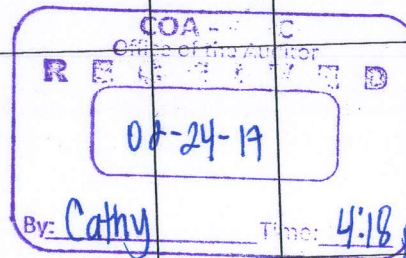


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, -2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
								200.00	Globe Prepaid Cards	1,240.00
1	Globe Prepaid Cards							-		22,280.00
2	Various - Telephone/Mobile								Office Equipment - Shredding Machine, 15CC	20,774.00
3	Office Equipment							-	Office Equipment - Fax Machine	6,039.00
4	Office Equipment - Fax Machine							-	For disposal of confidential documents	20,774.00
5	Office Equipment							-	Shredding Machine, 15cc	20,774.00
6	Office Equipment							-		141,520.00
7	Various - Office Equipment							-	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES Procurement ongoing	500,000.00
8	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)								OFFICE EQUIPMENT	6,039.00
	PROCUREMENT OF OFFICE EQUIPMENT - FAX MACHINE								upgrade of virtual environment	31,000,000.00
9	virtual servers							-	to be assigned to new hires; replacement units	4,018,000.00
10	desktop computers							-	to be assigned to new hires; replacement units	1,760,000.00
11	notebook computers							-	replacement units	233,820.00
12	UPS							-	for PAD, ISD and TI	60,000.00
13	colored printer							-	for onsite exams; ED3; ED4; EG1	80,000.00
14	portable printer							-	for onsite exams; ED3, ED4, EG1	75,000.00
15	portable scanners							-	replacement units	588,000.00
16	small capacity printers							-	replacement units	1,440,000.00
17	network laser printers							-	replacement units	200,000.00
18	line printers							-	for RCLD	7,000.00
19	external hard drive									



990

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
								-	replacement of defective units	1,875,000.00
20	Edge network switches							-	Furniture & Fixtures	10,041.00
21	Other Furniture & Fixtures	PDIC						-	various books	1,638.00
22	various books							-	Furniture and Fixtures	52,723.00
23	Capital Expenditures							-	CAPITAL EXPENDITURES- FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	7,638.00
24	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT							-	Budget for Furniture and Fixtures for the department.	112,211.00
25	Furniture and Fixtures							-	one (1) unit 3-seater sofa with armrest in black leather upholstery for the Office of the Board Chairman (OBC)	100,000.00
26	CAPEX - Furniture and Fixtures							-	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	192,000.00
27	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms							-	Furnitures & Fixtures - Chair, Conference, 12-seater - Replacement of worn-out chairs located in various conference rooms	70,000.00
28	Furnitures & Fixtures - Chair, Conference, 12-seater - Replacement of worn-out chairs located in various conference rooms							-	Filing Cabinet	79,429.00
29	Capital Expenditures							-	Furniture, Fixtures and Equipment to be used by 2 target hires for 2017.	53,121.00
30	FFEs	Makati City	53,121.00	not yet started		2 months after the implementation of reorganization	not yet started	-	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves	11,630.00
31	Capital Expenditures							-	Furnitures and Fixtures	32,952.00
32	Furniture and Fixtures for TA							-	Chair, Visitor, upholstered with arms	22,552.00
33	Furniture and Fixtures							-	Furnitures and Fixtures	25,100.00
34	Furnitures and Fixtures							-	FF for incoming Officer of OVP-HRG	5,025.00
35	OVP-HRG							-	For official use of PAD	16,821.00
36	Furniture & Fixture							-	Filing Cabinet - 4 drawers to be used for storage of files.	68,082.00
37	Filing Cabinet (4 drawers)							-		

20

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
38	Procurement of Open 8 Layered Steel Shelves							-	Open 8 layered Steel Shelves	1,232,000.00
39	CAPEX - FFE - Filing Cabinet							-	preferably lateral drawers	8,000.00
40	Various - Furniture and Fixtures							-		33,000.00
41	PROCUREMENT OF BOOM MICROPHONE BOOM POLE FOR BOOM MICROPHONE							-	CAPITAL EXPENDITURES-COMMUNICATION EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	33,000.00
42	multimedia projector							-	for PAD and TSD	202,840.00
43	telephone headsets							-	for PAD	50,000.00
44	Various Other Equipment & Machineries	PDIC						-	Various other equipment & machineries	836.90
45	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER STUDIO LIGHTS							-	CAPITAL EXPENDITURES-OTHER MACHINERIES AND EQUIPMENTS /TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	240,000.00
46	R&M Other Machineries & Equipment- Maintenance of genset							-	R&M Other Machineries & Equipment- Maintenance of genset	36,913.00
47	Other Machineries and Equipment - 12 units of Airpot, Electric							-	Other Machineries and Equipment - 12 units of Airpot, Electric	16,476.00
48	Other Machineries and Equipment - 2 units Coffee Maker							-	Other Machineries and Equipment - 2 units Coffee Maker	1,430.00
49	Other Machineries and Equipment - 1 unit Digital Camera							-	Other Machineries and Equipment - 1 unit Digital Camera	21,409.00
50	Other Machineries and Equipment - Electric Stand Fan							-	Other Machineries and Equipment - Electric Stand Fan	20,746.00
51	Other Machineries and Equipment - 6 units Microwave Oven							-	Other Machineries and Equipment - 6 units Microwave Oven	29,700.00
52	Other Machineries and Equipment - 2 units Refrigerator							-	Other Machineries and Equipment - 2 units Refrigerator	49,060.00
53	Other Machineries and Equipment - 1 unit voice recorder							-	Other Machineries and Equipment - 1 unit voice recorder	6,833.00

900

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
54	Other Machineries and Equipment							-	Other Machineries and Equipment	6,000.00
55	Other equipment							-	For official use of PAD	42,818.00
56	Various - Other Machineries & Equipment							-		247,638.60
57	Motor Vehicles - Procurement of Motor Vehicles							-	Procurement of Motor Vehicles	12,300,000.00
58	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE							-	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	115,000.00
59	CAPEX-INTANGIBLES-LCMS							-	LEGAL CASE MANAGEMENT SYSTEM	10,000,000.00
60	CAPEX-INTANGIBLES-HRIS							-	HUMAN RESOURCE INFORMATION SYSTEM	20,000,000.00
61	CAPEX-INTANGIBLES-POD							-	PROJECT OF DISCTRIBUTION	3,200,000.00
62	CAPEX-INTANGIBLES-FAS							-	FINANCIAL ASSISTANCE SYSTEM	5,000,000.00
63	CAPEX-INTANGIBLES-CBS							-	CORPORATE BUDGET SYSTEM	18,000,000.00
64	CAPEX-INTANGIBLES-RLFS							-	RL FINANCIAL SYSTEM	6,000,000.00
65	CAPEX-INTANGIBLES-CHS							-	CUSTOMER HANDLING SYSTEM	6,000,000.00
66	CAPEX-INTANGIBLES-MDAS							-	Multi-dimension Analytics System (BI Tool)	2,000,000.00
67	SSL							-	security software for internet	82,800.00
68	Microsoft Office licenses							-	for new computers	1,893,440.00
69	Leasehold Improvement - Installation of Fire Suppression System							-	Leasehold Improvement - Installation of Fire Suppression System	1,500,000.00
70	CSE							1,333,465.59		17,266,129.80
71	Office Supplies Expenses (Inventory Decals and Standees)							-	Decals and Standees	600,000.00
72	Various Awards	Anywhere in the Philippines		February 8, 2017		June 2017 and December 2017		-	Request for Quotation of Plaques for 2016 Service Awardees was sent to different suppliers on February 16, 2017.	2,996,450.00
73	TRAINING - ERS Support Programs							-	Finance / Banking Supervision / Valuation / Examination Programs	500,000.00
74	TRAINING - RL Support Programs							-	All RL related programs	500,000.00

990

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
75	TRAINING - Claims Settlement Support Programs							-	Project Management Team, OCS / ICS & Other Systems Training, Signature Verification & Pre-deployment Briefing	420,000.00
76	TRAINING - LAS Support Programs							-	Bank Fraud / Forensic Accounting	500,000.00
77	TRAINING - ISO Support Programs							-	Training for ISO Core Team, QMS Concept and IQA Planning & Competencies, Training for Internal Auditors & ISO Briefing / Updates	300,000.00
78	TRAINING - Executive Leadership Training							-	Training Program for Top Management	625,000.00
79	TRAINING - Leadership and Managerial Program for Middle Managers							-	Training Program for Middle Management	450,000.00
80	TRAINING - Supervisory Development Course							-	Training program for supervisors	500,000.00
81	TRAINING - Foundation Course							-	Training program for PDIC newly-hired personnel	240,000.00
82	TRAINING - Gender and Development Programs							-	Gender Related Programs including GFPS Planning Workshop	205,000.00
83	TRAINING - Anniversary Learning Sessions							-	Anniversary Learning Session for PDIC Employees	100,000.00
84	TRAINING - Charter Support Programs							-	Training program in support for the PDIC Structure	500,000.00
	Integrity Management Plan (IMP) Template 2: Presentation & Critiquing	9/F Training Room & 8/F Board Room	28,322.00	January 25	None	January 27	100%	28,322.00	Completed	
85	TRAINING - Philippine Financial Reporting Standards (PFRS), Finance-related and Other Tax Updates							-	Training program for PDIC Finance Officers, Accountants and Bank Examiners	60,000.00
86	TRAINING - Safety Programs							-	Fire Prevention, Earthquake Drill Programs	75,000.00
87	TRAINING - Other Programs							95,317.00	Programs to address specific learning needs	100,000.00
	Competency-Based Human Resource System (CBHRS) - Phase 2 Project Orientation for ManCom & Department Heads	9/F Training Room	6,800.00	January 19	None	January 19	100%	6,800.00	Completed	
	Briefing on the Handling of the Working Cash Fund	9/F Training Room	6,375.00	January 24	None	January 24	100%	6,375.00	Completed	

820

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
	CBHRS Position Profiling	9/F Training Room	79,820.00	January 26	None	February 23	89%	79,820.00	One more batch to be conducted on February 23, 2017	
88	Communication - Postage							-	Postage and Deliveries	21,000.00
89	Postage and Deliveries							-	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,400.50
90	Postage and Deliveries							-	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations	1,400.50
91	Communication-Postage and Deliveries							-	Postage and Deliveries	1,751.00
92	Communication							12,237.00	Domestic Express Mail Service and Courier Services (Documents)	103,121.00
93	Postage and Deliveries							32,408.31	Air21	4,220,372.00
94	Prepaid Cards							600.00	for communications purposes, to be used in Field Operations Claims Settlements.	19,400.00
95	Communication - Telephone							-	Telephone expenses - Mobile	9,700.00
96	Telephone Expenses - Mobile							-	Prepaid Cards (for field operations)	4,800.00
97	Communication-Telephone Mobile							-	Prepaid Cards (for field operations)	4,800.00
98	Purchase of Prepaid Card for Call and SMS (for field operations)							1,000.00	Purchase of Prepaid Card for Call and SMS (for field operations)	15,600.00
99	Telephone Expense Mobile - Prepaid Cards							-	Telephone Expense Mobile - Prepaid Cards	27,600.00
100	Communication-Telephone Mobile							-	Communication-Telephone Mobile	18,000.00
101	Communication		3,600.00	February 15, 2017		Dec. 2017		-	Prepaid Cards	3,600.00
102	Telephone expenses-mobile							670.00	For official use of PAD	29,100.00
103	COMMUNICATION-TELEPHONE MOBILE							-	PREPAID CARDS (FIELD ASSIGNMENT)	29,100.00
104	Telephone - mobile							-	Globe prepaid cards	7,500.00
105	Purchase of Prepaid Card for Internet (for field operations)							-	Purchase of Prepaid Card for Internet (for field operations)	1,000.00
106	COMMUNICATION-INTERNET							-	PREPAID INTERNET CARD FOR FIELD OPERATION	72,750.00
107	Main Internet Service							31,360.00	Internet service	376,320.00
108	Second Dedicated Internet							-	secondary internet	262,080.00
109	Leased line for LRA							18,060.00	leased line for LRA kiosk	221,400.00

2017

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES

as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
110	Prepaid cards during field work							-	prepaid internet cards during field work	2,500.00
111	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							20,412.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS	685,440.00
112	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	Within the Philippines	130,856.00	Not yet		December 31, 2017		-	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	222,784.00
113	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES							-	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	598,930.74
114	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	598,930.74
115	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,287.16

END

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
116	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	218,528.01
117	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,496,586.00
118	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	427,596.00
119	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	399,089.60
120	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							-	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60
121	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL-SERVICES RELATED ADS							-	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60

980

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
122	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							-	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	1,996,435.80
123	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							-	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	307,863.36
124	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							-	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	57,012.80
125	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)							-	PUBLIC AWARENESS CAMPAIGN	4,296,000.00
126	RADIO/TV INFOMERCIAL PRODUCTION COSTS							-	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
127	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT							-	PUBLIC AWARENESS CAMPAIGN	29,707,791.48
128	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION							-	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
129	OTHER MEDIA: JOB PLACEMENT	Jobstreet	150,640.00	Not yet		December 31, 2017		-	OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
130	OTHER MEDIA: NOTICE TO THE PUBLIC							-	OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	60,812.80

990

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
131	PRINTING OF INTERCOM							-	PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	123,170.49
132	PRINTING OF FINANCIAL LITERACY BROCHURES							-	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
133	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC.)							-	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC.) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
134	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)							-	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	6,000.00
135	PRINTING OF ANNUAL REPORT							-	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
136	Printing and binding							-	printing/duprinting/bindin g of Claim Forms and various forms of the department.	59,700.00
137	Printing and Binding							-	Printing and Binding	5,000.00
138	Printing & Binding							-	For official use of PAD	230,000.00
139	Space Rental							-	space rental during FOCS	30,000.00
140	Rental of Tents							-	Rental of Tents during FOCS	147,000.00
141	Generator Set							-	Rental of Generator during FOCS	45,000.00
142	Rental of Tables and Chairs							480.00	Rental during FOCS	72,750.00
143	Rentals during FOCS - Space Rental							-	Space Rental	35,000.00
144	Rentals during FOCS - Tables and Chairs							-	Rentals during FOCS - Tables and Chairs	72,750.00
145	Rentals during FOCS - Tents							-	Rentals during FOCS - Tents	72,000.00
146	Rentals during FOCS - Gen Set							-	Rentals during FOCS - Gen Set	52,500.00
147	Rent Expenses - Ornamental Plants							12,660.00	Ornamental Plants	181,320.00
148	Rent Expenses - Taguig Warehouse							234,000.00	Rent Expenses - Taguig Warehouse	1,241,460.00

and

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
149	Rent Expenses - Additional Warehouse								Rent Expenses - Additional Warehouse	1,980,000.00
150	Rent Expenses							10,400.00	For official use of PAD	784,000.00
151	Rentals of tables and chairs							-	Rent Expenses during Field Operations	21,000.00
152	Rental Services for Photocopying Machine							-	Photocopying Machines	4,083,888.00
153	Rental of IT Equipment							-	in case of multiple bank closure	120,000.00
154	Subscription Expenses							-	SEC iView	35,000.00
155	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES							-	TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS	600,000.00
156	Subscription Expenses							-	Subscription Expenses	71,730.00
157	Subscription - Business Magazines							-	Subscription of The Economist for the Resource Center	9,300.00
158	Subscription							-	Subscription	98,100.00
159	Subscription	Makati City	20,000.00	not yet started		Apr 2017 to Mar 2018	not yet started	-	Subscription to the new distributor of HR and Workforce Magazine	20,000.00
160	Subscription							-	Subscription	9,300.00
161	Subscription							-	Magazine Subscription	12,432.00
162	Subscription							-	Subscription for Time Magazine	3,132.00
163	Subscription Expenses							37,899.90	Newspaper and Magazines	599,577.00
164	Bloomberg							374,889.98	Subscription for the year 2017	1,596,952.00
165	Disaster Recovery Site							-	PDIC back up site	3,199,200.00
166	Land Registration Authority subscription fee							-	subscription for LRA services	120,000.00
167	Corporate BPDEE							-	For purchase of food and other food supplies to be served and used during meetings of the EVP-ERS	15,000.00
168	Corporate BPDEE Budget for Meetings							5,902.40	For purchase of food and food supplies to be used and served during meetings of the OIC-RLS	48,000.00

900

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
169	Extraordinary							1,936.40	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,342,400.00
170	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities							-	To cover food and other incidental expenses	935,000.00
171	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT							-	Covers the Anniversary, New Year and Thanksgiving Mass	418,000.00
172	CORPORATE SOCIAL RESPONSIBILITY							-	Activities as may be directed by Management	100,000.00
173	BEREAVEMENT AS EXPRESSION OF SYMPATHY	VARIOUS	4,500.00 per deceased					14,000.00	Covers the Deceased members and Immediate Family Members of PDIC Employees	216,000.00
174	EMPLOYEE WELLNESS		2,094,758.09					14,989.75	Budget covers the PDIC Chorale and Family Day (Budget realigned to cover CSS share of the co-sponsorship in the APEC-FRTI per approved memo dtd. 01.27.2017)	2,485,258.09
175	Corporate Giveaways/Tokens	Makati City		January 01, 2017		December 01, 2017		5,799.60	To be given away to birthday celebrants	156,400.00
176	Extraordinary Expenses of Planning Department Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings	CONTINUING CONCERN (up to Dec. 2017)						-	Corporate Planning Meetings	500,000.00
	Corporate Planning Activities	CONTINUING CONCERN (up to Dec. 2017)						11,478.11		
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings)	CONTINUING CONCERN (up to Dec. 2017)						23,960.75		

925

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
177	Corporate Giveaways/Tokens							22,529.50	for various stakeholders (local and foreign); including Corporate Christmas cards at P30/set Corporate Tokens for the following: 1. MECO-TECO MOU Signing on Jan. 27, 2017 2. 51st IADI Exco Meeting in Japan on Feb. 13-17, 2017	2,763,000.00
178	Congratulatory Flowers to government agencies							-	1 anniversary/month @P7,000	84,000.00
179	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards							-	cost is incl.of lease of venue @P580K; food@P1,110,000 (1,200 pax @P925/pax); lights,sounds and entertainment @P525K; bus rental @P100K; and other miscellaneous expenses @P200K	2,515,000.00
180	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities							-	cost is incl.of lease of venue @P580K; food @P1,110,000 (1,200 pax @P925/pax); lights, sounds, and entertainment@P525K; bus rental @P100K; and other miscellaneous expenses @P200K	2,515,000.00
181	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management -							248,873.50	1. June Anniversary Thanksgiving Mass @P30K; 2. Christmas Thanksgiving Mass @P30K; and 3. New Year's Thanksgiving Mass @P30K plus food packs for PDIC employees - P480K (1,120 pax @P400/pax) New Year's Thanksgiving Mass and related activities - P36,373.50; Food packs for PDIC employees - P210K	570,000.00
182	Primary/Joint Hosting of Official Visits							6,737.06	Institutional visits of counterpart Deposit Insurance Agencies /DIAs	500,000.00
183	Corporate Social Responsibility (CSR)							-	conduct of PDIC CSR new initiatives/programs	1,000,000.00

940

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
184	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC							-	extending sympathy to bereaved stakeholders within the year @P6,000	60,000.00
185	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY							-	FOR PUBLIC AWARENESS AND ADVOCACY INITIATIVES	1,500,000.00
186	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS							-	FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY	1,200,000.00
187	Review and Design od PDIC's Compensation Package and the Engagement of a Consultancy Service Provider for the Project	Makati City	4,500,000.00	Will start upon issuance of Notice to Proceed		3 months after the issuance of NTP	not yet started	-	A review of PDIC's compensation and benefits package is necessary to ensure that the Corporation meets its objective of attracting, training and retaining a motivated and highly competent workforce. The Terms of Reference (TOR) was approved by VP CBMarcelo on Nov. 29, 2016. Invitation to bid was posted in PhilGeps on Feb. 18, 2017 (Philgeps Activation Date). Deadline for submission of bids is on Feb. 28, 2017.	4,500,000.00
188	Surveillance Audit - Cashiering							-	Surveillance Audit - Cashiering	175,000.00
189	Surveillance Audit - CSO							-	Surveillance Audit - CSO	175,000.00
190	ISO Certification							-	ISO Certification of 1 major process	500,000.00
191	PROFESSIONAL SERVICES							-	CONSULTANCY SERVICES- IT PROCESSES CERTIFICATION - ISO 27001	1,000,000.00
192	General Services - Garbage Hauling							12,059.08	Chino Roces Building	228,544.80
193	General Services - Garbage Hauling							53,747.25	Ayala Ext. Building (MACEA)	651,930.00
194	General Services - Pest Control Services							14,647.50	Pest Control Services	186,588.20
195	General Services - Elevator							16,380.00	Elevator Maintenance	199,017.00

gpo

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
								-	Ayala Building, Chino Roces and Leased Warehouse	12,680,858.00
196	Janitorial Services							-	Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA	23,777,731.00
197	Security Service							-	LBPSC Billings covering the period December 01 to 31, 2016 amounting to P2,059,707.00 have been paid.	53,671,277.00
198	Professional Services - Other Services	Within the Philippines		December 01, 2016		November 30, 2017		-	Payment for the LBPSC Billings for the period January 01 to 15, 2017 amounting to P1,034,208.75 has been requested per DV Nos. 17-02-0506 and 17-02-0520 dated 02/20/17 and 02/21/17, respectively.	
								-	Professional Services	2,464.00
199	Professional Services							-	R&M Office Bldg-Water Potability Test	16,551.00
200	R&M Office Bldg-Water Potability Test							-	R&M Office Bldg- Repair of Aircon Units	150,000.00
201	R&M Office Bldg- Repair of Aircon Units							-	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center	80,000.00
202	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center							-	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	300,000.00
203	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center							-	R&M Office Bldg- Quarterly Maintenance pf Precision ACU @ PDIC Data Center	544,500.00
204	R&M Office Bldg- Quarterly Maintenance pf Precision ACU @ PDIC Data Center							-	R&M Office Equipment - Repair of Existing Office Equipment	14,058.00
205	R&M Office Equipment - Repair of Existing Office Equipment							-	R&M Furnitures & Fixtures - Reupholstery Works	279,489.00
206	R&M Furnitures & Fixtures - Reupholstery Works							-	ROPA SYSTEM	4,000,000.00
207	REPAIRS & MAINTENANCE EXPENSES-ROPA							-	INTEGRATED FINANCIAL SYSTEM	3,000,000.00
208	REPAIRS & MAINTENANCE EXPENSES-IFS							-	LOANS MONITORING SYSTEM	2,000,000.00
209	REPAIRS & MAINTENANCE EXPENSES-LMS							-		

220

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 20, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
210	REPAIRS & MAINTENANCE EXPENSES-LOMS							-	Legal Opinions Monitoring System	84,000.00
211	Maintenance for IT Equipment							-	maintenance for IT equipment	690,000.00
212	Comprehensive maintenance for data center UPS							-	maintenance for data center UPS	160,000.00
213	Antivirus and antispam software							-	antivirus and antispam software	810,000.00
214	Checkpoint firewall maintenance							-	checkpoint maintenance	825,000.00
215	Helpdesk maintenance							-	helpdesk software maintenance	300,000.00
216	Network Monitoring System maintenance							-	maintenance for NMS	300,000.00
217	Progress software maintenance							-	maintenance for Progress software	200,000.00
218	PA system maintenance							-	maintenance for PA system	300,000.00
219	Replacement parts							-	replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	1,200,000.00
220	Virtualization software maintenance							-	maintenance for virtualization software	3,600,000.00
221	PBX Regular Maintenance							-	maintenance for PBX machine	550,000.00
222	R&M Other Machineries & Equipment- Repair of various equipment							-	R&M Other Machineries & Equipment- Repair of various equipment	142,282.00
223	R&M Motor Vehicle - Mechanical- Aircon/Electrical/Body Repairs							52,969.29	R&M Motor Vehicle - Mechanical- Aircon/Electrical/Body Repairs	492,000.00
224	Asset Administration-Engagement of Appraisers	PDIC						-	Asset Administration	1,790,000.00
TOTAL			7,074,292.09					2,843,386.97		366,978,402.57

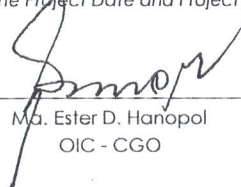
Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2017. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:



Evangeline R. Pantalunan

Noted by:



Ma. Ester D. Hanopol
OIC - CGO