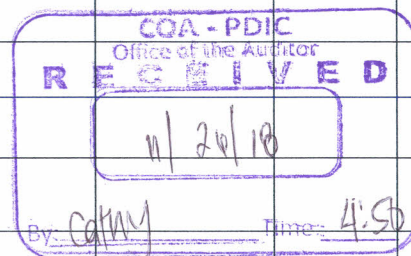


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of November 15, 2018

| 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 |
|-------|--|------------------|--------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |  |                  |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 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 |              |                   |                           |                          |                       | Renovation of PDIC Pasong Tamo<br>• Engagement of A&E Design Consultancy Services<br>• Notice to Proceed was issued on Aug. 07, 2018<br>• E.H. Sison Engineers, Co. – for processing of payment for the satisfactory completion of the Pre-Design Phase of the A&E Design Consultancy Services (Phase 2) equivalent to 15% of the contract amount | 217,000,000.00   |
| 3     | CAPEX - Land and Building - Office Building - Procurement of elevators   | PDIC Chino Roces | 9,999,500.00 |              |                   |                           |                          |                       | Procurement of Elevators<br>• 15% Advance Payment – for processing of payment   | 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 –<br>• 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   |                  |              |              |                   |                           |                          |                       | • Purchase Request for the procurement of Personnel Protective Equipment (PPE) to be issued to all members of the Emergency Response Team   | 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   |
| 26    | Public Key infrastructure  |                  |              |              |                   |                           |                          |                       | Public Key infrastructure   | 900,000.00   |



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| 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 Standaees  |                             |            |              |                   |                           | 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    | 37%                      | 1,427,048.28          | 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  |                             |            |              |                   |                           |                          |                       | Delivery of tokens/memorabilia for 52 loyalty awardees and 8 service awardees (Ring, Pin and Plaque) is scheduled on or before December 4, 2018. Procurement of pin for 1 loyalty awardee and 3 plaques for service awardees is ongoing after 2 failed bidding for small value procurement. Opening of Bid is scheduled on November 22, 2018. Revised PR No. HRAD 2018-11-01504 on procurement of token/memorabilia (wristwatches) for service awardees transmitted to PPD on 11/21/2018. Nominees to Other Awards for President approval and procurement of tokens to commence thereafter. | 134,500.00   |
| 43    | Service Awards  |                             |            |              |                   |                           |                          |                       | Payment of monetary award (cash award, video coverage and For PDIC personnel  | 1,425,000.00   |
| 44    | CCEE - Competency-Based Human Resource System (CBHRS)   |                             |            |              |                   |                           |                          |                       | For PDIC Mid and Top level Management   | 220,000.00   |
| 45    | CCEE - Corporate Branding   | Makati City                 |            |              |                   |                           |                          |                       |   | 260,000.00   |



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| 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   |
| 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   |
| 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           | 23,000.00  | Nov 5        | None              | Nov 5                     | 100%                     | 23,000.00             | Completed  |  |
| 63    | OS - ERS Support - Banking Supervision Updates                  |                             |            |              |                   |                           |                          |                       | For PDIC Bank Examiners                                | 444,000.00   |

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| 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  |
|       | Completed Staff Work Course for RL Personnel                                    | 9/F Training Room | 253,400.00 | Oct 24       | None              | Nov 16                    | 100%                     | 253,400.00            | Completed  |  |
|       | 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   |
|       | Workshop on Competency-Based Recruitment, Selection, Promotion System (CBRSPS)  | 9/F Training Room | 20,400.00  | Oct 22       | None              | Oct 23                    | 100%                     | 20,400.00             | Completed  |  |
|       | Legal Talk Series: The Hows and Whys of TOR and Contract Implementation         | 9/F Training Room | 10,800.00  | Oct 26       | None              | Oct 26                    | 100%                     | 10,800.00             | Completed  |  |
|       | Seminar on Internal Auditing Standards for Philippine Public Sector             | 9/F Training Room | 118,350.00 | Nov 7        | None              | Nov 9                     | 100%                     | 118,350.00            | Completed  |  |
|       | PSG - LAS Support Programs  |                   |            |              |                   |                           |                          |                       | For PDIC employees   | 150,000.00   |
| 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   |



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| 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   |
| 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)   |          |            |              |                   |                           |                          | 478,487.84            | 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  |

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| 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   |
| 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   |



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|-------|---|--------------|------------|------------------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |   |              |            |                        |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 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                       |              |            |                        |                   |                           |                          | 22,960.00             | 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) |              |            |                        |                   |                           |                          | 600.00                | PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS   | 20,000.00  |
| 107   | PRINTING OF ANNUAL REPORT   |              |            |                        |                   |                           |                          |                       | 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  |
| 110   | Du Printing of Forms  |              |            |                        |                   |                           |                          |                       | Memo request dated October 11, 2018 for realignment of budget to Office Supplies and Furnitures & Fixtures was approved on October 30, 2018.  | 12,000.00  |
| 111   | PRINTING AND BINDING EXPENSES - Printing of designs of building           |              |            |                        |                   |                           |                          |                       | Printing of designs of building   | 13,000.00  |
| 112   | Printing of CNA Booklet   |              |            |                        |                   |                           | 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 linkaging 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         | 25%                      | 880.00                | 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.<br><br>Tarpaulin/streamer for the Campaign to End Violence Against Women and Children : Procurement on going | 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  |

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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 |
|-------|--|------------|--------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |  |            |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 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    |              |                   |                           |                          | 106,585.32            | Lola Bebs Garden Atbp.<br>• Paid – September Billing  | 160,398.00   |
| 122   | RENT EXPENSES - Taguig and Muntinlupa Warehouses                         |            | 2,808,000.00 |              |                   |                           |                          | 2,106,000.00          | JY & Sons Realty Co., Inc.<br>Taguig and Muntinlupa Warehouses<br>• Paid – September Billing  | 2,808,000.00   |
| 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  |            |              |              |                   |                           | 35%                      | 12,523.20             | SEC iview: The total amount billed by SEC is P12,523.20 (net of 20% discount). The P2,251.60 is charged to corporate account, while the remaining balance of P10,271.60 is charged under the closed banks account.      | 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.<br>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.<br>Amount procured will be charged against the budget for plane ticket of BSD<br><br>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<br>• Paid – Cable TV Subscription Services for the period January 2018 to September 2018  | 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   |



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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 |
|-------|--|-------------|--------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|--|--|
|       |  |             |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks  |  |
| 132   | Newspaper and Magazines  |             |              |              |                   |                           | 71%                      | 429,000.00            | Newspaper and Magazines  | 607,147.00   |
| 133   | Newspaper and Magazines  | Makati City | 19,980.00    | July 2017    | N/A               | June 2018                 | 63%                      | -                     | <p>ODD Budget for HR and Workforce Magazine is 20,000</p> <p>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.</p> <p>Statement of Account from NMSSI received on June 19, 2018 for 10 issues delivered amounting to P8,133.28. Payment in process.</p> <p>Another Statement of Account from NMSSI received on October 31, 2018 for 4 issues delivered amounting to P3,333.31. Payment also in process.</p>  | 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             | <p>1) ID - Briefing of new banks/meeting with banks (P2,000.00x6)</p> <p>2) ISD - various meetings &amp; projected expenses for special projects (P3,000.00x12)</p> <p>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</p>   | 64,000.00  |
| 137   | Committee Meetings   | PDIC        | 22,773.00    | Jan-18       |                   |                           |                          | 22,773.00             | <p>1) TD - Asset Liabilities Committee Meeting; twice a month for P2,000.00 per meeting</p> <p>2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)</p>  | 67,200.00  |
| 138   | Other Internal Meetings  | PDIC        | 113,806.75   | Jan-18       |                   |                           |                          | 113,806.75            | <p>1) OSVP-DIS</p> <p>*Group Heads Meeting (P24,000.00)</p> <p>* Sectoral Meeting/Variou Meetings - (P30,000.00)</p> <p>2) ID - various meetings (P2,000.00x12)</p> <p>3) ISD - various meeting (P2,000.00x12)</p> <p>4) PAD - various meetings (P1,500.00x12); various expenses during takeover &amp; CSO (P500.00x53)</p> <p>5) TD - Assessment and other meetings (P2,000.00x6)</p> <p>6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax</p> <p>7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00)</p> <p>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</p> <p>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</p> | 347,500.00   |

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|-------|--|-------------|------------|---------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |  |             |            |               |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 139   | Internal Meetings (Secretariat)  |             |            |               |                   |                           |                          |                       | Internal Meetings (Secretariat)   | 288,000.00   |
| 140   | Committee Board Meetings   |             |            |               |                   |                           |                          |                       | Committee Board Meetings  | 1,039,968.00   |
| 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.<br>APEC-FRTI Activities held from May 15-18, 2018.<br><br>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.<br><br>Payment for the Rent of the Film Screening "Ang Larawan" held on March 23, 2018 and Honorarium of Panelist.<br><br>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%                       | 25,920.10             | Covers the HRG and ASG Committee Meetings   | 573,640.00   |
| 146   | Extraordinary and Miscellaneous Expenses   |             |            |               |                   |                           | 7%                       | 88,568.65             | 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                    | 6%                       | 143,609.00            | 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        |                   |                           | 53%                      | 130,000.00            | 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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|       |   |             |                    |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 153   | Health Information-Related Activities                       | Makati City |                    |              |                   |                           | 53%                      | 42,126.25             | 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 |              |                   |                           |                          | 129,784.95            | 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 |              |                   |                           |                          | 7,750.00              | Internal Meetings   | 174,000.00   |
| 157   | Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings | PDIC        | Continuing Concern |              |                   |                           |                          | 138,569.35            |   | 450,000.00   |
| 158   | INTERNAL MEETINGS   |             |                    |              |                   |                           |                          | 6,938.50              | 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   |             |                    |              |                   |                           |                          | 26,724.00             | 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                                  |             |                    |              |                   |                           |                          | 199,307.10            | 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                    |             |                    |              |                   |                           |                          |                       | 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   |
| 173   | HR-Related Special Projects   |             |              |              |                   |                           | 10%                      | 146,977.09            | 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.<br><br>October 15, 22 , 23, 2018 - Series of meetings/workshops on the CBRSP structure, lessons and challenges of the CBRSP journey. | 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                  | 20%                      | 399,600.00            | 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.<br><br>First payment amounting to Php 399,600.00 (20% of TCP) was paid to IGI on October 9, 2018.<br><br>Second payment amounting to Php 199,800.00 (10% of TCP) was paid to IGI on November 22, 2018<br><br>Project on-going.   | 2,000,000.00   |



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|       |  |          |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 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-targetted in 2019. Groundwork activities will start in Q4 2018 but will not require Consultancy Service Provider for this year.  | 2,000,000.00   |
| 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<br>• Paid - March 2018 Billing  | 148,262.00   |
| 180   | PROFESSIONAL SERVICES - General Services - Garbage Hauling - Ayala Extension Bldg. (MACEA)                   |          | 651,930.00   |              |                   |                           |                          | 525,750.00            | Garbage Hauling - Ayala Extension Bldg. (MACEA)<br>• Paid – October 02 to November 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<br>• Paid – August billing<br>• 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)<br>• Paid - April 1-15 – (455,556.08)<br>• Paid - July 1-15 - (456,974.20)<br>• Paid - July 16-31 – (488,152.29)<br>• August 1- 15 returned to MMASI for data correction<br>• August 16- 31 returned to MMASI for data correction | 13,192,953.00  |

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PROJECTS / PROGRAMS AND /OR ACTIVITIES  
as of November 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 |
|-------|--|-----------------------------|--------------|--------------|-------------------|---------------------------|--------------------------|---|---|--|
|       |  |                             |              |              |                   |                           | Percentage of Completion | Cost Incurred to Date                         | Remarks   |  |
|       |  |                             | 20,206.82    |              |                   |                           |                          | 198,246.83                                    | <ul style="list-style-type: none"> <li>• Paid - March 1-15 (57,916.43)</li> <li>• March 16-31 Forwarded to BDD</li> <li>• April 1-15 Forwarded to BDD</li> <li>• April 16-30 Forwarded to BDD</li> <li>• May 1-15 Forwarded to BDD</li> <li>• May 16-31 returned to MMASI for data correction</li> <li>• June 1- 15 For processing of payment c/o GSD</li> <li>• June 16-30 For processing of payment c/o GSD</li> <li>• July 1- 15 For processing of payment c/o GSD</li> <li>• July 16 -31 For processing of payment c/o GSD</li> </ul> |  |
| 186   | PROFESSIONAL SERVICES - Security Services - Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA |                             | 8,761,222.51 |              |                   |                           |                          | 11,143,037.27                                 | AFSISI Security Services <ul style="list-style-type: none"> <li>• Paid - June 1-15 Billing (800,012.95)</li> <li>• Paid - June 16-30 Billing (792,473.79)</li> <li>• Paid - July 1-15 Billing (789,328.02)</li> </ul>   | 17,341,623.00  |
| 187   | Salaries and Compensation  |                             |              |              |                   | January to December 2018  | 45%                      | P18,891,290.04 - paid as of November 15, 2018 | Payment for the LBPSC billings of salaries & overtime covering the period September 16 to 30, 2018 amounting to P514,8754.16 has been requested per DV Nos. 18-11-7821.<br><br>- For HRAD audit - P1,377,508.43 for the billing period October 1 to 15, 2018 and P1,454,655.00 for the billing period October 16 to 31, 2018 .<br><br>P1,899,686.98 - Returned to LBPSC for revision of Statements of Accounts for the billing periods September 1 to 15, 2018 and September 16 to 30, 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   |                             | 50,000.00    |              |                   | Aug. 2018                 | 50%                      | 50,000.00                                     | for official use of TD  | 100,000.00   |
| 191   | Drugs and Medicine Expenses  | Anywhere in the Philippines |              | Jan-18       |                   | Dec. 2018                 | 45%                      | 269,691.00                                    | 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   |



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|-------|--|--------------------|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|--|---------------------------------------|
|       |  |                    |            |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks  |                                       |
| 195   | REPAIRS AND MAINTENANCE - Leasehold Improvement - Repair of Aircon Units   |                    |            |              |                   |                           |                          |                       | Repair of Aircon Units   |                                       |
| 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   |                                       |
| 197   | REPAIRS AND MAINTENANCE - Leasehold Improvement -Refill of FM200 Fire Suppression System   | PDIC Ayala Offices | 249,760.00 |              |                   |                           |                          | 249,760.00            | ASISI Systems Corporation<br>• Paid - Refill of FM200 Fire Suppression System at the IT Data Center, 6F  |                                       |
| 198   | REPAIRS AND MAINTENANCE EXPENSES - Leasehold Improvement - Annual Maintenance of Precision ACU @ PDIC Data Center                        | PDIC Ayala Offices | 123,832.80 |              |                   |                           |                          | 123,832.80            | Paid - Advance Environmental Control Inc. (AECI)<br>• With PO No. 022-18-03-160 dated 22 March 2018 - CPM of 3 – 5 TR Precision ACU for 2nd Quarter (April to June 2018)   |                                       |
| 199   | REPAIRS AND MAINTENANCE EXPENSES - Office Equipment -Repair of Existing Office Equipment   | PDIC Ayala Offices | 4,970.00   |              |                   |                           |                          |                       | Business Machines Corporation<br>• Supply of labor and materials for the repair of shedding machine PN 100-2013-00056 assigned to FCMD – for processing of payment c/o GSD |                                       |
| 200   | REPAIRS AND MAINTENANCE EXPENSES - Furniture & Fixtures - Reupholstery Works   |                    |            |              |                   |                           |                          |                       | Reupholstery Works   |                                       |
| 201   | PROJECT OF DISTRIBUTION / ASSET DISTRIBUTION   |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 202   | LEGAL CASE MANAGEMENT SYSTEM   |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 203   | Legal Opinions Monitoring System   |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 204   | FINANCIAL ASSISTANCE SYSTEM / COLLATERAL MONITORING SYSTEM   |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 205   | ROPA SYSTEM  |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 206   | INTEGRATED FINANCIAL SYSTEM  |                    |            | Jan-18       |                   | Jul-18                    |                          |                       | REPAIRS & MAINTENANCE EXPENSES For Bidding   |                                       |
| 207   | AUTOMATIC QUEUING MANAGEMENT SYSTEM  |                    |            |              |                   |                           |                          |                       | REPAIRS & MAINTENANCE EXPENSES   |                                       |
| 208   | CUSTOMER HANDLING SYSTEM   |                    |            | Jan-18       |                   | Jul-19                    | 25%                      |                       | TOR Development  |                                       |
| 209   | LOANS MONITORING SYSTEM  |                    |            | Jan-18       |                   | Sep. 2019                 | 40%                      |                       | TOR for Approval   |                                       |

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|-------|--|---|------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|--|
|       |  |   |            |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |  |
| 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<br>•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 - Fleetserve, 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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|-------|---|----------|---------------|--------------|-------------------|---------------------------|--------------------------|-----------------------|---|------------------------------|
|       |   |          |               |              |                   |                           | Percentage of Completion | Cost Incurred to Date | Remarks   |                              |
|       | Newspaper and Magazines   |          | 90,000.00     |              |                   |                           | 14%                      |                       |   |                              |
| 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.<br><br>2. For properties with expired appraisal that cannot be accommodated by PRAD.   |                              |
| 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. |                              |
| TOTAL |   |          | 37,511,342.78 |              |                   |                           |                          | 36,240,598.99         |   | 72                           |

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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