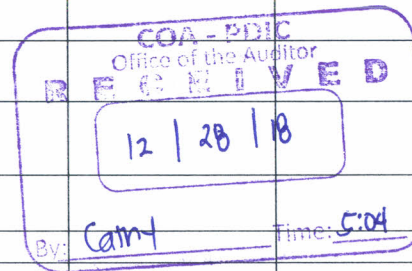


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of December 15, 2018

Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
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1	Communication - Telephone Mobile/Prepaid Cards								Prepaid Cards (for field operations)	153,700.00
2	CAPEX - Land and Building - Office Building - Renovation of PDIC Chino Roces	PDIC Chino Roces	7,456,600.00					2,609,810.00	Renovation of PDIC Pasong Tamo - E.H. Sison Engineers, Inc. • Engagement of A&E Design Consultancy Services • Notice to Proceed was issued on Aug. 07, 2018 • Paid - Pre-Design Phase (15% of the Contract) • Paid - Design Phase - (20% of the contract) • Contract Documents Phase - for PDIC Review	217,000,000.00
3	CAPEX - Land and Building - Office Building - Procurement of elevators	PDIC Chino Roces	9,999,500.00					1,499,925.00	Procurement of Elevators • Paid - 15% Advance Payment for Isometrics Enterprise	12,000,000.00
4	Various - Office Equipment									324,520.00
5	IT Equipment ISO27001 Project								IT Equipment ISO27001 Project	4,000,000.00
6	notebook computers								replacement and additional units	3,690,000.00
7	colored laser printer								replacement	60,000.00
8	desktop computers								additional and replacement units	16,900,000.00
9	network laser printers								replacement	2,150,000.00
10	line printers								replacement	810,000.00
11	Various - IT Equipment									83,500.00
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms								Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms	300,000.00
13	CAPEX - Furniture and Fixtures								Modular Systems Furniture - • for procurement in Q4	40,000,000.00
14	Procurement of Open 8 Layered Steel Shelves						97%	1,076,000.00	Awarded to Magneto, delivery will start 45 WD upon approval of the prototype (Awarded to Supplier as of 11/15/18)	1,115,000.00
15	Various - Furniture and Fixtures									4,500.00
16	IP phones								digital IP phones	936,000.00
17	Fax Server System								Migration of individual fax machines to a central fax server	2,000,000.00
18	Digital Voice Logger System								Migrate the existing analog voice logger system to a digital system	2,000,000.00
19	CAPEX - Other Machineries and Equipment - Digital Camera								Digital Camera	25,000.00
20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator								Refrigerator	60,000.00
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment								• Request for quotation c/o PPD for the procurement of Portable/Lightweight Hydraulic spreader and cutter	500,000.00
22	Various - Other Machineries & Equipment									295,188.80
23	CAPEX - Motor Vehicles - Sedan								Sedan	3,400,000.00
24	CAPEX - Motor Vehicle - 8 unit Vans								8 unit Vans	12,000,000.00
25	CAPEX - Motor Vehicle - Closed Van (Canter)								Closed Van (Canter)	1,500,000.00



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26	Public Key infrastructure								Public Key infrastructure	900,000.00
27	Encryption Tools								Encryption Tools	2,000,000.00
28	COMMON FUND SYSTEM								CAPEX	3,200,000.00
29	CRYSTAL REPORTS (LATEST VERSION)								CAPEX	50,000.00
30	RL FINANCIAL SYSTEM								CAPEX	13,000,000.00
31	Multi-dimension Analytics System (BI Tool)								CAPEX	6,000,000.00
32	INTEGRATED FINANCIAL SYSTEM								CAPEX	33,000,000.00
33	HUMAN RESOURCE INFORMATION SYSTEM								CAPEX	20,000,000.00
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM			Jan-18		Sep-19	25%		TOR Development	13,000,000.00
35	Endpoint Security								file security for laptop computers	3,000,000.00
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System								Installation of Fire Suppression System	1,600,000.00
37	CAPEX - Leasehold improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)								• Proposed TOR for the engagement of A & E Design Consultancy Services and Schematic Design Layout submitted for review/comment	60,000,000.00
38	CSE Common Supplies and Equipment									14,102,929.71
39	Decals and Standees						34%	134,500.00	Awaiting approval of the Board on the design/PDIC tagline of new PDIC logo	386,011.00
40	PRAISE Awards Memorabilia	Anywhere in the Philippines		Feb-18		June and December 2018	50%	1,870,128.28	Payment in the amount of P 37,875.15 net of withholding taxes was already released to Rustan Commercial Corporation per OR No. 0063755 dated July 11, 2018.	1,893,000.00
41	Corporate Incentives								Payment of Loyalty Incentive Awards to 53 awardees per HRAD Transaction Nos. 2018-167 dated August 31, 2018, 2018-178 dated September 13, 2018-178 and 2018-207 dated October 19, 2018 with total of P265,000.00.	452,300.00
42	Other Awards								Payment of monetary award (cash award, video coverage and testimonial dinner) with total amount of P72,200.00 to the following service awardees : 1. Arriola, Romeo amounting to P36,600.00 with check#1663770 dated 10/3/18. Claimed on 10/11/18 2. Baltazar, Ma Paz amounting to P35,600 with	134,500.00



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43	Service Awards								check#1663771 dated 10/3/18. Claimed on 10/10/18.  Payment (net of tax) of various tokens/memorabilia ready for pick-up at the Treasury Department for the following suppliers: 1. Suarez Bros. Metal Arts, Inc. - Check # 0001664569 dtd 12/14/2018 amounting to P345,825.00 2. Karen International, Inc. - Check # 0001664623 dtd 12/18/2018 amounting to P53,757.15 3. Cratos Trading - Check # 0001664617 dtd 12/18/2018 amounting to P11,357.15 4. Adman Resources, Inc. - Check # 0001664595 dtd 12/17/2018 amounting to P5,110.72  Processing of documents for payment to Adman Resources, Inc., Brighten Flowers and Fruits and Rustan Commercial Corporation in progress.	1,425,000.00
44	CCEE - Competency-Based Human Resource System (CBHRS)								For PDIC personnel	220,000.00
	Cascading of the Revised Strategic Performance Monitoring System (SPMS)	9/F Training Room	16,000.00	Dec 17	N/A	Dec 20	100%	16,000.00	Completed	
45	CCEE - Corporate Branding	Makati City							For PDIC Mid and Top level Management	260,000.00
46	CCEE - Foundation Course								For newly hired PDIC personnel	252,000.00
47	CCEE - IMP Support								For selected PDIC personnel	140,000.00
48	CCEE - Reorganization Support Programs								For PDIC personnel	300,000.00
49	GD - GAD-related Programs	Anywhere in the Philippines							For PDIC personnel	220,000.00
	GAD Focal Point System Committee Workshop	9/F Training Room	6,650.00	Nov 23	N/A	Nov 23	100%	6,650.00	Completed	
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies								For PDIC personnel	75,000.00
51	ISO Support - ISO Briefings & Updates	Makati City							For PDIC personnel	75,000.00
52	ISO Support - Training for ISO Core Team	Makati City							For PDIC personnel	75,000.00
53	ISO Support - Philippine Quality Award								For ISO Core team members & Other CSO Officers & Staff	140,000.00
54	LM - Executive Leadership Training								For top level management	368,000.00
	Executive Learning Session on Leadership Stories in Action	9/F Training Room	149,800.00	Dec 13	N/A	Dec 13	100%	149,800.00	Completed	

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55	LM - Mentoring & Coaching								For PDIC middle managers	252,000.00
	Seminar on Performance Coaching - Level 1	9/F Training Room	150,000.00	Oct 18	None	Oct 19	100%	150,000.00	Completed	
	Seminar on Performance Coaching - Level 2	9/F Training Room	153,169.00	Nov 13	None	Nov 14	100%	153,169.00	Completed	
56	LM - Strategic and Critical Thinking								For PDIC middle level managers	552,000.00
57	LM - Supervisory Development Course - Tracks 1-3								For PDIC supervisors	372,000.00
58	OS - Customer Service-related programs								For PDIC employees	252,000.00
59	OS - DIS Support Program - ICS & Other Systems Training								For PDIC Employees	25,000.00
60	OS - DIS Support Program - Pre-deployment briefings								For CSO personnel	50,000.00
61	OS - DIS Support - Signature Verification								For PDIC personnel	85,000.00
62	OS - DIS Support - Project Management Team								For CSO Personnel	190,000.00
	Project Management Team (PMT) Exchange Session	9/F Training Room	24,000.00	Nov 26	N/A	Nov 26	100%	24,000.00	Completed	
63	OS - ERS Support - Banking Supervision Updates								For PDIC Bank Examiners	444,000.00
64	OS - RLS Support - RL Chart of Accounts								For PDIC - RLS personnel	60,000.00
65	OS - RLS Support - Skills Retooling Course								For PDIC personnel	70,000.00
	OS - RLS Support - Program on Marketing/Asset Mgt./Disposal/Negotiation Skills								For PDIC personnel	350,000.00
66	Others - Anniversary Learning Sessions								For PDIC employees	150,000.00
67	Others - First Aid Training								For PDIC Employees	70,000.00
68	Others - Revised IADI Core Principles - related programs								For PDIC employees	220,000.00
69	Others - Safety Programs								For PDIC employees	100,000.00
70	Others - Other programs to support specific learning needs								For PDIC employees	435,000.00



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	Technical Training on Virtual Machine Upgrade	6/F Conference Room - B	14,350.00	Nov 20	N/A	Nov 22	100%	14,350.00	Completed	
	Let's Talk Legal - Lecture Series 2: #Guilty or Not! What Government Employees Should Know About	9/F Training Room	5,180.00	Nov 23	N/A	Nov 23	100%	5,180.00	Completed	
	Seminar on Updates of the Philippine Financial Reporting Standards (PFRS) 9 & 16	9/F Training Room	367,220.00	Nov 27	N/A	Nov 28	100%	367,220.00	Completed	
	Briefing on the National Retail Payment System (NRPS)	9/F Training Room	8,750.00	Dec 4	N/A	Dec 4	100%	8,750.00	Completed	
	Workshop on Blockchain	9/F Training Room	1,650.00	Dec 12	N/A	Dec 12	100%	1,650.00	Completed	
	Core Competency Build-Up Program: Commitment to Depositor Protection - Batch 6	9/F Training Room	21,000.00	Dec 12	N/A	Dec 14	100%	21,000.00	Completed	
71	PSG - Training for Internal Auditors								For PDIC Internal Auditors	138,000.00
72	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	2,106.00
73	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	1,872.00
74	Courier Service (Local & International), Post Office (Local & International)						40%	1,361,945.00	Courier Service (Local & International), Post Office (Local & International)	3,366,390.00
75	Secondary Internet Service								Secondary ISP	276,705.00
76	Primary Internet Service								Primary ISP	397,319.00
77	LRA leased line								Leased line for LRA (1mbps)	228,813.00
78	DOF Internet Service								Internet Service for DOF (4mbps)	336,000.00
79	Internet Service for Public Wifi								Internet Service for public wifi	2,520,000.00
80	ONLINE ADVERTISEMENTS								SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)	150,000.00
81	NEWSPAPER PUBLICATION: FORECLOSURE RELATED								FORECLOSURE RELATED	167,233.00
82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)							43,545.60	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	251,125.00
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							580,752.48	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS	1,368,300.00

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84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT								NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	114,025.00
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES								NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	1,397,508.00
86	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	199,644.00
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)							96,163.20	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,288.00
88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							78,710.40	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	240,000.00
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							532,247.84	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,757,875.00
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)								NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	502,250.00
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							42,604.80	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							47,756.80	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	60,812.00
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS							49,840.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							144,587.54	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	1,197,864.00



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95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							217,528.13	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	480,000.00
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							9,856.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	66,968.00
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)								PUBLIC AWARENESS CAMPAIGN	4,296,000.00
98	RADIO/TV INFOMERCIAL PRODUCTION COSTS								RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT								PUBLIC AWARENESS CAMPAIGN	29,421,000.00
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION								AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
101	OTHER MEDIA: JOB PLACEMENT								OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
102	OTHER MEDIA: NOTICE TO THE PUBLIC								OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	106,421.00
103	PRINTING OF INTERCOM								PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	216,000.00
104	PRINTING OF FINANCIAL LITERACY BROCHURES							54,406.56	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS							23,212.00	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.	50,000.00
106	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)							1,160.00	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
107	PRINTING OF ANNUAL REPORT							720,000.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
108	PRINTING OF DPAW BANNER							1,680.00	PRINTING OF DPAW BANNER	3,000.00
109	Printing of PDIC Claims Form		20,000.00					20,000.00		20,000.00
110	Du Printing of Forms		12,000.00					12,000.00	Budget for these items were realigned for the purchase of Furnitures and Fixtures and Office Supplies.	12,000.00

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111	PRINTING AND BINDING EXPENSES - Printing of designs of building								Printing of designs of building	13,000.00
112	Printing of CNA Booklet			Sep-18			60%	11,200.00	Procurement process on-going per PR No. HRAD-2018-09-00993.	18,450.00
113	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linking with local/foreign institution, other govt agencies and PDIC counterparts	6,000.00
114	Tarpaulin / Streamers	Makati City	4,000.00	February 2018	N/A	December 31, 2018	100%	1,672.00	Tarpaulin/streamer purchased for the 2018 Women's Month Celebration amounting to Php 880.00 was paid on March 19, 2018. This was posted at the PDIC Ground Floor Lobby on March 2, 2018.  Tarpaulin/streamer purchased for the 2018 Campaign to End Violence Against Women amounting to Php 792.00 was paid on December 17, 2018. This was posted at the PDIC Ground Floor Lobby on November 26, 2018.	4,000.00
115	Printing of Notice to DBF								for official use of PAD ( PR prepared and Request for Quotation was sent by PPD to suppliers however, no supplier submitted quotation)	60,000.00
116	Printing of various field/travel collaterals and other brochures								for official use of PAD (for procurement within the year)	240,000.00
117	Rentals during FOCS - Space Rental	Bangko Buena	7,400.00	Aug 27 to Sept 2, 2018			49%	10,215.00	Space Rental (rental expense incurred during CSO at Bangko Buena-Buenavista Branch and RB Luna; shared with CSD) and chairs	21,000.00
118	Rentals during FOCS - Tables and Chairs	TIAONG RB	2,815.00	Sept. 6,7,10,11, 2018			125%	82,815.00	Rentals during FOCS - Tables and Chairs : Rentals of chairs for Tiaong RB (Calamba, Sta. Rosa & Lipa Branches); Bangko Buena and Malasiqui Progressive SLB with a total amount of P3,465.00 were incurred during CSO and shared with CSD	66,250.00
119	Rentals during FOCS - Tents								Rentals during FOCS - Tents (no rental expense incurred for tents as of November 15, 2018)	65,000.00
120	Rentals during FOCS - Gen Set								Rentals during FOCS - Gen Set (no rental expense incurred for genset as of November 15, 2018)	21,000.00
121	RENT EXPENSES - Ornamental Plants		80,000.00					119,878.32	Lola Bebs Garden Atbp. • Paid – October Billing	160,398.00
122	RENT EXPENSES - Taguig and Muntinlupa Warehouses		2,808,000.00					2,340,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid – October Billing	2,808,000.00



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123	Rental Services for Photocopying Machine						54%	1,102,803.04	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018	1,925,598.00
124	Rental of IT Equipment								in case of multiple bank closure	120,000.00
125	Subscription Expenses						41%	14,621.60	SEC iView: The total amount billed by SEC charged to corporate account was P4,350 (net of 20% discount), of which P2,251.60 is for the period November 2017 - June 2018 and P2,098.40 is for the period July-October 2018.	36,000.00
126	TRAVEL - LOCAL Participation in the Regulator's Forum spearheaded by SEC	Davao City	10,700.00	7/25/2018	NA	7/27/2018	100%	10,700.00	Per Approved SO. Amount procured will be charged against the budget for plane ticket of ERSD	47,844.00
	TRAVEL - LOCAL Participation in the Regulator's Forum spearheaded by SEC	Cebu City	5,627.00	9/10/2018	NA	9/11/2018	100%	5,627.00	Per Approved SO. Amount procured will be charged against the budget for plane ticket of BSD  Remaining balance after the two travel charges (i.e., P31,517.00) will be utilized once the need to book airplane	
127	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
128	SUBSCRIPTION EXPENSES - Cable TV Subscription		50,560.00					50,560.00	Sky Cable TV Subscription • Paid – Cable TV Subscription Services for the period January 2018 to September 2018 • for processing of paymentb c/o AD – Cable TV Subscription	75,733.00
129	Print Ads Spot Monitoring for all Banks								Provision for Print Ads spot monitoring for all member banks	300,000.00
130	Subscription								MagazineSubscription/HR and Work Force Mag	144,173.00
131	Subscription of Time Magazine								Subscription of Time Magazine	5,000.00
132	Newspaper and Magazines						71%	429,000.00	Newspaper and Magazines	607,147.00

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133	Newspaper and Magazines	Makati City	19,980.00	July 2017	N/A	June 2018	100%	11,466.59	Paid the Network Magazine Subscription Services Inc. (NMSSI) the amount of P8,133.28 on December 11, 2018 for the 6 HR and 5 Workforce Magazines; and P3,333.31 on December 12, 2018 for the 3 HR and 1 Workforce Magazine.	20,000.00
134	Bloomberg		2,000,000.00	May-18		Dec. 2018		2,000,000.00	for official use of TD	2,000,000.00
135	Disaster Recovery Site								PDIC back up site	3,279,471.00
136	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions	PDIC	21,827.00	Jan-18				21,827.00	1) ID - Briefing of new banks/meeting with banks (P2,000.00x6) 2) ISD - various meetings & projected expenses for special projects (P3,000.00x12) 3) TG - Meeting with LBP/PPC re: MOA; possible meeting with proposed transferee/servicing bank re: New Proposed Payment Scheme twice a year (total of 8 events) x10 participants = P80.00@ P200.00/pax	64,000.00
137	Committee Meetings	PDIC	25,978.00	Jan-18				25,978.00	1) TD - Asset Liabilities Committee Meeting; twice a month for P2,000.00 per meeting 2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)	67,200.00
138	Other Internal Meetings	PDIC	136,852.00	Jan-18				136,852.00	1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P2,000.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12); various expenses during takeover & CSO (P500.00x53) 5) TD - Assessment and other meetings (P2,000.00x6) 6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax 7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00) 8) PED - Department Meetings (31 attendees @ P100.00 x12months = P37,200.00); PED Field operations meeting: 20 banks with 53 BUs forecasted to close in 2018 (estimated PED personnel to travel is 106) P200.00 x 106 = P21,200.00 9) CPD - Department meetings: P100.00 per attendees with 25 attendees per meeting or PP2,500.00 x 12months= P30,000.00; CSO meetings conducted by Team lead (20pax@P100.00/pax for 20banks)P40,000.00	347,500.00
139	Internal Meetings (Secretariat)								Internal Meetings (Secretariat)	288,000.00
140	Committee Board Meetings								Committee Board Meetings	1,039,968.00



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Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
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141	PDIC Board Meetings								PDIC Board Meetings	1,140,000.00
142	Meetings with other Offices								Meetings with other Offices	36,000.00
143	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions	Makati City		February 2018	N/A	December 31, 2018	20%	302,961.70	Purchase of tokens/prizes for the Valentine Celebration of PDIC held on February 12, 2018. APEC-FRTI Activities held from May 15-18, 2018.  Cost of meals served during the APEC-FRTI Regional Seminar on Technology Operations and Risk Management (STORM) held from May 15-18, 2018.	1,528,300.00
144	Other Internal Meetings	Makati City		Jan-18	N/A	December 31, 2018	13%	132,043.79	Purchase of prizes for the National Women's Month activities.  Payment for the Rent of the Film Screening "Ang Larawan" held on March 23, 2018 and Honorarium of Panelist.  Food Allowances and Entrance Fees for Public Events on March 26-27, 2018 and Contest Prozes for Photo Contest "The Changing Roles of Women " for the period 4/11/2018 to 4/16/2018.	997,900.00
145	Committee Meetings	Makati City					5%	27,100.10	Covers the HRG and ASG Committee Meetings	573,640.00
146	Extraordinary and Miscellaneous Expenses						14%	178,765.49	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,307,400.00
147	Conduct of Thanksgiving Mass and other Related Activities as may be directed by Management								Anniversary , New Year and Thanksgiving Mass	120,000.00
148	Christmas Activities, PRAISE Awards and related activities								Covers food and other incidental expenses	200,000.00
149	Corporate Social Responsibility								Invitational Sports Activities (Directives from CSC, DOF and other institutions)	100,000.00
150	Employee Wellness	Various				Dec-18	10%	234,158.00	Budget covers the PDIC Chorale and Family Day.Covers the food/snacks of the PDIC Chorale during rehearsals and Professional Fee of the Choir Director.	2,457,000.00
151	Bereavement as Expression of Sympathy	Various		Jan-18			55%	136,000.00	Covers the deceased members and immediate family members of PDIC Employees	247,500.00
152	Corporate Giveaways/tokens	Makati City	70,200.00	July 10, 2018	N/A	Sept. 2018	100%	70,200.00	Awaiting delivery of requested items this month before payment thereafter.	130,000.00

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153	Health Information-Related Activities	Makati City					59%	47,457.25	Awareness/programs/Symposium/Immunization/Annual Physical Examination.. Also covers meeting with HMO Consultant. Meetings with PhilBritish held on various dates Re: HMO Concerns	80,000.00
154	Extraordinary Expenses - Strat Planning Exercises c/o PD	PDIC	Continuing Concern					137,979.95	Corplanning Activities	500,000.00
155	Extraordinary Expenses - Linkaging with Other Institutions								For OSVP-MSS and CG	28,000.00
156	Extraordinary Expenses - Other Internal/ Committee Meetings	PDIC	Continuing Concern					15,777.00	Internal Meetings	174,000.00
157	Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings	PDIC	Continuing Concern					164,459.40		450,000.00
158	INTERNAL MEETINGS							9,604.50	INTERNAL MEETINGS - Committee Meetings and Other Internal Meetings (Editorial Board Committee meetings; and various consultations/meetings with other groups/departments; and monitoring of Group Action Plan)	56,000.00
159	ANNIVERSARY AND/OR PRAISE AWARDS							1,521,960.00	ANNIVERSARY AND/OR PRAISE AWARDS (COST IS INCLUSIVE OF LEASE OF VENUE, LIGHTS, SOUNDS AND ENTERTAINMENT, BUS RENTAL, ANNIVERSARY THANKSGIVING MASS AND OTHER MISCELLANEOUS EXPENSES	2,555,000.00
160	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES							1,522,618.75	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES (cost is inclusive of lease of venue, lights, sounds & entertainment, bus rental, Christmas and New Year's Thanksgiving Mass, food packs for PDIC personnel and Other Miscellaneous Expenses)	3,065,000.00
161	BEREAVEMENT/EXPRESSION OF SYMPATHY							14,500.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	60,000.00
162	CORPORATE GIVEAWAYS/TOKENS							205,682.10	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	1,625,000.00
163	CONGRATULATORY FLOWERS TO GOVERNMENT AGENCIES								Congratulatory Flowers to Government Agencies	42,000.00
164	CORPORATE SOCIAL RESPONSIBILITY								CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	1,000,000.00
165	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS							70,901.65	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS (Institutional Visits of counterpart Deposit Insurance Agencies (DIAs))	500,000.00



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166	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS							91,233.00	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	2,342,300.00
167	Committee Meetings								Other internal Meetings	135,000.00
168	ExtraOrdinary Expenses (CBPDEE)								Expenses during Field Operations and/or other constraints Media Relations/Meetings/Consultations/Linkaging w/ Other Organizations/Institutions	3,000.00
169	Committee Meetings							8,794.00	ERMC Meetings	12,000.00
170	Other Internal Meetings							5,411.00	Various meetings of RMO with other Departments/Groups	9,000.00
171	Miscellaneous Expense								Miscellaneous Expense	33,600.00
172	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS								CORPORATE BRANDING/FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS(ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY	1,500,000.00

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173	HR-Related Special Projects						10%	146,977.09	<p>October 3, 2018 - Project Orientation on CBRSP System was conducted by CPRMCI in three (3) sessions for 91 participants who are involved in the recruitment, selection and placement process such as members of the Executive Management Committee, Management Committee, Personnel Selection Boards, Department Managers, Assistant Department Managers.</p> <p>October 15, 22, 23, 2018 - Series of meetings/workshops on the PDIC structure, learnings and challenges of the CBHRS journey participated by HRG officers and staff, members of the Executive Management Committee, Management Committee, Personnel Selection Boards.</p> <p>P120,731.18 - First payment to CPRMCI dated October 22, 2018 (10% of Total Contract Price)</p> <p>October 29, 2018 - Briefing with PRBT on CBRSP System</p> <p>November 6, 2018 -Strategic planning workshop on HR functions to synthesize the interdependencies of various HR systems attended by HRG officers and staff</p> <p>November 16, 2018 - Initial review of the draft CBRSP manual with HRAD officer and staff</p> <p>December 3, 2018 - Workshop with the Sectoral Resource Persons/Comments/Enhancements on draft CBRSP manual</p> <p>December 6, 2018 - Behavioral Events Interview (BEI) Assessment Simulation with the Sectoral Resource Persons</p>	1,500,000.00
174	PS Consultancy Services - External Assessment Fee								Consultancy Services for External Assessment Fee	1,500,000.00
175	Client Feedback Survey								Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks	1,500,000.00
176	Consultancy Service Provider for CBHRS Phase III	Makati City	1,998,000.00	August 2018	N/A	Jan 2019	30%	599,400.00	<p>Awarded to Impact Group Inc. (IGI) on July 19, 2018. Notice to Proceed dated July 31, 2018 was received by IGI in August 1, 2018.</p> <p>First payment amounting to Php 399,600.00 (20% of TCP) was paid to IGI on October 9, 2018.</p> <p>Second payment amounting to Php 199,800.00 (10% of TCP) was paid to IGI on November 22, 2018</p> <p>Project on-going.</p>	2,000,000.00
177	Consultancy Service Provider for Succession Planning	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Implementation of the Succession Planning Framework was re-targeted in 2019. Groundwork activities will start in Q4 2018 but will not require Consultancy Service Provider for this year.	2,000,000.00



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178	IT Process Certification								IT Process Certification	1,500,000.00
179	PROFESSIONAL SERVICES - General Services - Garbage Hauling at PDIC Chino Roces		39,722.01					39,721.99	Ombeng Hauling Services • Paid - March 2018 Billing	148,262.00
180	PROFESSIONAL SERVICES - General Services - Garbage Hauling - Ayala Extension Bldg. (MACEA)		651,930.00					578,325.00	Garbage Hauling - Ayala Extension Bldg. (MACEA) • Paid – November 02 to December 01, 2018	651,930.00
181	PROFESSIONAL SERVICES - General Services - Hauling of PDIC Properties		245,000.00					245,000.00	• Issued PO no. 022-18-09-505 dated Sept. 12, 2018 for the hauling of garbage/ waste materials/debris at the PDIC Chino Roces	1,000,000.00
182	PROFESSIONAL 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
183	PROFESSIONAL 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
184	PROFESSIONAL SERVICES - GENERAL SERVICES - Pest Control Services		43,888.50					58,518.00	D Three Pest Management Services • Paid – August billing • Paid – September billing	188,003.00
185	PROFESSIONAL SERVICES - Janitorial Services - Ayala & Chino Roces Premises		2,634,251.00					6,315,555.46	MMASI Janitorial Services (Regular) • Paid August 1- 15 - (470,041.83) • Processing of payment c/o GSD - August 16- 31 billing • Processing of payment c/o GSD - September 1- 15 billing	13,192,953.00
			20,206.82					319,426.67	• Paid - April 1-15 (78,572.24) • Paid - April 16-30 (42,607.60) • May 1-15 returned to MMASI for data correction • May 16-31 returned to MMASI for data correction • June 1- 15 returned to MMASI for data correction • June 16-30 For processing of payment c/o GSD • July 1- 15 For processing of payment c/o GSD • July 16 -31 For processing of payment c/o GSD	

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186	PROFESSIONAL SERVICES - Security Services - Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA		8,761,222.51					13,542,081.25	AFSISI Security Services • Paid - July 16-31(804,858.01) • Paid - August 1-1 (793,082.68) • Paid - August 16-31(801,103.29)	17,341,623.00
187	Salaries and Compensation					January to December 2018	49.42%	P20,810,203.10 - paid as of December 15, 2018	For HRAD audit - P1,013,391.67 for the billing period November 1 to 15, 2018 .  P4,008,660.34 - Returned to LBPSC for revision of Statements of Accounts for the billing periods Aug. 16 to 31, 2018, September 1 to 15, 2018 and September 16 to 30, 2018, October 1 to 15, 2018 and October 16 to 31, 2018.	42,105,864.00
188	Toners								network laser - utilization @ 3 toners/year/printer for 126 printers; small capacity utilization @ 2 toners/year/printer for 103 printers; ink cartridge utilization@3 cartridges/year/printer for 30 printers	4,576,776.00
189	Maintenance Kit for network laser printers								utilization @ .5mk/year/printer for 126 printers	1,335,600.00
190	Official Receipt								Deferred to the following year due to late delivery committed by the supplier	100,000.00
191	Drugs and Medicine Expenses	Anywhere in the Philippines		Jan-18		Dec. 2018	79%	467,994.73	Still Ongoing deliveries of items covered by October Purchase Request	593,100.00
192	REPAIRS AND MAINTENANCE EXPENSES - Office Building Conversion of 40W to LED Bulbs								Conversion of 40W to LED Bulbs	2,550,000.00
193	REPAIRS AND MAINTENANCE EXPENSES - Office Bldg - Water Potability Test								Water Potability Test	12,000.00
194	REPAIRS AND MAINTENANCE EXPENSES - Office Building - Elevator Maintenance								Elevator Maintenance	226,366.00
195	REPAIRS AND MAINTENANCE - Leasehold Improvement - Repair of Aircon Units								Repair of Aircon Units	300,000.00



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196	REPAIRS AND MAINTENANCE - Leasehold Improvement - Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault								Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center and RCLD Vault	160,000.00
197	REPAIRS AND MAINTENANCE - Leasehold Improvement -Refill of FM200 Fire Suppression System	PDIC Ayala Offices	249,760.00					249,760.00	ASISI Systems Corporation • Paid - Refill of FM200 Fire Suppression System at the IT Data Center, 6F	400,000.00
198	REPAIRS AND MAINTENANCE EXPENSES - Leasehold Improvement - Annual Maintenance of Precision ACU @ PDIC Data Center	PDIC Ayala Offices	123,832.80					247,665.60	• Paid - CPM of 3 – 5 Tonnes Precision ACU for 3RD Quarter (July to September 2018)	505,429.00
199	REPAIRS AND MAINTENANCE EXPENSES - Office Equipment -Repair of Existing Office Equipment	PDIC Ayala Offices	4,970.00					5,690.00	Business Machines Corporation • Paid - Mosler Philippines for the re-setting of vault combination with PN 041-1989-0004 assigned at BDD  • Paid – Business Machines Corporation for the supply of labor and materials for the repair of shredding machine PN 100-2013-00056 assigned to FCMD	8,000.00
200	REPAIRS AND MAINTENANCE EXPENSES - Furniture & Fixtures - Reupholstery Works								Reupholstery Works	25,000.00
201	PROJECT OF DISTRIBUTION / ASSET DISTRIBUTION								REPAIRS & MAINTENANCE EXPENSES	640,000.00
202	LEGAL CASE MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	2,000,000.00
203	Legal Opinions Monitoring System								REPAIRS & MAINTENANCE EXPENSES	84,000.00
204	FINANCIAL ASSISTANCE SYSTEM / COLLATERAL MONITORING SYSTEM								REPAIRS & MAINTENANCE EXPENSES	1,000,000.00
205	ROPA SYSTEM								REPAIRS & MAINTENANCE EXPENSES	4,000,000.00
206	INTEGRATED FINANCIAL SYSTEM			Jan-18		Jul-18			REPAIRS & MAINTENANCE EXPENSES For Bidding	6,000,000.00
207	AUTOMATIC QUEUING MANAGEMENT SYSTEM								REPAIRS & MAINTENANCE EXPENSES	40,000.00
208	CUSTOMER HANDLING SYSTEM			Jan-18		Jul-19	25%		TOR Development	1,500,000.00
209	LOANS MONITORING SYSTEM			Jan-18		Sep. 2019	40%		TOR for Approval	2,850,000.00

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210	Maintenance for IT Equipment								maintenance for IT equipment	690,000.00
211	Comprehensive maintenance for data center UPS								maintenance for data center UPS	160,000.00
212	Antivirus and antispam software								antivirus and antispam software	810,000.00
213	Checkpoint firewall maintenance								checkpoint maintenance	830,000.00
214	Helpdesk maintenance								helpdesk software maintenance	300,000.00
215	Network Monitoring System maintenance								maintenance for NMS	310,000.00
216	Progress software maintenance								maintenance for Progress software	200,000.00
217	Replacement parts								replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	900,000.00
218	PBX Regular Maintenance								maintenance for PBX machine	550,000.00
219	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Repair of various equipment								Repair of various equipment	200,000.00
220	REPAIRS AND MAINTENANCE EXPENSES - Other Machinery & Equipment- Maintenance of genset								Maintenance of genset	60,000.00
221	REPAIRS AND MAINTENANCE EXPENSES - Other Machineries and Equipment- Refilling of Fire Extinguishers and conversion to green type	PDIC Ayala Offices, PDIC Chino Roces, Taguig and Muntinlupa Warehouse	271,900.00					271,900.00	E.S. Castro Trading •Paid - Supply of labor and materials for the refill of fire extinguishers at PDIC Ayala Office, PDIC Chino Roces, Taguig and Muntinlupa warehouse	450,000.00
222	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Mechanical-Aircon/ Electrical/ body repairs participation fee (per insurance contract)		98,252.00					173,720.22	• Paid - Fleetserv, Inc. Supply of labor and materials for the purchase of brand new tires, 12 ply with free installation/ mountings, wheel alignment/ balancing & supply of wheel weights for 3 units PDIC Corporate Vehicles (P75,468.22)	323,495.00
223	REPAIRS AND MAINTENANCE EXPENSES - Motor Vehicles - Periodic Maintenance of Motor vehicles								• For processing of payment - Toyota Pasong Tamo Inc. - Payment for the supply of labor and materials for the 10,000 kms periodic maintenance service (PMS) check-up of PDIC Corporate Vehicle with conduction sticker number AOF 692 Toyota Fortuner assigned to OP.	502,366.00
	Open 8 layered Steel Shelves		0.00				0%			1,115,000.00
	Decals and Standees		134,500.00				34%			386,011.00
	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018		483,519.39				25%			1,925,598.00



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	Newspaper and Magazines		90,000.00				14%			607,147.00
224	Engagement of External Appraisers	Various	257,480.00	January 2018	-	December 31, 2018	6%	257,480.00	1. For properties with BV / CAV above 5Mn.  2. For properties with expired appraisal that cannot be accommodated by PRAD.	4,430,000.00
225	Professional Services and Related Expenses - Engagement of Appraisers								Account being utilized for Land Registration Authority (LRA) purposes like request for certified true copies of titles for possible foreclosure and for the appraisal of properties for 2 loan account (Asian Lending Investors and UCPB) in view of compromise settlement proposals.	530,000.00
<b>TOTAL</b>			<b>37,758,243.03</b>					<b>46,938,167.87</b>		<b>725,844,207.51</b>

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2018 extracted from Acquisition of Resources and Inventory System. 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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