



PHILIPPINE DEPOSIT INSURANCE CORPORATION
MAKATI CITY
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MEMORANDUM

FOR : The President 

THRU : The Senior Vice President, DIS and Chairperson, BAC 

FROM : The Vice President, ASG

SUBJECT : **ANNUAL PROCUREMENT PLAN (APP) FOR CY 2018**

DATE : July 31, 2017

ACTION REQUESTED

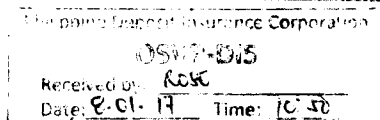
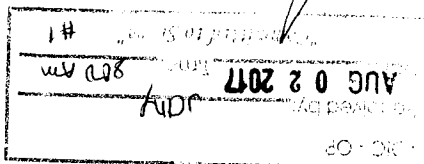
Approval of the proposed APP for CY 2018 in the amount of P722,475,107.51 based on the 2018 Project Procurement Management Plans (PPMPs) and the Programs, Activities and Projects (PAPs) identified in the Corporate Operating Budget.

BACKGROUND:

1. RA 9184, known as the Government Procurement Reform Act, requires all agencies to prepare an APP that is consistent with the approved annual budget of the agency. The APP is a consolidation of all planned procurement of the different units in PDIC and is based on the approved 2018 Corporate Operating Budget.
2. The APP shall bear the approval of the Head of the Procuring Entity (HOPE) or the second ranking official designated by the HOPE per IRR of RA 9184 and CASA under item 3.b on Procurement. Updating shall be undertaken every six months or as often as may be required.
3. The amount of this proposed APP is based on the PAPs in the amount of P722,475,107.51 or 12.87% of the 2018 COB.

Thank you.


NINA NOREEN A. JACINTO



8/1/17 PPD #2

PHILIPPINE DEPOSIT INSURANCE CORPORATION

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Thank you.

NINA NOREEN A. JACINTO

Nina Noreen A. Jacinto

Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Communication - Telephone Mobile/Prepaid Cards	Various	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	153,700.00	153,700.00	0.00	Prepaid Cards (for field operations)
2	CAPEX - Land and Building - Office Building - Renovation or PDIC Pasong Tamo	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR				2018 COB	217,000,000.00	0.00	217,000,000.00	Renovation of PDIC Pasong Tamo
3	CAPEX - Land and Building - Office Building - Procurement of elevators	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR				2018 COB	12,000,000.00	0.00	12,000,000.00	Procurement of elevators
4	Various - Office Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	324,520.00	0.00	324,520.00	
5	IT Equipment ISO27001 Project	OVPITG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,000,000.00	0.00	4,000,000.00	IT Equipment ISO27001 Project
6	notebook computers	TSD	PUBLIC BIDDING	MAR ,JUN ,SEP ,DEC				2018 COB	3,690,000.00	0.00	3,690,000.00	replacement and additional units
7	colored laser printer	TSD	SHOPPING	MAR ,JUN ,SEP ,DEC				2018 COB	60,000.00	0.00	60,000.00	replacement
8	desktop computers	TSD	PUBLIC BIDDING	MAR ,JUN ,SEP ,DEC				2018 COB	16,900,000.00	0.00	16,900,000.00	additional and replacement units
9	network laser printers	TSD	PUBLIC BIDDING	MAR ,JUN ,SEP ,DEC				2018 COB	2,150,000.00	0.00	2,150,000.00	replacement
10	line printers	TSD	SHOPPING	MAR ,JUN ,SEP ,DEC				2018 COB	810,000.00	0.00	810,000.00	replacement
11	Various - IT Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	83,500.00	0.00	83,500.00	
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	300,000.00	0.00	300,000.00	Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms
13	CAPEX - Furniture and Fixtures	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR				2018 COB	40,000,000.00	0.00	40,000,000.00	Modular Systems Furniture
14	Procurement of Open 8 Layered Steel Shelves	PPD	PUBLIC BIDDING	JUL ,AUG ,SEP				2018 COB	1,115,000.00	0.00	1,115,000.00	Open 8 layered Steel Shelves
15	Various - Furniture and Fixtures	Various Units	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	4,500.00	0.00	4,500.00	
16	IP phones	TSD	SHOPPING	OCT ,NOV ,DEC				2018 COB	936,000.00	0.00	936,000.00	digital IP phones
17	Fax Server System	TSD	PUBLIC BIDDING	OCT ,NOV ,DEC				2018 COB	2,000,000.00	0.00	2,000,000.00	Migration of individual fax machines to a central fax server
18	Digital Voice Logger System	TSD	PUBLIC BIDDING	OCT ,NOV ,DEC				2018 COB	2,000,000.00	0.00	2,000,000.00	Migrate the existing analog voice logger system to a digital system
19	CAPEX - Other Machineries and Equipment - Digital Camera	GSD	SHOPPING	APR ,MAY ,JUN				2018 COB	25,000.00	0.00	25,000.00	Digital Camera

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IBI/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator	GSD	SHOPPING		APR, MAY, JUN		2018 COB	60,000.00	0.00	60,000.00	Refrigerator
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment	GSD	SHOPPING		JAN, FEB, MAR		2018 COB	500,000.00	0.00	500,000.00	Disaster Control Brigade Equipment
22	Various - Other Machineries & Equipment	Various	SHOPPING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	295,188.80	0.00	295,188.80	
23	CAPEX - Motor Vehicles - Sedan	GSD	PUBLIC BIDDING		JUL, AUG, SEP		2018 COB	3,400,000.00	0.00	3,400,000.00	Sedan
24	CAPEX - Motor Vehicle - 8 unit Vans	GSD	PUBLIC BIDDING		JUL, AUG, SEP		2018 COB	12,000,000.00	0.00	12,000,000.00	8 unit Vans
25	CAPEX - Motor Vehicle - Closed Van (Canter)	GSD	PUBLIC BIDDING		JUL, AUG, SEP		2018 COB	1,500,000.00	0.00	1,500,000.00	Closed Van (Canter)
26	Public Key infrastructure	OVPITG	NEGOTIATED PROCUREMENT	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	900,000.00	0.00	900,000.00	Public Key infrastructure
27	Encryption Tools	OVPITG	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	2,000,000.00	0.00	2,000,000.00	Encryption Tools
28	COMMON FUND SYSTEM	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	3,200,000.00	0.00	3,200,000.00	CAPEX
29	CRYSTAL REPORTS (LATEST VERSION)	SDD	SHOPPING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	50,000.00	0.00	50,000.00	CAPEX
30	FL FINANCIAL SYSTEM	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	13,000,000.00	0.00	13,000,000.00	CAPEX
31	Multi-dimension Analytics System (BI Tool)	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	6,000,000.00	0.00	6,000,000.00	CAPEX
32	INTEGRATED FINANCIAL SYSTEM	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	33,000,000.00	0.00	33,000,000.00	CAPEX
33	HUMAN RESOURCE INFORMATION SYSTEM	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	20,000,000.00	0.00	20,000,000.00	CAPEX
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM	SDD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	13,000,000.00	0.00	13,000,000.00	CAPEX
35	Endpoint Security	TSD	PUBLIC BIDDING		OCT, NOV, DEC		2018 COB	3,000,000.00	0.00	3,000,000.00	file security for laptop computers
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System	GSD	PUBLIC BIDDING		JAN, FEB, MAR		2018 COB	1,600,000.00	0.00	1,600,000.00	Installation of Fire Suppression System
37	CAPEX - Leasehold Improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)	GSD	PUBLIC BIDDING	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	60,000,000.00	0.00	60,000,000.00	Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)
38	Common Supplies and Equipment	Various	SHOPPING, Direct Contracting, NEGOTIATED PROCUREMENT	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC			2018 COB	14,102,929.71	0.00	14,102,929.71	0.00

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
39	Decals and Standees	PPD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	386,011.00	386,011.00	0.00	Decals and Standees
40	PRAISE Awards Memorabilia	HRAD	NEGOTIATED PROCUREMENT	APR , MAY , JUN , OCT , NOV , DEC			2018 COB	1,893,000.00	1,893,000.00	0.00	For the procurement of PRAISE Awards Memorabilia
41	Corporate Incentives	HRAD	NEGOTIATED PROCUREMENT	APR , MAY , JUN , OCT , NOV , DEC			2018 COB	452,300.00	452,300.00	0.00	For the procurement of Corporate Incentives
42	Other Awards	HRAD	NEGOTIATED PROCUREMENT	APR , MAY , JUN , OCT , NOV , DEC			2018 COB	134,500.00	134,500.00	0.00	For Other Awards
43	Service Awards	HRAD	NEGOTIATED PROCUREMENT	APR , MAY , JUN , OCT , NOV , DEC			2018 COB	1,425,000.00	1,425,000.00	0.00	For the Procurement of Service Awards
44	CCEE - Competency-Based Human Resource System (CBHRS)	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	220,000.00	220,000.00	0.00	For PDIC personnel
45	CCEE - Corporate Branding	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	260,000.00	260,000.00	0.00	For PDIC Mid and Top level Management
46	CCEE - Foundation Course	TI	NEGOTIATED PROCUREMENT	JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	252,000.00	252,000.00	0.00	For newly hired PDIC personnel
47	CCEE - IMP Support	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	140,000.00	140,000.00	0.00	For selected PDIC personnel
48	CCEE - Reorganization Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	300,000.00	300,000.00	0.00	For PDIC personnel
49	GD - GAD-related Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	220,000.00	220,000.00	0.00	For PDIC personnel
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
51	ISO Support - ISO Briefings & Updates	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
52	ISO Support - Training for ISO Core Team	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	75,000.00	75,000.00	0.00	For PDIC personnel
53	ISO Support - Philippine Quality Award	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	140,000.00	140,000.00	0.00	For ISO Core team members & Other CSO Officers & Staff
54	LM - Executive Leadership Training	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	368,000.00	368,000.00	0.00	For top level management
55	LM - Mentoring & Coaching	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	252,000.00	252,000.00	0.00	For PDIC middle managers
56	LM - Strategic and Critical Thinking	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	562,000.00	562,000.00	0.00	For PDIC middle level managers
57	LM - Supervisory Development Course - Tracks 1-3	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	372,000.00	372,000.00	0.00	For PDIC supervisors
58	OS - Customer Service-related programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	252,000.00	252,000.00	0.00	For PDIC employees
59	OS - DIS Support Program - ICS & Other Systems Training	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	25,000.00	25,000.00	0.00	For PDIC Employees
60	OS - DIS Support Program - Pre-deployment briefings	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2018 COB	50,000.00	50,000.00	0.00	For CSO personnel

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61	OS - DIS Support - Signature Verification	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		Contract Signing	2018 COB	85,000.00	85,000.00	0.00	For PDIC personnel
62	OS - DIS Support - Project Management Team	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	190,000.00	190,000.00	0.00	For CSO Personnel
63	OS - ERS Support - Banking Supervision Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	444,000.00	444,000.00	0.00	For PDIC Bank Examiners
64	OS - RLS Support - RL Chart of Accounts	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	60,000.00	60,000.00	0.00	For PDIC - RLS personnel
65	OS - RLS Support - Skills Retooling Course	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	70,000.00	70,000.00	0.00	For PDIC personnel
66	Others - Anniversary Learning Sessions	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	150,000.00	150,000.00	0.00	For PDIC employees
67	Others - First Aid Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	70,000.00	70,000.00	0.00	For PDIC Employees
68	Others - Revised IADI Core Principles - related programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	220,000.00	220,000.00	0.00	For PDIC employees
69	Others - Safety Programs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	100,000.00	100,000.00	0.00	For PDIC employees
70	Others - Other programs to support specific learning needs	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	435,000.00	435,000.00	0.00	For PDIC employees
71	PSG - Training for Internal Auditors	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	138,000.00	138,000.00	0.00	For PDIC Internal Auditors
72	Legal and Travel Related - LBC (Documents)	ED3	NEGOTIATED PROCUREMENT	APR ,MAY ,JUN			2018 COB	2,106.00	2,106.00	0.00	Legal and Travel Related - LBC (Documents)
73	Legal and Travel Related - LBC (Documents)	ED4	NEGOTIATED PROCUREMENT	APR ,MAY ,JUN			2018 COB	1,872.00	1,872.00	0.00	Legal and Travel Related - LBC (Documents)
74	Courier Service (Local & International), Post Office (Local & International)	PPD/OVP-LIG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	3,366,390.00	3,366,390.00	0.00	Courier Service (Local & International), Post Office (Local & International)
75	Secondary Internet Service	TSD	SMALL VALUE	JUL ,AUG			2018 COB	276,705.00	276,705.00	0.00	Secondary ISP
76	Primary Internet Service	TSD	SMALL VALUE	MAY ,JUN			2018 COB	397,319.00	397,319.00	0.00	Primary ISP
77	LRA leased line	TSD	SMALL VALUE	MAY ,JUN			2018 COB	228,813.00	228,813.00	0.00	Leased line for LRA (1mbps)
78	DOF Internet Service	TSD	SMALL VALUE	AUG			2018 COB	336,000.00	336,000.00	0.00	Internet Service for DOF (4mbps)
79	Internet Service for Public Wifi	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	2,520,000.00	2,520,000.00	0.00	Internet Service for public wifi
80	ONLINE ADVERTISEMENTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	150,000.00	150,000.00	0.00	SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)
81	NEWSPAPER PUBLICATION:	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	167,233.00	167,233.00	0.00	FORECLOSURE RELATED
82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	251,125.00	251,125.00	0.00	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,368,300.00	1,368,300.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER. CLAIMS SETTLEMENT OPERATIONS

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Project)	
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84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	114,025.00	114,025.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,397,508.00	1,397,508.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS
86	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	199,644.00	199,644.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	MAY, JUN				2018 COB	399,288.00	399,288.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	APR, MAY, JUN				2018 COB	240,000.00	240,000.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	1,757,875.00	1,757,875.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	502,250.00	502,250.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS,	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2018 COB	76,015.00	76,015.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	60,812.00	60,812.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,NOV ,DEC			2018 COB	76,015.00	76,015.00	0.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,197,864.00	1,197,864.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	480,000.00	480,000.00	0.00	CORPORATE ASSETS FOR SALE/ BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	66,968.00	66,968.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	4,296,000.00	4,296,000.00	0.00	PUBLIC AWARENESS CAMPAIGN
98	RADIO/TV INFOMERCIAL PRODUCTION COSTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,500,000.00	1,500,000.00	0.00	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	29,421,000.00	29,421,000.00	0.00	PUBLIC AWARENESS CAMPAIGN
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,000,000.00	1,000,000.00	0.00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN
101	OTHER MEDIA: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	150,640.00	150,640.00	0.00	OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)

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				Auds/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
102	OTHER MEDIA: NOTICE TO THE PUBLIC	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	106,421.00	106,421.00	0.00	OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"
103	PRINTING OF INTERCOM	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	216,000.00	216,000.00	0.00	PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL
104	PRINTING OF FINANCIAL LITERACY BROCHURES	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	4,570,975.00	4,570,975.00	0.00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	50,000.00	50,000.00	0.00	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.
106	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	20,000.00	20,000.00	0.00	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
107	PRINTING OF ANNUAL REPORT	CCD	PUBLIC BIDDING	FEB ,MAR ,APR			2018 COB	1,100,000.00	1,100,000.00	0.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL
108	PRINTING OF DPAW BANNER	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	3,000.00	3,000.00	0.00	PRINTING OF DPAW BANNER
109	Printing of PDIC Claims Form	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	20,000.00	20,000.00	0.00	to be used for the printing of Claim Form
110	Du Printing of Forms	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	12,000.00	12,000.00	0.00	Duprinting of various forms
111	PRINTING AND BINDING EXPENSES - Printing of designs of building	GSD	NEGOTIATED PROCUREMENT	APR ,MAY ,JUN			2018 COB	13,000.00	13,000.00	0.00	Printing of designs of building
112	Printing of CNA Booklet	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	18,450.00	18,450.00	0.00	Printing and Binding
113	Printing and Binding Expenses	IRD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	6,000.00	6,000.00	0.00	Tarpaulin printing for CSR projects/activities/programs and linking with local/foreign institution, other govt agencies and PDIC counterparts
114	Tarpulin / Streamers	ODD	NEGOTIATED PROCUREMENT	FEB ,MAR			2018 COB	4,000.00	4,000.00	0.00	for Women's Month and Campaign to End Violence Against Women and Children
115	Printing of Notice to DBF	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	60,000.00	60,000.00	0.00	for official use of PAD
116	Printing of various field/travel collaterals and other brochures	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	240,000.00	240,000.00	0.00	for official use of PAD
117	Rentals during FOCS - Space Rental	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	21,000.00	21,000.00	0.00	Rentals during FOCS - Space Rental
118	Rentals during FOCS - Tables and Chairs	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	66,250.00	66,250.00	0.00	Rentals during FOCS - Tables and Chairs

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
119	Rentals during FOCS - Tents	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	62,500.00	62,500.00	0.00	Rentals during FOCS - Tents
120	Rentals during FOCS - Gen Set	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	21,000.00	21,000.00	0.00	Rentals during FOCS - Gen Set
121	RENT EXPENSES - Ornamental Plants	GSD	NEGOTIATED PROCUREMENT	DEC, JAN		2018 COB	160,398.00	160,398.00	0.00	Ornamental Plants
122	RENT EXPENSES - Taguig and Muntinlupa Warehouses	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	2,808,000.00	2,808,000.00	0.00	Taguig and Muntinlupa Warehouses
123	Rental Services for Photocopying Machine	PPD	PUBLIC BIDDING	JAN, FEB		2018 COB	1,925,598.00	1,925,598.00	0.00	Rental Services for Photocopying Machine
124	Rental of IT Equipment	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	120,000.00	120,000.00	0.00	in case of multiple bank closure
125	Subscription Expenses	BSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	36,000.00	36,000.00	0.00	SEC view
126	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI-MEDIA NEWS MONITORING SERVICES	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	600,000.00	600,000.00	0.00	TRI-MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS
127	SUBSCRIPTION EXPENSES - Cable TV	GSD	NEGOTIATED PROCUREMENT	SEP ,OCT ,NOV ,DEC		2018 COB	75,733.00	75,733.00	0.00	Cable TV Subscription
128	Print Ads Spot Monitoring for all Banks	ID	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	300,000.00	300,000.00	0.00	Provision for Print Ads spot monitoring for all member banks
129	Subscription	LAS/OP/ODD/OS VP MSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	144,173.00	144,173.00	0.00	MagazineSubscription/HR and Work Force Mag
130	Subscription of Time Magazine	OVPTG	NEGOTIATED PROCUREMENT	JUN, JUL		2018 COB	5,000.00	5,000.00	0.00	Subscription of Time Magazine
131	Newspaper and Magazines	PPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	607,147.00	607,147.00	0.00	Newspaper and Magazines
132	Bloomberg	TD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	2,000,000.00	2,000,000.00	0.00	for official use of TD
133	Disaster Recovery Site	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	3,279,471.00	3,279,471.00	0.00	FDIC back up site
134	Media Relations/Meetings/Consultations/Linkaging with Other Organizations/institutions	DIS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	64,000.00	64,000.00	0.00	1) ID - Briefing of new banks/meeting with banks (P2,000.00x6) 2) ISD - various meetings & projected expenses for special projects (P3,000.00x12) 3) TG - Meeting with LBP/PPC re: MOA, possible meeting with proposed transferee/servicing bank re: New Proposed Payment Scheme twice a year (total of 8 events) x10 participants = P80.00@ P200.00/pax

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
135	Committee Meetings	DIS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	67,200.00	67,200.00	0.00	1) TD - Asset Liabilities Committee Meeting, twice a month for P2,000.00 per meeting 2) PED - RFR Review Committee (24 meetings w/ snacks for 18 attendees)	
136	Other Internal Meetings	DIS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	347,500.00	347,500.00	0.00	1) OSVP-DIS *Group Heads Meeting (P24,000.00) * Sectoral Meeting/Various Meetings - (P30,000.00) 2) ID - various meetings (P2,000.00x12) 3) ISD - various meeting (P2,000.00x12) 4) PAD - various meetings (P1,500.00x12); various expenses during takeover & CSO (P500.00x53) 5) TD - Assessment and other meetings (P2,000.00x6) 6) CSD - Briefing of 20 banks with 53 BUs consist of 1PMT Member, 2 CPA (53x2)+20=126 pax@P100.00pax 7) OVP-CLG - Group Meetings (P4,000.00x12months = P48,000.00) 8) PED - Department Meetings (31 attendees @ P100.00 x12months = P37,200.00); PED Field operations meeting: 20 banks with 53 BUs forecasted to close in 2018 (estimated PED personnel to travel is 106) P200.00 x 106 = P21,200.00 9) CPD - Department meetings: P100.00 per attendees with 25 attendees per meeting or P2,500.00 x 12months= P30,000.00; CSO meetings conducted by Team lead (20pax@P100.00/pax for 20banks)P40,000.00	
137	Internal Meetings (Secretariat)	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	288,000.00	288,000.00	0.00	Internal Meetings (Secretariat)	
138	Committee Board Meetings	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,039,968.00	1,039,968.00	0.00	Committee Board Meetings	
139	PDIC Board Meetings	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	1,140,000.00	1,140,000.00	0.00	PDIC Board Meetings	
140	Meetings with other Offices	OCS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2018 COB	36,000.00	36,000.00	0.00	Meetings with other Offices	

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
141	Media Relations/ Meetings/ Consultations/ Linking w/ Other Organizations/ Institutions	OEVPERS/OEVP RLS/OSVP CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	1,528,300.00	1,528,300.00	0.00	For purchase of food and other food supplies to be served and used during meetings of ERS and RLS, Covers meetings with Bank/Private organizations, Government Institutions/Organizations To be used during internal meetings of ERS
142	Other Internal Meetings	OEVPERS/OEVP RLS/OSVP CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	997,900.00	997,900.00	0.00	To be used during internal meetings of ERS
143	Committee Meetings	OEVPRLS/OSVP-CSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	573,640.00	573,640.00	0.00	RLSG Committee Secretariats Meetings, HRG Meetings
144	Extraordinary	OP	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	1,392,400.00	1,392,400.00	0.00	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)
145	Conduct of Thanksgiving Mass and other Related Activities as may be directed by Management	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	120,000.00	120,000.00	0.00	Anniversary , New Year and Thanksgiving Mass
146	Christmas Activities, PRAISE Awards and related activities	OSVPCSS	NEGOTIATED PROCUREMENT	MAY , JUN , NOV , DEC			2018 COB	200,000.00	200,000.00	0.00	Covers food and other incidental expenses
147	Corporate Social Responsibility	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	100,000.00	100,000.00	0.00	Invitational Sports Activities (Directives from CSC, DOF and other institutions)
148	EMPLOYEE WELLNESS	OSVPCSS	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	2,457,000.00	2,457,000.00	0.00	Budget covers the PDIC Chorale and Family Day
149	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	247,500.00	247,500.00	0.00	Covers the deceased members and immediate family members of PDIC Employees
150	Corporate Giveaways/tokens	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	130,000.00	130,000.00	0.00	Birthday Tokens to be given away to all PDIC employees during Flag Ceremony
151	HEALTH INFORMATION RELATED ACTIVITIES	OSVPCSS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	80,000.00	80,000.00	0.00	Awareness/programs/Symposium/Immunization/Annual Physical Examination
152	Extraordinary Expenses - Strat Planning Exercises c/o PD	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	500,000.00	500,000.00	0.00	Corporate Planning Meetings/Activities
153	Extraordinary Expenses - Linking with Other Institutions	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	28,000.00	28,000.00	0.00	For OSVP-MSS and CG
154	Extraordinary Expenses - Other Internal/ Committee Meetings	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	174,000.00	174,000.00	0.00	For OSVP-MSS, CPG, CG
155	Extraordinary Expenses - Committee (ExCom/ Mancom) Meetings	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	450,000.00	450,000.00	0.00	Excom, Mancom

Code (PAP)	Procurement Program/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
156	INTERNAL MEETINGS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	56,000.00	56,000.00	0.00	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)	
157	ANNIVERSARY AND/OR PRAISE AWARDS	OVPCAG	NEGOTIATED PROCUREMENT	APR, MAY, JUN		2018 COB	2,555,000.00	2,555,000.00	0.00	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)	
158	CHRISTMAS ACTIVITIES/PRAISE AWARDS AND RELATED ACTIVITIES	OVPCAG	NEGOTIATED PROCUREMENT	SEP ,OCT ,NOV ,DEC		2018 COB	3,065,000.00	3,065,000.00	0.00	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)	
159	BEREAVEMENT/EXPRESSION OF SYMPATHY	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	60,000.00	60,000.00	0.00	BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)	
160	CORPORATE GIVEAWAYS/TOKENS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	1,625,000.00	1,625,000.00	0.00	CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)	
161	CONGRATULATORY FLOWERS TO GOVERNMENT AGENCIES	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	42,000.00	42,000.00	0.00	Congratulatory Flowers to Government Agencies	
162	CORPORATE SOCIAL RESPONSIBILITY	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	1,000,000.00	1,000,000.00	0.00	CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs	
163	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	500,000.00	500,000.00	0.00	PRIMARY/JOINT HOSTING OF OFFICIAL VISITS (Institutional Visits of counterpart Deposit Insurance Agencies (DIAs))	
164	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	2,342,300.00	2,342,300.00	0.00	MEDIA RELATIONS/MEETINGS/CONSULTATIONS/LINKAGING WITH OTHER ORGANIZATIONS/INSTITUTIONS	
165	Committee Meetings	OVPIITG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	135,000.00	135,000.00	0.00	Other internal Meetings	
166	ExtraOrdinary Expenses (CBPDEE)	OVPIITG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC		2018 COB	3,000.00	3,000.00	0.00	Expenses during Field Operations and/or other constraints Media Relations/Meetings/Consultations/Linkaging w/ Other Organizations/Institutions	