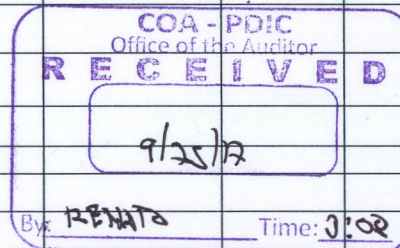


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of September 15, 2017

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	
1	Globe Prepaid Cards							200.00	Globe Prepaid Cards	1,240.00
2	Various - Telephone/Mobile	PDIC						0.00		22,280.00
3	CAPEX- Office Building - Engagement of Architectural and Engineering Design Consultancy Services for the Renovation of the PDIC Building in Chino Roces		11,018,022.40					0.00	• Submitted all the deliverables under the Pre-Design Phase on July 24, 2017	14,260,000.00
4	Office Equipment							0.00	Office Equipment - Shredding Machine, 15CC	20,774.00
5	Office Equipment - Fax Machine							0.00	Budget provision for repair, replacement and spare units	6,039.00
6	Office Equipment							0.00	For disposal of confidential documents	20,774.00
7	Office Equipment							0.00	Shredding Machine, 15cc	20,774.00
8	Various - Office Equipment	PDIC						6,039.00	OFFICE EQUIPMENT/PROCUREMENT OF FAX MACHINE Procurement on going	141,520.00
9	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)							0.00	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES Procurement ongoing	500,000.00
10	virtual servers							0.00	upgrade of virtual environment	31,000,000.00
11	desktop computers							0.00	to be assigned to new hires; replacement units	4,018,000.00
12	notebook computers							0.00	to be assigned to new hires; replacement units	1,760,000.00
13	UPS							0.00	replacement units	233,820.00
14	colored printer							0.00	for PAD, ISD and TI	60,000.00
15	portable printer							0.00	for onsite exams; ED3; ED4; EG1	80,000.00
16	portable scanners							0.00	for onsite exams; ED3, ED4, EG1	75,000.00
17	small capacity printers							0.00	replacement units	588,000.00
18	network laser printers							0.00	replacement units	1,440,000.00
19	line printers							0.00	replacement units	200,000.00
20	external hard drive							0.00	for RCLD	7,000.00
21	Edge network switches							0.00	replacement of defective units	1,875,000.00
22	Other Furniture & Fixtures	PDIC						0.00	Furniture & Fixtures-to be deleted, we will no longer procure	10,041.00
23	various books							0.00	various books	1,638.00
24	Capital Expenditures							0.00	Furniture and Fixtures	52,723.00





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as of September 15, 2017

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25	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT							0.00	CAPITAL EXPENDITURES-FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES CCD requirements (procurement of 3 units computer chair with gas lift)	7,638.00
26	Furniture and Fixtures							0.00	Budget for Furniture and Fixtures for the department.	112,211.00
27	CAPEX - Furniture and Fixtures • 3-seater genuine leather sofa	PDIC Ayala Office, 8F OBC	78,000.00			15 working days upon receipt of PO		78,000.00	• Paid - IKF Home Furnishing :	100,000.00
28	Furniture & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms							0.00	Budget provision for repair, replacement and spare units	192,000.00
29	Furniture & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms							0.00	For procurement - 2nd quarter	70,000.00
30	Capital Expenditures							0.00	Filing Cabinet	79,429.00
31	FFEs	Makati City	53,121.00	Will start upon implementation of reorganization		2 months after the implementation of reorganization	not yet started	0.00	Furniture, Fixtures and Equipment to be used by 2 target hires for 2017.	53,121.00
32	Capital Expenditures							0.00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves	11,630.00
33	Furniture and Fixtures for TA	OSVP-MSS	32,952.00	not yet started		Upon hiring of T.A.		0.00	Furniture and Fixtures	32,952.00
34	Furniture and Fixtures							0.00	Chair, Visitor, upholstered with arms	22,552.00
35	Furniture and Fixtures							0.00	Furniture and Fixtures	25,100.00
36	OVP-HRG	Makati City					Will no longer procure until transfer to new PDIC building	0.00	FF for incoming Officer of OVP-HRG	5,025.00
37	Furniture & Fixture							0.00	For official use of PAD (for procurement this 2nd Qtr; 2-seater sofa)	16,821.00
38	Filing Cabinet (4 drawers)							0.00	Filing Cabinet - 4 drawers to be used for storage of files.	68,082.00
39	Procurement of Open 8 Layered Steel Shelves							0.00	for public bidding as of 3.22.17	1,232,000.00
40	CAPEX - FFE - Filing Cabinet							0.00	preferably lateral drawers	8,000.00



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41	Various - Furniture and Fixtures	PDIC						0.00	For procurement For deletion of the following: Chair, Ergo, High back, Chair, medium, Chair, Visitor, upholstered w/ arms, Table/Desk, Jr. Exec., 30"x54x30" and Table /Desk, Clerical, 24"x48"x30"	33,000.00
42	PROCUREMENT OF BOOM MICROPHONE AND BOOM POLE FOR THE BOOM MICROPHONE							0.00	CAPITAL EXPENDITURES - COMMUNICATION EQUIPMENT / Logistical Requirement for events management	33,000.00
43	multimedia projector							0.00	for PAD and TSD	202,840.00
44	telephone headsets							0.00	for PAD	50,000.00
45	Various Other Equipment & Machineries	PDIC						0.00	Various other equipment & machineries-to be deleted, we will no longer procure	836.90
46	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER AND STUDIO LIGHTS							0.00	CAPITAL EXPENDITURES-OTHER MACHINERIES AND EQUIPMENTS /TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES HD 4K Live Production Switcher - P120K and Studio Lights (set) - P120K	240,000.00
47	Other Machineries and Equipment - 12 units of Airpot, Electric							0.00	Budget provision for repair, replacement and spare units	1,430.00
48	Other Machineries and Equipment - 2 units Coffee Maker							0.00	Budget provision for repair, replacement and spare units	21,409.00
49	Other Machineries and Equipment - 1 unit Digital Camera							0.00	Budget provision for repair, replacement and spare units	20,746.00
50	Other Machineries and Equipment - Electric Stand Fan							0.00	Budget provision for repair, replacement and spare units	29,700.00
51	Other Machineries and Equipment - 6 units Microwave Oven							0.00	Budget provision for repair, replacement and spare units	49,060.00
52	Other Machineries and Equipment - 2 units Refrigerator							0.00	Budget provision for repair, replacement and spare units	36,913.00
53	R&M Other Machineries & Equipment- Maintenance of genset							0.00	The Genset at Chino Roces are both in good condition. No request for repair/servicing to-date	16,476.00
54	Other Machineries and Equipment - 1 unit voice recorder							0.00	For procurement - 2nd quarter for Bldg. Comm.	6,833.00
55	Other Machineries and Equipment							2,750.00	Digital blood pressure will be procured by 4th quarter of 2017.	6,000.00
56	Other equipment							0.00	For official use of PAD (for procurement this 2nd Qtr; 2 pcs digital camera)	42,818.00



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57	Various - Other Machineries & Equipment	OSVP-MSS	1,373.00	not yet started		Dec-17		0.00	For procurement	241,409.00
58	Motor Vehicles - Procurement of Motor Vehicles • Supply and delivery of one (1) Crossover Utility Vehicle	PDIC Ayala Offices	1,811,710.00					1,811,710.00	• Paid - Toyota Pasong Tamo, Inc.	12,300,000.00
	• Supply and delivery of Car/Sedan		1,051,610.00					1,051,610.00	• Paid - Toyota Pasong Tamo, Inc.	
	• Supply and delivery of five (5) passenger Van		8,825,000.00					0.00	• In process - Billing for the 5 passenger van	
59	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE							0.00	Other Machineries and Equipment CCD requirements (procurement of media server software - P60K and Creative software bundle - P55K)	115,000.00
60	CAPEX-INTANGIBLES-RLFS							0.00	For official use of PAD	6,000,000.00
61	CAPEX-INTANGIBLES-CHS							0.00		6,000,000.00
62	CAPEX-INTANGIBLES-MDAS							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	2,000,000.00
63	CAPEX-INTANGIBLES-LCMS							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	10,000,000.00
64	CAPEX-INTANGIBLES-HRIS							0.00	LEGAL CASE MANAGEMENT SYSTEM	20,000,000.00
65	CAPEX-INTANGIBLES-POD							0.00	HUMAN RESOURCE INFORMATION SYSTEM	3,200,000.00
66	CAPEX-INTANGIBLES-FAS							0.00	PROJECT OF DISCTRIBUTION	5,000,000.00
67	CAPEX-INTANGIBLES-CBS							0.00	FINANCIAL ASSISTANCE SYSTEM	18,000,000.00
68	SSL							0.00	CORPORATE BUDGET SYSTEM	82,800.00
69	Microsoft Office licenses							0.00	RL FINANCIAL SYSTEM	1,893,440.00
70	Leasehold Improvement - Installation of Fire Suppression System							0.00	For procurement - 3rd quarter	1,500,000.00
71	CSE	PDIC						2,037,700.33	Other Machineries and Equipment	17,372,883.16
72	Office Supplies Expenses (Inventory Decals and Standees)							0.00	Decals and Standees - procured 1000 pcs of standees	600,000.00



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73	Various Awards	Anywhere in the Philippines		8-Feb-17		June 2017 and December 2017	25%	752,388.00	On-going evaluation of documents on hand of loyalty/service award nominees while waiting for the summary of their performance ratings from assumption date/last milestone anniversary date up to June 30, 2017 or last day of service in PDIC; Summary of performance ratings of nominees was requested per memo dated August 30, 2017.	2,996,450.00
74	ERS Support Program - Baking / Supervision Updates							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	500,000.00
75	RLS Support Program - RL Chart of Accounts							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	80,000.00
76	RLS Support Programs: Skills Retooling for Takeover and Claims Settlement Operations							0.00	LEGAL CASE MANAGEMENT SYSTEM	100,000.00
77	DIS Support Programs: Customer Handling System							0.00	HUMAN RESOURCE INFORMATION SYSTEM	120,000.00
78	DIS Support Programs: Project Management / Deployment Briefings							0.00	PROJECT OF DISTRIBUTION	270,000.00
79	DIS Support Program - ICS & Other Systems Training							0.00	FINANCIAL ASSISTANCE SYSTEM	20,000.00
	Briefing / Orientation on CSO for World Partners Bank	Penthouse Canteen Area	4,565.00	September 13	None	September 13	100%	4,565.00	Completed	



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80	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades							0.00	CORPORATE BUDGET SYSTEM	300,000.00
	Focus Group Discussions on the Proposed Rules of Procedures for Liquidation of Closed Banks, Liquidation Costs / Fees & Expenses & Liquidation Reports	9/F Training Room	360.00	September 4	None	September 4	100%	360.00	Completed	
	Focus Group Discussions on the Proposed Rules of Procedures on Asset Distribution Plan	9/F Training Room	3,105.00	September 11	None	September 15	100%	3,105.00	Completed	
81	ISO Support Program: Training for ISO Core Team							9,810.00	CUSTOMER HANDLING SYSTEM	45,000.00
82	ISO Support: QMS Concept & IQA Planning and Competencies							0.00	Multi-dimension Analytics System (BI Tool)	45,000.00
	ISO 9001:2015 Internal Quality Audit Course - Batch 2	9/F Training Room	30,860.00	September 7	None	September 8	100%	30,860.00	Completed	
83	ISO Briefings / Updates							0.00	security software for internet	50,000.00
	Training on the Updates of ISO 9001:2015 - Batches 1-3	9/F Training Room	54,505.00	April 20	None	May 9	100%	54,505.00	Item related to item no. 82 ISO Support: QMS Concept & IQA Planning and Competencies	
84	Philippine Quality Award							0.00	for new computers	170,000.00
85	Executive Leadership Training							0.00	For procurement - 3rd quarter	350,000.00
86	Strategic and Critical Thinking							0.00	For middle level management	450,000.00
87	Supervisory & Development Course							0.00	For middle level management	330,000.00
88	Mentoring & Coaching							0.00	For middle level management	280,000.00
89	Gender Sensitivity Training							0.00	For PDIC Personnel	120,000.00
	Gender Sensitivity Training - Batch 2	9/F Training Room	35,680.00	April 24	None	April 25	100%	35,680.00		
90	Gender Analysis / Mainstreaming							0.00	For PDIC Personnel	60,000.00
91	GFPS Planning Workshop							0.00	For selected PDIC personnel	30,000.00
92	Foundation Course							0.00	For newly hired PDIC personnel	300,000.00
93	Competency - Based Human Resource System (CBHRS)							79,820.00	For PDIC Personnel	225,000.00
94	Reorganization Support Programs							0.00	For PDIC personnel	150,000.00
95	Corporate Branding							0.00	For top level management	250,000.00
96	Integrity Management Plan (IMP Support Program)							27,500.00	For PDIC personnel	120,000.00



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97	Training for Internal Auditors							49,500.00	For Internal Auditors	200,000.00
98	First Aid Training							0.00	For PDIC personnel	180,000.00
	Course on Occupational First Aid and Basic Life Support: CPR and AED - Batches 3-4	9/F Training Room	106,800.00	August 23	None	August 31	100%	106,800.00	Completed	
99	PFRS / Tax Updates							9,480.00	For CG personnel and bank examiners	60,000.00
100	Anniversary Learning Sessions							0.00	For PDIC Personnel	50,000.00
101	Projects / programs to address specific learning needs							0.00	For PDIC personnel	220,000.00
	Government Fares Agreement (GFA) Orientation & Hands-on Training	9/F Training Room	3,835.00	August 22	None	August 22	100%	3,835.00	Completed	
	Orientation on Ensuring a Drug-Free Workplace and Home - Batches 1-3	Penthouse Chapel Area	35,925.00	September 4	None	September 5	100%	35,925.00	Completed	
	Orientation on Ensuring a Drug-Free Workplace and Home for ManCom	9/F Training Room	0.00	September 14	None	September 14	100%	0.00	Completed	
	Financial Stability Seminar	9/F Training Room	27,000.00	September 13	None	September 13	100%	27,000.00	Completed	
102	Communication - Postage							12,237.00	Postage and Deliveries With budget adjustment of P1,000.00 (21,000-1,000)	21,000.00
103	Postage and Deliveries							32,408.31	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,400.50
104	Postage and Deliveries							600.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations	1,400.50
105	Communication-Postage and Deliveries							0.00	Postage and Deliveries	1,751.00
106	Communication		3,600.00	February 15, 2017		Dec. 2017		5,181.75	Domestic Express Mail Service and Courier Services (Documents)	103,121.00
107	Postage and Deliveries							10,368.05	Contract awarded to Ximex Couriers Service for local destination in the amount of P525,152.00	4,220,372.00
108	Prepaid Cards							0.00	for communications purposes, to be used in Field Operations Claims Settlements.	19,400.00
109	Communication - Telephone							0.00	Telephone expenses - Mobile	9,700.00
110	Telephone Expenses - Mobile							0.00	Prepaid Cards (for field operations)	4,800.00



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111	Communication-Telephone Mobile							0.00	Prepaid Cards (for field operations)	4,800.00
112	Purchase of Prepaid Card for Call and SMS (for field operations)							1,390.00	Purchase of Prepaid Card for Call and SMS (for field operations)	15,600.00
113	Telephone Expense Mobile - Prepaid Cards • 120 pcs Globe Prepaid Cards • 120 pcs Smart Prepaid Cards	PDIC Ayala Offices	27,600.00			Mar-17		27,600.00	• Delivered on March 13, 2017 • For processing of payment c/o TD	27,600.00
114	Communication-Telephone Mobile							2,940.00	Communication-Telephone Mobile	22,500.00
115	Communication	Makati City	300/month	Jan. 2017		Dec. 2017		900.00	Prepaid Cards	3,600.00
116	Telephone expenses-mobile							1,170.00	For official use of PAD during field operation (bank closures)	29,100.00
117	COMMUNICATION-TELEPHONE MOBILE							0.00	PREPAID CARDS (FIELD ASSIGNMENT)	29,100.00
118	Telephone - mobile							0.00	Globe prepaid cards	7,500.00
119	Purchase of Prepaid Card for Internet (for field operations)							0.00	Purchase of Prepaid Card for Internet (for field operations)	1,000.00
120	COMMUNICATION-INTERNET							0.00	PREPAID INTERNET CARD FOR FIELD OPERATION	72,750.00
121	Main Internet Service							62,720.00	Internet service	376,320.00
122	Second Dedicated Internet Service							0.00	secondary internet service	262,080.00
123	Leased line for LRA							18,060.00	leased line for LRA kiosk	221,400.00
124	Prepaid cards during field work							0.00	prepaid internet cards during field work	2,500.00
125	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							292,790.40	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS CCD update as of March - P121,464	685,440.00
126	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	Within the Philippines	130,856.00	Not yet		December 31, 2017		0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	222,784.00
127	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES							222,978.42	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	598,930.74



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128	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)							37,396.80	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	598,930.74
129	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)							126,214.20	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,287.16
130	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							78,825.60	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	218,528.01
131	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							259,392.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,496,586.00
132	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)							2,500.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	427,596.00
133	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	399,089.60
134	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60
135	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS							43,958.16	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	114,025.60



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136	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							100,814.09	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
137	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							32,885.39	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	307,863.36
138	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	57,012.80
139	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)							0.00	PUBLIC AWARENESS CAMPAIGN	4,296,000.00
140	RADIO/TV INFOMERCIAL PRODUCTION COSTS							0.00	Production of radio infomercial plugs was deferred pending launching of PDIC Corporate Brand.	1,500,000.00
141	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT							0.00	Production of radio infomercial plugs was deferred pending launching of PDIC Corporate Brand.	29,707,791.48
142	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION							0.00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
143	OTHER MEDIA: JOB PLACEMENT							0.00	OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
144	OTHER MEDIA: NOTICE TO THE PUBLIC							0.00	OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	60,812.80
145	PRINTING OF INTERCOM						Printing on hold	0.00	PUBLIC AWARENESS AND INTERNAL COMMUNICATION COLLATERAL	123,170.49
146	PRINTING OF FINANCIAL LITERACY BROCHURES							2,808.00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
147	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC.)							784.00	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DPRM/NSO, ETC.) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00



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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
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148	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)							0.00	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	6,000.00
149	PRINTING OF ANNUAL REPORT							0.00	Procurement for the production and printing of Annual Report cancelled per DOF memorandum dated May 11, 2017, instructing its attached agencies to publish their AR in softcopy format. Revised TOR issued to BAC for procurement of electronic version. Electronic copy of AR for submission by service provider on or before Sept. 25, 2017	1,100,000.00
150	Printing and binding							0.00	printing/duprinting/binding of Claim Forms and various forms of the department.	59,700.00
151	Printing and Binding							0.00	Projects under Printing and Binding will be procured in 2018.	5,000.00
152	Printing & Binding							0.00	For official use of PAD (for field information materials) with approved realignment to Office Supplies and Other Supplies Expense amounting to P21,700.00	230,000.00
153	Space Rental							0.00	space rental during FOCS	30,000.00
154	Rental of Tents							0.00	Rental of Tents during FOCS	147,000.00
155	Generator Set							0.00	Rental of Generator during FOCS	45,000.00
	• One (1) year Cable TV Subscription Services from Sept. 21, 2016 – September 20, 2017	PDIC Ayala Offices							Annual subscription will expire in September 2017 2017 Annual Subscription paid in September 2016	
156	Rental of Tables and Chairs							0.00	Rentals during FOCS - Tables and Chairs	72,750.00
157	Rentals during FOCS - Space Rental							0.00	Space Rental	35,000.00
158	Rentals during FOCS - Tables and Chairs							600.00	Rentals during FOCS - Tables and Chairs	72,750.00
159	Rentals during FOCS - Tents							100.00	Rentals during FOCS - Tents	72,000.00
160	Rentals during FOCS - Gen Set							0.00	Rentals during FOCS - Gen Set	52,500.00



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161	Rent Expenses - Additional Warehouse	JY Sons Cupang Muntinlupa	1,440,000.00					960,000.00	• Paid : August 2017 Billing - JY & Sons Realty Co., Inc.	1,980,000.00
162	Rent Expenses - Ornamental Plants • One (1) year rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office	PDIC Ayala Offices	159,984.00					79,992.00	• Paid - July 2017 Billing - Lola Bebs Garden Atbp. • August 2017 Billing already with BDD - Lola Bebs Garden Atbp.	181,320.00
163	Rent Expenses - Taguig Warehouse	JY Sons Taguig	1,368,000.00					912,000.00	• Paid - August 2017 Billing - JY & Sons Realty Co., Inc.	1,241,460.00
164	Rent Expenses							17,200.00	For official use of PAD during field operation (bank closures)	784,000.00
165	Rentals of tables and chairs							480.00	Rent Expenses during Field Operations	21,000.00
166	Rental Services for Photocopying Machine							117,448.04	Paid January and February billing	4,083,888.00
167	Rental of IT Equipment							0.00	in case of multiple bank closure	120,000.00
168	Subscription Expenses							0.00	SEC iview	35,000.00
169	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES							0.00	Procurement of tri-media news monitoring services on hold pending official/formal recommendation from BSP regarding cost to be shared among institutional partners.	600,000.00
170	• One (1) year Cable TV Subscription Services from Sept. 21, 2016 – September 20, 2017	PDIC Ayala Offices	0.00					0.00	• Annual subscription will expire in September 2017 • 2017 Annual Subscription paid in September 2016	71,730.00
	• Cable TV Subscription Services (from September 21, 2017 to December 31, 2017) at PDIC Ayala Offices (OP, OVP-CAG, CCD, OBC, ASG, PAC, TD)	PDIC Ayala Offices	0.00					0.00	• Opening of Bids scheduled on September 19, 2017	
171	Subscription - Business Magazines							0.00	Subscription of The Economist for the Resource Center	9,300.00
172	Subscription							0.00	Subscription	98,100.00



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173	Subscription	Makati City	19,980.00	July 2017		June 2018	Delivery started on July 26, 2017.	-	The Network Magazine Subscription Services Inc. (NMSSI) won in the bidding on April 7, 2017, for the 1-year subscription of the HR and Workforce Magazines.  Delivered were 1 issue of Workforce Magazine and 1 issue of the HR Magazine.  Payment will be processed upon receipt of Statement of Account from the supplier.	20,000.00
174	Subscription							0.00	Subscription	9,300.00
175	Subscription	OSVP-MSS	12,432.00	not yet started		2nd semester 2017		0.00	Magazine Subscription	12,432.00
176	Subscription							0.00	Subscription for Time Magazine	3,132.00
177	Subscription Expenses						44%	281,571.10	Awarded to Network Magazine (expenses as of 7/31/17)	638,487.00
178	Bloomberg							374,889.98	Subscription for the year 2017	1,596,952.00
179	Disaster Recovery Site							482,800.00	PDIC back up site	3,199,200.00
180	Land Registration Authority subscription fee							0.00	subscription for LRA services	120,000.00
181	CONDUCT OF PHILJA & EC SEMINAR							0.00		1,200,000.00
182	Corporate BPDEE							0.00	For purchase of food and other food supplies to be served and used during meetings of the EVP-ERS	15,000.00
183	Corporate BPDEE Budget for Meetings							11,902.85	For purchase of food and food supplies to be used and served during meetings of the OIC-RLS	48,000.00
184	Extraordinary							3,741.40	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)	1,230,400.00
185	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	Anywhere in the Philippines		Jan. 2017		Dec. 2017		0.00	(1) Corporate Philosophy, FSI and Other Advocacy/Learning Incentives (2) GAD Related Activities . Budget reallocation under the Corporate Philosophy, FSI & other Advocacy/Learning Incentives from Media Relations/Meetings/Consultations/Linkaging with Other Organizations to Special Events/Activities of the Corporation in the amount of P345,000 per approved memo dated May 30, 2017.	18,000.00



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186	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities							0.00	To cover food and other incidental expenses	935,000.00
187	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT							0.00	Covers the Anniversary, New Year and Thanksgiving Masses	418,000.00
188	CORPORATE SOCIAL RESPONSIBILITY							18,950.00	Activities as may be directed by Management	100,000.00
189	BEREAVEMENT AS EXPRESSION OF SYMPATHY	VARIOUS	4,500.00 per deceased					72,500.00	Covers the Deceased members and Immediate Family Members of PDIC Employees	216,000.00
190	EMPLOYEE WELLNESS		2,094,758.09	Jan. 2017				89,144.45	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) Budget reallocation for the conduct of Mandatory Random Drug Test for all PDIC Personnel in the total amount of P437,030.00 from Employee Wellness -Family Day to Employee Wellness - Mandatory Random Drug Test per approved memo dated May 29, 2017.	2,094,758.09
191	Corporate Giveaways/Tokens	Makati City		January 01, 2017		December 31, 2017		96,200.00	To be given away to birthday celebrants	156,400.00
192	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION	Anywhere in the Philippines		not yet started		May 17, 2017		315,991.56	(Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens	390,500.00
								137,000.00	Budget reallocation under the Corporate Philosophy, FSI & other Advocacy/Learning Incentives from Media Relations/Meetings/Consultations/Linkaging with Other Organizations to Special Events/Activities of the Corporation in the amount of P345,000 per approved memo dated May 30, 2017.	345,000.00
193	Extraordinary Expenses of Planning Department	OSVP-MSS	500,000.00	not yet started		Dec-17		0.00	Corporate Planning Meetings	500,000.00
	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)						0.00	Corporate Planning Meetings	
	Corporate Planning Activities	CONTINUING CONCERN (up to Dec. 2017)						13,219.11		

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	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings)	CONTINUING CONCERN (up to Dec. 2017)						113,873.30		
194	Corporate Giveaways/Tokens							93,577.50	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 3. Africa Regional Committee and Middle East North Africa (MENA) Regional Committee Technical Assistance Workshop in Morocco on Mar. 27-29, 2017 4. European Regional Committee (ERC) Technical Assistance Workshop and International Conference in Italy on Apr. 4-8, 2017 5. IADI APRC in Yogyakarta, Indonesia on July 15-21, 2017 and IADI Annual General Meeting (AGM) in Quebec, Canada on Oct. 2017 6. Procurement of Corp. tokens (1,000 pcs. ballpen) for CAG's financial literacy activities 7. Procurement of Corp tokens (1,000 pcs. folder) for CAG activities	2,763,000.00
195	Congratulatory Flowers to government agencies							2,700.00	1 anniversary/month @P7,000	84,000.00
196	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards							552,374.45	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) Procurement of goods and services related to the Mid-Year PRAISE Awards and 54th Anniversary Activities	2,515,000.00
197	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities							0.00	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 Procurement of goods and services related to the Mid-Year PRAISE and 54th Anniversary activities on going	2,515,000.00



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198	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management							264,085.25	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)	570,000.00
199	Primary/Joint Hosting of Official Visits							6,737.06	Institutional visits of counterpart Deposit Insurance Agencies (DIAs)	500,000.00
200	Corporate Social Responsibility (CSR)							0.00	conduct of PDIC CSR new initiatives/programs	1,000,000.00
201	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC							0.00	extending sympathy to bereaved stakeholders within the year @P6,000	60,000.00
202	Accreditation of Servicing Banks							0.00		220,179.00
203	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY							0.00	Terms of Reference (TORs) for the engagement of Public Awareness Survey and Branding consultants being reviewed. Budget expected to be utilized within the year	1,500,000.00
204	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS							0.00	Terms of Reference (TORs) for the engagement of Public Awareness Survey and Branding consultants being reviewed. Budget expected to be utilized within the year	1,200,000.00
205	Consultant for Personnel Assessment under Reorganization	Makati City	495,000.00	Nov. 2016		May 2017	100%	495,000.00	P24,750.00 (DV Amount) as full payment to Vanguard Assessments and Behavioral International Corp. for the Personality Testing fees of the remaining 5% of P495,000.00 contract price (administered to 599 PDIC employees)	495,000.00

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206	Review and Design of 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	-	<p>Procurement was cancelled in view of the issuance of GCG MC No. 2017-03 on August 24, 2017 on the Implementing Rules and Regulations (IRR) of Executive Order No. 36 s. 2017, suspending the Compensation and Position Classification System (CPCS) under EO No. 203 s. 2016.</p> <p>The IRR prescribes the Interim Measure that shall govern both Salary Standardization Law (SSL) – covered and SSL-exempt GOCCs pending the completion of the study and review of the CPCS by GCG to "eliminate any excessive, unauthorized illegal and/or unconscionable allowances, incentives and benefits".</p> <p>Only GOCCs specifically excluded from the coverage of RA 10149 (The GOCC Governance Act of 2011) are likewise excluded from the coverage of the IRR. Hence, we deem it prudent to cancel subject procurement of service provider.</p>	4,500,000.00
207	Surveillance Audit - Cashiering		61,600.00			November 2017		0.00	Cashiering was replaced by Assessment of Member Banks (AMB)	175,000.00



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208	Surveillance Audit - CSO	PDIC	48,160.00			June 19, 2017	100%	48,160.00	TÜV Rheinland Philippines, Inc. conducted the first Surveillance Audit.	175,000.00
209	ISO Certification							0.00	ISO Certification of 1 major process	500,000.00
210	PROFESSIONAL SERVICES							0.00	CONSULTANCY SERVICES-IT PROCESSES CERTIFICATION - ISO 27001	1,000,000.00
211	General Services - Garbage Hauling: Chino Roces • Existing PO # 16-0000151 : One (1) Garbage/waste collection and disposal services at the PDIC Chino Roces Building (From April 2016 – March 2017)	PDIC Chino Roces	36,249.75					36,249.75	• In process - April Billing - Ombeng Hauling Services	228,544.80
	• Engagement of Service Provider to conduct the one (1) year garbage collection services contract for PDIC Chino Roces Premises	PDIC Chino Roces	158,888.00					52,962.68	• In process - August 2017 Billing already with BDD - Ombeng Hauling Services	
212	General Services - Garbage Hauling - Ayala Ext. Building (MACEA)	PDIC Ayala Office	105,150.00					105,150.00	• Paid – Feb 02 to Mar 01 ,2017 period - SSS	651,930.00
	Extension of one (1) year or from Mar 2, 2017 to March 1, 2018	PDIC Ayala Office	525,750.00					368,025.00	• Paid – Sept 02 to Oct 01 billing- SSS	
213	General Services - Pest Control Services • Supply of labor, tools and materials for the one (1) year Pest Control Services Contract • Contract will expire on June 30, 2017	PDIC Ayala Offices, Chino Roces and Taguig Warehouse	87,885.00					73,237.50	• Paid - June Billing - Power House Pest Control Services • In-Process - May 2017 Billing - Power House Pest Control Services - Late submittal of the billing	186,588.20
	• Supply of labor, tools and materials for the 6 months (July 1, 2017 to December 31, 2017) Pest Control Services	PDIC Ayala Offices, Chino Roces and Taguig Warehouse	63,777.00						• In-Process – July 2017 Billing w/ TD - Power House Pest Control Services • In-Process – August 2017 Billing w/ BDD - Power House Pest Control Services	
214	General Services - Elevator Maintenance	PDIC Chino Roces	147,420.00					81,900.00	• In Process - July 2017 Billing and August Billing - International Elevator Maintenance and Equipment, Inc.	199,017.00
215	Janitorial Services	PDIC Ayala Offices, Chino Roces and Taguig and Muntinlupa Warehouse						0.00	3-year Janitorial & Allied Services Contract; now on its 2nd year	12,680,858.00

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			421,782.17					421,782.17	REGULAR BILLINGS • Paid: MMASI Billing November 1-15, 2016	
			458,770.00					458,770.00	REGULAR BILLINGS • Paid: MMASI Billing November 16-30, 2016	
			450,501.28					450,501.28	REGULAR BILLINGS • Paid: MMASI Billing December 1-15, 2016	
			415,621.14					415,621.14	REGULAR BILLINGS • Paid: MMASI Billing December 16-31, 2016	
			407,606.36					407,606.36	REGULAR BILLINGS • Paid: MMASI Billing January 1-15, 2017	
			478,714.75					478,714.75	REGULAR BILLINGS • Paid: MMASI Billing January 16-31, 2017	
			443,061.68					443,061.68	REGULAR BILLINGS • Paid: MMASI Billing February 1-15, 2017	
			374,012.72					374,899.75	REGULAR BILLINGS • Paid: MMASI Billing February 16-28, 2017	
			444,096.24					445,426.99	REGULAR BILLINGS • Paid: MMASI Billing March 1-15, 2017	
			481,819.41					481,819.41	REGULAR BILLINGS • Paid: MMASI Billing March 16-31, 2017	
			443,139.06					443,139.06	REGULAR BILLINGS • MMASI Billing April 1-15, 2017	
			368,506.06					368,506.06	REGULAR BILLINGS • Paid - April 16-30, 2017 Billing - MMASI	
			442,297.14						REGULAR BILLINGS • MMASI May 1-15, 2017 Billing - For processing of billing c/o GSD	
			485,429.05						REGULAR BILLINGS • MMASI Billing May 16-31, 2017 - For processing of billing c/o GSD	
			451,102.37						REGULAR BILLINGS • MMASI Billing June 1-15, 2017 - For processing of billing c/o GSD	
			347,995.91						REGULAR BILLINGS • MMASI Billing June 16-30, 2017- Returned to MMASI	
			451,102.37						REGULAR BILLINGS • MMASI Billing July 1-15, 2017 - For processing of billing c/o GSD	



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			52,158.91					52,158.91	OVERTIME BILLINGS • Paid: MMASI Billing October 16-31, 2016	
			34,088.37					34,088.37	OVERTIME BILLINGS • Paid: MMASI Billing November 1-15, 2016=	
			128,602.79					128,602.79	OVERTIME BILLINGS • Paid: November 16-30, 2016 Billing - MMASI	
			131,225.35					131,225.35	OVERTIME BILLINGS • Paid: December 1-15, 2016 Billing - MMASI	
			77,999.12					77,999.12	OVERTIME BILLINGS • Paid: MMASI Billing December 16-31, 2016	
			84,145.58					84,145.58	OVERTIME BILLINGS • Paid: MMASI Billing January 1-15, 2017	
			59,935.09					59,935.09	OVERTIME BILLINGS • Paid: MMASI Billing January 16-31, 2017	
			78,024.62					78,024.62	OVERTIME BILLINGS • Paid : MMASI Billing February 1-15, 2017	
			48,591.70					48,591.70	OVERTIME BILLINGS • PAID : MMASI Billing February 16-28, 2017	
			81,250.53					81,250.53	OVERTIME BILLINGS • Paid: MMASI Billing March 1-15, 2017	
			186,015.48						OVERTIME BILLINGS • MMASI Billing March 16-31, 2017 - for processing of payment c/o GSD	
			139,152.28						OVERTIME BILLINGS • MMASI April 1-15, 2017 Billing - for processing of payment c/o GSD	
			65,903.54						OVERTIME BILLINGS • MMASI Billing April 16-30, 2017 - for processing of payment c/o GSD	
			139,152.28						OVERTIME BILLINGS • MMASI Billing May 1-15, 2017 - for processing of payment c/o GSD	
216	Security Service	Ayala Office, Chino Roces Building, Taguig Warehouse	11,138,905.85					3,956,647.39	3-year Security Services Contract; now on its 2nd year;	23,738,821.00
			780,999.62					780,999.62	• Paid- January 1-15, 2017 AFSISI Billing	
			788,304.86					788,304.86	• Paid- January 16-31, 2017 AFSISI Billing	
			789,304.46					789,304.46	• Paid - AFSISI Billing February 1-15, 2017	
			780,001.28					780,001.28	• Paid - AFSISI Billing February 16-28, 2017	

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			782,606.66					782,606.66	• Paid- March 1-15, 2017 AFSISI Billing	
			786,693.50					786,693.50	• Paid- March 16-31, 2017 AFSISI Billing	
			818,042.75					818,042.75	• Paid- April 1-15, 2017 AFSISI Billing	
			818,042.75					818,042.75	• AFSISI Billing April 16-30, 2017 : For processing of billing c/o TD	
			815,995.79					815,995.79	• AFSISI Billing May 1-15, 2017 : For processing of billing c/o TD	
			795,309.50					795,309.50	• AFSISI Billing May 16-31, 2017 : For processing of billing c/o TD	
			794,876.97					0.00	• AFSISI Billing June 1-15, 2017 : For processing of billing c/o GSD	
			796,242.01					0.00	• AFSISI Billing June 16-30, 2017 : For processing of billing c/o GSD	
			790,827.73					0.00	• AFSISI Billing July 1-15, 2017 : For processing of billing c/o GSD	
			801,657.97					0.00	• AFSISI Billing July 16-30, 2017 : For processing of billing c/o GSD	



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as of September 15, 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	
217	Professional Services - Other Services	Within the Philippines		December 01, 2016		November 30, 2017	57%	17,557,630.69	LBPSC billings covering the period December 01, 2016 to July 15, 2017 amounting to P 17,557,630.69 had been paid.  On-going processing of latest LBPSC billings received for the period August 01 to 15, 2017.  Payment amounting to P 680,307.22 for the billing period July 16 to 31, 2017 has been requested per DV No. 17-09-2663 dated September 08, 2017.	31,000,000.00
	Drugs and Medicines, & Medical Supplies for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining estimated Balance is P 7,500. as of August 2017			Dec. 2017	100%	581,860.00	All of the medicines requested were already delivered/received. Medical travel kits (763packs) were already given to employees as of September 19, 2017.	581,860.00
218	Professional Services							0.00	Professional Services	2,464.00
219	Purchase of various office supplies to be used during field operations							0.00		2,000.00
220	R&M Office Bldg-Water Potability Test		10,640.00			8 working days upon receipt of PO		0.00	* Hi-Advance Philippines Inc., For processing of payment c/o GSD	16,551.00
221	R&M Office Bldg- Repair of Aircon Units	PDIC Ayala Offices & PDIC Chino Roces Building	16,344.00					16,344.00	Paid : Uniform Refrigeration and Airconditioning Supply, Inc. for the payment of 3 cylinder refrigerant 22 for the mechanical PM of ACUs at PDIC Ayala Offices and PDIC Chino Roces Building	150,000.00
			20,400.00					20,400.00	Paid : APO Refrigeration and Airconditioning Supply for the payment of 3 cylinder refrigerant 22 for the mechanical PM of ACUs at PDIC Ayala Offices and PDIC Chino Roces Building	
222	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data							0.00	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center	80,000.00
223	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	PDIC Ayala Offices	300,000.00					300,000.00	Paid: LM Industries Commercial Enterprises for the payment of refilling of Fire Suppression System at the 6F IT Data Center	300,000.00
224	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center	PDIC Ayala Offices	123,750.00					123,750.00	Paid: Advance Environmental Control Inc. for the quarterly PM of 3-STR Precision Aircon units at 6F Data Center for the period January to March 2017	544,500.00
			123,750.00					123,750.00	Paid: Advance Environmental Control Inc. for the quarterly PM of 3-STR Precision Aircon units at 6F Data Center for the period April to June 2017	

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of September 15, 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	
225	R&M Office Equipment - Repair of Existing Office Equipment	PDIC Ayala Offices	4,295.00					4,295.00	Paid: Daniel Merchandising for the payment of supply of labor and materials for the replacement of defective parts of one (1) unit Amano Pix 3000X Electric Dater Machine with PN 037-2015-00029 assigned at the Treasury Department	14,058.00
		PDIC Ayala Offices	4,800.00					4,800.00	Paid: Elite Machines Inc. for the payment of supply of labor and materials for the replacement of defective parts of one (1) unit Intimus Paper shredder machine with model no. M285 38SC2, PN 100-2010-00041 assigned at the CPD.	
226	R&M Furniture & Fixture - Reupholstery Works							0.00	Budget provision for repair, replacement and spare units	279,489.00
227	REPAIRS & MAINTENANCE EXPENSES- LOMS							0.00	Legal Opinions Monitoring System	84,000.00
228	REPAIRS & MAINTENANCE EXPENSES- ROPA							0.00	ROPA SYSTEM	4,000,000.00
229	REPAIRS & MAINTENANCE EXPENSES- IFS							0.00	INTEGRATED FINANCIAL SYSTEM	3,000,000.00
230	REPAIRS & MAINTENANCE EXPENSES- LMS							0.00	LOANS MONITORING SYSTEM	2,000,000.00
231	Maintenance for IT Equipment							41,091.67	maintenance for IT equipment	690,000.00
232	Comprehensive maintenance for data center UPS							0.00	maintenance for data center UPS	160,000.00
233	Antivirus and antispam software							0.00	antivirus and antispam software	810,000.00
234	Checkpoint firewall maintenance							203,000.00	checkpoint maintenance	825,000.00
235	Helpdesk maintenance							0.00	helpdesk software maintenance	300,000.00
236	Network Monitoring System maintenance							0.00	maintenance for NMS	300,000.00
237	Progress software maintenance							0.00	maintenance for Progress software	200,000.00
238	PA system maintenance							0.00	maintenance for PA system	300,000.00
239	Replacement parts							0.00	replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules	1,200,000.00
240	Virtualization software maintenance							0.00	maintenance for virtualization software	3,600,000.00
241	PBX Regular Maintenance							0.00	maintenance for PBX machine	550,000.00
242	R&M Other Machineries & Equipment- Repair of various equipment							0.00	Budget provision for repair, replacement and spare units	142,282.00
243	R&M Motor Vehicle - Mechanical- Aircon/Electrical/Body Repairs	PDIC Ayala Offices	492,000.00					0.00	R&M Motor Vehicle - Mechanical- Aircon/Electrical/Body Repairs	492,000.00
			52,969.29					52,969.29	• Paid Billing - Toyota Makati for the Dianostic Check-up of Toyota Camry ZTU 918	
			21,320.00					-	• Awaiting submission of billing documents	

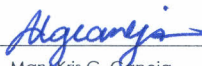


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of September 15, 2017

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	
			24,600.00					24,600.00	• Paid - Tierodman Auto Center for the PMS of Toyota Hi- Ace SHS 995	
			18,440.00					18,440.00	• Paid - Tierodman Auto Center for the PMS of Toyota Innova SJC 884	
			11,500.00					11,500.00	• Paid - Tierodman Auto Center for the dianostic check-up of Mitsubishi Canter SJX 926	
			26,220.00					26,220.00	• Paid - Tierodman Auto Center for the PMS of Toyota Hi- Ace SHU 866	
			29,200.00					29,200.00	• Paid - Tierodman Auto Center for the dianostic check-up of Toyota Hi Ace SHV 374 • Awaiting approval of Report on Waste Material	
			214,829.27					214,829.27	• Paid: Tierodman Auto Center supply of labor and materials for the complete diagnostic/repair and replacement of defective/worn out parts of Toyota Camry ZTU 918	
244	Asset Administration-Engagement of Appraisers	PDIC						0.00	Asset Administration	1,790,000.00
								0.00		
<b>TOTAL</b>			<b>67,606,185.85</b>					<b>64,241,178.03</b>		<b>361,416,149.33</b>

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 2017 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.

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