

PHILIPPINE DEPOSIT INSURANCE CORPORATION

APP Supplemental Procurement Plan for FY 2017 as of August 10, 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	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs	GSD	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	988,000.00	988,000.00	0.00	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs
2	CAPEX- Office Building	GSD	PUBLIC BIDDING	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	180,000,000.00	180,000,000.00	0.00	Building Renovation - Renovation Works of PDIC Chino Roces
3	CAPEX- Office Building	GSD	PUBLIC BIDDING	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	37,000,000.00	37,000,000.00	0.00	Building Renovation - Specialty Works for Data Center
4	CAPEX- Office Building	GSD	PUBLIC BIDDING	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	12,000,000.00	12,000,000.00	0.00	Specialty Works - 2 units New Elevators
5	CAPEX- Furniture and Fixtures	GSD	PUBLIC BIDDING	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	40,000,000.00	40,000,000.00	0.00	Modular Systems Furniture / Workstations
6	CAPEX- Office Building	GSD	PUBLIC BIDDING	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	26,000,000.00	26,000,000.00	0.00	Structural Retrofitting Works
7	Office Equipment - Duprinting Machine	PPD	SHOPPING	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	260,000.00	260,000.00	0.00	Back-up Duprinting Machine
8	Internet service for Office of the Board Chairman	TSD	NEGOTIATED PROCUREMENT - RENEWAL OF ISP	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00	0.00	Renewal of Internet service for the Office of the Board Chairman
9	ERS Support Program - Baking / Supervision	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	100,000.00	100,000.00	0.00	For Bank Examiners
10	RLS Support Program - RL Chart of Accounts	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	60,000.00	60,000.00	0.00	For RL Personnel
11	RLS Support Programs - Briefings / FGDs on RL-Related Matters	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	100,000.00	100,000.00	0.00	For RL Personnel
12	DIS Support Programs: Customer Handling System	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	60,000.00	60,000.00	0.00	For CSO Personnel
13	DIS Support Programs: Project Management / Deployment Briefings	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00	0.00	For CSO Personnel
14	DIS Support Program - ICS & Other Systems Training	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	60,000.00	60,000.00	0.00	For CSO Personnel
15	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00	0.00	For LAS Personnel and Bank Examiners
16	ISO Support Program: Training for ISO Core Team	TI	NEGOTIATED PROCUREMENT	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	45,000.00	45,000.00	0.00	For Members of the ISO Core Team

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	
17	ISO Support: QMS Concept & IQA Planning and Competencies	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	200,000.00	200,000.00	0.00	For DIS/RLS Personnel
18	ISO Briefings / Updates	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	150,000.00	150,000.00	0.00	For DIS/RLS Personnel
19	Philippine Quality Award	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	150,000.00	150,000.00	0.00	For PDIC Personnel
20	Executive Leadership Training	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	350,000.00	350,000.00	0.00	For top level management
21	Managing Transitions	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	400,000.00	400,000.00	0.00	For PDIC Personnel
22	Supervisory & Development Course	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	330,000.00	330,000.00	0.00	For middle level management
23	Mentoring & Coaching	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	280,000.00	280,000.00	0.00	For middle level management
24	Gender Sensitivity Training	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	120,000.00	120,000.00	0.00	For PDIC Personnel
25	Gender Analysis / Mainstreaming	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	60,000.00	60,000.00	0.00	For PDIC Personnel
26	GFPS Planning Workshop	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	30,000.00	30,000.00	0.00	For selected PDIC personnel
27	Foundation Course	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	275,000.00	275,000.00	0.00	For newly hired PDIC personnel
28	Competency - Based Human Resource System (CBHRS)	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	225,000.00	225,000.00	0.00	For PDIC Personnel
29	Reorganization Support Programs	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	200,000.00	200,000.00	0.00	For PDIC personnel
30	Corporate Branding	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	250,000.00	250,000.00	0.00	For top level management
31	Integrity Management Plan (IMP Support Program)	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	120,000.00	120,000.00	0.00	For PDIC personnel
32	Training for Internal Auditors	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	200,000.00	200,000.00	0.00	For Internal Auditors
33	First Aid Training	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	180,000.00	180,000.00	0.00	For PDIC personnel
34	PFRS / Tax Updates	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	60,000.00	60,000.00	0.00	For CG personnel and bank examiners
35	Anniversary Learning Sessions	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	50,000.00	50,000.00	0.00	For PDIC Personnel
36	Projects / programs to address specific learning needs	TI	NEGOTIATED PROCUREMENT		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	420,000.00	420,000.00	0.00	For PDIC personnel
37	Procurement of Plane Tickets for PDIC Regular Personnel	TI	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	186,240.00	186,240.00	0.00	Procurement of Plane Tickets for PDIC Regular Personnel
38	Procurement of Plane Tickets - Regular Employees	BSD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	44,018.00	44,018.00	0.00	Procurement of Plane Tickets - Regular Employees

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	
39	Procurement of Plane Tickets of Regular Employees	CCD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	58,617.16	58,617.16	0.00	Local travel to Luzon, Visayas and Mindanao (by plane) of Regular Employees: Participation in the ff: BSP -FinED expos; inter-agency initiatives (GSIS & SSS public seminars; conduct of financial literacy and public awareness campaign; promotion /launch of FIIA
40	Airfare of Regular Employees	CSD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	709,575.08	709,575.08	0.00	Payment for airline tickets
41	Procurement of Plane Tickets - Regular Employees	ED1	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	378,372.04	378,372.04	0.00	Procurement of plane tickets - regular employees.
42	Procurement of Plane Tickets - Regular Employee	ED2	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	358,401.84	358,401.84	0.00	Procurement of Plane Tickets - Regular Employee
43	Procurement of Plane Tickets (Regular Employees)	ED3	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	295,799.12	295,799.12	0.00	Procurement of Plane Tickets (Regular Employees)
44	Procurement of Plane Tickets (Regular Employees)	ED4	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	379,570.92	379,570.92	0.00	Procurement of Plane Tickets (Regular Employees)
45	Procurement of Plane Tickets - Regular Employees	ERSD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	44,018.00	44,018.00	0.00	Procurement of Plane Tickets - Regular Employees
46	Procurement of plane tickets - regular employees	EXCD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	336,885.00	336,885.00	0.00	Allocated budget for Airfare
47	Procurement of plane tickets - regular employees	INVD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	191,544.00	191,544.00	0.00	Allocated budget for Airfare- Travel Expense
48	Procurement of plane tickets - Regular	ISD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	38,314.32	38,314.32	0.00	Travel - Local
49	Procurement of plane tickets - regular employees	LD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	480,383.32	480,383.32	0.00	Allocated budget for Airfare
50	Procurement of plane tickets of regular employees	OP	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	582,428.64	582,428.64	0.00	Airfare of OP employees
51	Procurement of Plane Tickets of regular employees	OVPCAG	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP ,OCT ,NOV ,DEC			2017 COB	137,581.92	137,581.92	0.00	Local travel to Luzon, Visayas, Mindanao (by plane) - Participation to the following: (a) Bangko Sentral ng Pilipinas (BSP)/Financial Sector Forum (FSF) Financial Education Expos; (b) Inter-agency (GSIS & SSS) initiatives public seminars; and (c) Conduct of PDIC Financial Literacy/Public Awareness Campaign, and promotion/launch of Financial Inclusion Incentive Award (FIIA)

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	
52	Procurement of Plane Tickets (Regular Employees)	OVPEG2	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	76,400.00	76,400.00	0.00	Procurement of Plane Tickets (Regular Employees)
53	Procurement of plane tickets-regular employees	OVPLIG	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	60,184.00	60,184.00	0.00	Allocated budget for Airfare
54	Procurement of Plane Tickets-Regular Employee	OVPRG	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	24,437.00	24,437.00	0.00	Travel Expense-Local
55	Procurement of Plane Tickets-Regular employees	OVPRLSG	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	32,000.00	32,000.00	0.00	Travel-Local
56	Procurement of plane tickets-regular employees	PAD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	710,206.96	710,206.96	0.00	Procurement of plane tickets of regular employees to participate in the takeover and payout operation of banks ordered closed in Luzon, Visayas and Mindanao
57	Travel - Local	PED	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	1,893,810.68	1,893,810.68	0.00	Procurement of plane tickets - regular employees
58	Procurement of Plane Tickets-Regular Employee	RD1	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	97,214.00	97,214.00	0.00	Travel Expenses-Local
59	Procurement of Plane Tickets-Regular Employee	RD2	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	84,709.00	84,709.00	0.00	Local Travel
60	PROCUREMENT OF PLANE TICKETS OF CONTRACTUAL EMPLOYEES (assigned at CCD)	CCD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	31,704.00	31,704.00	0.00	Local travel to Luzon, Visayas and Mindanao (by plane) of Contractual Employees: Participation in the ff: BSP -FinED expos; inter-agency initiatives (GSIS & SSS public seminars; conduct of financial literacy and public awareness campaign; promotion /launch of FIA
61	Airfare of Outsourced Personnel	CSD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	693,439.28	693,439.28	0.00	Payment for airline tickets
62	Procurement of plane tickets-contractual employees	PAD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	1,202,257.12	1,202,257.12	0.00	Procurement of plane tickets of contractual employees to participate in the takeover and payout operations of banks ordered closed in Luzon, Visayas and Mindanao
63	Professional services- Others	PED	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	1,335,048.00	1,335,048.00	0.00	Procurement of plane tickets - contractual personnel
64	Procurement of Plane Tickets - Regular	AASD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	491,200.00	491,200.00	0.00	Travel - Local
65	Procurement of plane tickets (CB) - regular employees	EXCD	NEGOTIATED PROCUREMENT - PS-DBM		JULY, AUG, SEP, OCT, NOV, DEC			2017 COB	272,561.00	272,561.00	0.00	Allocated budget for Airfare

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	
66	Procurement of plane tickets (CB)- regular employees	INVD	NEGOTIATED PROCUREMENT - PS-DBM	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	85,476.08	85,476.08	0.00	Allocated budget for Airfare- RL Expense
67	Procurement of plane tickets (CB) - regular employees	LD	NEGOTIATED PROCUREMENT - PS-DBM	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	190,454.97	190,454.97	0.00	Allocated budget for Airfare
68	Procurement of plane tickets (CB) - regular employees	OVPLIG	NEGOTIATED PROCUREMENT - PS-DBM	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	15,046.00	15,046.00	0.00	Allocated budget for Airfare
69	Procurement of Plane Tickets-Regular	RCLD	NEGOTIATED PROCUREMENT - PS-DBM	JULY, AUG, SEP ,OCT ,NOV ,DEC				2017 COB	840,800.00	840,800.00	0.00	Travel-Local
70	Office Supplies Expenses (Inventory Decals and Standees)	PPD	SMALL VALUE	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	800,000.00	800,000.00	0.00	Decals and Standees - change in the Mode of Procurement from Public Bidding to Small Value Procurement
71	Subscription Expenses	PPD	SMALL VALUE	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	638,487.00	638,487.00	0.00	Newspaper and Magazines - change in the Mode of Procurement from Public Bidding to Small Value Procurement
72	General Services - Garbage Hauling	GSD	SMALL VALUE	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	651,930.00	651,930.00	0.00	Ayala Ext. Building (MACEA) - change in the Mode of Procurement from Public Bidding to Small Value Procurement
73	General Services - Elevator Maintenance	GSD	DIRECT CONTRACTING	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	199,017.00	199,017.00	0.00	Elevator Maintenance - change in the Mode of Procurement from Public Bidding to Direct Contracting
<b>Grand Total Amount</b>								<b>316,271,131.45</b>	<b>316,271,131.45</b>	<b>0.00</b>		

Prepared by:

*Analinda C. Lao*  
Analinda C. Lao  
Officer-in-Charge / CEO II  
Procurement and Property Department

Checked by:

*Nina Noreen A. Jacinto*  
Nina Noreen A. Jacinto  
Vice President  
Administrative Services Group

Recommended by:

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

Approved by:

*Roberto B. Tan*  
Roberto B. Tan  
President