

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
 PROJECTS / PROGRAMS AND /OR ACTIVITIES  
 as of August 15, 2019

Count	Programs/Projects/Activities for 2019	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2019 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards)	Anywhere in the Phil.	1,825,025.36	Jan-19		Dec. 2019	44%	1,825,025.36	<p>For the procurement of Various Awards for PDIC Employees</p> <p>Memo on nominees to Loyalty and Service Awards approved by the President on March 15, 2019 and May 14, 2019; and March 15, 2019.</p> <p>Payment of Loyalty Cash Award to 65 awardees on March 21, 2019 and one (1) awardee on April 1, 2019 totalling P330,000.00. Payment of monetary awards to Service Awardees, as follows:</p> <ol style="list-style-type: none"> <li>1. Niña Noreen A. Jacinto : P 27,016.67 Check# 1665843 dtd 5/6/19; Claimed on 5/8/19</li> <li>2. Joseffe Sonia . Marcilla 34,600.00 Check# 1665758 dtd 4/26/19; Claimed on 4/29/19</li> <li>3. Artemio J. Pantaleon 42,676.00 Check# 1665438 dtd 3/22/19; Claimed on 3/26/19</li> <li>4. Ionie L. Tolentino 36,600.00 Check# 1665858 dtd 5/6/19; Claimed on 5/14/19</li> <li>5. Eunice L. Durana 35,600.00 Check# 1665659 dtd 4/17/19; Claimed on 5/10/19</li> <li>6. Rosalina G. Morales 37,968.95 Check# 1665851 dtd 5/6/19; Claimed on 5/7/19</li> <li>7. Lilibeth R. Formaran 38,600.00 Check# 1665413 dtd 3/21/19; Claimed on 3/21/19</li> <li>8. Trinidad F. Magsakay 34,009.80 Check# 1724654 dtd 6/26/2019; Claimed on 7/4/2019</li> <li>9. Josefina S. San Pedro 37,600.00 Check# 1724580 dtd 6/17/2019; Claimed on 6/21/2019</li> <li>10. Oliver A. Aure 41,600.00 Check# 1666046 dtd 5/22/2019; Claimed on 5/23/2019</li> <li>11. Josefina R. Fajardo 26,641.94 Check# 1724734 dtd 7/8/2019; Claimed on 7/11/2019</li> </ol> <p>Payment for the procurement of various tokens/memorabilia to the following suppliers :</p> <ol style="list-style-type: none"> <li>1. Laricel's Jewelry - amounting to P751,400.00; Check# 1724810 dtd 7/12/2019; Claimed on 7/15/2019</li> <li>2. Brighten Flowers and Fruits - amounting to P56,000.00; Check# 1724840 dtd 7/5/2019; Claimed on 7/19/2019</li> <li>3. Ad-Man Resources, Inc - amounting to P126,750.00; Check# 1724861 dtd 7/17/2019; Claimed on 7/19/2019</li> <li>4. Rustan Commercial Corporation - amounting to P167,962.00; Check# 1724794 dtd 7/10/2019; Claimed on 7/12/2019</li> </ol>	4,101,400.00

**COA - PDIC**  
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2	Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus)								Recurring Charges Long Distance Calls, Toll Fees	2,493,892.00
3	Internet Service for Public Wifi								Communication Services	2,700,000.00
4	Wireless facility for Unit Heads and up								Wireless facility for Unit Heads and up	1,856,988.00
5	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
6	PDIC infomercial (ad placement)								150 spots @php68,900 and 150 spots @php71,200	21,015,000.00
7	Buy-out of 5-minute segment								12 episodes @php358,000.00	4,296,000.00
8	PDIC infomercial production								Three (3) infomercial @ php300,000.00	900,000.00
9	Aaudio visual presentation (avp) production								One (1) avp @ php1,000,000	1,000,000.00
10	Printing of understanding pdic mandates (brochure)								For public awareness	5,000,000.00
11	Printing of creative information materials							43,000.00	For public awareness campaign	1,030,000.00
12	RENT EXPENSE - Taguig and Muntinlupa Warehouse	PDIC Ayala Office., PDIC Chino Roces , Taguig and Cupang Warehouse and Corporate ROPA	1,170,000.00					1,170,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid – February Billing • Paid – March Billing • Paid – April Billing • Paid – May Billing	2,948,400.00
13	Rental Services for Photocopying Machine						40%	597,048.22	Rental Services for Photocopying Machine	1,500,000.00
14	Disaster Recovery Services								PDIC back up site	3,392,000.00

