

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**Annual Procurement Plan for 2022**

| Code (PAP) | Procurement Project   | PMO/End-User | Is this an early procurement activity? (Yes/No) | Mode of Procurement                            | Schedule of Each Procurement Activity |                            |                 |                  | Source of Funds  | Estimated Budget |              |            | Remarks/ Brief Description of Project   |                   |
|------------|---|--------------|---|--|---------------------------------------|----------------------------|-----------------|------------------|------------------|------------------|--------------|------------|---|-------------------|
|            |   |              |   |  | Advertisement/Posting of IB/REI       | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total            | MOOE         | CO         |   |                   |
| 1          | Announcement of takeover and payout operations                          | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 25,000.00        | 25,000.00    | -          | Announcement of takeover and payout operations (PhP2,500 x 10banks)   |                   |
| 2          | Publication of Obituary   | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 150,474.00       | 150,474.00   | -          | For expressions of sympathy   |                   |
| 3          | Job Vacancies   | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 240,000.00       | 240,000.00   | -          | Posting of job vacancies in an online web portal  |                   |
| 4          | Invitation to Bid-Procurement related                                   | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 244,287.00       | 244,287.00   | -          | Invitation to Bid-Procurement related   |                   |
| 5          | Publication of Depositor Protection and Awareness Week                  | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 249,218.00       | 249,218.00   | -          | Publication of Depositor Protection and Awareness Week- National Broadsheet   |                   |
| 6          | Publication of Job Vacancies  | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 250,788.00       | 250,788.00   | -          | Publication of Job Vacancies- for additional manpower complement  |                   |
| 7          | Publication of Depositor Protection and Awareness Week- Local Newspaper | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 275,865.00       | 275,865.00   | -          | Publication of Depositor Protection and Awareness Week- Local Newspaper   |                   |
| 8          | Invitation to Bid- Corporate Assets for Sale (National Broadsheet)      | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 996,872.00       | 996,872.00   | -          | Invitation to Bid- Corporate Assets for Sale (National Broadsheet)- based on projected number of public biddings for CY2022 |                   |
| 9          | Publication of Notice to Depositors (CSO)                               | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 1,017,870.00     | 1,017,870.00 | -          | Publication of Notice to Depositors (CSO)- based on projected number of bank closures for CY2022                            |                   |
| 10         | Publication of Notice to the Public: Various advisories                 | CCD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 1,755,516.00     | 1,755,516.00 | -          | Publication of Notice to the Public: Various advisories (Scam/Fraud, etc.)  |                   |
| 11         | Publication of Regulatory Issuances                                     | CCD          | No  | Negotiated Procurement-Small Value Procurement | January - December                    |                            |                 |                  | Corporate Budget | 3,738,270.00     | 3,738,270.00 | -          | Publication of RI on enforcement Action and based on number of forecast RIs for implementation                              |                   |
| 12         | Engagement of External Appraiser  | LMD3         | No  | Negotiated Procurement-Small Value Procurement | January - December                    |                            |                 |                  | Corporate Budget | 110,000.00       | 110,000.00   | -          | Payment for the External Appraiser relative to the foreclosure of mortgaged properties under corporate accounts.            |                   |
| 13         | IP phones   | TSD          | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 840,000.00       | -            | 840,000.00 | -   | Digital IP phones |
| 14         | Drugs and Medicine Expenses   | HRAD         | No  | Shopping                                       | January - December                    |                            |                 |                  | Corporate Budget | 626,330.00       | 626,330.00   | -          | Various drugs and medicine for clinic use.  |                   |
| 15         | Extraordinary Expenses - Other Committee Meetings                       | OSVPMSS      | No  | Small Value Procurement/Shopping               | January - December                    |                            |                 |                  | Corporate Budget | 9,000.00         | 9,000.00     | -          | Meetings for CPG  |                   |
| 16         | Extraordinary and Miscellaneous Expenses - Meetings on GRC              | OP           | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 10,800.00        | 10,800.00    | -          | RMO -- P150/pax x 6 pax x 1 meeting   |                   |
| 17         | Extraordinary and Miscellaneous Expenses - Editorial Meetings           | OP           | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 12,000.00        | 12,000.00    | -          | 4 meetings (1 meeting per Quarter)  |                   |
| 18         | Other Committee Meetings  | OEVPERS      | No  | Small Value Procurement                        | January - December                    |                            |                 |                  | Corporate Budget | 13,000.00        | 13,000.00    | -          | For purchase of food & other food items to be served during committee meetings  |                   |

|    |  |         |    |                                  |                            |                  |           |           |   |  |
|----|--|---------|----|----------------------------------|----------------------------|------------------|-----------|-----------|---|--|
| 19 | FOR AHC-RELATED CASES  | LAS     | No | Small Value Procurement/Shopping | January - December         | Corporate Budget | 18,000.00 | 18,000.00 | - | Committee Meetings   |
| 20 | Expenses on travel assignment due to constraints   | DIS     | No | Small Value Procurement          | January - December         | Corporate Budget | 19,600.00 | 19,600.00 | - | For purchase of food and other food supplies to be served and used during CSO Briefings                |
| 21 | Extraordinary and Miscellaneous Expenses Corporate Giveaways/Tokens (c/o OP)   | OP      | No | Small Value Procurement          | January - December         | Corporate Budget | 20,000.00 | 20,000.00 | - | Greeting cards for distribution of OP CEO  |
| 22 | OTHER INTERNAL MEETINGS  | LAS     | No | Small Value Procurement          | January - December         | Corporate Budget | 24,000.00 | 24,000.00 | - | Various sectoral concerns  |
| 23 | Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions | OP      | No | Small Value Procurement          | January - December         | Corporate Budget | 24,000.00 | 24,000.00 | - | Meetings with service providers, consultants and other external stakeholders                           |
| 24 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (3)  | OP      | No | Small Value Procurement          | May-June /October-December | Corporate Budget | 25,000.00 | 25,000.00 | - | Keychain/Key tags with logo  |
| 25 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (9)  | OP      | No | Small Value Procurement          | May -June/October-December | Corporate Budget | 25,000.00 | 25,000.00 | - | Piggy bank w/ design/logo  |
| 26 | Extraordinary Expenses - Conference w/ Other Organizations/ Institutions   | OSVPMSS | No | Small Value Procurement          | January - December         | Corporate Budget | 28,000.00 | 28,000.00 | - | For OSVP-MSS and CG  |
| 27 | Extraordinary and Miscellaneous Expenses - Others - Nomination to Media/PR Awards  | OP      | No | Negotiated Procurement           | January - December         | Corporate Budget | 30,000.00 | 30,000.00 | - | Fee for nomination to media/ PR awards   |
| 28 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (4)  | OP      | No | Small Value Procurement          | May-June /October-December | Corporate Budget | 30,000.00 | 30,000.00 | - | Cardholder w/logo  |
| 29 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (8)  | OP      | No | Small Value Procurement/Shopping | May-June/October-December  | Corporate Budget | 30,000.00 | 30,000.00 | - | Facemask w/design/logo   |
| 30 | Public Relations/Meetings/Consultations/Fora/Seminars with other Organizations/Institutions  | LAS     | No | Small Value Procurement          | January-December           | Corporate Budget | 36,000.00 | 36,000.00 | - | Various Concerns (Legal, Audit, Investigative and Administrative)- P36,000 (12 events)                 |
| 31 | Extraordinary and Miscellaneous Expenses - ERM Meeting   | OP      | No | Small Value Procurement          | January-December           | Corporate Budget | 43,200.00 | 43,200.00 | - | c/o RMO -- P300/pax x 12 pax x 1 meeting)  |
| 32 | Extraordinary and Miscellaneous Expenses - Conduct of PDIC Regional Hubs   | OP      | No | Small Value Procurement          | January-December           | Corporate Budget | 50,000.00 | 50,000.00 | - | P10,000 x 5 events   |
| 33 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (10)   | OP      | No | Small Value Procurement/Shopping | January-December           | Corporate Budget | 50,000.00 | 50,000.00 | - | Box w/design and logo  |
| 34 | GCAA SPORTS ACTIVITIES   | OSVPCSS | No | Small Value Procurement/Shopping | January-December           | Corporate Budget | 60,000.00 | 60,000.00 | - | Advocacy events/activities as may be directed by Management  |
| 35 | ACTIVITIES NECESSARY TO PROTECT THE INTEGRITY OF THE CORPORATION/CARRY OUT THE MANDATE OR ENHANCE THE IMAGE OF THE CORPORATION                 | OSVPCSS | No | Small Value Procurement          | January-December           | Corporate Budget | 70,000.00 | 70,000.00 | - | Public relations/meetings/consultation Fora/Seminars/Conferences with other Organizations/Institutions |

|    |   |         |    |                                  |                           |                  |            |            |   |   |
|----|---|---------|----|----------------------------------|---------------------------|------------------|------------|------------|---|---|
| 36 | INDIVIDUAL MEMBERSHIP TO PROFESSIONAL ORGANIZATIONS/ ASSOCIATIONS AS A PRE-REQUISITE TO THE RENEWAL OF A PROFESSIONAL LICENSE                   | LAS     | No | Negotiated Procurement           | January-December          | Corporate Budget | 86,000.00  | 86,000.00  | - | Renewal of IBP Annual Membership Dues   |
| 37 | Extraordinary and Miscellaneous Expenses To Organizations or Individuals from Outside of PDIC   | OP      | No | Small Value Procurement          | January-December          | Corporate Budget | 96,000.00  | 96,000.00  | - | Extending sympathy to bereaved stakeholders within the year   |
| 38 | Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions  | OEVPRLS | No | Small Value Procurement          | January-December          | Corporate Budget | 99,000.00  | 99,000.00  | - | Meetings w/ other Agencies (Gov't & Private/ Banks)   |
| 39 | Extraordinary and Miscellaneous Expenses - Congratulatory Tokens/ Flowers to Government Agencies  | OP      | No | Small Value Procurement          | January-December          | Corporate Budget | 100,000.00 | 100,000.00 | - | For Head of Stakeholders/Partners; and Founding Anniversary of local institutional partners of PDIC   |
| 40 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (7)   | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 100,000.00 | 100,000.00 | - | Tote bag w/logo   |
| 41 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (11)  | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 100,000.00 | 100,000.00 | - | Ballpen (plastic) with logo printing  |
| 42 | Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions. | OP      | No | Small Value Procurement/Shopping | January-December          | Corporate Budget | 110,000.00 | 110,000.00 | - | Preparatory Meetings for BAWs/MOU/FinLit, Caravan, Regional Hubs, Linkaging with bank groups, and other institutions/stakeholders   |
| 43 | Public Relations/Meetings/Consultations/Fora/Seminars/Conferences with Other Organizations/Institutions   | DIS     | No | Small Value Procurement          | January-December          | Corporate Budget | 115,000.00 | 115,000.00 | - | For purchase of food & other food supplies to be served & used during meetings of DIS with Other Agencies   |
| 44 | Other Committee Meetings  | DIS     | No | Small Value Procurement          | January-December          | Corporate Budget | 136,800.00 | 136,800.00 | - | For purchase of food & other food items to be served during committee meetings  |
| 45 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (2)   | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 150,000.00 | 150,000.00 | - | Powerbank with logo   |
| 46 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (5)   | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 150,000.00 | 150,000.00 | - | Tumbler w/logo  |
| 47 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (6)   | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 150,000.00 | 150,000.00 | - | Umbrella w/logo   |
| 48 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (13)  | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 150,000.00 | 150,000.00 | - | T-Shirt with print  |
| 49 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (14)  | OP      | No | Small Value Procurement          | May-June/October-December | Corporate Budget | 150,000.00 | 150,000.00 | - | USB with engraving/logo   |
| 50 | Relations/ Meetings/Consultations/Fora/ Seminars/Conferences with other organizations/Institutions  | OEVPERS | No | Small Value Procurement          | January-December          | Corporate Budget | 160,000.00 | 160,000.00 | - | For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ERS |

|    |  |         |    |                         |                           |                  |            |            |   |   |
|----|--|---------|----|-------------------------|---------------------------|------------------|------------|------------|---|---|
| 51 | Extraordinary Expenses - Other Internal Meetings   | OSVPMSS | No | Small Value Procurement | January-December          | Corporate Budget | 164,000.00 | 164,000.00 | - | For OSVP-MSS, CPG, CG   |
| 52 | PARTICIPATION TO OTHER ACTIVITIES OF OTHER GOVERNMENT AGENCIES   | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 180,000.00 | 180,000.00 | - | Fun Run and other Directives from CSC, DOF and other government agencies                                      |
| 53 | Extraordinary and Miscellaneous Expenses - MOA/MOU Signing with government partners/like-minded institutions and bank groups                   | OP      | No | Small Value Procurement | January-December          | Corporate Budget | 200,000.00 | 200,000.00 | - | P50k x 4 activities   |
| 54 | Extraordinary and Miscellaneous Expenses - PDIC Caravan (Depositor Protection and Awareness Week)  | OP      | No | Small Value Procurement | January-December          | Corporate Budget | 200,000.00 | 200,000.00 | - | For bankers/businessmen/real estate brokers   |
| 55 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (1)  | OP      | No | Small Value Procurement | May-June/October-December | Corporate Budget | 200,000.00 | 200,000.00 | - | Notebook with powerbank and connector w/PDIC logo   |
| 56 | Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (12)   | OP      | No | Small Value Procurement | May-June/October-December | Corporate Budget | 200,000.00 | 200,000.00 | - | Ballpen (metal) with logo engraving   |
| 57 | ODD PROJECTS   | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 200,000.00 | 200,000.00 | - | Compensation package (2) reorganization (3) Succession Planning Phase (4) Change management Team & (5)        |
| 58 | Meetings within or outside unit  | OEVPERS | No | Small Value Procurement | January-December          | Corporate Budget | 234,600.00 | 234,600.00 | - | To be used during meetings within or outside unit of ERS  |
| 59 | MEETINGS WITHIN OR OUTSIDE UNIT  | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 259,160.00 | 259,160.00 | - | Covers the meetings conducted from January to December  |
| 60 | SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION - Corporate Philosophy  | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 276,000.00 | 276,000.00 | - | Corporate Philosophy, FSI and Other Advocacy/Learning Incentives and Meetings with Various Training Providers |
| 61 | Committee Meetings   | OEVPRLS | No | Small Value Procurement | January-December          | Corporate Budget | 300,000.00 | 300,000.00 | - | RLSG Committees (RDC & LRC) Meetings and ISO (AMDG & LMG) Meetings  |
| 62 | Corporate Giveaways/Tokens   | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 336,000.00 | 336,000.00 | - | To be given away to birthday celebrants   |
| 63 | Meetings within or outside unit  | OEVPRLS | No | Small Value Procurement | January-December          | Corporate Budget | 360,000.00 | 360,000.00 | - | Sectoral/ Group/ Department Meetings  |
| 64 | BEREAVEMENT AS EXPRESSION OF SYMPATHY  | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 360,000.00 | 360,000.00 | - | Covers the Deceased members and Immediate Family Members of PDIC Employees                                    |
| 65 | Extraordinary and Miscellaneous Expenses Public Relations/Meetings/Consultations/Fora/Seminars/Conferences w/ Other Organizations/Institutions | OP      | No | Small Value Procurement | January-December          | Corporate Budget | 400,000.00 | 400,000.00 | - | Conduct of press briefings and meetings with media (as deemed necessary)                                      |
| 66 | Extraordinary and Miscellaneous Expenses - PDIC Caravan  | OP      | No | Small Value Procurement | January-December          | Corporate Budget | 400,000.00 | 400,000.00 | - | P400K (P200K x 2 events)  |
| 67 | Extraordinary Expenses - Committee (Excom/ Mancom) Meetings  | OSVPMSS | No | Small Value Procurement | January-December          | Corporate Budget | 400,000.00 | 400,000.00 | - | Excom, Mancom   |
| 68 | GAD RELATED ACTIVITIES - PCW   | OSVPCSS | No | Small Value Procurement | January-December          | Corporate Budget | 420,000.00 | 420,000.00 | - | Participation in PCW-organized events; 18-day campaign to end VAW   |

|    |  |         |    |   |                             |                  |              |              |   |   |
|----|--|---------|----|---|-----------------------------|------------------|--------------|--------------|---|---|
| 69 | SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION   | OSVPCSS |    | Small Value Procurement   | January-December            | Corporate Budget | 440,000.00   | 440,000.00   | - | (Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens  |
| 70 | Meetings within or outside unit  | DIS     | No | Small Value Procurement   | January-December            | Corporate Budget | 473,000.00   | 473,000.00   | - | For purchase of food and other food items to be served during various meeting of DIS  |
| 71 | Extraordinary Expenses - Strat Planning Exercises c/o PD   | OSVPMSS | No | Small Value Procurement   | January-December            | Corporate Budget | 500,000.00   | 500,000.00   | - | Corporate Planning Meetings/ Activities   |
| 72 | Extraordinary and Miscellaneous Expenses - Public Relations/ Meetings/ Consultations/ Fora/ Seminars/ Conferences w/ Other Organizations/ Institutions | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 550,000.00   | 550,000.00   | - | With Bank Org., Govt and Private Institutions of OPCEO  |
| 73 | COMMITTEE MEETINGS   | OSVPCSS | No | Small Value Procurement   | January-December            | Corporate Budget | 616,925.00   | 616,925.00   | - | Committees under HRG and ASG  |
| 74 | HEALTH INFORMATION RELATED ACTIVITIES  | OSVPCSS | No | Small Value Procurement   | January-December            | Corporate Budget | 735,000.00   | 735,000.00   | - | Various Health related activities for wellness  |
| 75 | Extraordinary and Miscellaneous Expenses - Board Meetings  | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 900,000.00   | 900,000.00   | - | OCS -- 3 meetings/month (3x12 = 36)   |
| 76 | Extraordinary and Miscellaneous Expenses - Board Committee Meetings  | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 900,000.00   | 900,000.00   | - | OCS -- 3 meetings/month (3x12 = 36)   |
| 77 | Extraordinary and Miscellaneous Expenses - PDIC Social Outreach Program  | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 1,000,000.00 | 1,000,000.00 | - | Conduct of PDIC social outreach programs  |
| 78 | Extraordinary and Miscellaneous Expenses - Corporate Social Responsibility   | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 1,000,000.00 | 1,000,000.00 | - | Conduct of PDIC CSR new programs/activities   |
| 79 | Extraordinary and Miscellaneous Expenses - Meetings within or outside unit   | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 1,295,000.00 | 1,295,000.00 | - | With Sector & Group Heads and OP unit. This also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.)   |
| 80 | GAD RELATED ACTIVITIES   | OSVPCSS | No | Public Bidding /Small Value Procurement   | January-December            | Corporate Budget | 1,512,000.00 | 1,512,000.00 | - | Learning Sessions and conduct of Corporate-wide contests in relation to VAW   |
| 81 | Extraordinary and Miscellaneous Expenses - Request for Sponsorship/ad support from various stakeholders  | OP      | No | Small Value Procurement   | January-December            | Corporate Budget | 1,581,125.00 | 1,581,125.00 | - | 25 sponsorships/ad support  |
| 82 | CONDUCT OF TRAINING PROGRAMS WITH PRIVATE OR ANOTHER GOVERNMENT AGENCY   | LAS     | No | Public Bidding/ Agency-to-Agency Agreement/ Small Value Procurement                     | January-December            | Corporate Budget | 1,800,000.00 | 1,800,000.00 | - | Conduct of PHILJA- P1,700,000 (2 Seminars which cost P500,000 per event and PHILJA Bags with estimated amount of P350,000 per event), EC Seminar-P100,000 (1 event)   |
| 83 | Extraordinary and Miscellaneous Expenses - Anniversary and/or Mid-Year PRAISE Awards   | OP      | No | Public Bidding/ Lease of Privately Owned Property and Venue/ Agency-to-Agency Agreement | April-June/October-December | Corporate Budget | 2,185,000.00 | 2,185,000.00 | - | CAG -- P2,185,000 (Venue rental and lunch/dinner - Php1M(@P1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel - P80K (@400 x 200 pax); Bus rental [ P100K; Various prizes (raffle, sectoral games) - P350K; Anniversary Thanksgiving Mass - P25K; and Miscellaneous expenses - P30K) |

|     |   |         |    |  |                             |                  |               |              |               |   |
|-----|---|---------|----|--|-----------------------------|------------------|---------------|--------------|---------------|---|
| 84  | Extraordinary and Miscellaneous Expenses - Christmas Activities/Year-end PRAISE Awards  | OP      | No | Public Bidding/<br>Lease of Privately Owned Real Property and Venue/ Agency-to-Agency Agreement/ Small Value Procurement | April-June/October-December | Corporate Budget |               |              |               | CAG -- P2,330,000 (Venue rental and lunch/dinner p Php1M (@1,000 x 1,000 pax); Lights and Sound System and Entertainment - P600K; Food packs for security and housekeeping personnel (Christmas activities) - P80K (@P400 x 200 pax); Food packs for PDIC employees, security and housekeeping personnel (New Year's Thanksgiving) ; P120K (@P100 x 1,200 pax); Bus rental - P100K; Various prizes (raffle, sectoral games) - P350K; Christmas and New Year Thanksgiving Mass - P50K (@P25K per event); and Miscellaneous expenses - P30K |
| 85  | EMPLOYEE WELLNESS   | OSVPCSS | No | Public Bidding   | January-December            | Corporate Budget | 2,330,000.00  | 2,330,000.00 | -             | Budget covers the Family Day for PDIC Employees   |
| 86  | Extraordinary and Miscellaneous Expenses - Primary/Joint Hosting of Official Visits   | OP      | No | Public Bidding/<br>Lease of Privately Owned Real Property/ Agency-to-Agency Agreement                                    | January-December            | Corporate Budget |               |              |               | PDIC Hosting of an international workshop/conference (IADI APRC Technical Assistance Workshop)  |
| 87  | CAPEX - FURNITURE AND FIXTURE - Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility | GSD     | No | Public Bidding   | January-December            | Corporate Budget | 5,000,000.00  | 5,000,000.00 |               | Modular System Furniture for the Proposed Business Continuity Site and Data Recovery Facility   |
| 88  | Operating Systems   | TSD     | No | Negotiated Procurement   | January-December            | Corporate Budget | 1,500,000.00  | -            | 1,500,000.00  | Operating systems for computers/servers   |
| 89  | COMPLIANCE MONITORING SYSTEM  | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 500,000.00    | -            | 500,000.00    | Capex-Intangibles   |
| 90  | BANK PERFORMANCE MONITORING SYSTEM UPDATE   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 2,375,000.00  | -            | 2,375,000.00  | Capex-Intangibles   |
| 91  | ENTERPRISE RISK MONITORING SYSTEM   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 2,500,000.00  | -            | 2,500,000.00  | Capex-Intangibles   |
| 92  | HUMAN RESOURCE INFORMATION SYSTEM - PHASE II  | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 2,500,000.00  | -            | 2,500,000.00  | Capex-Intangibles   |
| 93  | INSURANCE CLAIMS SYSTEM UPGRADING   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 3,000,000.00  | -            | 3,000,000.00  | Capex-Intangibles   |
| 94  | LOANS MONITORING SYSTEM   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 5,000,000.00  | -            | 5,000,000.00  | Capex-Intangibles   |
| 95  | COMMON FUNDS AND ACCOUNT SYSTEM (cfas)  | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 5,200,000.00  | -            | 5,200,000.00  | Capex-Intangibles   |
| 96  | INTEGRATED LEGAL MANAGEMENT SYSTEM  | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 5,500,000.00  | -            | 5,500,000.00  | Capex-Intangibles   |
| 97  | CUSTOMER HANDLING SYSTEM(CHS)   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 6,000,000.00  | -            | 6,000,000.00  | Capex-Intangibles   |
| 98  | RL FINANCIALS   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 9,000,000.00  | -            | 9,000,000.00  | Capex-Intangibles   |
| 99  | CORPORATE BUDGET SYSTEM   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 13,200,000.00 | -            | 13,200,000.00 | Capex-Intangibles   |
| 100 | HUMAN RESOURCE INFORMATION SYSTEM   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 14,250,000.00 | -            | 14,250,000.00 | Capex-Intangibles   |
| 101 | CLOUD INTEGRATED FINANCIAL SYSTEM   | SDD     | No | Public Bidding   | January-December            | Corporate Budget | 15,000,000.00 | -            | 15,000,000.00 | Capex-Intangibles   |
| 102 | Security Information and Event Management   | OVPITG  | No | Public Bidding   | January-December            | Corporate Budget | 22,800,000.00 | -            | 22,800,000.00 | OVP-ITG - subject to completion and approval of the Review and Design of ITG Structure and Strategy   |
| 103 | Social Media Internet   | TSD     | No | WETISP   | January-December            | Corporate Budget | 23,500,000.00 | -            | 23,500,000.00 | Internet access for CAG personnel   |
| 104 | Prepaid internet cards for TSD personnel  | TSD     | No | Shopping   | January-December            | Corporate Budget | 24,000.00     | 24,000.00    | -             | For field operations  |
| 105 | Secondary Internet Service  | TSD     | No | WETISP   | January-December            | Corporate Budget | 29,500.00     | 29,500.00    | -             | Secondary ISP   |

|     |  |     |    |  |                  |                  |               |              |               |   |
|-----|--|-----|----|--|------------------|------------------|---------------|--------------|---------------|---|
| 106 | LRA leased line  | TSD | No | WETISP   | January-December | Corporate Budget | 420,000.00    | 420,000.00   | -             | Leased line for LRA (1 mbps)  |
| 107 | Internet Service for Public Wifi   | TSD | No | WETISP   | January-December | Corporate Budget | 537,600.00    | 537,600.00   | -             | Internet Service for public wifi  |
| 108 | Alternate WCF for Excom Members  | TSD | No | WETISP   | January-December | Corporate Budget | 642,000.00    | 642,000.00   | -             | Wireless facility for Excom members   |
| 109 | Primary Internet Service   | TSD | No | WETISP   | January-December | Corporate Budget | 672,000.00    | 672,000.00   | -             | Primary ISP   |
| 110 | Leased line from PDIC HO to secondary back up site   | TSD | No | Public Bidding/<br>WETISP                          | January-December | Corporate Budget | 1,330,450.00  | 1,330,450.00 | -             | Connection to secondary backup site   |
| 111 | Reimbursement of Internet during work from home arrangement  | TSD | No | Shopping   | January-December | Corporate Budget | 2,350,656.00  | 2,350,656.00 | -             | Reimbursement of internet during WFH  |
| 112 | colored printer  | TSD | No | Shopping   | January-December | Corporate Budget | 110,000.00    | -            | 110,000.00    | Replacement units   |
| 113 | large format printer   | TSD | No | Shopping   | January-December | Corporate Budget | 168,000.00    | -            | 168,000.00    | Replacement units   |
| 114 | network switches   | TSD | No | Shopping   | January-December | Corporate Budget | 270,000.00    | -            | 270,000.00    | Networking equipment  |
| 115 | scanners   | TSD | No | Shopping   | January-December | Corporate Budget | 320,000.00    | -            | 320,000.00    | Replacement units   |
| 116 | network laser printers   | TSD | No | Shopping   | January-December | Corporate Budget | 781,200.00    | -            | 781,200.00    | Replacement   |
| 117 | Equipment for secondary backup site  | TSD | No | Public Bidding                                     | January-December | Corporate Budget | 7,000,000.00  | -            | 7,000,000.00  | Equipment required for the set-up and implementation of the secondary backup site                 |
| 118 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van  | GSD | No | Public Bidding                                     | January-December | Corporate Budget | 3,360,000.00  | -            | 3,360,000.00  | 1 unit 10 seater Passenger Van  |
| 119 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Light Delivery Truck (Multi-Purpose Vehicle)                                | GSD | No | Public Bidding                                     | January-December | Corporate Budget | 3,360,000.00  | -            | 3,360,000.00  | 2 units Light Delivery Truck (Multi-Purpose Vehicle)  |
| 120 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7 seater Wagon  | GSD | No | Public Bidding                                     | January-December | Corporate Budget | 14,230,006.00 | -            | 14,230,006.00 | 7 Units 7 seater Wagon  |
| 121 | CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles- 24-30 Seater Coaster   | GSD | No | Public Bidding                                     | January-December | Corporate Budget | 16,000,000.00 | -            | 16,000,000.00 | 24-30 Seater Coaster  |
| 122 | CAPEX - BUILDINGS AND OTHER STRUCTURES - General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility | GSD | No | Public Bidding                                     | January-December | Corporate Budget | 60,000,000.00 | -            | 60,000,000.00 | General Contractor - Proposed Construction of Business Continuity Site and Data Recovery Facility |
| 123 | Maintenance Kit for network laser printers   | TSD | No | Public Bidding/Direct Contracting                  | January-December | Corporate Budget | 1,060,000.00  | 1,060,000.00 | -             | Utilization @ .5mk/year/printer for 106 printers  |
| 124 | Toners   | TSD | No | Public Bidding/Direct Contracting                  | January-December | Corporate Budget | 4,378,740.00  | 4,378,740.00 | -             | Network laser -318; small capacity - 384; based on assumption of 1 toner per printer per year     |
| 125 | PesoNet (New mode of settlement)   | CSD | No | Small Value Procurement/Agency-to-Agency Agreement | January-December | Corporate Budget | 21,000.00     | 21,000.00    | -             | New mode of settlement which is the PESONET   |
| 126 | Cash Card (New mode of settlement for claims turnover to FOCS)   | CSD | No | Negotiated Procurement/Agency-to-Agency Agreement  | January-December | Corporate Budget | 90,000.00     | 90,000.00    | -             | To settle filed claims with cash card from Landbank   |
| 127 | Cash Card (New mode of settlement for claims turnover to HOCS)   | CSD | No | Negotiated Procurement/Agency-to-Agency Agreement  | January-December | Corporate Budget | 210,000.00    | 210,000.00   | -             | To settle filed claims with cash card from Lanbank  |

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|-----|---|--------|----|--|------------------|------------------|--------------|--------------|--------------|---|
| 128 | DBP Cash Outlet (New mode of settlement)  | CSD    | No | Agency-to-Agency Agreement                         | January-December | Corporate Budget | 308,000.00   | 308,000.00   | -            | Payment of Service Charge on the engagement of PDIC with the Development Bank of the Philippines (DBP) - Multi-Channel Disbursement Facility. |
| 129 | Postal Money Order (PMO) for depositors with balances of 100,000 and below      | CSD    | No | Agency-to-Agency Agreement                         | January-December | Corporate Budget | 8,520,000.00 | 8,520,000.00 | -            | Service Charge Payment for PPC  |
| 130 | CAPEX - OTHER MACHINERY AND OTHER EQUIPMENT - Emergency Response Team Equipment | GSD    | No | Small Value Procurement                            | January-December | Corporate Budget | 1,000,000.00 | -            | 1,000,000.00 | For use of PDIC Emergency Response Team   |
| 131 | Various Awards  | HRAD   | No | Public Bidding/Small Value Procurement/Shopping    | January-December | Corporate Budget | 7,560,600.00 | 7,560,600.00 | -            | For the procurement of Various Awards for PDIC Employees  |
| 132 | Other supplies and materials for field operations                               | PAD    | No | Shopping/Small Value Procurement                   | January-December | Corporate Budget | 296,000.00   | 296,000.00   | -            | Various complimentary services (coffee/candies/water)   |
| 133 | COURIER SERVICES (XIMEX/AIR 21/LBC)   | LAS    | No | Small Value Procurement                            | January-December | Corporate Budget | 2,430.00     | 2,430.00     | -            | For AHC & Corporate Cases   |
| 134 | Postage and Courier Services - Ordinary Mails                                   | PPD    | No | Agency-to-Agency/Small Value Procurement           | January-December | Corporate Budget | 10,140.00    | 10,140.00    | -            | Ordinary Mails  |
| 135 | Postage and Courier Services - IEMS   | PPD    | No | Agency-to-Agency/Small Value Procurement           | January-December | Corporate Budget | 70,680.00    | 70,680.00    | -            | International Express Mail Service (IEMS)   |
| 136 | Registered Mail and Private Courier   | OVPLIG | No | Agency-to-Agency Agreement/Small Value Procurement | January-December | Corporate Budget | 90,450.00    | 90,450.00    | -            | Domestic Express Mail Service and Courier Services (Documents)  |
| 137 | Postage and Courier Services - DEMS   | PPD    | No | Agency-to-Agency Agreement/Small Value Procurement | January-December | Corporate Budget | 193,480.00   | 193,480.00   | -            | Domestic Express and Mail Service (DEMS)  |
| 138 | Postage and Courier Services - Expressage                                       | PPD    | No | Small Value Procurement                            | January-December | Corporate Budget | 541,080.00   | 541,080.00   | -            | Courier Services (Ximex/Air21/LBC)  |
| 139 | Postage and Courier Services - Registered Mail                                  | PPD    | No | Negotiated Procurement /Agency-to-Agency Agreement | January-December | Corporate Budget | 2,002,320.00 | 2,002,320.00 | -            | Registered Mails  |
| 140 | Gender and Development - National Womens Month Tarpulin                         | ODD    | No | Small Value Procurement                            | January-December | Corporate Budget | 2,500.00     | 2,500.00     | -            | In celebration of the National Women's Month  |
| 141 | Gender and Development - 18-day Campaign to End Violence Against Women Tarpulin | ODD    | No | Small Value Procurement                            | January-December | Corporate Budget | 2,500.00     | 2,500.00     | -            | In celebration of the 18-day campaign to end violence against women   |
| 142 | Printing of Depositor Protection and Awareness Week Banner                      | CCD    | No | Negotiated Procurement-Small Value Procurement     | May June         | Corporate Budget | 4,000.00     | 4,000.00     | -            | Two (2) @ P2,000 (in celebration / commemoration of DPAW on 16-22 June)   |
| 143 | Printing of Economic and Financial Literacy Week Streamer                       | IRD    | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 4,000.00     | 4,000.00     | -            | EFLW Streamers (2) @P2,000 8-12 November.   |
| 144 | Printing of Stakeholders Tarpaulin requests                                     | CCD    | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 20,000.00    | 20,000.00    | -            | Linkaging with various stakeholders (i.e PSA/DPRM, et. al)  |
| 145 | PRINTING AND PUBLICATION EXPENSES   | AMDD1  | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 40,000.00    | 40,000.00    | -            | For the expenses to be incurred in the printing of tarpaulin, flyers, streamer, poster and other advertising and publication materials        |
| 146 | Various Directive Compliance and for Recruitmnet related materials              | HRAD   | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 100,000.00   | 100,000.00   | -            | FOR THE PRINTING, BINDING AND PUBLICATION REQUIREMENT OF THE UNIT   |



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| 147 | Notice to Depositors  | PAD    | No | Small Value Procurement                        | January-December | Corporate Budget | 150,000.00   | 150,000.00   | - | Printing and binding expense for Takeover and CSO   |
| 148 | Printing of information kits for institutional/study visits, hosting of intl. conference/workshop | IRD    | No | Negotiated Procurement-Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | PDIC conduct of institutional / study visits, hosting of international conference/workshop.   |
| 149 | Printing of financial literacy materials for LGUs   | IRD    | No | Negotiated Procurement-Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | Printing of financial literacy materials for LGUs for public awareness initiatives  |
| 150 | Public Awareness Materials-printing of manuals for Banks  | CCD    | No | Negotiated Procurement-Small Value Procurement | January-December | Corporate Budget | 375,000.00   | 375,000.00   | - | Public Awareness Materials-printing of Manuals for Banks- P375K (1,500 copies @ P250.00/copy)   |
| 151 | Printing of Compliance and other promotional materials  | CCD    | No | Negotiated Procurement-Small Value Procurement | January-December | Corporate Budget | 375,000.00   | 375,000.00   | - | Printing of Compliance and other promotional materials- for compendium, ISO Audit, Citizen's Charter, Anvil Nomination materials, exhibits, etc.  |
| 152 | Printing of Creative Information Materials/Collaterals  | CCD    | No | Negotiated Procurement-Small Value Procurement | January-December | Corporate Budget | 600,000.00   | 600,000.00   | - | Printing of Creative Information Materials/Collaterals: PDIC Calendar (3,000 copies @ P200.00/copy)   |
| 153 | Printing Financial Literacy Brochures   | IRD    | No | Public Bidding                                 | January-December | Corporate Budget | 2,770,000.00 | 2,770,000.00 | - | Printing of General Information Brochures on PDIC: Overview Mandates & Deposit Insurance and Core Services Brochures - P2.5M (2.5M copies @P1.00/copy); Filing of Deposit Insurance Claims - P135K (45,000 copies @P3.00/copy); and Settlement of Loans - P135K (45,000 copies @P3.00/copy) – 2,770,000 |
| 154 | Printing of 3 Information materials for Clients   | CCD    | No | Public Bidding                                 | January-December | Corporate Budget | 3,000,000.00 | 3,000,000.00 | - | Printing of 3 Information materials for Clients- P100K x 3 information materials @ P10.00/copy  |
| 155 | Auditing Expense  | COA    | No | Small Value Procurement/Shopping               | January-December | Corporate Budget | 93,685.73    | 93,685.73    | - | Miscellaneous Expense - P42,000.00 Office Supplies - P51,685.73   |
| 156 | Financial Crisis Communication Plan   | CCD    | No | Small Value Procurement                        | January-December | Corporate Budget | 500,000.00   | 500,000.00   | - | Financial Crisis Communication Plan- An important tool to help the Corporation respond to possible financial crisis   |
| 157 | Background Investigation Services   | HRAD   | No | Small Value Procurement                        | January-December | Corporate Budget | 600,000.00   | 600,000.00   | - | For the procurement/engagement of Background Investigation Services for a period of one (1) year  |
| 158 | Process Certification to ISO 27001 ISMS Information Security Management Systems Standards         | OVPITG | No | Small Value Procurement                        | January-December | Corporate Budget | 640,000.00   | 640,000.00   | - | To align with the directives of the Data Privacy Act of 2012 and DICT within 2022 but subject to the completion of the transfer to the Pasong Tamo office   |
| 159 | Strategic Planning Workshop   | PD     | No | Small Value Procurement                        | January-December | Corporate Budget | 750,000.00   | 750,000.00   | - | Engagement of a Consultancy Service Provider for Strategic Planning Workshop  |
| 160 | ISO Certification   | PSD    | No | Small Value Procurement                        | January-December | Corporate Budget | 750,000.00   | 750,000.00   | - | ISO Certification of major processes  |
| 161 | Production of Annual Report (AR)  | CCD    | No | Small Value Procurement                        | January-December | Corporate Budget | 825,000.00   | 825,000.00   | - | Production of Annual Report (AR)  |
| 162 | Event Organizer   | IRD    | No | Small Value Procurement                        | January-December | Corporate Budget | 1,000,000.00 | 1,000,000.00 | - | To assist in the organization of international conference to be hosted by the PDIC  |
| 163 | EXECUTIVE SEARCH  | HRAD   | No | Public Bidding                                 | January-December | Corporate Budget | 1,400,000.00 | 1,400,000.00 | - | Professional recruitment services for projected separation of VPs and up  |
| 164 | Branding Consultant   | CCD    | No | Public Bidding                                 | January-December | Corporate Budget | 1,500,000.00 | 1,500,000.00 | - | Branding Consultant - to raise public awareness   |

|     |   |      |    |  |                  |                  |               |               |   |   |
|-----|---|------|----|--|------------------|------------------|---------------|---------------|---|---|
| 165 | Competency-Based Performance Management System  | ODD  | No | Public Bidding                                     | January-December | Corporate Budget | 1,500,000.00  | 1,500,000.00  | - | A system on performance management that would promote work excellence through continual and purposive competency assessment   |
| 166 | EXECUTIVE PROFILING/ASSESSMENT  | HRAD | No | Public Bidding                                     | January-December | Corporate Budget | 2,000,000.00  | 2,000,000.00  | - | profiling/assessment of applicants  |
| 167 | Succession Planning Program   | ODD  | No | Public Bidding                                     | January-December | Corporate Budget | 3,000,000.00  | 3,000,000.00  | - | Implementation of Succession Planning Program   |
| 168 | Production of Public Awareness Materials for Print Advertising Strategies   | CCD  | No | Public Bidding                                     | January-December | Corporate Budget | 3,500,000.00  | 3,500,000.00  | - | Production of Public Awareness Materials for Print Advertising Strategies - To raise Public Awareness on PDIC Deposit Insurance   |
| 169 | Review and Design of PDIC Compensation Package and Engagement of a Consultancy Service Provider for the project                 | ODD  | No | Public Bidding                                     | January-December | Corporate Budget | 3,500,000.00  | 3,500,000.00  | - | To establish a Total Compensation Package based on compensation philosophy to attract, retain and motivate highly qualified, experienced and performance-driven personnel to enable the Corporation to perform its mandates effectively   |
| 170 | Conduct of Nationwide Public Awareness Survey   | CCD  | No | Public Bidding                                     | January-December | Corporate Budget | 3,600,000.00  | 3,600,000.00  | - | Conduct of Nationwide Public Awareness Survey   |
| 171 | Service Quality Feedback Survey   | IRD  | No | Public Bidding                                     | January-December | Corporate Budget | 5,000,000.00  | 5,000,000.00  | - | Meet requirement of GCG and expansion/enhancement of survey to cover other clients  |
| 172 | Enhancement of Social Media/Digital Campaign  | IRD  | No | Public Bidding                                     | January-December | Corporate Budget | 8,000,000.00  | 8,000,000.00  | - | To promote public awareness of PDIC through social media  |
| 173 | Enhancement of Advertisements and Media Placement   | CCD  | No | Public Bidding                                     | January-December | Corporate Budget | 26,511,000.00 | 26,511,000.00 | - | Enhancement of Advertisements and Media Placement- to raise public awareness on PDIC and deposit insurance (Consultancy- P1.5M; PDIC infomercial production and ad placement-P21,915,000 (3 infomercials @P300K; Infomercial ad placements-150 spots @P68,900 and 150 spots @ P71,200); Buy-out of 5-minute segment-P4,296,000 (12 episodes @P358K) |
| 174 | PROFESSIONAL SERVICES - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)   | GSD  | No | Small Value Procurement/Agency-to-Agency Agreement | January-December | Corporate Budget | 40,000.00     | 40,000.00     | - | Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)  |
| 175 | PROFESSIONAL SERVICES - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces) | GSD  | No | Small Value Procurement/Agency-to-Agency Agreement | January-December | Corporate Budget | 40,000.00     | 40,000.00     | - | Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)  |
| 176 | PROFESSIONAL SERVICES - General Services - Change of Combination of safe and vault doors  | GSD  | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 120,000.00    | 120,000.00    | - | Change of Combination of safe and vault doors   |
| 177 | PROFESSIONAL SERVICES - General Services Pest Control Services  | GSD  | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 360,000.00    | 360,000.00    | - | General Services Pest Control Services  |
| 178 | PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling at PDIC Chino Roces  | GSD  | No | Negotiated Procurement-Small Value Procurement     | January-December | Corporate Budget | 500,000.00    | 500,000.00    | - | Garbage Hauling at PDIC Chino Roces   |

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|-----|--|-------|----|---|-------------------|------------------|---------------|---------------|---|--|
| 179 | Professional Services - Janitorial and Allied Services         | GSD   | No | Public Bidding  | October-December  | Corporate Budget | 19,875,834.00 | 19,875,834.00 | - | Janitorial and Allied Services   |
| 180 | Engagement of External Appraiser                               | AMDD1 | No | Public Bidding  | January-December  | Corporate Budget | 2,000,000.00  | 2,000,000.00  | - | 1. For properties with BV / CAV above 5Mn. 2. For properties with expired appraisal that cannot be accommodated by PRAD. |
| 181 | Salaries and Compensation                                      | HRAD  | No | Public Bidding  | January-December  | Corporate Budget | 32,826,050.00 | 32,826,050.00 | - | Compensation and Travel Allowance of Contractual Personnel.  |
| 182 | PROFESSIONAL SERVICES - Security Services                      | GSD   | No | Public Bidding  | October-December  | Corporate Budget | 40,095,666.00 | 40,095,666.00 | - | Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA   |
| 183 | SPACE RENTAL EXPENSES  | CPD   | No | Lease of Privately Owned Property and Venue/Small Value Procurement | January-December  | Corporate Budget | 15,000.00     | 15,000.00     | - | Rental for Space needed during Claims Settlement Operations.   |
| 184 | OTHER RENTAL EXPENSES  | CPD   | No | Lease of Privately Owned Property and Venue/Small Value Procurement | January-December  | Corporate Budget | 88,550.00     | 88,550.00     | - | Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.             |
| 185 | RENT EXPENSE - Indoor Ornamental Plants                        | GSD   | No | Small Value Procurement   | November-December | Corporate Budget | 240,953.00    | 240,953.00    | - | Indoor Ornamental Plants   |
| 186 | Rent/Lease Expense   | PAD   | No | Lease of Privately Owned Property and Venue                         | January-December  | Corporate Budget | 269,500.00    | 269,500.00    | - | For rental expenses incurred during DBF and frontline client assistance  |
| 187 | RENT EXPENSE - Warehouse for FFEs                              | GSD   | No | Lease of Privately Owned Property and Venue/Small Value Procurement | January-December  | Corporate Budget | 1,700,000.00  | 1,700,000.00  | - | Warehouse for FFEs   |
| 188 | Rental Services for Photocopying Machine                       | PPD   | No | Public Bidding  | January-March     | Corporate Budget | 2,222,696.00  | 2,222,696.00  | - | Rental Services for Photocopying Machine   |
| 189 | RENT EXPENSE - Rental/ lease of Parking Slots                  | GSD   | No | Agency-to-Agency Agreement  | January-December  | Corporate Budget | 4,285,000.00  | 4,285,000.00  | - | Rental/ lease of Parking Slots   |
| 190 | RENT EXPENSE - Taguig and Cupang Warehouse                     | GSD   | No | Public Bidding/ Lease of Privately Owned Property and Venue         | April-June        | Corporate Budget | 4,566,482.00  | 4,566,482.00  | - | RENT EXPENSE - Taguig and Cupang Warehouse   |
| 191 | PBX maintenance  | TSD   | No | Small Value Procurement   | January-December  | Corporate Budget | 800,000.00    | 800,000.00    | - | hardware maintenance of PBX  |
| 192 | REPAIRS AND MAINTENANCE - FURNITURE & FIXTURE - Repair of FFEs | GSD   | No | Small Value Procurement   | January-December  | Corporate Budget | 600,000.00    | 600,000.00    | - | Repair of FFEs   |

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| 193 | Maintenance of public wifi equipment   | TSD | No | Small Value Procurement                | January-December | Corporate Budget | 120,000.00   | 120,000.00   | - | Maintenance of public wifi equipment  |
| 194 | Comprehensive maintenance for data center UPS  | TSD | No | Small Value Procurement                | January-December | Corporate Budget | 121,000.00   | 121,000.00   | - | maintenance for data center UPS   |
| 195 | IT Supplies  | TSD | No | Small Value Procurement/Shopping       | January-December | Corporate Budget | 400,000.00   | 400,000.00   | - | Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.   |
| 196 | Maintenance and accessories of various IT equipment  | TSD | No | Small Value Procurement/Shopping       | January-December | Corporate Budget | 900,000.00   | 900,000.00   | - | various semi-expendable ICT equipment and replacement parts   |
| 197 | Nutanix maintenance  | TSD | No | Public Bidding                         | January-December | Corporate Budget | 1,625,000.00 | 1,625,000.00 | - | maintenance of VM hardware  |
| 198 | REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Smoke Emission Test   | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 29,000.00    | 29,000.00    | - | Vehicle Smoke Emission Test   |
| 199 | REPAIRS AND MAINTENANCE - MOTOR VEHICLES - PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 3,409,994.00 | 3,409,994.00 | - | PMS of MVs and Repair and Maintenance i.e. Mechanical, Aircon, Electrical, Body repairs, replacement of parts including participation fee |
| 200 | REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment   | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | Repair of Existing Office Equipment   |
| 201 | REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Fire Extinguishers   | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 450,000.00   | 450,000.00   | - | Refilling of Fire Extinguishers and conversion to green type  |
| 202 | REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System                       | GSD | No | Public Bidding/Small Value Procurement | January-December | Corporate Budget | 1,200,000.00 | 1,200,000.00 | - | Preventive Maintenance of Gensets, ATS, UPS, Fire & Jockey Pumps and Fire Detection and Alarm System                                      |
| 203 | REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Comprehensive Quarterly Maintenance of Precision ACU   | GSD | No | Public Bidding                         | January-December | Corporate Budget | 1,200,000.00 | 1,200,000.00 | - | Comprehensive Quarterly Maintenance of Precision ACU  |
| 204 | REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Preventive Maintenance of VRF  | GSD | No | Negotiated Procurement                 | January-December | Corporate Budget | 2,400,000.00 | 2,400,000.00 | - | Comprehensive PMS of VRF ACUs   |
| 205 | REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES - Water Potability Test   | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 100,000.00   | 100,000.00   | - | Water Potability Test   |
| 206 | REPAIRS AND MAINTENANCE - BUILDINGS and OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System   | GSD | No | Small Value Procurement                | January-December | Corporate Budget | 460,000.00   | 460,000.00   | - | Refill and Maintenance of FM200 Fire Suppression System   |

|     |  |         |    |  |                   |                  |              |              |   |  |
|-----|--|---------|----|--|-------------------|------------------|--------------|--------------|---|--|
| 207 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES- Comprehensive PMS of Two (2) units Elevator  | GSD     | No | Small Value Procurement/Direct Contracting         | January-December  | Corporate Budget | 720,000.00   | 720,000.00   | - | Comprehensive PMS of Two (2) units Elevator  |
| 208 | REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling | GSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 1,000,000.00 | 1,000,000.00 | - | Transporter and Treater of Hazardous Waste; Emission Sampling Test for Gensets; Water/Wastewater Sampling                                      |
| 209 | Subscription to SEC iVIEW  | BSD     | No | Agency-to-Agency Agreement                         | January-December  | Corporate Budget | 5,000.00     | 5,000.00     | - | SEC iVIEW  |
| 210 | Subscription - The Economist   | OP      | No | Small Value Procurement                            | January-December  | Corporate Budget | 17,204.00    | 17,204.00    | - | Subscription   |
| 211 | Subscription - Zoom  | OP      | No | Small Value Procurement                            | January-December  | Corporate Budget | 20,600.00    | 20,600.00    | - | Cloud platform for video, voice, content sharing and chat  |
| 212 | Subscription of Time or The Economist Magazine   | OSVPMSS | No | Small Value Procurement                            | November-December | Corporate Budget | 25,000.00    | 25,000.00    | - | Magazine Subscription  |
| 213 | Subscription - Financial Times   | OP      | No | Small Value Procurement                            | November-December | Corporate Budget | 29,261.00    | 29,261.00    | - | Subscription   |
| 214 | Subscription - CD Asia Online  | OP      | No | Small Value Procurement                            | January-December  | Corporate Budget | 30,570.00    | 30,570.00    | - | Subscription   |
| 215 | SSL subscription   | TSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 78,000.00    | 78,000.00    | - | Internet access security   |
| 216 | WINDOWS REMOTE DESKTOP/365 E3  | SDD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 100,000.00   | 100,000.00   | - | SUBSCRIPTION EXPENSES  |
| 217 | LRA Extension Office of PDIC   | RCLD    | No | Agency-to-Agency Agreement                         | July-August       | Corporate Budget | 120,000.00   | 120,000.00   | - | LRA Subscription   |
| 218 | LEX LIBRIS AND LICENSES  | LAS     | No | Agency-to-Agency Agreement/Small Value Procurement | January-December  | Corporate Budget | 180,000.00   | 180,000.00   | - | SUBSCRIPTION EXPENSE   |
| 219 | Endpoint Security System maintenance   | TSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 286,000.00   | 286,000.00   | - | Encryption Security maintenance  |
| 220 | Network Monitoring System maintenance  | TSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 370,000.00   | 370,000.00   | - | maintenance for NMS  |
| 221 | Sams Plotter   | TSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 384,000.00   | 384,000.00   | - | plotting software for PrAD   |
| 222 | Helpdesk maintenance   | TSD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 484,000.00   | 484,000.00   | - | helpdesk software maintenance  |
| 223 | Multimedia News Monitoring and social Listening Services   | CCD     | No | Small Value Procurement                            | January-December  | Corporate Budget | 700,000.00   | 700,000.00   | - | Multimedia News Monitoring and social Listening Services (TV, Radio, Print, broadcast, online monitoring of approx 6,000 social media channel) |
| 224 | Procurement of Daily Newspapers and Business World   | PPD     | No | Small Value Procurement                            | November-December | Corporate Budget | 845,151.00   | 845,151.00   | - | Daily Newspapers and Business World  |

|     |   |        |    |  |                  |                  |               |               |   |  |
|-----|---|--------|----|--|------------------|------------------|---------------|---------------|---|--|
| 225 | SUBSCRIPTION FOR TEXT BLAST FACILITY  | SDD    | No | Small Value Procurement                                  | July-August      | Corporate Budget | 900,000.00    | 900,000.00    | - | SUBSCRIPTION EXPENSES  |
| 226 | SUBSCRIPTION FOR CLOUD PABX/TELEPHONY   | SDD    | No | Small Value Procurement                                  | January-December | Corporate Budget | 1,000,000.00  | 1,000,000.00  | - | SUBSCRIPTION EXPENSES  |
| 227 | Multifactor Authentication software   | TSD    | No | Public Bidding   | January-December | Corporate Budget | 1,200,000.00  | 1,200,000.00  | - | Software for additional security for officers  |
| 228 | IPPFSS  | SDD    | No | Direct Contracting                                       | July-September   | Corporate Budget | 1,547,233.00  | 1,547,233.00  | - | SUBSCRIPTION EXPENSES  |
| 229 | Antivirus and antispam software   | TSD    | No | Public Bidding   | April-June       | Corporate Budget | 1,716,440.00  | 1,716,440.00  | - | antivirus and antispam software  |
| 230 | Bloomberg   | TD     | No | Direct Contracting                                       | April - June     | Corporate Budget | 1,812,800.00  | 1,812,800.00  | - | subscription of 2 terminals for the year 2022  |
| 231 | Checkpoint firewall maintenance   | TSD    | No | Public Bidding   | January-December | Corporate Budget | 1,945,000.00  | 1,945,000.00  | - | checkpoint maintenance   |
| 232 | INTEGRATED FINANCIAL SYSTEM   | SDD    | No | Public Bidding   | January-December | Corporate Budget | 4,832,318.00  | 4,832,318.00  | - | SUBSCRIPTION EXPENSES  |
| 233 | Office Production Software/Office 365 Subscription  | TSD    | No | Public Bidding   | January-December | Corporate Budget | 5,500,000.00  | 5,500,000.00  | - | Subscription to Office 365   |
| 234 | Cloud Protection Security Solution  | OVPITG | No | Public Bidding   | January-December | Corporate Budget | 8,500,000.00  | 8,500,000.00  | - | New System for Cloud Security  |
| 235 | Disaster Recovery Services  | TSD    | No | Public Bidding   | January-December | Corporate Budget | 29,000,000.00 | 29,000,000.00 | - | online back up site  |
| 236 | PLDT direct lines   | TSD    | No | WETISP   | January-December | Corporate Budget | 188,992.00    | 188,992.00    | - | PLDT direct lines  |
| 237 | PLDT landline plus  | TSD    | No | WETISP   | January-December | Corporate Budget | 373,560.00    | 373,560.00    | - | PLDT landline plus   |
| 238 | ISDN charges  | TSD    | No | Small Value Procurement                                  | January-December | Corporate Budget | 1,833,525.00  | 1,833,525.00  | - | ISDN charges   |
| 239 | wireless facility for ITG personnel   | TSD    | No | Small Value Procurement/Shopping                         | January-December | Corporate Budget | 36,000.00     | 36,000.00     | - | wireless facility for ITG personnel  |
| 240 | Reimbursement of telephone mobile during work from home arrangement   | TSD    | No | Small Value Procurement/Shopping                         | January-December | Corporate Budget | 525,096.00    | 525,096.00    | - | reimbursement of mobile expenses during WFH  |
| 241 | Wireless facility for Unit Heads and up   | TSD    | No | Public Bidding/ WETISP/ Renewal of Subscription/Shopping | January-December | Corporate Budget | 1,682,110.00  | 1,682,110.00  | - | Wireless facility for Unit Heads and up  |
| 242 | Technical / Functional: Bank Examination Forum  | TI     | No | Small Value Procurement                                  | January-December | Corporate Budget | 50,000.00     | 50,000.00     | - | To align significant updates on BSP regulations, PDIC issuances and other best practices on bank examination |
| 243 | CORE: Skills Retooling Course on Project Management Approach to BAnk Closure Focus on MODL, MOI Preparation | TI     | No | Small Value Procurement                                  | January-December | Corporate Budget | 100,000.00    | 100,000.00    | - | To equip members of the ETP in the PMT Approach to Bank Closure  |
| 244 | CORE: Skills Retooling Course on Claims Validation and Processing   | TI     | No | Small Value Procurement                                  | January-December | Corporate Budget | 100,000.00    | 100,000.00    | - | To equip the members of the ETP on claims validation & processing  |

|     |   |    |    |                            |                  |                  |            |            |   |   |
|-----|---|----|----|----------------------------|------------------|------------------|------------|------------|---|---|
| 245 | CORE: Skills Retooling Course on Claims Settlement / Public Assistance                          | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To equip the members of the ETP on claims settlement and public assistance    |
| 246 | CORE: Skills Retooling Course on Loans Management   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To equip members of the ETP on loans management processes                     |
| 247 | CORE: Workshop on the PDIC Quality Management System (QMS)                                      | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To capacitate PDIC personnel involved in the management of QMS                |
| 248 | CORE: Workshop on Basic Quality and Productivity Improvement Approaches (BQPIA)                 | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To guide process owners to comply with the requirements of the ISO 9001:2015  |
| 249 | CORE: Workshop on ISO 9001:2015   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To orient the process owners on how ISO certification is done                 |
| 250 | Technical / Functional: Seminar on Records Management   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To equip participants on the fundamentals of archiving and records management |
| 251 | Technical / Functional: Insurance Claims System (ICS) and Deployment Briefings                  | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To cover continuous improvement and changes in procedures and policies        |
| 252 | Technical / Functional: Legal Lecture Series  | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To generate awareness and enable personnel to comply with legal requirements  |
| 253 | Technical / Functional: Governance, Risk & Data Privacy   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To promote governance, compliance and risks programs in PDIC                  |
| 254 | Technical / Functional: Seminar on Procurement Law  | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To update BAC and TWG members on RA 9184                                      |
| 255 | Other Programs: Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To equip members of ERT on disaster risk management                           |
| 256 | Other Programs: Orientation on Drug - Free Workplace  | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | To orient PDIC employees on use of dangerous and prohibited drugs             |
| 257 | Other Programs: Anniversary Learning Sessions   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 100,000.00 | 100,000.00 | - | Short learning sessions for PDIC employees                                    |
| 258 | CORE: On-Boarding Program   | TI | No | Small Value Procurement    | January-December | Corporate Budget | 150,000.00 | 150,000.00 | - | To train new hired PDIC personnel on PDIC's mandates, objectives and values   |
| 259 | Technical / Functional: Seminar on Microsoft Excel - Basic and Intermediate Levels              | TI | No | Small Value Procurement    | January-December | Corporate Budget | 150,000.00 | 150,000.00 | - | To familiarize participants on the basic and advanced skill sets on MS Excel  |
| 260 | Technical / Functional: Seminar on Asset Disposal / Marketing & Promotion Initiatives           | TI | No | Small Value Procurement    | January-December | Corporate Budget | 150,000.00 | 150,000.00 | - | To cover credit collection, asset disposal, and marketing initiatives         |
| 261 | CORE: Refresher Course on Internal Quality Audit (IQA)  | TI | No | Small Value Procurement    | January-December | Corporate Budget | 200,000.00 | 200,000.00 | - | To refresh PDIC IQAs on updates of ISO 9001:2015                              |
| 262 | Leadership & Managerial: Supervisory Development Course - Track 1                               | TI | No | Agency-to-Agency Agreement | January-December | Corporate Budget | 200,000.00 | 200,000.00 | - | To strengthen communication, people and presentation skills, etc.             |
| 263 | Leadership & Managerial: Supervisory Development Course - Tracks 2-3                            | TI | No | Agency-to-Agency Agreement | January-December | Corporate Budget | 200,000.00 | 200,000.00 | - | To strengthen communication, people, and presentation skills, etc.            |

|     |  |     |    |                         |                  |                  |              |              |   |  |
|-----|--|-----|----|-------------------------|------------------|------------------|--------------|--------------|---|--|
| 264 | Technical / Functional: Project Management Team Exchange Session         | TI  | No | Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | To discuss completed bank closure projects, share & compare experiences, challenges encountered, etc.                                  |
| 265 | Technical / Functional: Computer Assisted Audit Techniques (CAATS)       | TI  | No | Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | To equip internal auditors on various audit tools  |
| 266 | Technical / Functional: Business Continuity Program                      | TI  | No | Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | To capacitate BCT members  |
| 267 | Other Programs: Occupational Safety and Health                           | TI  | No | Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | To equip ERT members on first aid  |
| 268 | Other Programs: First Aid  | TI  | No | Small Value Procurement | January-December | Corporate Budget | 200,000.00   | 200,000.00   | - | To equip ERT members on first aid  |
| 269 | CORE: Customer Service Program   | TI  | No | Small Value Procurement | January-December | Corporate Budget | 240,000.00   | 240,000.00   | - | To develop a greater appreciation of customer value and raise the quality of service we provide to PDIC customer                       |
| 270 | Technical / Functional: Effective Business Writing Course                | TI  | No | Small Value Procurement | January-December | Corporate Budget | 250,000.00   | 250,000.00   | - | To develop business and technical writing skills of PDIC employees   |
| 271 | Technical / Functional: Completed Staff Work                             | TI  | No | Small Value Procurement | January-December | Corporate Budget | 250,000.00   | 250,000.00   | - | To develop business and technical writing skills of PDIC employees   |
| 272 | CORE: Branding and Culture Building                                      | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To generate awareness, support and buy-in on the new PDIC brand  |
| 273 | Leadership & Managerial: Executive Leadership Program                    | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To enable PDIC's Top Management to manage, influence, and direct personnel in the organization to fulfill goals, strategic plans, etc. |
| 274 | Leadership & Managerial: Seminar on Performance Coaching                 | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To reinforce the leadership competencies of PDIC officers  |
| 275 | Leadership & Managerial: Seminar on Strategic and Critical Thinking      | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To develop skills on planning and decision making tools  |
| 276 | Leadership & Managerial: Seminar on People Handling Skills               | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To provide leadership skills to ensure greater productivity and better handling of personnel   |
| 277 | Technical / Functional: Seminar on Bank Fraud                            | TI  | No | Small Value Procurement | January-December | Corporate Budget | 300,000.00   | 300,000.00   | - | To address solutions - related to fraud particularly on banks  |
| 278 | Technical / Functional: CBHRS-related Programs                           | TI  | No | Small Value Procurement | January-December | Corporate Budget | 500,000.00   | 500,000.00   | - | To brief on the CBHRS concepts and programs  |
| 279 | Other Programs: Gender and Development (GAD)                             | TI  | No | Small Value Procurement | January-December | Corporate Budget | 500,000.00   | 500,000.00   | - | To promote awareness on GAD various programs for PDIC employees  |
| 280 | Other Programs: Programs and Projects to support specific Learning Needs | TI  | No | Small Value Procurement | January-December | Corporate Budget | 1,000,000.00 | 1,000,000.00 | - | Other programs to support specific learning needs  |
| 281 | TRAVEL EXPENSES - Toll Fees  | GSD | No | Small Value Procurement | January-December | Corporate Budget | 870,000.00   | 870,000.00   | - | RFID Autosweep (South) and Easytrip (North) for the payment of toll fees for expressways   |



|                           |                                     |              |    |   |                  |                  |                       |                       |                       |  |
|---------------------------|-------------------------------------|--------------|----|---|------------------|------------------|-----------------------|-----------------------|-----------------------|--|
| 282                       | Common Supplies and Equipment (CSE) | Various Dept | No | Public Bidding/Agency-to-Agency/Small Value Procurement/ Shopping | January-December | Corporate Budget | 36,455,055.84         | 36,455,055.84         | -                     | Office Supplies/Inventory and Storage Box/Toner 13,373,546.00<br>Semi-expendable Furniture, Fixtures and Books Expenses 1,488,575.00<br>Accountable Form Expenses 112,500.00<br>Semi-Expendable-Machinery and Equipment 1,407,400.84<br>Office Equipment 803,150.00<br>Furniture and Fixtures 117,120.00<br>Communication Equipment 172,304.00<br>Other Machineries & Equipment 798,923.60<br>Other Supplies and Materials Expenses 829,797.80<br>Telephone Expenses - Mobile 181,500.00<br>Medical, Dental & Laboratory Supplies Expense 459,645.00<br>Repairs and Maintenance-Buildings and Other Structures 1,276,809.60<br>IT Equipment 82,784.00<br>Airfare 15,351,000.00 |
| <b>Grand Total Amount</b> |                                     |              |    |   |                  |                  | <b>624,130,358.57</b> | <b>384,866,152.57</b> | <b>239,264,206.00</b> |  |

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|--|--|---|---|--|
| Prepared by:   | Checked by:  | Certified Funds Available:  | Recommended by:   | Approved by:                             |
| <b>ANALINDA C. LAO</b><br>Department Manager<br>Procurement and Property<br>Department | <b>CYRUS T. GALANG</b><br>Vice President, ASG<br>Administrative Services Group | <b>JOSEFINA J. VELILLA</b><br>First Vice President<br>Comptrollership Group | <b>SANDRA A. DIAZ</b><br>Chairperson<br>Bids and Awards Committee | <b>ROBERTO B. TAN</b><br>President & CEO |