

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 24, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards	Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Memo requesting for the performance ratings of loyalty awardees has been transmitted to the Organization Development Department on Feb. 9, 2016	3,122,600.00
2	Travel Expenses (Local)	RB Calabanga (Cam Sur), Inc.; RB Caba (La Union), Inc.; RB Villaviciosa (Abra), Inc.; Lapu-Lapu Rural Bank								22,901,040.00
3	Travel Expenses (Foreign)									8,163,271.00
4	Internal Training Programs									5,470,000.00
5	External Training Programs									5,140,000.00
6	GAD Related External Trainings/Seminar									90,000.00
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)			Jan-16				6,219.63	Monthly provision of supplies for the month of January 2016	12,286,312.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)									3,467,298.00
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines		Purchased Request (PR) was done last January 5, 2016		Sep-16	48%	223,997.00	70% of medicines from current PR were delivered on Feb 23, 2016 and remaining items are expected to be delivered by end of March	469,758.00
10	Utilities (Electricity & Water)									52,956,820.00
11	Communication (postage and expressage / landline and mobile telephone, internet)									10,844,142.00
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)									61,315,095.00
	Printing and Binding									

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13	Public Awareness Campaign Related Publication/Financial Literacy Brochures									7,500,000.00
14	Annual Report									1,350,000.00
15	Posters on Wise Savings and Responsible Banking									1,000,000.00
16	Customer Survey Feedback Form									300,000.00
17	Special Publication									200,000.00
18	Intercom									160,000.00
19	Claims Form and Other Claims Related								Not yet started; claim forms and other claims related are still sufficient to cover the need of CPD.	99,200.00
20	Tarpauline									420,200.00
21	Flyers for Housing Fair									25,000.00
22	Bookbinding of Library Books									5,000.00
	RENT									
23	Ayala Office (3/F - 10/F), parking and ATM Space									99,945,220.00
24	Photocopying Machines									2,127,820.00
25	Taguig Warehouse									1,272,497.00
26	Additional Warehouse									1,440,000.00

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27	Ornamental Plants									180,000.00
28	IT Equipment									200,000.00
29	Space Rental									226,000.00
30	Rental of chairs, tables and tents									365,000.00
31	Generator Set									105,000.00
32	Sound System									104,000.00
33	Safety Deposit Box									6,000.00
34	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)									897,793.00
35	Disaster Recovery Site									2,896,800.00
36	Bloomberg Professional Service									1,610,001.00
37	Tri-media News Monitoring Service									600,000.00
	Professional Services - Legal Services									1,900,000.00
38	Professional Services - Consultancy									
39	Competency Assessment of Incumbents and Identification									5,000,000.00
	Personnel Assessment under Reorganization	Within the Philippines							To start within the implementation of Reorganization	
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015	0	Mar 2016	80%		> P194,000 (10%) paid to Impact Group Inc. (IGI) on 10/14/15 > P582,000 (30%) paid to IGI on 1/26/16 > Paid IGI a total of P776,000 (out of 1.940M TCP) > Balance will be paid to IGI upon completion	1,164,000.00
	CBHRS Phase II			Mar 2016 (Target)		Oct 2016				2,000,000.00
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016				2,500,000.00
	Current State Assessment (Validation of ODD Results)			Mar 2016 (Target)		Sep 2016				500,000.00
	Competency-Based Succession Planning Program Framework			Oct 2016 (Target)		Dec 2016				2,000,000.00

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	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package			Mar 2016 (Target)		Sep 2016				6,000,000.00
40	Financial Literacy Project									1,200,000.00
41	PDIC's Service Quality Feedback Survey									1,200,000.00
42	Forensic Consultant-Firm									9,000,000.00
43	ISO Certification for ITG Processes									2,500,000.00
44	Certifying Body (Third Surveillance Audit for CSO Certification Project)	N/A	N/A	Not yet Started		Q2 2016	N/A	N/A	Under the PPA for 2016-2020, Transition to ISO 9001-2015	175,000.00
45	Cashiering Certification Project	N/A	N/A	Not yet Started		Q4 2016	N/A	N/A	PPA is replaced by 1 Frontline Service	500,000.00
General Services										
46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)									804,960.00
47	Elevator Maintenance									201,000.00
48	Post Control Services									194,323.00
49	Annual Inspection of Professional Mechanical Engineer									40,000.00
50	Annual Inspection of Professional Electrical Engineer									40,000.00
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)									15,750,000.00
52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)									19,014,929.00
53	Auditing Services									6,212,041.00
54	Other Professional Services - Contractual Personnel (Salaries and Compensation)									60,510,900.00
55	Other Professional Services - Local Travel Expenses									12,503,347.00
Repairs and Maintenance										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)									1,658,640.00
57	Motor Vehicles and Participation Fee									1,179,022.00
58	Office Equipment									19,347.00

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59	Furniture and Fixtures (Rheuphostery works)									466,479.00
60	Other Machinerries and Equipment (genset and repair of various equipment)									1,058,912.00
61	Communication Equipment (PBX regular maintenance)									157,500.00
IT Equipment and Software - IT Systems and Software Maintenance										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									871,000.00
64	EFAR System									876,600.00
65	Helpdesk									275,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									2,134,000.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00
70	ROPA System Maitenance									4,000,000.00
71	Network Monitoring System									247,500.00
72	VMWare Maintenance									1,870,000.00
73	Integrated Procurement									3,080,000.00
IT Equipment										
74	Comprehensive Maintenance for IT Equipment									137,500.00
75	Preventive Maintenance for IT Equipment									550,000.00
76	Replacement of Parts and Labor									2,893,000.00
77	Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities									7,594,901.00
78	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings)		COTINUING CONCERN (up to Dec. 2016)					46,305.85		4,558,775.00
	Corporate Planning Activities		COTINUING CONCERN (up to Dec. 2016)					36,009.50		

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79	Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)								
Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities									
80	Corporate Social Responsibility								
81	Employee Wellness	Within the Philippines							For presentation to VP-HRG & EWC
82	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		50,200.00	
83	Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)								
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines		Jan. 13, 2016		Dec-16			Waiting for the billing and copy of the insurance contract from GSIS. PDIC letter of intent to renew the GPAI and the list of the 617 enrollees have been transmitted to and received by GSIS on January 22, 2016.
84	Asset Administration Expenses (Extra-judicial/judicial foreclosure expenses, Premiums for Injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses)								
85	Other Financial Expenses (Trustee Fees & Cost of PPMO)								
86	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operations and Vehicle Smoke Emission Test)								

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87	Capital Expenditures - Motor Vehicles (replacement and disposal of corporate vehicles aged 7 years)									13,600,000.00
88	Capital Expenditures - Furnitures and Fixtures									27,458,260.00
	Cabinet, Back, 6-panel	Anywhere in the Philippines				Dec-16			Waiting for the personnel to assume position	18,700.00
	Cabinet, side w/ rollers	Anywhere in the Philippines		Purchase request dated Feb 12, 2016		Dec-16			Waiting for approval of the revisited budget per BDD, PR was put on hold	7,700.00
	Chair w/ gas lift (computer chair)					Dec-16			Waiting for approval of the revisited budget per BDD	30,552.00
	Chair, ergo, high back					Dec-16			Waiting for the personnel to assume position	7,480.00
	Chair, visitor, upholstered w/ arms					Dec-16			Waiting for the personnel to assume position	11,276.00
	Filing Cabinet, 2 drawers gauge 20					Dec-16			Waiting for the personnel to assume position	11,000.00
	Sofa, 2-seater w/ wooden arms					Dec-16			Waiting for the personnel to assume position	16,821.00
	Table desk Sr, Exec, 30x60x30					Dec-16			Waiting for the personnel to assume position	9,680.00
	Table desk clerical, 24x48x30					Dec-16			Waiting for the personnel to assume position	14,410.00
89	Capital Expenditures - Office Equipment									320,993.00
90	Capital Expenditures - Other Machineries and Equipment									1,156,822.00
	Aluminum ladder	Within the Philippines				Dec-16			Waiting for approval of the revisited budget per BDD, PR was put on hold	2,500.00
91	Capital Expenditures - Communication Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television sets, microphones)									1,780,330.00
	Capital Expenditures - IT Equipment									
92	Desktop Computers									847,875.00
93	Notebook/mobile Computers									3,695,937.00
94	Printers									1,101,000.00
95	PC Monitors									357,000.00
96	External Hard Disk Drive									52,800.00
	Capital Expenditures - Intangible Assets (Software System and Licenses)									
97	Upgrade of BI Tool									6,800,000.00
98	Budget System									18,000,000.00
99	Legal Cases Monitoring System									10,000,000.00
100	Audit Monitoring System									4,000,000.00
101	Procurement System									11,200,000.00

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102	RL Financial System									15,000,000.00
103	Customer Handling System									10,000,000.00
104	Financial Assistance System									5,000,000.00
105	Records Management System									12,430,000.00
106	License for Business IP									537,600.00
107	ACL Software									524,000.00
TOTAL			1,940,000.00					362,731.98		703,335,579.00

* - System implemented within 6 months upon issuance of Notice To Proceed

** - System implemented within 10 months upon issuance of Notice To Proceed

*** - Software installed within 1 week upon issuance of Purchase Order

**** - System fully implemented and data migrated by Q4 2016

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2015. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:

for: [Signature]
Atty. Dofel S. Ferrer
CEO II - CGO

Noted by:

[Signature]
Atty. Basilio O. Visaya, Jr.
VP - CGO

