2023			Maintenance of vm hardware	2,910,000.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
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162	Corporate Budget System software maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
163	PDIC e_portal					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
164	Loans Management System maintenance					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
165	Bank Monitoring System update					JANUARY - DECEMBER 2023			Subscription expenses	2,000,000.00
166	IPPFSS/ARIS					JANUARY - DECEMBER 2023			Subscription expenses	1,560,000.00
167	PBX maintenance					JANUARY - DECEMBER 2023			Hardware maintenance of pbx	1,300,000.00
168	Patch Management System					JANUARY - DECEMBER 2023			Maintenance for patch management system	1,041,000.00
169	Office production software/office 365 subscription					JANUARY - DECEMBER 2023			Subscription to office 365	9,700,000.00
170	Checkpoint firewall maintenance					JANUARY, FEBRUARY, MARCH, APRIL			Checkpoint maintenance	1,945,000.00
171	Endpoint security system maintenance					JANUARY - DECEMBER 2023			Encryption security maintenance	1,295,000.00
172	Helpdesk maintenance					MAY, JUNE			Helpdesk software maintenance	1,003,000.00
173	Antivirus and antispam software					JANUARY - DECEMBER 2023			Aantivirus and antispam software	765,000.00
174	Project plan 5 (ms project license)					JANUARY - DECEMBER 2023			Project plan 5 (ms project license)	725,000.00
175	Text blast facility					JANUARY - DECEMBER 2023			Subscription expenses	500,000.00
176	SAMS plotter					JANUARY - DECEMBER 2023			Plotting software for prad	400,000.00
177	Multifactor authentication system maintenance					JANUARY - DECEMBER 2023			Maintenance for mfa system	370,000.00
178	Autocad full version					JANUARY - DECEMBER 2023			For GSD's use	90,000.00
179	SSL subscription					JANUARY - DECEMBER 2023			Internet access security	87,175.00
180	Disaster recovery site					JANUARY - NOVEMBER 2023			Online back up site	3,300,000.00
181	Bloomberg					APRIL, MAY, JUNE			Subscription of 1 bloomberg terminal for the year 2023	1,645,056.00
182	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx. 6,000 social media channel)					JANUARY - DECEMBER 2023		514,794.00	Multimedia news monitoring services and social media listening (print, broadcast, online monitoring of approx 6,000 social media channel)	1,200,000.00
183	Subscription expenses - cable tv subscription					JANUARY - DECEMBER 2023			Cable tv subscription - Cable TV subscription at the PDIC Ayala, subscription from March 1, 2023 to February 29, 2024 al ready paid (P107,441.38)	220,000.00

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PROJECTS / PROGRAMS AND /OR ACTIVITIES
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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
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184	Subscription - zoom					JANUARY - DECEMBER 2023			Cloud platform for video, voice, content sharing and chat OP tagged this PAP as "No longer to be pursued" in the mid-year review of budget c/o BDD	21,260.00
185	Procurement of daily newspapers and business world					NOVEMBER, DECEMBER	1.00	713,238.20	Daily newspapers and business world	713,238.20
186	Lex libris and licenses	PDIC - Ayala, Makati City	143,584.00	March 2023		JANUARY, FEBRUARY, MARCH, APRIL, MAY, JUNE	100%	143,584.00	2023 Lex Libris subscription acquired at a lower cost. Remaining balance will no longer be utilized.	180,000.00
187	Technical/business magazines/reading materials					JANUARY - DECEMBER 2023			Magazine subscription - the time or the the economist magazine	25,000.00
188	Subscription - cd asia online					JANUARY - DECEMBER 2023			Subscription OP tagged this PAP as "No longer to be pursued" in the mid-year review of budget c/o BDD	31,548.00
189	Miscellaneous expense					JANUARY - DECEMBER 2023			Miscellaneous expense	80,000.00
190	Enhancement of advertisements and media placement					JANUARY - DECEMBER 2023			Enhancement of advertisements and media placement- to raise public awareness on pdic and deposit insurance (consultancy- P1.5m, pdic infomercial production and ad placement- P21,915,000 (3 infomercials @P300k; infomercial ad placements-150 spots @P68,900 and 150 spots @ P71,200); buy-out of 5-minute segment-P4,296,000 (12 episodes @P358k) / production of public awareness materials for print advertising strategies - to raise public awareness on pdic deposit insurance	30,011,000.00

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191	Client satisfaction survey/service quality feedback survey	PDIC	488,000	Awarded to RLR Research and Analysis Inc. on 14 Feb 2023		JANUARY - DECEMBER 2023	100%	488,000.00	To meet the requirement of gcg and expansion/enhancement of survey to cover clients	5,000,000.00
192	Conduct of nationwide public awareness survey					JANUARY - DECEMBER 2023			Conduct of nationwide public awareness survey	3,600,000.00
193	Engagement of a consulting service provider for the implementation of succession planning program phase 2					JANUARY - DECEMBER 2023			The budget of this project is for reallocation of the Rationalization of Competency Framework	3,000,000.00
194	Executive profiling/assessment					JANUARY - DECEMBER 2023			Profiling/assessment of applicants	2,000,000.00
195	Event organizer					JANUARY - DECEMBER 2023			To assist in the organization and hosting of stakeholders relations/appreciation night to be hosted by the pdic	1,700,000.00
196	Branding consultant					JANUARY - DECEMBER 2023			Branding consultant - to raise public awareness	1,500,000.00
197	Engagement of a consulting service provider for the development of a competency-based performance management system					JANUARY - DECEMBER 2023	30%	169,282.40	<p>Completion of Phase I of the Project on February 3, 2023</p> <p>1) Notice to Proceed was given on January 5, 2023</p> <p>2) Pre-Inception Meeting was held on January 6, 2023</p> <p>3) Inception Meeting was held on January 13, 2023</p> <ul style="list-style-type: none"> Inception Report was submitted on Feb. 3, 2023 <p>4) Orientation cum Learning Sessions conducted for the following Groups:</p> <ul style="list-style-type: none"> Human Resource Group - January 19, 2023 Executive Committee - January 30, 2023 Management Committee - February 2, 2023 <p>Completion of Phase 2 of the Project on March 31, 2023:</p> <ul style="list-style-type: none"> February 6-10, 2023 - Conducted Review / Assessment of PDIC policies, processes and systems and circulars issued by Oversight Agencies relevant to SPMS/CBHRS Conducted Focus Group Discussions (FGDs) with all Groups <ul style="list-style-type: none"> 1) March 8, 2023 - HRG, CLG, AMDG, LMG 2) March 13, 2023 - ITG, ASG, CPG, RBMG 3) March 14, 2023 - CGO, OCS, RMO, PFU, LAsSec, LIG, LSG, CG, IG, TG 4) March 16, 2023 - OP, CAG, IAG, ASG, EG I/II, RG, ERSR, RLSC March 28, 2023 - Presentation of the Assessment Results to ExCom and Strategic Performance Management Team March 30, 2023 - Submission of Integrated Assessment Report by AAI (Ongoing review by ODD) March 31, 2023 - Presentation of the Assessment Results to the President / ExCom and SPMT <p>Completion of Phase 3 of the Project on June 11, 2023</p> <ul style="list-style-type: none"> April 11, 2023 - Meeting with CSC Dir. Garduque on the Alignment of the CBPMS with the CSC Strategic Performance Management System April 11 - May 19, 2023 Development of a Competency-based Performance Management System Tools and Templates <ul style="list-style-type: none"> May 4, 2023 - Disbursement Voucher and attachments for payment of services rendered covering CPMS Phase 2 was forwarded to BDD for the processing of Payment. May 9, 2023 - Check for payment of CSP is ready for pick up at the Treasury Department. May 19, 2023 - Presentation of the Draft CBPMS Tools and Templates to the Human Resource Group May 25, 2023 - Presentation of the Draft CBPMS Tools and Templates to the Executive Committee June 1, 2023 - Benchmarked on the CBPMS and PRIME-HRM of the Bangko Sentral ng Pilipinas June 19, 2023 - Presentation of the Revised CBPMS Tools and Templates to the <p>NEXT STEPS:</p> <ol style="list-style-type: none"> Presentation to the Board Governance Committee Presentation to the Board 	2,000,000.00

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198	Executive search					JANUARY - DECEMBER 2023			Professional recruitment services for projected separation of vps and up	1,400,000.00
199	Production of pdic annual report (ar)					JANUARY - DECEMBER 2023			Production of annual report (ar)	1,000,000.00
200	Strategic planning workshop			March 2023		June 2023		-	Engagement of a Consultancy Service Provider for Strategic Planning Workshop.	436,000.00
	Strategic planning workshop Tokens	PDIC		March 2023		June 2023		3,990.00	Out of P750,000.00 budgeted amount for Corporate Planning Activities/Strat Planning Workshop, P314,000.00 was reduced per BDD Revisited Budget Budget Realignment of Office Supplies Expenses to Other Maintenance and Operating Expenses amounting to P3,990.00 on 26 April 2023 Tokens given to BSP and NEDA Resource Speakers.	3,990.00
201	ISO certification					December 2023		95,760.00	ISO certification of major processes or corporate-wide certification/re-certification.	327,890.00
	Efficiency Review	PDIC		January 2023		April 2024		-	Out of P750,000.00 budgeted amount for ISO Certification, P422,110.00 was reallocated for the outsourcing of Business Process Review consultant. (750,000.00 - 422,110.00 = 327,890.00)	
									Budget for Technical Consultant for the Conduct of Business Process Review (TCB and CSO) amounting to P2,192,000.00 is included in the 2023 PDIC COB pursuant to Board Resolution Nos. 2022-04-048 and 2023-06-061 dated 28 April 2022 and 29 June 2023, respectively.	2,192,000.00
202	Background investigation services	PDIC	560,000.00	Jan-23		JANUARY - DECEMBER 2023	25%	140,000.00	For the procurement/engagement of background investigation services for a period of one (1) year.	600,000.00
203	Financial crisis communication					JANUARY - DECEMBER 2023			Financial crisis communication plan- an important tool to help the corporation respond to possible financial crisis	500,000.00
204	Engagement of service provider (consolidation of titles) outside metro manila					JANUARY - NOVEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider outside metro manila	2,820,000.00
205	Engagement of service provider (consolidation of titles) within metro manila					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of service provider within metro manila	105,000.00
206	IT process certification to ISO 27001 isms information security management systems standards					JANUARY - DECEMBER 2023			IT process certification to iso 27001 isms information security management systems standards	704,000.00
207	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale- engagement of expert in valuation and pricing of loans	2,500,000.00
208	Engagement of expert in valuation and pricing of loans					JANUARY - DECEMBER 2023			Consultancy services - loan portfolio sale under corporate accounts	2,500,000.00
209	Engagement of a consulting service provider for the design of a culture building program					JANUARY - DECEMBER 2023			The budget of this project is for reallocation of the Rationalization of Competency Framework TOR approved BAC Memo on Request to proceed with Procurement accomplished Pre-procurement conference scheduled October 24, 2023	3,000,000.00
210	Engagement of digital marketing partner (real estate online websites)					JANUARY - DECEMBER 2023			For the expenses to be incurred for professional fee relative to engagement of digital marketing partner	
211	Salaries and compensation	PDIC	35,260,550.00	Jan-23		JANUARY - DECEMBER 2023	13%	4,593,601.50	Compensation and travel allowance of contractual personnel.	35,260,550.00
212	Airfare outsourced					JANUARY - DECEMBER 2023			Procurement of plane tickets for contractual personnel.	129,000.00
213	Professional services - general services - garbage hauling - chino roces building					JANUARY - DECEMBER 2023			Garbage hauling at pdic chino roces building- No utilization yet	500,000.00

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214	Professional services - general services - pest control services					SEPTEMBER, OCTOBER			Pest control services-Billing paid for the months of February 2023 to May 2023, June 2023, July 2023, August 2023 & September 2023 (P19,100.00) monthly	500,000.00
215	Professional services - general services - professional electrical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional electrical engineer (pdic building in chino roces)- Annual inspection conducted on May 22, 2023 by Makati OBO. DV payment for the building inspection fees in the amount of P53,970.70 is under process	100,000.00
216	Professional services - general services - professional mechanical engineer					JANUARY - DECEMBER 2023			Annual inspection of professional mechanical engineer (PDIC building in Chino Roces)- No utilization yet. Annual inspection conducted on May 22, 2023 by Makati OBO. DV payment for the building inspection fees in the amount of P53,970.70 is under process	100,000.00
217	Professional services - general services - change of vault combination					JANUARY - DECEMBER 2023			Change of vault combination - Change vault combination for CSD already paid P1,200.00. Change of Vault Combination including force opening (P25,000.00) for IAG portable vault for PPD validation.	120,000.00
218	Professional services - general services - care and maintenance of ornamental plants and outdoor landscaping					DECEMBER			Care and maintenance of ornamental plants and outdoor landscaping - No utilization yet.	105,000.00
219	Professional services - janitorial services					JANUARY - DECEMBER 2023			Janitorial services- Regular Billing for the month of January 2023 to June 16-30, 2023 already paid. July 1-15, 2023 for processing whereas the billing for the period July 16-31, 2023 to September 16-30 are not yet received. For the Overtime Billing: January to March 1-15, 2023 are returned to service provider for revision. March 16-31 to September are not yet received.	13,241,418.00
220	Professional services - security services					JANUARY, FEBRUARY, MARCH			Security services at SSS Ayala, Chino Roces building, Taguig warehouse, Cupang warehouse, corporate ropa- Billings for the month of January P2,899,476.24 processed and paid; Billing for February P2,893,754.37 processed and paid on April 17, 2023; Billing for March Php2,890,022.69 processed and paid; Billing for April 1-15 Php 1,429,572.12 processed and paid; Billing for Apr 16-30 Php1,410,246.32, May 1-15 Php 1,361,369.31, May 16-31 Php 1,433,020.94 processed and paid. Billing for June 1-15 P1,374,413.24 for processing and validation -June 16-30 P1,369,504.57 for processing and validation; Billings for July 1-15 P1,017,430.33 and July 16-31 P 1,237,929.60 for payment. Billings for August 1-15, 16-31, September 1-15, 16-31 and October 1-15 not yet received by GSD.	25,408,720.00
221	Repairs and maintenance - buildings and other structures - preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system					JANUARY - DECEMBER 2023			Preventive maintenance of gensets, ats, ups, fire & jockey pumps and fire detection and alarm system - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over. Check-up of FDAS at the PDIC Ayala P7,900.00	1,200,000.00
222	Repairs and maintenance - buildings and other structures - transporter and treater of hazardous waste, emission sampling test for gensets; water/wastewater sampling					JANUARY - DECEMBER 2023			Transporter and treater of hazardous waste; emission sampling test for gensets; water/wastewater sampling-no utilization yet	1,000,000.00
223	Repairs and maintenance - buildings and other structures- comprehensive monthly pms of two (2) units elevators					JANUARY - DECEMBER 2023			Comprehensive monthly pms of two (2) units elevators - Under one (1) year free PMS c/o Isometric Enterprises from the date of issuance of Certificate to Operate dated 22 March 2022. - With approvedTOR. PR routing for approval of AA's. Procurement through small value. Contract awarded to KPI Philippines amounting P236,000.00 starting October 2023 to October 2024.	720,000.00
224	Repairs and maintenance - buildings and other structures - refill and maintenance of fm200 fire suppression					JANUARY - DECEMBER 2023			Refill and maintenance of fm200 fire suppression system. No utilization yet. For preparation of PR	460,000.00
225	Repairs and maintenance - buildings and other structures - water potability test					OCTOBER			Water potability test - No utilization yet. Already submitted PR to PPD (for PPD validation) P43,500.00	100,000.00

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226	Repairs and maintenance - motor vehicles - periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance					JANUARY - DECEMBER 2023			Periodic maintenance of corporate vehicles, pms of mvs and repair and maintenance - DONE free PMS of 5 units motor vehicle - 1 Toyota grandia with conduction sticker S2T 998, 4 units Toyota Rush with conduction sticker S2W 570, S2W 518, S2W 655 and S2W 562. Replacement of 7 pcs brand new batteries for 7 units Toyota Rush with PO amounting Php35,910. Done PMS and Repair of 7 units Grandia Vans - AOR 222 with PO amounting Php 40,490.00, AOC 222 with PO amounting Php 72,500.00, AOM 688 with PO amounting Php 65,288.00, AOY 657 with PO amounting Php 73,940.00, AOC 861 with PO amounting Php 73,940.00, SJN 801 with PO amounting Php 28,940.00, SKW 575 with PO amounting Php 72,800.00. Done PMS and replacement of worn out parts of Toyota Altis NBZ 5551 with PO amount of P26,112.00. Done PMS and replacement of worn out parts of Hyundai starex with PO amount P92,800.00. Done replacement of new battery of 8 units Toyota Grandia with PO amount P47,810.00, Done PMS of Toyota Rush P8Y 081 with PO amount P13,926.27, Done PMS of Toyota Rush P8Y 081 with PO amount P12,736.27, Done PMS & repair of Mitsubishi Canter SJX 926 waiting for PO with the amount P140,000.00. Done procurement - replacement 4 worn out tires of Toyota Fortuner NBZ 3574 waiting for PO with the amount P44,140.00. Done- PMS of Toyota Rush P8Y 223 with PR amount P35,000.00. Done PMS of 7 units Grandia Van with PO amount P12,500 each. Done PMS of 2 units HINO Aluminum Van with with PO amount P19,854.00 & P9,926.50. Done PMS of Toyota Grandia Blk S2T 998 with PO amount P25,000. For PMS of Toyota Fortuner awarded to TPTI with PO amount P51,000 and replacement of worn out parts of Toyota Camry with PO amonut P31,000.00. For replacement of worn out parts of 5 units Toyota Grandia.	5,180,000.00
227	Repairs and maintenance - motor vehicles - vehicle smoke emission test					JANUARY - DECEMBER 2023			Vehicle smoke emission test- Done smoke emission test of 7 out of 17units MV. Toyota Grandia SJN-801, SJN 812, TOYOTA ALTIS NBZ 5551, Hyundai Stares SLG 623, Toyota Grandia SKW 575, Toyota Fortuner NBZ 3574, Mit. Canter SJX 926, Toyota Camry ZTU 918, Grandia AOY 657, AOM 688,Grandia AOC 666. Note: 6 units under 3 years free LTO registration.	22,200.00
228	Repairs and maintenance - furniture & fixture - repair and maintenance of ffes					JANUARY - DECEMBER 2023			Repair and maintenance of ffes - No utilization yet.	600,000.00
229	Maintenance and accessories of various it equipment					JANUARY - DECEMBER 2023			Various semi-expendable ict equipment and replacement parts	900,000.00
230	IT supplies					JANUARY - DECEMBER 2023			Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.00
231	Maintenance service for it equipment					JANUARY - DECEMBER 2023			Maintenance service for it equipment	625,000.00
232	Comprehensive maintenance for data center ups					MARCH, APRIL			Maintenance for data center ups	303,000.00
233	Maintenance of public wifi equipment					JANUARY - DECEMBER 2023			Maintenance of public wifi equipment	125,000.00
234	Repairs and maintenance - office equipment - repair of existing office equipment					JANUARY - DECEMBER 2023			Repair of existing office equipment - No utilization yet	200,000.00
235	Repairs and maintenance - other machinery and equipment - comprehensive monthly pms of vrv acus					JANUARY - DECEMBER 2023			Comprehensive monthly pms of vrv acus - Under one (1) year free PMS c/o E.M Cuerpo since the project has not yet been accepted/hand over. With draft TOR for 2024 PMS	2,400,000.00
236	Repairs and maintenance - other machinery and equipment - comprehensive quarterly maintenance of precision acu					JANUARY - DECEMBER 2023			Comprehensive quarterly maintenance of precision acu - For evaluation	1,200,000.00

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237	Repairs and maintenance - other machinery and equipment - refill of fire extinguishers/ conversion to green type					JANUARY - DECEMBER 2023			Refill of fire extinguishers/ conversion to green type - No utilization yet since Fire Extinguishers are newly refilled with a 5 year-warranty.	450,000.00
238	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions					JANUARY - DECEMBER 2023		28,913.50	Meetings with service providers, consultants and other external stakeholders	1,824,000.00
239	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions					JANUARY - DECEMBER 2023		92,000.00	Linkaging/meeting with various stakeholders Reallocated P50,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8] Remaining Budget: P8,000	150,000.00
240	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023		3,611.00	Meetings with other government agencies; meetings with banks	56,000.00
241	Meetings with institutional and individual stakeholders					JANUARY - DECEMBER 2023			For OSVP-MSS and CG	28,000.00
242	Activities necessary to protect the integrity of the corporation/carry out the mandate or enhance the image of the corporation					JANUARY - DECEMBER 2023			Public relations/meetings/consultation/fora/seminars/conferences with other organizations/institutions	80,000.00
243	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions		4,560.00	Jan-23				4,560.00	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions	121,500.00
244	Expenses on travel assignment due to constraints					JANUARY - DECEMBER 2023			For purchase of food and other food supplies to be served and used during cso briefings	33,600.00
245	Public relations/ meetings/ consultations/ fora/ seminars with other organizations/ institutions					JANUARY - DECEMBER 2023	0%	0.00	Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events). For contingency purposes.	36,000.00
246	Media relations/ meetings/ consultations/ linkaging w/ other organizations/ institutions					JANUARY - DECEMBER 2023			Meetings w/ other agencies (gov't & private/ banks)	50,000.00
247	Extraordinary and miscellaneous expenses public relations/meetings/consultations/fora/seminars/conferences w/ other organizations/institutions					JANUARY - DECEMBER 2023		45,550.00	Conduct of press briefings and meetings with media (as deemed necessary) Remaining Budget as of report: P139,450 Reallocated P200,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8] Reallocated P15,000 for the new PAP "Signing of MOA with the Philippine Postal Corporation (PhilPost) re: PDIC 60th Anniversary Commemorative Stamps" per approved memo dated 23 March 2023 [dtracks 3/23/23 CCD #5]	400,000.00
248	Extraordinary and miscellaneous expenses - baws related meetings and activities					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			BAWS related meetings and activities (p10k x 5 activities)	50,000.00
249	Extraordinary and miscellaneous expenses - preparatory meetings/ linkaging for mou/caravan					JANUARY - DECEMBER 2023			Preparatory meetings/ linkaging for mou/caravan (caravan: 3 cities x 1 meeting; linkaging: 5 institutions x 1 meeting) P50,000 reallocated for new PAP related to PDIC 60th Anniversary Remaining Budget as of report: P8,000	40,000.00

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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
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250	Extraordinary and miscellaneous expenses - pdic sponsored mass for internal/external stakeholders					JANUARY - DECEMBER 2023			P10k x 3 sponsorships	30,000.00
251	Extraordinary and miscellaneous expenses - conduct of pdic regional hubs					JANUARY - DECEMBER 2023			P10k x 5 events	50,000.00
252	Extraordinary and miscellaneous expenses - public relations/ meetings/ consultations/ fora/ seminars/ conferences w/ other organizations/ institutions					JANUARY - DECEMBER 2023		111,269.57	W/ bank org., govt and private institutions of opceo Remaining Budget as of report: P258,212.22	550,000.00
253	Sponsorship of film showing for dof attached agencies					JANUARY - DECEMBER 2023			Participation to other activities of other government agencies - sponsorship of film showing for dof attached agencies c/o training institute	180,000.00
254	Extraordinary and miscellaneous expenses - others - nomination to media/pr awards					JANUARY - DECEMBER 2023		13,000.00	Fee for nomination to media/ pr awards	30,000.00
255	Extraordinary and miscellaneous expenses - tokens for external (local) stakeholders/partners					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER		13,946.00	OVP-CAG - 50k, and ccd - 50k	100,000.00
256	Extraordinary and miscellaneous expenses - moa/mou signing with government partners/like-minded institutions and bank groups					JANUARY - DECEMBER 2023			P50k x 4 activities	200,000.00
257	Extraordinary and miscellaneous expenses - pdic caravan (luzon, visayas and mindanao); pdic caravan (dpaw related) - (200k x 1 event)					JANUARY - DECEMBER 2023			P150k @50,000 x 3 activities; and P200k x 1 event Remaining Budget: P150,000 Reallocated P200,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	350,000.00
258	GAD related activities					JANUARY, FEBRUARY, MARCH, APRIL, MAY			Ongoing procurement of the 2023 18-Day CEVAW Advocacy shirts and tokens; Learning sessions, Corporate-wide contest and sponsorship of film showing for DOF and its attached agencies will be conducted as part of PDIC's activities in line with the annual observance of the 18-Day CEVAW from November 25 - December 12.	720,000.00
259	Directives from other government agencies					JANUARY - DECEMBER 2023			Fun run and other directives from csc, dof and other government agencies	180,000.00
260	Extraordinary and miscellaneous expenses - congratulatory tokens/ flowers to government agencies					JANUARY - DECEMBER 2023			For head of stakeholders/partners; and founding anniversary of local institutional partners of pdic	100,000.00
261	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (1)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Oil painting with wooden frame Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000.00
262	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (2)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Metal art wall décor Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000.00
263	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (3)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Sculpture Fully reallocated P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	10,000.00
264	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (4)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo notebook with lined paper pages	40,000.00

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265	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (5)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo pen with box Fully reallocated P50,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	50,000.00
266	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (6)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Bamboo tumbler Fully reallocated P40,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box"	40,000.00
267	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (7)					JANUARY - DECEMBER 2023		33,750.00	Face mask	75,000.00
268	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (8)					JANUARY - DECEMBER 2023		41,126.25	Face mask case	50,000.00
269	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (9)					APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER		108,750.00	Spray bottle	200,000.00
270	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (10)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Automatic alcohol dispenser Remaining Budget: P225,119.00 P10,000 reallocated for new PAP "Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box" P4,881 reallocated to PAP on Corporate Giveaways "Various Items"	250,000.00
271	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (11)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			T-shirt	200,000.00
272	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (12)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Umbrella	200,000.00
273	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (13)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Ball cap	150,000.00
274	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (14)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Piggy bank	100,000.00
275	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (15)					APR, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Tote bag	150,000.00
276	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (16)					MARCH, APRIL, MAY, JUNE, OCTOBER, NOVEMBER, DECEMBER			Box for packaging and distribution (sizes: s, m, l) Remaining Balance: P49,000	75,000.00
277	Extraordinary and miscellaneous expenses corporate giveaways/tokens (c/o OP)					JANUARY - DECEMBER 2023			Greeting cards for distribution of op ceo	20,000.00
278	Corporate give aways/tokens					JANUARY - DECEMBER 2023			To be given away to birthday celebrants	405,000.00
279	Extraordinary and miscellaneous expenses - meetings within or outside unit					JANUARY - DECEMBER 2023		299,942.85	W/ sector & group heads and op unit. this also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.) Reallocated P50,000 from OP to RMO's budget for internal meetings per approved memo dated 28 Feb 2023 Remaining Budget as of report: budget: 924,857.15	1,225,000.00
280	Other internal or external meetings					JANUARY - DECEMBER 2023		93,080.00	To be used during meetings within or outside unit of ERS	139,800.00

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281	Other internal or external meetings	PDIC		continuing activity starting January 2023		December 2023		26,094.25	For OSVP-MSS, CPG, CG	164,000.00
282	Meetings within or outside unit					JANUARY - DECEMBER 2023			Covers the meetings conducted from January to December	837,900.00
283	Other internal or external meetings		15,480.75	Jan-23		JANUARY - DECEMBER 2023		15,480.75	For purchase of food and other food items to be served during various meeting of dis	553,500.00
284	Meetings within and outside unit	PDIC - Ayala, Makati City	10,472.25	January 2023		JANUARY - DECEMBER 2023	48.30%	14,490.75	For AHC-related cases -P18,000.00 various sectoral concerns- P30,000.00. The budget in the amount of 14,490.75 was utilized during the conduct of meetings	48,000.00
285	Meetings within or outside unit					JANUARY - DECEMBER 2023			Sectoral/ group/ department meetings	360,000.00
286	Committee meetings					JANUARY - DECEMBER 2023			Committees under HRG and ASG	781,650.00
287	Other committee meetings		11,025.00	Jan-23		JANUARY - DECEMBER 2023		11,025.00	For purchase of food & other food items to be served during committee meetings	72,000.00
288	Committee meetings					JANUARY - DECEMBER 2023			RLSG committee secretariats meetings	240,000.00
289	Extraordinary and miscellaneous expenses - meetings on grc					JANUARY - DECEMBER 2023		1,130.50	c/o RMO -- P100/pax x 6 pax x 12 meeting	7,200.00
290	Extraordinary and miscellaneous expenses - editorial meetings					JANUARY - DECEMBER 2023		10,509.75	4 meetings (1 meeting per quarter)	12,000.00
291	Extraordinary and miscellaneous expenses - ermc meeting					JANUARY - DECEMBER 2023		30,474.00	c/o RMO -- P300/pax x 12 pax x 1 meeting)	43,200.00
292	Other committee meetings					JANUARY - DECEMBER 2023			For CPG - Arta, ISO	9,000.00
293	Excom meetings					JANUARY - DECEMBER 2023		420,210.74	Budget Reallocation of Excom/Mancom to OP amounting to P 400,000.00 on 16 January 2023. P200,000 reallocated from Meeting with Bank Org, Gov't and Private Institutions of OPCEO Remaining Budget as of report: P179,789.26	400,000.00
294	Extraordinary and miscellaneous expenses - board meetings					JANUARY - DECEMBER 2023		397,886.00	c/o OCS -- 3 meetings/month (3x12 = 36)	900,000.00
295	Extraordinary and miscellaneous expenses - board committee meetings					JANUARY - DECEMBER 2023		243,048.50	c/o OCS -- 3 meetings/month (3x12 = 36)	900,000.00
296	Extraordinary and miscellaneous expenses - anniversary and/or mid-year praise awards					MARCH, APRIL, MAY, JUNE		2,985,584.80	C/O CAG -- p2,185,000 (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)	2,185,000.00

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297	Extraordinary and miscellaneous expenses - christmas activities/year-end praise awards					APRIL, MAY, JUNE, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER		9,250.00	<p>C/O CAG --</p> <p>P2,330,000 (venue rental and lunch/dinner p php1m (@1,000 x 1,000 pax); lights and sound system and entertainment - P600k; food packs for security and housekeeping personnel (christmas activities) - P80k (@p400 x 200 pax); food packs for pdic employees, security and housekeeping personnel (new year's thanksgiving) ; P120k (@p100 x 1,200 pax); bus rental - P100k; various prizes (raffle, sectoral games) - P350k; christmas and new year thanksgiving mass - p50k (@p25k per event); and miscellaneous expenses - p30k</p> <p>Remaining Budget as of report: 0</p> <p>Reallocated 1,284,020.00 from the "Christmas Activities/Year-end PRAISE Awards" budget to "Anniversary and Mid-Year PRAISE" per approved memo dated 17 Feb 2023 [Dtracks 2/20/23 CCD #1]</p> <p>Reallocated P1,036,730 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]</p>	2,330,000.00
298	Conduct of training programs with private or another government agency	Bagac, Bataan	579,900.00	June 2023		JUNE 2023	100% (DOJ Seminar)	579,900.00	The budget in the amount of Php700,000.00 was reallocated for the DOJ Seminar, Php579,900.00 of which was utilized. Per LIG, PHILJA and External Counsel Seminar will not push through in 2023 since they are not included in the 2023 OPCF. The remaining amount will no longer be utilized this year.	1,800,000.00
299	Extraordinary Expenses - Strategic planning exercises			Jan-23		December 2023		370,486.85	Corporate planning meetings/ activities c/o PD	500,000.00
300	GAD related internal activities					JANUARY - DECEMBER 2023			Ongoing procurement of the 2023 18-Day CEVAW Advocacy shirts and tokens; Learning sessions, Corporate-wide contest and sponsorship of film showing for DOF and its attached agencies will be conducted as part of PDIC's activities in line with the annual observance of the 18-Day CEVAW from November 25 - December 12.	2,650,000.00
301	Co-hosting of the apec-frti program					JANUARY - DECEMBER 2023			Special events/activities of the corporation -(co-hosting) of the apec-frti programs, welcome cocktails/tokens	242,000.00
302	Extraordinary and miscellaneous expenses - primary/joint hosting of official visits					JANUARY - DECEMBER 2023		307,443.78	Conduct/hosting of official visits/ institutional visits of counterpart deposit insurance agencies (dia)	2,000,000.00
303	Corporate t-shirts and Christmas event					JANUARY - DECEMBER 2023			Corporate branding	2,000,000.00
304	Employee wellness					JANUARY - DECEMBER 2023			Budget covers the family day for pdic employees and occupational safety and health per scs-doh-dole jmc #1 series of 2020	600,000.00
305	Health information related activities					JANUARY - DECEMBER 2023			Various health related activities for wellness	223,650.00
306	Prepaid health card/voucher					JANUARY - DECEMBER 2023			Prepaid health card/voucher of pdic personnel who will be deployed on field work	1,250,000.00
307	Contingency budget for emergency procurement of medicines/medical supplies/testing or screening for all pdic personnel during natural disaster/calamity/pandemic time					JANUARY - DECEMBER 2023			Medicines/non medicine supplies/diagnostic test or screening/clinical laboratory	5,000,000.00

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Count	Programs/Projects/Activities for 2023	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status		Remarks	ABC In accordance with 2023 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date		
308	Extraordinary and miscellaneous expenses - pdic social outreach program					JANUARY - DECEMBER 2023			Conduct of pdic social outreach programs Remaining Budget P500,000 Reallocated P500,000 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8]	1,000,000.00
309	Extraordinary and miscellaneous expenses - corporate social responsibility					JANUARY - DECEMBER 2023		5,000.00	Conduct of pdic csr new programs/activities (p250k x 4 events)	1,000,000.00
310	Corporate philosophy and other advocacy/learning incentives					JANUARY - DECEMBER 2023			Special events/activities of the corporation - corporate philosophy, fsi and other advocacy/learning incentives and meetings with various training providers	300,012.00
311	Bereavement as expression of sympathy					JANUARY - DECEMBER 2023			Covers the deceased members and immediate family members of pdic employees	432,000.00
312	Extraordinary and miscellaneous expenses - bereavement as expression of sympathy to organizations or individuals from outside of pdic					JANUARY - DECEMBER 2023		16,000.00	Extending sympathy to bereaved stakeholders within the year	96,000.00
***	Request for Sponsorship/ad support from various stakeholders					JANUARY - DECEMBER 2023		323,280.00	Reallocated P1,178,270 for the new PAP "Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala" per approved memo dated 27 Feb 2023 [dtracks 2/23/23 CCD #8] Remaining Budget as of report.P104,575.00	1,581,125.00
313	Airfare of external counsel					JANUARY - DECEMBER 2023			For the procurement of air transport services of external counsel pertaining to legal indemnification	516,000.00
314	Engagement of external appraisal					JANUARY - DECEMBER 2023		1,510,250.00	1.For properties with bv / cav above 5mn. 2. For properties with expired appraisal that cannot be accommodated by prad.	2,000,000.00
	Repairs and Maintenance for ROPA					September -December 2023			For the repairs and maintenance of corpotaie properties	20,000.00
315	Engagement of appraisers					JANUARY - DECEMBER 2023			Payment for the external appraiser relative to the foreclosure of mortgaged properties under corporate accounts.	795,000.00
316	Procurement of plane ticket - regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expenses	34,400.00
317	Procurement of plane ticket regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	602,000.00
318	Procurement of plane tickets of for regular employees (closed banks)					JANUARY - DECEMBER 2023			Receivership and liquidation expense	6,346,800.00
319	Airfare of employees - closed banks					JANUARY - DECEMBER 2023			Airfare of employee	206,400.00
320	Procurement of plane ticket - R & L direct travel					JANUARY - DECEMBER 2023			Receivership & liquidation - direct travel expense	51,600.00
321	Procurement of plane tickets for closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronic procurement system (ps-philgeps).	103,200.00
322	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of philippine government electronics procurement system (ps-philgeps)	103,200.00

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323	Procurement of plane tickets/closed banks					JANUARY - DECEMBER 2023			For the purchase of plane tickets thru the procurement service of phil. govt. electronic procurement system (ps-phileps)	103,200.00
324	Postal money order (pmo) for depositors with balances of 100,000 and below	PDIC	10,557,000.00	Mar-23		JANUARY - DECEMBER 2023	23.30%	2,459,396.00	Service charge payment for ppc Note: RB San Agustin: P759,600.00, RB San Marcelino P543,592.00, Binangonan RB - P137,564.00 RB San Juan 204,442.00 Bangko Pangasinan 814,198.00	10,557,000.00
325	CAPEX - buildings and other structures - proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city capas tarlac-Finalize and present draft layout of BCS/DRS for approval of the BCT; preparation of TOR by RMO	3,150,000.00
326	CAPEX - buildings and other structures - general contractor - proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac					JANUARY - DECEMBER 2023			Proposed construction of business continuity site and data recovery facility located at new clark city, capas tarlac-Layout of the proposed BCS/DRS submitted by GSD to RMO for approval of the BCT; preparation of TOR by RMO	60,000,000.00
327	CAPEX - motor vehicles - coasters - mini bus					JANUARY - DECEMBER 2023			4 units coasters - mini bus - with final memo request to BOD for the authority to purchase motor vehicles (APMV) of 4 units mini bus is being routed for Approval of AA's, per directive of the Excom, to the conduct of online survey with regard to the availment of shuttle services for the PDIC personnel as further justification for APMV to the Board. Next step request for APMV to DBM, and 10 units brand new motor vehicles (1 unit (10seater) Passenger Van, 3 unit (12seater) Passenger Vans, 2 units MPV and 4 units Minibus) for 2023 with approved Supplemental Budget per BR NO. 2023-04-033 dated 12 April 2023. With memo request for inclusion in the 2023 APP to be presented to BAC on 20 Apr 2023. The opening of bids was conducted on 29 June 2023 and there are 5 eligible bidding. Next step for Bid Evaluation and Post Qualification c/o TWG; awaiting approval for award of the project to Prince Motor Corporation Lots 1 and 4, Lot 2 for Nissan Commonwealth Inc.;Done procurement - awaiting for the delivery of units for Lots 1,2 & 4 within the prescribed delivery period of 3 mos. for Lot 3- Notice of Award issued to Toyota Pasong Tamo Inc. Lot 3 - two (2) multi-purpose vehicle, Lot 1 - one (1) unit Passenger Van & Lot 4 - Four (4) units mini bus has been delivered last September 8 & 15 respectively. Delivery of Lot 2 - Three (3) units Passenger Van is targeted on 1st week of November 2023	19,200,000.00
328	CAPEX - furniture and fixture - modular system furniture (msf)					JANUARY - DECEMBER 2023			Modular system furniture for the proposed business continuity site and data recovery facility located at new clark city, capas tarlac-no utilization yet, to be included in the TOR c/o RMO	1,500,000.00
329	Wireless lan and access control					JANUARY - DECEMBER 2023			Conversion of wired lan to wireless	19,380,000.00
330	CBERAMS (closed banks electronic records archive management system) hardware					JANUARY - DECEMBER 2023			Replacement	17,400,000.00
331	Equipment for disaster recovery site					JANUARY - DECEMBER 2023			Equipment required for the set-up and implementation of the primary and secondary disaster recovery site	14,000,000.00
332	Notebook computers					JANUARY - DECEMBER 2023			Replacement units	12,361,388.00
333	Data center firewall					JANUARY - DECEMBER 2023			Security for the data center	2,120,000.00
334	Network laser printers					JANUARY - DECEMBER 2023			Replacement units in case of defect	1,621,000.00
335	Large format printer					JANUARY - DECEMBER 2023			For GSD's use	330,000.00
336	Colored printer					JANUARY - DECEMBER 2023			Replacement units	180,000.00
337	Heavy duty scanners					JANUARY - DECEMBER 2023			Scanners for ppd	1,200,000.00

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338	Scanners					JANUARY - DECEMBER 2023			Additional units	330,000.00
339	File servers					JANUARY - DECEMBER 2023			Server for active directory	1,000,000.00
340	Rack mount ups					JANUARY - DECEMBER 2023			For the idfs in pasong tamo	770,000.00
341	RL financials					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,800,000.00
342	Human Resource Information System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000.00
343	Customer Handling System(CHS)					JANUARY - DECEMBER 2023			CAPEX-Intangibles	11,000,000.00
344	Integrated Legal Management System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	9,000,000.00
345	Common Fund System					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,700,000.00
346	Governance risk & compliance system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	7,500,000.00
347	Insurance claims system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	6,000,000.00
348	Bank monitoring system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	9,200,000.00
349	Cloud integrated financial system					JANUARY - DECEMBER 2023			The total project cost in the amount of P18,600,000.00 fro the procurement of Bank Monitoring System with Multi-Dimension Analytics System (MDAS) is broken down as follows: CAPEX-Intangibles	22,800,000.00
350	Human resource information system - phase 2					JANUARY - DECEMBER 2023			CAPEX-Intangibles	5,800,000.00
351	Privileged access management system					JANUARY - DECEMBER 2023			Access mgmt system	23,000,000.00
352	Data loss prevention system					JANUARY - DECEMBER 2023			Data loss prevention system	21,000,000.00
353	Mobile device management system					JANUARY - DECEMBER 2023			OVP-USD per ISSP	17,000,000.00
354	Asset distribution plan					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15,000,000.00
355	PDIC e-portal					JANUARY - DECEMBER 2023			CAPEX-Intangibles	15,000,000.00
356	File integrity monitoring tool					JANUARY - DECEMBER 2023			OVP-USD per ISSP	12,000,000.00
357	Self service kiosk					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
358	Records management system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
359	Management information system					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00

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360	IT systems api development					JANUARY - DECEMBER 2023			CAPEX-Intangibles	10,000,000.00
361	Host intrusion prevention system					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	6,700,000.00
362	Network monitoring system					JANUARY - DECEMBER 2023			Replacement	3,800,000.00
363	Data erasure solution					JANUARY - DECEMBER 2023			OVP-ISD per ISSP	2,700,000.00
364	MS SQL licenses					JANUARY - DECEMBER 2023			CAPEX-Intangibles	3,000,000.00
365	Windows cals					JANUARY - DECEMBER 2023			Client access license for windows	2,235,000.00
366	Various - office equipment - under CSE					JANUARY - DECEMBER 2023	3%	23,880.00	Binding machine - 38,800.00 Dater machine - 69,400.00 • ISD (Dater Machine) - P 23,880.00 Duprinting machine - 321,000.00 Document camera - 33,000.28 Shredding machine 337,260.00	799,460.28
367	CAPEX - other machinery and other equipment - emergency response team equipment					JANUARY - DECEMBER 2023			For use of pdic emergency response team- For procurement of helmet to be distributed to all employees targeted this Q4 of 2023; request for the reallocation of budget for the procurement of helmet, go bags and other related items for approval	1,000,000.00
368	CAPEX - machinery and other equipment - disinfection chamber with temperature scanner					JANUARY - DECEMBER 2023			Disinfection chamber with temperature scanner- to be deferred to year 2024	1,000,000.00
369	CAPEX - other machinery and other equipment - x-ray inspection machine and walk-through metal detector					JANUARY - DECEMBER 2023			X-ray inspection machine and walk-through metal detector- for 2024 procurement	1,150,000.00
370	CAPEX - other machinery and equipment - hydraulic scissors type electric platform					JANUARY - DECEMBER 2023			Hydraulic scissors type electric platform- Requested by PPD to prepare memo for amendment of budget. Finalize market scan.	1,000,000.00
371	Tone tracer					JANUARY - DECEMBER 2023			Network tool	44,000.00
372	Various - other machineries & equipment - under cse					JANUARY - DECEMBER 2023			Air purifier - 35,000.00 Digital camera - 19,124.00 Gondola - 450,000.00 Mirrorless camera - 141,050.00 Refrigerator - 140,000.00	785,174.00
373	IP phones					JANUARY - DECEMBER 2023			Digital ip phones	600,000.00
374	Multimedia projector					JANUARY - DECEMBER 2023			Projectors for conference rooms/replacement units	880,000.00
375	Corporate Giveaways/Tokens-17 - Bundle of tokens: Notebook, Metal Pen & Vacuum Flask with Premium Flipcover Box								New PAP	170,000.00
376	Engagement of Service Provider for the Overall Events and Exhibit Management for the PDIC's 60th Anniversary Gala							2,830,000.00	New PAP	3,165,000.00
377	Production of the PDIC's 60th Anniversary Commemorative Stamp								New PAP	963,896.00

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378	Signing of MOA with the Philippine Postal Corporation (PhilPost) re: PDIC 60th Anniversary Commemorative Stamps							11,392.00	New PAP	15,000.00
379	Reimbursable Business Expenses of Private Representatives (inclusive of WCF)					JANUARY - DECEMBER 2023		842,011.26		1,320,000.00
380	Procurement of snacks for the 60th anniversary thanksgiving mass							19,200.00	New PAP. Amount (30k) sourced from CAG-CCD's Budget for Advertising, Promotional, and Marketing expenses - Notice to the Public: Various Advisories (Scam/ Fraud, etc.) [dtracks: 6/6/23 CCD #3]	
381	Purchase of Raffle Items for the 60th Anniversary							238,003.00	New PAP. Amount (341k) sourced from CAG-CCD's Budget for Advertising, Promotional, and Marketing expenses - Notice to the Public: Various Advisories (Scam/ Fraud, etc.) [dtracks: 6/6/23 CCD #3]	
382	Extraordinary and miscellaneous expenses - corporate giveaways/tokens (18) - Various Items							12,695.00	New PAP - Various Items requested by IRD	
383	Purchase of Wines (red and white) to be used during the Toast before dinner for the PDIC's 60th Anniversary Gala on June 23, 2023							55,470.00	New PAP. Amount sourced from CCD's Budget for Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions [dtracks: 7/4/23 OVP-CAG # 3]	
384	Thanksgiving Mass and Food packs for Security Personnel who will be deployed to the anniversary venue							19,620.00	New PAP. Amount sourced from CCD's PAP for Anniversary and/or Mid-Year PRAISE Awards	
TOTAL			101,060,062.52				28%	40,139,141.85		884,007,587.56

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.

Prepared by:


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Noted by:


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