

**Supplemental 2017 Annual Procurement Plan
As of April 17, 2017**

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	Engagement of Servicing Bank	CSD	NEGOTIATED PROCUREMENT	April - May 2017				2017 COB	220,179.00	220,179.00		To cover the servicing bank/s cost of check cutting and releasing of deposit insurance claims to depositors with deposit accounts eligible for outright payment and with deposit balances of above P15,000.00.
2	Purchase of various office supplies to be used during field operations	PED	SHOPPING	January - December 2017				2017 COB	2,000.00	2,000.00		Purchase of various office supplies during field operation in the event that supplies brought from PDIC Head Office was insufficient
3	Purchase of Prepaid Card for Call and SMS (for field operations)	ED4	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	7,800.00	7,800.00		Purchase of Prepaid Card for Call and SMS (for field operations)
4	Purchase of Prepaid Card for Internet (for field operations)	ED4	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	500.00	500.00		Purchase of Prepaid Card for Internet (for field operations)
5	CONDUCT OF PHILJA & EC SEMINAR	LAS	NEGOTIATED PROCUREMENT	March 1, 2017				2017 COB	1,200,000.00	1,200,000.00		CONDUCT OF TRAINING PROGRAMS W/ PRIVATE OR ANOTHER GOVERNMENT AGENCY
6	Purchase of Prepaid Card for Call and SMS (for field operations)	ED3	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	7,800.00	7,800.00		Purchase of Prepaid Card for Call and SMS (for field operations)
7	Purchase of Prepaid Card for Internet (for field operations)	ED3	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	500.00	500.00		Purchase of Prepaid Card for Internet (for field operations)
8	Projects / programs to address specific learning needs	TI	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	220,000.00	220,000.00		For PDIC personnel
9	First Aid Training	TI	NEGOTIATED PROCUREMENT	January - December 2017				2017 COB	180,000.00	180,000.00		For PDIC personnel

**Supplemental 2017 Annual Procurement Plan
As of April 17, 2017**

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	
10	SPECIAL EVENTS/ACTIVITIES OF THE CORPORATION	OSVP-CSS	NEGOTIATED PROCUREMENT	FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP				2017 COB	390,500.00	390,500.00		(Co-hosting) of the APEC-FRTI Programs, Welcome Cocktails/Tokens
11	EMPLOYEE WELLNESS	OSVP-CSS	NEGOTIATED PROCUREMENT	JAN, FEB, MAR, APR, MAY, JUN, JUL, AUG, SEP, OCT, NOV, DEC.				2017 COB	2,094,758.09	2,094,758.09		Budget covers the PDIC Chorale and Family Day
12	ERS Support Program - Banking / Supervision Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000.00	500,000.00		For bank examiners
13	RLS Support Program - RL Chart of Accounts	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	80,000.00	80,000.00		For RL Personnel
14	RLS Support Programs: Skills Retooling for Takeover and Claims Settlement Operations	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000.00	100,000.00		For RL Personnel
15	DIS Support Programs: Customer Handling System	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	120,000.00	120,000.00		For CSO Personnel
16	DIS Support Programs: Project Management / Deployment Briefings	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	270,000.00	270,000.00		For CSo Personnel
17	DIS Support Program - ICS & Other Systems Training	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,000.00	20,000.00		For CSO Personnel
18	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00		For LAS Personnel and Bank Examiners
19	ISO Support Program: Training for ISO Core Team	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	45,000.00	45,000.00		For DIS Personnel
20	ISO Support: QMS Concept & IQA Planning and Competencies	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	45,000.00	45,000.00		For DIS Personnel
21	ISO Briefings / Updates	TI	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	50,000.00	50,000.00		For DIS Personnel

**Supplemental 2017 Annual Procurement Plan
As of April 17, 2017**

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	
22	Philippine Quality Award	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	170,000.00	170,000.00		For DIS Personnel
23	Executive Leadership Training	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	350,000.00	350,000.00		For top level management
24	Strategic and Critical Thinking	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP				2017 COB	450,000.00	450,000.00		For middle level management
25	Supervisory & Development Course	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT				2017 COB	330,000.00	330,000.00		For middle level management
26	Mentoring & Coaching	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	280,000.00	280,000.00		For middle level management
27	Gender Sensitivity Training	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	120,000.00	120,000.00		For PDIC Personnel
28	Gender Analysis / Mainstreaming	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	60,000.00	60,000.00		For PDIC Personnel
29	GFPS Planning Workshop	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	30,000.00	30,000.00		For selected PDIC personnel
30	Foundation Course	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	300,000.00	300,000.00		For newly hired PDIC personnel
31	Competency - Based Human Resource System (CBHRS)	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN				2017 COB	225,000.00	225,000.00		For PDIC Personnel
32	Reorganization Support Programs	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	150,000.00	150,000.00		For PDIC personnel
33	Corporate Branding	TI	NEGOTIATED PROCUREMENT	APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	250,000.00	250,000.00		For top level management
34	Integrity Management Plan (IMP Support Program)	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	120,000.00	120,000.00		For PDIC personnel
35	Training for Internal Auditors	TI	NEGOTIATED PROCUREMENT	MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	200,000.00	200,000.00		For Internal Auditors
36	First Aid Training	TI	NEGOTIATED PROCUREMENT	MAR .APR .MAY .JUN				2017 COB	100,000.00	100,000.00		For PDIC personnel
37	PFRS / Tax Updates	TI	NEGOTIATED PROCUREMENT	JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	60,000.00	60,000.00		For CG personnel and bank examiners
38	Safety Programs	TI	NEGOTIATED PROCUREMENT	FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	50,000.00	50,000.00		for PDIC personnel
39	Anniversary Learning Sessions	TI	NEGOTIATED PROCUREMENT	MAY .JUN .JUL .NOV .DEC				2017 COB	50,000.00	50,000.00		For PDIC Personnel
40	Projects / programs to address specific learning needs	TI	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	250,000.00	250,000.00		For PDIC personnel
41	Subscription Expenses	PPD	PUBLIC BIDDING	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	638,487.00	638,487.00		Newspaper and Magazines
42	Corporate BPDEE	OEVP-ERS	NEGOTIATED PROCUREMENT	JAN .FEB .MAR .APR .MAY .JUN .JUL .AUG .SEP .OCT .NOV .DEC				2017 COB	15,000.00	15,000.00		For purchase of food and other food supplies to be served and used during meetings of the EVP-ERS

**Supplemental 2017 Annual Procurement Plan
As of April 17, 2017**

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		
43	Corporate BPDEE Budget for Meetings	OEVP-RLS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	48,000.00	48,000.00		For purchase of food and food supplies to be used and served during meetings of the OIC-RLS	
44	Leasehold Improvement - Installation of Fire Suppression System	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,600,000.00		1,600,000.00	Leasehold Improvement - Installation of Fire Suppression System	
45	CAPEX - Furniture and Fixtures	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000.00	0.00	100,000.00	one (1) unit 3-seater sofa with armrest in black leather upholstery for the Office of the Board Chairman (OBC)	
46	Globe Prepaid Cards	INVD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,240.00	1,240.00		Globe Prepaid Cards	
47	Security Service	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	23,777,731.00	23,777,731.00		Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA	
48	Rent Expense - Ornamental Plants	GSD	Negotiated Procurement - Small	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	181,320.00	181,320.00		Ornamental Plants	
49	Checkpoint Firewall Maintenance	TSD	Negotiated Procurement - Small Value	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	815,000.00	815,000.00		Change of mode of procurement from public bidding to Negotiated-Small Value	
Grand Total									P	36,575,815.09	34,875,815.09	1,700,000.00	

DEFINITION

1. PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. PMO/End User - Unit as proponent of program or project
4. Mode of Procurement - competitive bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. Schedule for Each Procurement Activity - Major procurement activities (advertising/posting; submission and receipt/Opening of bids award of contract; contract signing).
6. Source of Funds - whether GoP, Foreign Assisted or Special Purpose Fund
7. Estimated Budget - Agency approved estimate of project/program costs
8. Remarks - brief description of program or project

Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into MOOE and CO for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

Prepared by:

Analinda C. Lao
Analinda C. Lao
CEO II, OIC - PPD

Checked by:

Nina Noreen A. Jacinto
Nina Noreen A. Jacinto
Vice President - ASG

Recommended by:

Romeo M. Mendoza
Romeo M. Mendoza, Jr
Senior Vice President, DIS and
Chairperson, Bids and Awards

Approved by:

Roberto B. Tan
Roberto B. Tan
President