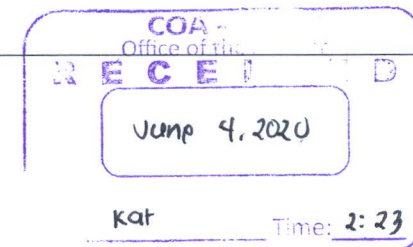


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Various Awards								For the procurement of various awards for pdic employees	8,699,400.00
2	Airfare								Airfare - 24,339,400.00	24,339,400.00
3	RLS Support - Skills Retooling Course								For pdic employees - regular training on pdic operations	240,000.00
4	RLS Support - Seminar on Asset Disposal / Marketing								For rls personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
5	RLS Support - Cascades of RLS Circulars								For rls personnel - cascades / briefings on the latest rls circulars and updates on sogis	180,000.00
6	DIS Support - Project Management Team								Learning session to share and analyze significant experiences in the implementation of pmt approach to a specific bank closure	150,000.00
7	DIS Support - CSO Briefings & Updates								For cso personnel - conduct of briefings in preparation for bank closures	100,000.00
8	ISO Support - ISO Briefings & Updates								For process owners, iso secretariat, and key units on the updates of iso	100,000.00
9	ISO- Support - Internal Quality Audit Training								For internal quality auditors - training on qms concepts and iqa planning	100,000.00
10	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
11	LAS Support - Legal Lecture Series								For pdic employees - regular training on various legal-related programs	100,000.00
12	Corporate Culture / Employee Engagement - Foundation Course								For newly hired pdic personnel - training on pdic operations	300,000.00
13	Corporate Culture / Employee Engagement - Branding and Culture Building								For pdic officers for the cascade of the pdic brand	625,000.00
14	Customer Service-related Programs								For pdic personnel on customer service training	120,000.00
15	GAD-related Programs								For pdic personnel on various conduct of gender and development-related programs	300,000.00
16	Leadership & Management - Executive Leadership Training								For pdic top management	300,000.00
17	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For pdic middle management officers	400,000.00
18	Leadership & Management - Supervisory Development Course - Tracks 1-3								For pdic supervisors	360,000.00



PHILIPPINE DEPOSIT INSURANCE CORPORATION
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as of April 15, 2020

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19	Realignment / Restructuring - Support Programs								Realignment / restructuring support programs	200,000.00
20	ERS Support Programs								For pdic bank examiners - briefing / forum on the latest bsp circulars and best practices on on-site bank examination	75,000.00
21	Competency-Based Human Resource System (CBHRS)-related Programs								For all pdic employees	1,500,000.00
22	Training on PFRS								For cg, rls, & eg personnel on the conduct of the updates on pfrs	400,000.00
23	Anniversary and Other Learning Session								For all pdic employees	75,000.00
24	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For pdic employees particularly dcb members	75,000.00
25	First Aid Training								For all pdic employees	250,000.00
26	Government Auditing Standards - related Programs								For pdic internal auditors	150,000.00
27	Other Programs / Projects to support specific learning needs								For pdic employees on the conduct of other programs	500,000.00
28	Common Supplies and Equipment (CSE) - Supplies and Other Materials	PDIC Ayala Office		January 1, 2020		December 31, 2020			Office supplies expense/inventory- 12,092,068.31 COA supplies - 78,185.18 Communication equipment - 365,000.00 Other supplies and materials expenses - 691,311.57 Semi-expendable-machinery and equipment - 2,480,449.08 Semi-expendable furniture, fixtures and books - 604,775 Repairs & maintenance - office buildings - 1,276,809.51	17,588,598.65
29	Toners								Network laser -318; small capacity -384; based on assumption of 1 toner per printer per year	4,454,892.00
30	Maintenance Kit for network laser printers								Utilization @ .5mk/year/printer for 106 printers	1,166,000.00
31	Official Receipts - Corporate					Within the year			Other supplies and materials for year 2019	100,000.00
32	Drugs and Medicine Expenses								Various drugs and medicine for clinic use.	573,425.00
33	Medical Supplies								Various medical supplies for clinic use	137,292.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
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34	Other supplies and materials for field operations			January		Within the year	3%	7,400.00	Various complimentary services (coffee/candies/water)	287,400.00
35	Semi-Expendable, Furniture, Fixtures and Books								For the procurement of various legal books	70,000.00
36	Various Books								Various books	40,000.00
37	Book on ISO 27000 Standards								Book on iso 27000 standards materials thru the dept. of trade and industry, philippine national standards (in preparation of iso 27001 certification)	210,000.00
38	Procurement of Open 8 layered Steel Shelves	Taguig & Cupang Warehouse	1,110,000.00	January 1, 2020		December 31, 2020	50%	553,500.00	Open 8 layered steel shelves	1,110,000.00
39	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	14,045,904.24	January 1, 2020		June 30, 2020	50%	7,022,952.12	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January 1 - 31, 2020 Billing • Paid - February 1 - 29, 2020 Billing	54,960,496.00
40	Water Expenses - Interim Office	PDIC Ayala Office	2,872,487.70	January 1, 2020		June 30, 2020	50%	1,436,243.85	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	5,939,167.00
41	Courier Services for Travel Related								Courier services for travel related	1,050.00
42	LBC (documents during field operations)								Domestic express mail service (dems) and lbc (documents) during field operations	600.00
43	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	600.00
44	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	900.00
45	COURIER SERVICES (XIMEX/AIR 21/LBC)								For ahc & corporate cases	2,250.00
46	Registered Mail and Private Courier								Domestic express mail service and courier service (documents)	19,056.00
47	Registered mail and LBC								Domestic express mail service and courier service (documents)	21,985.00
48	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	18,985.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

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49	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	3,750.00
50	Postage and Courier Services - Expressage	PDIC Ayala Office	472,500.00	January 1, 2020		December 31, 2020	0%	0.00	Courier services (ximex/air21/lbc)	472,500.00
51	Postage and Courier Services - Registered Mail	PDIC Ayala Office	3,843,121.00	January 1, 2020		December 31, 2020	20%	779,745.00	Registered mails	3,843,121.00
52	Postage and Courier Services - DEMS	PDIC Ayala Office	415,325.00	January 1, 2020		December 31, 2020	10%	40,365.00	Domestic express and mail service (dems)	415,325.00
53	Postage and Courier Services - IEMS	PDIC Ayala Office	45,860.00	January 1, 2020		December 31, 2020	4.49	2,060.00	International express mail service (iems)	45,860.00
54	Postage and Courier Services - Ordinary Mails	PDIC Ayala Office	1,329.00	January 1, 2020		December 31, 2020	0%	0.00	Ordinary mails	1,329.00
55	ISDN charges								ISDN charges	1,833,525.00
56	PLDT landline plus								PLDT landline plus	373,560.00
57	PLDT direct lines								PLDT direct lines	188,992.00
58	Prepaid Cards / Auto Load (while on field operations)								For purchase of prepaid cards in communicating to pdic and other branches of closed banks during focs	3,600.00
59	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
60	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
61	Telephone/Mobile								For official use of evp-ers staff	1,800.00
62	Prepaid Card/Autoload								No expenses incurred as of March 31,2020 for the two (2) banks closed in Q1	8,700.00
63	Telephone Expenses - Mobile - Prepaid Cards	PDIC Ayala Office	30,000.00	January 1, 2020		December 31, 2020	100%	30,000.00	Mobile - prepaid cards	30,000.00
64	Mobile Prepaid Cards								Mobile - prepaid cards	22,800.00
65	Prepaid Cards-Auto Load								For the officers (w/out wcf) and staff of op	32,400.00
66	Prepaid Cards/Auto Load (while on field operations)			February		Within the year	2%	800.00	Prepaid calls on field assignments	35,100.00
67	Prepaid Card/Autoload (Sched. No. 9)								To be used during field operations	35,100.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

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68	Prepaid Cards (Field Assignment)								Communication	41,100.00
69	Wireless facility for Unit Heads and up								Wireless facility for unit heads and up	1,758,498.00
70	Wireless facility for ITG personnel								Wireless facility for itg personnel	36,000.00
71	Leased line from PDIC HO to secondary back up site								Connection to secondary backup site	1,180,000.00
72	Secondary Internet Service								Secondary ISP	498,194.00
73	Primary Internet Service								Primary ISP	406,637.00
74	Internet Service for Public Wifi								Internet service for public wifi	300,000.00
75	LRA leased line								Leased line for LRA(1mbps)	234,179.00
76	Social Media Internet								Internet access for cag personnel	24,000.00
77	Alternate WCF for Excom Members								Wireless facility for excom members	210,000.00
78	PREPAID INTERNET CARD FOR FIELD OPERATION								Communication	35,100.00
79	Publication of Notice to Depositors (CSO)								Based on projected number of bank closures for 2020	1,400,460.00
80	Publication of Regulatory Issuances								Based on number of forecast ris for implementation	1,154,560.00
81	Publication of financial Literacy Campaign ads (National Broadsheet)								For public awareness campaign: (5cols. x 24cm ads on national broadsheet)	871,365.00
82	Publication of Financial Literacy campaign ads (Local Newspaper)								For public awareness campaign: 1/2 page ads on local newspaper	216,115.00
83	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)								Based on projected number of public biddings for 2020	463,885.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of April 15, 2020

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84	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)								Based on projected number of public biddings for 2020	432,225.00
85	Publication of Depositor Protection and Awareness Week (National Broadsheet))								For public awareness campaign: 1 full page ad on national broadsheet	230,912.00
86	Publication of Depositor Protection and Awareness Week (Local Newspaper)								For public awareness campaign: 3 full page ad on local newspaper	259,335.00
87	Publication of PDIC Special Events (Anniversary, etc.)								For public awareness: 1 full page ad on national broadsheet	230,912.00
88	Publication of Invitation to Bid (Procurement related ads): IT related advertisements								Compliance with publication requirements	62,244.00
89	Publication of Invitation to Bid (Procurement related ads): ASG related advertisements								Compliance with publication requirements	62,244.00
90	Publication of Invitation to Bid (Procurement related ads): HRG related advertisements								Compliance with publication requirements	31,122.00
91	Notice to the Public: Various Advisories (Scam/Fraud and etc.)								For public awareness	116,182.00
92	Publication of Job Placement								Additional manpower services (2 ads x php58,091) x 1 day publication	116,182.00
93	Other media: online advertisements (social ads)								Social media ads	150,000.00
94	Other media: Job placement (website career portal)								Job online posting in a website career portal	150,640.00
95	PDIC Informercial production and ad placement								Informercial production : three (3) infomercial @ php300,000; infomercial ad placement; 150 spots @php68,900 and 150 spots @php71,200	21,915,000.00
96	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
97	Buy-out of 5-minute segment								12 episodes @ php358,000	4,296,000.00
98	Audio Visual Presentation (AVP) Production								For public awareness information campaign on deposit insurance: one (1) avp @ php1,000,000	1,000,000.00

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99	Announcements of takeover and payout operations								Announcement of takeover and dbf (php1,000 @ 20 banks)	20,000.00
100	Printing of Understanding Deposit Insurance (Brochure)								For public awareness: printing of understanding deposit insurance (brochure)- 2m cps @ php1.25	2,500,000.00
101	Printing of Understanding Receivership of Banks (Brochure)								For public awareness: printing of understanding receivership of banks (brochure)- 2m cps @ php1.25	2,500,000.00
102	Printing of Creative Information Materials								For public awareness: printing of creative information materials- 50,000 copies @ php20.60)	1,030,000.00
103	Digital Printing of various information collaterals								For public awareness: printing of various information collaterals (ie. for iso audit and citizen;s charter compliance, anvil nomination entry materials, exhibit materials (ie. kabisig expo, hudcc, orobest, etc.)	300,000.00
104	Printing and Publication								Printing of leaflets, brochures, flyers, banners	500,000.00
105	Compendium of Regulatory Issuances (RI)..								Compendium of regulatory issuances (ri)- 1,500 cps @ php250.00	375,000.00
106	Printing of PDIC Publication								For public awareness: printing of pdic publication	250,000.00
107	Printing of PDIC Researches								For public awareness: printing of pdic researches (two occassional papers @ 1,000 cps each)	200,000.00
108	Printing of Filing Deposit Insurance Claims (Brochure)								For public awareness: filing deposit insurance claims (brochure) - 50,000 cps @ php1.3905	69,525.00
109	Notice to Depositors					Within the year	0%	0.00	Printing and binding expense for takeover and cso	300,000.00
110	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)								For linkaging with various stakeholders: printing of stakeholders tarpaulin requests (pse/dprm/nso, et. al)	20,000.00
111	Printing of DPAW streamer								In celebration/ commemoration of dpaw on june 16-22	3,000.00
112	Security Deposit - Lease Contract (2 mos)	PDIC Ayala Office	1,691,857.40	January 1, 2020		June 30, 2020	100%	1,691,857.40	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - Additional Security Deposit Lease of Office Spaces and Parking Slots in SSS Makati Building	29,192,036.00
113	Rent Expense- Interim Office	PDIC Ayala Office	65,488,228.32	January 1, 2020		June 30, 2020	50%	32,744,114.16	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	139,477,204.00

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114	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	1,968,145.02	January 1, 2020		June 30, 2020	50%	984,075.51	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	4,000,000.00
115	Rent Expense - Taguig and Cupang Warehouse	Taguig and Cupang Warehouse	234,000.00	January 1, 2020		December 31, 2020	6%	14,406.00	JY & Sons Realty • Paid - January Billing	2,948,400.00
116	Rental Services for Photocopying Machine	PDIC Ayala Office	2,020,604.00	January 1, 2020		December 31, 2020	15%	305,000.00	Rental services for photocopying machine	2,020,604.00
117	Rent Expense- Rental of Warehouse								Rent expense - rental of warehouse	1,551,000.00
118	Rent Expense - Indoor Ornamental Plants	PDIC Ayala Office	86,436.00	January 1, 2020		June 30, 2020	17%	14,406.00	LOLA BEBS GARDEN, ATBP. For the Rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office • Paid - January Billing	172,873.00
119	Rental of IT Equipment								In case of multiple bank closure	120,000.00
120	Disaster Recovery Services								PDIC back up site	3,308,044.00
121	Secondary Backup Site								Secondary backup site	700,000.00
122	Bloomberg					Within the year			Subscription of 2 terminals for the year 2019	3,944,031.00
123	News monitoring services and social media listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)								Comprehensive news monitoring and social listening (php537,600 @php44,800/month subscription plan x 12 months)	600,000.00
124	Subscription Expense - Cable TV Subscription	PDIC Ayala Office	37,920.00	January 1, 2020		June 30, 2020	0%	0.00	SKYCABLE CORPORATION - Cable TV subscription (Silver) for the OVP-CAG, CCD, OBC, TD, ASG, PAC and Cable TV subscription (Gold) for the OP • For issuance of PO c/o PPD	77,520.00
125	Subscription to SEC iview								SEC iview	7,500.00
126	Procurement of Daily Newspapers and Business World	PDIC Ayala Office	610,116.00	January 1, 2020		December 31, 2020	25%	152,529.00	Daily newspapers and business world	610,116.00
127	LEX Libris and Licenses								Subscription expense	73,546.00
128	Subscription - CD Asia Online								Subscription	27,492.00

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129	Subscription - The Economist								Subscription	14,711.00
130	Subscription - Financial Times								Subscription	27,555.00
131	Subscription to Time Magazine								Magazine subscription	5,000.00
132	Subscription of Time Magazine								One -year subscription of time magazine	5,000.00
133	Miscellaneous Expense								Miscellaneous expense	36,000.00
134	Organization Development Review								Conduct of organization review / assessment to enhance organizational efficiency to further improve service delivery and strengthen internal controls.	5,500,000.00
135	Client Satisfaction Survey								Meet requirement of gcg and expansion/enhancement of survey to cover other clients	5,000,000.00
136	Compensation Study								Conduct of job evaluation/levelling of pdic positions and identification of target market benchmark positions and design of new pdic compensation structure / package	5,000,000.00
137	Conduct of Nationwide Public Awareness Survey								For promotion of public awareness: measurement of effectiveness of brand campaign/public awareness	2,000,000.00
138	HRG - Consultancy Services								Engagement of highly technical and confidential consultant for the review of pdic ossp-phase i.	1,500,000.00
139	Corporate Branding								For public awaress: extension of brand campaign	1,500,000.00
140	Candidate Profiling of Professional Hlrees								Procurement of cbrsp system	1,000,000.00
141	Review of Workforce Requirement								Consultancy	1,000,000.00
142	Consultant for the PDIC Annual Report								Concept development for design and layout: consultant for the pdic annual report	750,000.00
143	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT process certification	581,840.00

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144	Consultancy for development of PDIC Publication								for promotion of public awareness:consultancy for development of pdic publication	250,000.00
145	ISO Certification								ISO certification of 1 major process	250,000.00
146	ISO Certification								ISO certification	110,000.00
147	Salaries and Compensation - Institutional and Individual Contracts								Compensation and travel allowance of contractual personnel.	78,573,646.00
148	Direct Hiring Technical Services								For hiring of technical outsourced personnel	8,481,600.00
149	Direct Hiring Technical Services								For hiring of technical outsourced personnel	5,803,200.00
150	Professional Services - General Services - Hauling of PDIC Properties								Move-out/ move-in to pdic chino roces building and/or pdic interim leased offices	5,000,000.00
151	Professional Services - General Services - Interim Office Garbage Hauling	PDIC Ayala Office	315,450.00	January 1, 2020		June 30, 2020	50%	157,725.00	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	693,990.00
152	Professional Services - General Services- Garbage Hauling at PDIC Chino Roces	PDIC Chino Roces	80,000.00	January 1, 2020		December 31, 2020	0%	0.00	•Ombeng Hauling Services - Hauling of items with no significant value and/or debris stockpiled along the entrance of PDIC Building in Chino Roces premises (i.e., debris - bits and pieces of loose lumber/wood, old toilet fixtures, twisted ceiling runners, glass panels, pvc pipes, etc.) at 4,000.00 per trip • Awaiting submission of billing documents	500,000.00
153	Hauling Services								To be used during field operations.	400,002.00
154	Professional Services - General Services Pest Control Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	66,388.50	January 1, 2020		June 30, 2020	17%	11,064.75	• Power House Pest Control Sevices for the Supply of labor, tools, materials ans supervision for the conduct of Pest and Rodent Control Services at PDIC Ayala Premises and Taguig and Cupang Warehouse • Paid - January 2020 Billing • February 2020 Billing - for processing of billing	137,830.00
155	Professional Services - General Services - Change of Combination of safe and vault doors								Change of combination of safe and vault doors	120,000.00

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156	Professional Services - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual inspection of professional mechanical engineer (pdic building in chino roces)	40,000.00
157	Professional Services - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual inspection of professional electrical engineer (pdic building in chino roces)	40,000.00
158	Professional Services - Janitorial and Allied Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	11,358,554.86	May 31, 2019		May 30, 2020	12%	1,314,243.40	Janitorial and allied services • Paid - January 1-15, 2020 Billing (P 408, 613.42) • Paid - January 15-31, 2020 Billing P 491,695.48) • Paid - February 1-15, 2020 Billing (P 413,934.50) • February 16-29, 2020 Billing - for processing of billing	15,333,470.00
159	Professional Services - Security Services	PDIC AYala Office, PDIC Chino Roces and Taguig and Cupang Warehosue	24,302,929.44	Nov. 27, 2019	2nd	May 26,2020	9%	2,129,509.45	Chino Roces building, taguig warehouse, cupang warehouse, corporate ropa • Paid - Feb 1-15, 2020 billing (P 709,333.62) • Paid - Feb 16-29, 2020 billing (P 710,842.21) • Paid - March 1-15 2020 billing (P 709,333.62) • March 16-31 2020 billing - for processing of billing • April 1-15 2020 billing - for processing of billing • April 16-30, 2020 billing - for processing of billing	34,027,934.00
160	Repairs and Maintenance - Building and Other Structures - Refill and Maintenance of FM200 Fire Suppression System								Refill and maintenance of fm200 fire suppression system	460,000.00
161	Repairs and Maintenance - Building and Other Structures- Elevator Maintenance								Elevator maintenance	300,000.00
162	Repairs and Maintenance - Office Equipment - Repair of Existing Office Equipment								Repair of existing office equipment	200,000.00
163	Repairs and Maintenance - Other Machinery and Equipment - Quarterly Maintenance of Precision ACU	PDIC Ayala Office	265,000.00	January 1, 2020		June 30, 2020	0%	0.00	SUPERSERVE CORPORATION for the conduct of two (2) Quarterly Comprehensive Preventive Maintenance of 3-5TR ACU at the Data Center • Awaiting submission of billing documetrns	1,000,000.00
164	Repairs and Maintenance - Other Machinery and Equipment - Maintenance of Genset	PDIC Chino Roces	17,000.00	January 1, 2020		December 31, 2020	0%	0.00	DC GEN Enterprises - Inspection/assessment of PDIC's two (2) units generator sets at the PDIC Building in Chino Roces relative to the proposed conversion of power output from 480 Volts to 400 Volts • For processing of billing	600,000.00

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							Percentage of Completion	Cost Incurred to Date	Remarks	
165	Repairs and Maintenance - Other Machinery and Equipment - Preventive Maintenance of VRF								Repairs and maintenance - preventive maintenance of VRF	500,000.00
166	Repairs and Maintenance - Other Machinery and Equipment - Fire Extinguishers								Refilling of fire extinguishers and conversion to green type	450,000.00
167	Repairs and Maintenance - Other Machinery and Equipment - Repair of Air-con Units								Repair of air-con units	300,000.00
168	various replacement parts for printers								Replacement parts for printers	52,000.00
169	various replacement parts for UPS								Replacement parts for ups	363,000.00
170	various replacement parts for servers								Replacement parts for servers	330,000.00
171	various replacement parts for computers								Replacement parts for computers	155,000.00
172	Maintenance for IT Equipment								Maintenance for it equipment	745,586.00
173	IT Supplies								Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	400,000.00
174	Comprehensive maintenance for data center UPS								Maintenance for data center ups	172,890.00
175	Integrated Financial System								Repairs & maintenance expenses	4,741,680.00
176	Corporate Budget System 2								Repairs & maintenance expenses	4,000,000.00
177	GIS								Repairs & maintenance expenses	2,000,000.00
178	IPPFSS								Repairs & maintenance expenses	1,500,000.00
179	Lotus Domino software maintenance								Maintenance for lotus domino email software	3,200,000.00

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180	Antivirus and antispam software								Antivirus and antispam software	1,600,254.00
181	Checkpoint firewall maintenance								Checkpoint maintenance	1,096,768.00
182	Helpdesk maintenance								Helpdesk software maintenance	410,168.00
183	Network Monitoring System maintenance								Maintenance for nms	344,744.00
184	Repairs and Maintenance - Motor Vehicles - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)								Mechanical/air con/ electrical/ body repairs participation fee (per insurance contract) - different vehicles	1,922,000.00
185	Repairs and Maintenance - Motor Vehicles - Smoke Emission Test								Smoke emission test	15,500.00
186	Reimbursable Business Expenses								Extraordinary and miscellaneous expenses	1,320,000.00
187	Media Relations/ Meetings/ Consultations/Linkaging with Other Organizations/ Institutions		1,645.00	January				1,645.00	For purchase of food & other food supplies to be served & used during meetings of dis	155,500.00
188	Public Relations/ Meetings/ Consultations/ Fora/ Seminars with other Organizations/Institutions								Various concerns (legal, audit, investigative and administrative)-p36,000 (12 events)	36,000.00
189	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions								For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ers	116,000.00
190	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions								Meetings w/ other agencies (gov't & private/ banks)	50,000.00
191	Extraordinary and Miscellaneous Expenses - Public Relations / Meetings/ Consultations/Fora/Seminars/Confere nces w/ Other Organizations /Institutions								W/ bank org..govt and private institutions	550,000.00

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as of April 15, 2020

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192	Activities necessary to protect the integrity of the corporation/ carry out the mandate enhance the image of the corporation								Public relations/meetings/ consultations/ fora/ seminars/conferences with other organizations/institutions	117,000.00
193	Extraordinary Expenses - Conference w/ Other Organizations/ Institutions:		28,000.00	January 2020		December 2020		0.00	OSVP-MSS - 8,000.00 CG - 20,000.00	28,000.00
194	Activities necessary to protect the integrity of the corporation/ carry out the mandate/ enhance the image of the corporation								Public relations/meetings/consultations/fora/seminars/conferences with other organizations/institutions	4,414,500.00
195	Media Relations/ Meetings/ Consultations/Linkaging w/Other Organizations/ Institutions								Meeting re coa matters	25,000.00
196	Expenses during Field Operations and/or other constraints								For purchase of food and other food supplies to be served and used during field operations	101,900.00
197	Corporate giveaways/tokens								Tokens to be given away to all pdic birthday celebrants	163,500.00
198	Activities to establish professional networks with other organization & personalities - corporate giveaways/tokens								Corporate giveaways/tokens (to establish goodwill/linkaging & professional network with various stakeholders - local and foreign stakeholders)	1,475,000.00
199	GAD Related Activities								Women's month celebration and campaign to end violence against women and children (vawc)	317,000.00
200	Participation to other activities of other government agencies								Fun run and other directives from csc, dof and other government agencies	240,000.00
201	GCAA Sports Activities								Activities as maybe directed by management	100,000.00
202	Activities to establish professional networks with other organization and personalities								Congratulatory tokens/flowers to government agencies (for head of stakeholder/partners - p6,000 x 12)	72,000.00
203	Committee Board Meetings								Committee board meetings	1,307,988.00

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204	PDIC Board Meetings								PDIC board meetings	871,992.00
205	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	PDIC	Continuing Concern					56,814.35	EXCOM, MANCOM	400,000.00
206	Committee Meetings								To be used during conduct of various internal meetings related to compliance issues.	18,000.00
207	Committee Meetings								For purchase of food & other food items to be served during committee meetings	82,800.00
208	Other Internal Meetings		29,902.75	January				29,902.75	For purchase of food and other food items to be served during meeting of dis	304,200.00
209	For AHC-Related Cases								Committee meetings	18,000.00
210	Other Internal Meetings								Various sectoral concerns	19,500.00
211	Internal Meetings (Secretariat)								Internal meetings	324,000.00
212	Other Internal Meetings								To be used during internal meetings of ers	222,500.00
213	Committee Meetings								For purchase of food & other food items to be served during meetings	2,000.00
214	Meetings within or outside unit								Sectoral/ group/ department meetings	199,600.00
215	Committee Meetings								RLSG committee secretariats meetings	307,334.00
216	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit								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.)	842,400.00
217	Committee Meetings								Committees under asg and hrg	437,840.00
218	Meetings within or outside unit								Covers the internal meetings from january to december	179,800.00

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Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
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Extraordinary Expenses - Other Committee Meetings								For CPG	9,000.00
Extraordinary Expenses - Other Internal Meetings	74,000.00	January 2020		December 2020			7,041.75	OSVP-MSS - 34,000.00 with cost incurred to date of 2,522.75 CG - 40,000.00 with cost incurred to date of 3,490.00 CPG cost incurred to date - 1,029.00	164,000.00
Internal Meetings								Internal meetings - meetings within or outside unit (editorial board meetings and various internal committee & working groups meetings-consultation with other group/unit and monitoring of action plan (ccd-editorial board and other meetings p24k@2,000 x 12; ovp-cag - various consultation meetings and monitoring of action plan p20k @2,000 x 10; and ird various internal meetings p12k @p1,000 x 12)	56,000.00
Committee Meetings								Other internal meetings	175,800.00
Other Committee Meetings								ERMC/GRCC meetings	16,800.00
Meetings within or outside unit								Meetings within rmo and with other units	12,000.00
Employee Wellness								Employee relations/industrial peace activities	3,000,000.00
PDIC Choral								Covers the expenses for the various performances /activities of the pdic choral	732,800.00
Special events/activities of the corporation - christmas activities/year-end praise awards								Christmas activities/year-end praise awards (venue rental and lunch/dinner -p1m (@1,000 x 1,000 pax); food packs for security & housekeeping personnel (christmas activities) - p80k (@p400 x 200 pax); lights & sound system and entertainment - p600k; food packs for pdic employees, security and housekeeping personnel (for new year's thanksgiving) - p115k; bus rental - p100k; various prizes (raffle, sectoral & games) - p350k; christmas and new year thanksgiving masses - p50k (@p25k per event); and miscellaneous expense - p30k	2,325,000.00
Special events/activities of the corporation - anniversary and/or mid-year praise awards								Anniversary and/or mid-year praise awards (venue rental and lunch/dinner p1m (@1,000 x 1,000 pax); lights & 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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229	Conduct of training programs with private or another government agency								Conduct of philja- P1,600,000 (2 seminars which cost P500,000 per event and philja bags with estimated amount of P300,000 per event), ec seminar-P100,000 (1 event)	1,700,000.00
230	Hosting of the apec-frti program								Covers the city tour with dinner, cost of meals (lunch, am & pm snacks & tokens)	400,000.00
231	Special events/activities of the corporation - primary/joint hosting of official visits								Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))	1,000,000.00
232	Extraordinary Expenses -Strat Planning Exercises c/o PD								Corporate planning meetings/ activities	500,000.00
233	Corporate Philosophy and other advocacy /learning incentives								Budget for prizes, t-shirts, tokens and other meeting expenses to support various pdic learning & advocacy events/activities	275,000.00
234	Annual Physical Examination								For health and wellness program of pdic employees	30,000.00
235	Health information related activities								Covers conduct of health lectures and health fair activities	102,000.00
236	Bereavement as expression of sympathy								Covers the deceased members and immediate family members of pdic employees	300,000.00
237	Bereavement as expression of sympathy								To organizations or individuals from outside of pdic (procurement of funeral flower arrangements or mass card - extending sympathy to bereaved stakeholders within the year)	72,000.00
238	Engagement of External Appraisal								1) For properties with bv / cav above 5mn. 2) for properties with expired appraisal that cannot be accommodated by prad.	8,540,800.00
239	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of PDIC Building in Chino Roces								General contractor - renovation/construction of pdic building in chino roces	47,100,000.00

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240	CAPEX - Building and Other Structures - Construction of Steel Deck Multi-Level Parking Structure at PDIC Chino Roces								Construction of steel deck multi-level parking structure at pdic chino roces	40,000,000.00
241	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Revised Plans)								A&E design consultancy services (revised plans)	1,119,000.00
242	CAPEX - Building and Other Structures - A & E Design Consultancy Services (Original Plans)								A&E design consultancy servcies (original plans)	1,653,000.00
243	CAPEX - Building and Other Structures - Construction Project Management (CPM) Consultancy Services								Construction project management (cpm) consultancy services for the pdic building renovation project	1,032,000.00
244	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of Proposed BCS								General contractor - renovation/construction of proposed bcs	55,000,000.00
245	Motor Vehicles								Motor vehicle - 20,720,000.00	20,720,000.00
246	Equipment for secondary backup site								Equipment required for the set-up and implementation of the secondary backup site	7,000,000.00
247	Web Application Firewall								Security software for web applications	2,200,000.00
248	Notebook computers								Replacement and additional units	2,592,000.00
249	Desktop computers								Additional and replacement units	1,236,400.00
250	Network laser printers								Network laser printers	3,627,000.00
251	Line printers								Replacement	705,000.00
252	Large format printer								Replacement units	168,000.00

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253	Colored laser printer								Replacement units	165,000.00
254	Mobile printer								Replacement units	90,400.00
255	High speed flatbed scanner								Replacement units	1,200,000.00
256	Flatbed scanner								Replacement units	711,000.00
257	Integrated human resource information system								CAPEX-Intangibles	25,000,000.00
258	Integrated legal management system								CAPEX-Intangibles	12,000,000.00
259	Decision support system-graphical information system								CAPEX-Intangibles	10,400,000.00
260	Corporate Budget System								CAPEX-Intangibles	8,000,000.00
261	Common Funds System								CAPEX-Intangibles	5,500,000.00
262	Loans Monitoring System								CAPEX-Intangibles	5,200,000.00
263	Multifactor Authentication Software								Software for additional security for officers	8,000,000.00
264	MS-SQL ent.ed. latest version + 15 cals								CAPEX-Intangibles	3,000,000.00
265	Software development toolkits								CAPEX-Intangibles	1,000,000.00
266	Reporting tool kits								CAPEX-Intangibles	1,000,000.00
267	project management toolkit								CAPEX-Intangibles	1,000,000.00
268	MS Visual Studio For 15 developers								CAPEX-Intangibles	1,000,000.00

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269	Automated Queueing System								Replacement of queueing system being used at the pac	500,000.00
270	Sams Plotter								Plotting software for prad	368,000.00
271	SSL subscription								Internet access security	35,000.00
272	Various - Office Equipment								Various - office equipment	511,256.00
273	Capex - Other Machinery and Other Equipment - Emergency Response Team Equipment	PDIC Ayala Office	271,777.76	January 1, 2020		December 31, 2020	0%	0.00	<ul style="list-style-type: none"> • Paid – N.S. Yamsuan Medical and Diagnostics Supplies – for the procurement of one (1) unit AED and one (1) unit selfcontained breating apparatus in the amount of P 194,000.00 • For processing of payment c/o PPD • Awarded to Cat's Eye King International Inc for the procurement of 2 units ULV cold fogger/sprayer knapsack in the amount of P 77,777.76 • For processing of payment c/o PPD 	500,000.00
274	Various - Other Machineries & Equipment								Various - other machineries & equipment	1,004,650.00
275	IP phones								Digital ip phones	840,000.00
276	Multimedia Projector								Communication equipment- multi media projector	105,000.00
TOTAL			131,710,481.99					49,487,400.49		886,217,968.65

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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