

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 24, 2015

Count	Programs/Projects/Activities for 2015	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2015 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Health Maintenance Program	Anywhere in the Philippines				May 2015			2014 Procurement was put on-hold due to the COA Notices of Disallowance for 2013 disbursements	29,882,160.00
2	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards (PRAISE Loyalty and Service Memorabilia (necklace with pendant, ring, pin, watch, plaque))	Anywhere in the Philippines		Dec 2014		Jun 2015 and Dec 2015	50%	28,000.00	Supplier has been paid	1,556,800.00
		Anywhere in the Philippines		Dec 2014		Jun 2015 and Dec 2015	50%	4,500.00	Supplier has been paid	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015	50%	454,200.00	Service rings and gold-plated service pins were paid; The check payment for the supplier of gold necklace with pendant and silver-plated service pins is ready for pick-up and the supplier has been notified thereof.	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015	50%	35,100.00	Supplier has been paid.	
3	Travel Expenses									84,446,940.00
4	Training and Scholarship									14,985,000.00
	FSI Connect On-line Tutorials	Training Room	2,000,000.00	Mar 1, 2014		Feb 2016	12.5%	1,229,664.80	Account holders are well into the program with an average of 45 tutorials completed per pax; 12 account holders have finished the required 100 tutorials.	
	Compliance and Audit Training - Batches 1-4	Training Room	59,750.00	Mar 30		Nov 11	100%	59,750.00	Completed	
	Foundation Course - Batch 30	DAP Conference Center, Tagaytay City & 9/F Training Room	157,401.35	Oct 16		Oct 23	100%	157,401.35	Completed	
	Cascade of PDIC's Strategic Initiatives, New Vision Elements, and Roadmap for 2016-2020	Training Room	5,500.00	Nov 6		Nov 6	100%	5,500.00	Completed	
	Seminar-Workshop on Basic Records and Archives Management	Training Room	26,827.00	Nov 12		Nov 13	100%	26,827.00	Completed	
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)									

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	Medical Travel Kit	N/A		Jan 2015		Dec 2015		179,000.00	For preparation of new Purchase Request for MTK amounting P80,000.00 (estimated)	283,500.00
	Drugs and Medicines	N/A		Jan 2015		Dec 2015		92,568.00	Purchase Request for Drugs and Medicine amounting P24,288.00 last September 16, 2015	117,900.65
6	Utilities (Electricity & Water)									59,800,012.00
7	Communication (postage and expressage / courier service, landline and mobile telephone, prepaid internet and wireless facility)			May-15		Q3	90%		PO issued to the winning supplier. Waiting for delivery of units.	16,803,280.00
8	Internet Service Provider									960,000.00
9	Advertising (newspaper, printed and online placement, publications, radio, TV infocommercial, TV production, audio visual presentation, etc.)							1,876,230.94	A total of 89 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets; Radio Campaign/Strategy is being postponed until after 2016 elections per directive from top management.	34,458,326.00
	Job Placement	N/A		Mar 2015 & Sep 2015		Jul 2015 & Dec 2015	50%	16,800.00	Posted job advertisements on E-Portal (Jobstreet) for 5 positions in July 2015. Availied of promo rate of P16,800 instead of P56,000	150,498.00
	Printing and Binding							87,444.06	Intercom 2014 special issue and August -December 2014 delivered on April 2015; Intercom Q1 2015 delivered on May 12, 2015. Intercom Q2 (special issue) delivered on Sept. 15, 2015. Articles for Intercom Q3 drafted for review of UH.	2,220,375.00

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	Development of a Competency-Based Human Resource System (CBHRS) Framework					Feb. 2016			Conducted orientation/workshops for the remaining sectors: LAS - Oct 6 MSS - Oct 6 OP - Oct 12 As of report date, 9 sessions of orientation/workshops had been conducted by the Impact Group, Inc., with a total of 314 participants	
			1,940,000.00	Sept. 2, 2015				194,000.00	Separate sessions were held for the presentation of outputs of the following: CG - Oct 9 ASG and CAG - Oct 14 HRG - Oct 14 and 21	
									Conducted 2 more interviews on October 1 with BAP representatives from Bank of Commerce and Asia United Bank. A total of 7 interviews had been conducted by the IGI with PDIC's Institutional Partners	
									First payment to Impact Group Inc. (10% of the Contract Price) was made on October 14, 2015. The Bid Security of Impact Group, Inc. is expected to be released on the last week of October Second CBHRS updates for PDIC employees was conducted on October 19 during the Flag Raising Ceremony The presentation of CBHRS Framework by the IGI to SVP-CSS, ODD and selected HRG Officers is	
10	Printing and Binding (brochures, claim / payout forms, campaign materials, booklet, handbook, survey form, intercom, occasional papers, tarpauline, greeting cards, placards, leaflets and flyers, bookbinding and other documents)							Php56,939.10	Intercom 2014 special issue and August -December 2014 delivered on April 2015; Intercom Q1 2015 delivered on May 12, 2015	2,220,375.00

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11	PDIC Annual Report								Service Provider for the production/printing of the 2014 Annual Report was engaged on June 26, 2015 . Notice to Proceed issued on July 24, 2015. Expected delivery by December 2015.	1,350,000.00
12	Deposit Insurance Brochures								Printing of brochures on "Understanding Deposit Insurance" via public bidding. Notice to Proceed issued on October 9, 2015. Digital copy for approval by GH, expected delivery by first week of November 2015; and Printing of 50,000 copies of "Filing Claims for Deposit Insurance" brochure cancelled on October 2, 2015 per management decision; printing of reduced quantity of 25,000 copies via Small Value Procurement awarded to printer on October 20, 2015.	3,500,000.00
13	Rent (Ayala Office, Penthouse, parking, security deposit, SSS cafeteria, ATM space, additional warehouse, chairs, tables, tents, space rental during field operations, generator set, safety deposit box)									124,431,880.00
14	Rental of Photocopying Machines									3,000,000.00
15	Taguig Warehouse									1,128,600.00
16	Lease of IT Equipment									800,000.00
17										168,000.00
18	Ornamental Plants									300,000.00
19	Subscription (newspapers of various offices/ departments, technical, business and reading materials, cable TV)									1,190,033.00
20	Bloomberg Professional Service									1,350,000.00
21	Disaster Recovery Site									2,896,800.00
22	Professional - Legal Services									1,910,000.00
Consultancy Services										

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23	Development of a Competency-Based Human Resource System (CBHRS) Framework								Presentation of Impact Group, Inc. on the Proposed CBHRS Framework were conducted on the following dates: October 30 - to SVP-CSS and HRG DMs November 4 - to President CQOrbeta November 9 - to EXCOM	
			1,940,000.00	Sept. 2, 2015		Feb. 2016		194,000.00		2,000,000.00
									Technical/Functional Competencies with definitions which were generated from the sectoral workshops were distributed to Sector Heads on November 9, 2015 for review/comments	(Based on revisited budget which has been noted by the Board)
									Board Memo on the CBHRS Framework will be included in the agenda of Board Meeting on December 2, 2015	
24										
25										
26	Forensic Consultant									1,200,000.00
27	Certifying Body (RL ISO Certification)									1,000,000.00

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28	Tri-Media News Monitoring Services								Procurement of tri-media news monitoring service provider for 2015-2016 is deferred indefinitely	600,000.00
29	Technical Consultant for Assessment Premium Monitoring System (APMS) Update									500,000.00
30	Bank Closure Consultancy									225,000.00
31	Employee Testing	N/A		Jan 2015		Dec 2015		79,755.00	Behavioral Dynamics, Inc. delivered the Test materials for Officer positions on August 20, 2015 amounting to P43,075.	100,100.00
	Executive Profiling	N/A		Sep 2015		Dec 2015			Groundwork which will include drafting of the TOR for the project will start in Q4	1,000,000.00
	Other Professional Services - Contractual Personnel	Makati or anywhere in the Philippines		Jul 2015 & Jan 2016		Dec 2015 & Jun 2016			Contracted for Manpower Services awarded to LBP Service Corporation for a period of one (1) year effective October 1, 2015.	66,868,244.00
32	Certifying Body (Second Surveillance Audit for CSO Certification Project)	PDIC Premises	49,280.00	NA	NA	5-May-15	100%	49,280.00		50,000.00
General Services										
33	Garbage Hauling (Ayala and Chino Roces Building)									1,088,246.00
34	Elevator Maintenance									215,710.00
35	Pest Control Services									174,240.00
36	Annual Inspection of Professional Mechanical Engineer									40,000.00
37	Annual Inspection of Professional Electrical Engineer									40,000.00
38	K9 Units									40,000.00
39	Water Probability Test									12,000.00
40	Janitorial Services									16,025,823.00
										285,600.00
41	Security Services									19,068,000.00
42	Auditing Services									6,815,965.00
43	Other Professional Services - Contractual Personnel	Makati or anywhere in the Philippines		Jul 2015 & Jan 2016		Dec 2015 & Jun 2016			HRAD had requested BAC for a month-to-month extension of the contract effective July 1, 2015	66,868,244.00
	Repairs and Maintenance (office building, office equipment, furniture and fixtures, machineries and equipment, motor vehicles, sports equipment)									9,190,400.00
Repairs and Maintenance - IT Equipment, Systems & Software										

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44	ROPA System									4,000,000.00
45	Loans System			3-Oct-14		3-Apr-15	80%	2,492,750.00	Data migration in progress.	2,640,000.00
46	EFAR System									1,035,000.00
47	Network Monitoring System			Jan-15		Q1	100%	225,000.00	Completed on March 14, 2015. Implementation on-going	300,000.00
48	SAP									3,000,000.00
49	Lotus Domino and Notes									2,400,000.00
50	Server Virtualization Software									1,700,000.00
51	Checkpoint Firewall									740,000.00
52	Antivirus and Antispam									650,000.00
53	Business Intelligence Tool									500,000.00
54	Helpdesk Software			Jan-15		Q2	100%	250,000.00	Completed on May 17, 2015. Implementation on-going	345,000.00
55	Progress Software Maintenance									190,000.00
56	IT - Equipment (replacement of parts and labor)									14,120,000.00
57	IT Equipment (preventive maintenance)									600,000.00
58	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to protect the Integrity of the Corporation or to enhance the Image of the Corporation, Board Meetings and Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Responsibility, Hosting of Official Visits, Bereavements, and other related expenses							Php1,890,745.98	Seven (7) corporate events have been conducted to date: 1) Appreciation Ceremony for former PDIC President Valentin A. Araneta on February 16, 2015; 2) Media Launch of Takbo2 on April 15, 2015; and CSR event conducted at CCP - PDIC Benefit Run "Takbo2" on May 10, 2015; 3) PDIC-hosting of the International Workshop on Deposit Insurance Fund Target Size on June 16-17, 2015; 4) Re-launch of Be A Wise Saver (BAWS) campaign - MOA Signing with Komisyon sa Wikang Filipino (KWF); 5) PDIC 52nd Anniversary and Mid-Year PRAISE Awards; 6) Participation to the KABISIG Expo and Trade Fair on July 6-8, 2015 at SM North Edsa; and 7) MOU Signing with PhilJA on July 15, 2015.	3,780,000.00
	Venue, food and logistics for Meetings, Consultations Activities									

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	Venue, Food and Event Organizer for PRAISE and Christmas Activities	Makati				Dec 2015			Engagement of service provider for the venue and food ongoing. Engagement of service providers for the light and sounds, food packs, bus rental services, and raffle and sectoral prizes drafted and for review.	1,240,277.30
	Food for Thanksgiving Masses									380,000.00
	b) Christmas	Makati		Oct 2015		Dec 2015				
	Venue, Food and Event Organizer for Annual Employee Wellness Activity									
	b) PDIC Chorale	Various	186,733.45	Mar 16, 2015		Mar 15, 2016	33%	186,733.45	On-going activity	500,000.00
	Asia Pacific Economic Cooperation Financial Regulators Training Initiative (APEC FRTI) Activities									500,000.00
	Expression of Sympathy	N/A		Jan 2015		Dec 2015		91,332.50		200,000.00
	Various Meetings (Executive/Management Committees, Policy Review Committee/SOGI Review/BPR, MIS Meetings, etc.) and	Continuing Concern (up to Dec. 2015)						224,556.24		
	Corporate Planning Activities	Continuing Concern (up to Dec. 2015)						341,358.60		
59	Insurance - Group Personal Accident								For deletion, not under procurement mode	11,430,620.00
60	Asset Administration (engagement of appraisers, brokers, security services, caretaker, external marketing agents, insurance premiums, fees, utilities and general expenses)									54,308,432.00
61	Miscellaneous - registration/vehicle smoke emission test and other misc expenses									409,220.00
62	Legal Indemnification - Retainer, etc								For deletion, not under procurement mode	6,000,000.00
63	Office Building (Leasehold Improvement - carpet filing for all floors)									2,176,000.00
64	Motor Vehicles (replacement of 24 units corporate vehicles)									28,800,000.00
65	Capital Expenditures - Furnitures									83,127,473.00
66	Capital Expenditures - Office Equipment									1,301,088.00
67	Capital Expenditures - Other Machineries and Equipment									1,905,800.00

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68	Capital Expenditures - Communication Equipment (Public Address System, IP Telephone, Analog Telephone and 2-way radios)			May-15		Q3	90%		PO issued to the winning supplier. Waiting for delivery of units.	10,963,650.00
Capital Expenditures - IT Equipment										
69	Notebook Computers								124 units and 116 units	19,950,000.00
70	Network Swith - edge			Jan-15		Q2	100%	142,590.00	PO issued to the winning supplier. Processing of payment on-going.	12,000,000.00
71	Network Swith - Core									8,760,000.00
72	Desktop Computers			Jan-15		Q2	100%	6,704,344.34	54 units and 33 units. Delivered and deployed to users.	6,100,000.00
73	Desktop Computer with MAC Application									200,000.00
74	Portable Laser Printer									1,800,000.00
75	Network Laser Printers									900,000.00
76	Colored Laser Printers									320,000.00
77	Deskjet Printers									80,000.00
78	Heavy Duty Scanners									1,800,000.00
79	Flatbed Scanners									1,440,000.00
80	Portable Scanners									125,000.00
81	Network attached storage									1,500,000.00
82	Multimedia Projector			Apr-15		Q3	70%		12 units. Approved for public bidding. For schedule.	1,457,484.00
83	Desktop Monitors									350,000.00
84	Pocket wifi devices									200,000.00
85	Wifi Routers									150,000.00
86	External Hard Disk Drives									102,000.00
Capital Expenditures - Intangible Assets (Software Systems and Liscenses)										
87	HR System									30,000,000.00
88	Procurement System									20,000,000.00
89	Budget System									18,000,000.00
90	RL Financial Systems					Q1	100%	2,512,500.00	Processing of payment on-going.	15,000,000.00
91	Project of Distribution System									12,000,000.00
92	Customer Handling System									10,000,000.00
93	E-Library System									250,000.00
94	MS Office Liscenses									10,245,000.00
95	Visual Studio									850,000.00
96	Latest Crystal Reports Generation									750,000.00
97	SQL Server									400,000.00
98	Network Management for Wireless Routers									400,000.00
99	SQL Elements									300,000.00
100	Backup Software for Closed Bank Database and System									200,000.00
										877,343,095.95

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- * - 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 2015

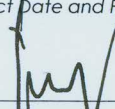
Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2015. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



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Noted by:



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