

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 22, 2016

Count	Programs/Projects/Activities for 2016	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2016 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards	Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Payment of cash award has been requested on March 16, 2016 per HRAD Transaction Form No. 2016-75 and purchase requests for the memorabilia have been transmitted to and received by the Budget and Disbursements Department on March 17, 2016.	3,122,600.00
		Anywhere in the Philippines		Feb. 9, 2016		June 2016 and Dec. 2016			Winning bidders for loyalty memorabilia have been awarded. Approval of layout of necklace and rings was sent to supplier, Suarez & Brothers, for production. On-going review of layout of plaques prior to approval and production by supplier, Seagull Glass.	
2	Travel Expenses (Local)	RB Calabanga, RB Caba, RB Villaviciosa, Lapulapu RB, RB Bayawan, RB Basay, Koronadal RB (South Cotabato), Inc. , RB Panay (Capiz), Inc.		Various dates	None	Various dates	100% completed			22,901,040.00
	Conduct of workshop for member banks on provision/requirements of the RI	Anywhere in the Philippines	1,979,486.00			2nd Quarter			Workshop to start by 2nd quarter	
3	Travel Expenses (Foreign)									8,163,271.00
	- Meeting on Supervisory Capacity Building and the Role of Financial Stability Institute (FSI) Connect	BIS, Basel Switzerland	294,492.48	January 27	None	January 28	100	294,492.48	Completed	
4	Internal Training Programs									5,470,000.00
	- Corporate Branding for Leaders Workshop	9/F Training Room	265,196.00	March 2	None	March 3	100%	265,196.00	Completed	
	- Briefing on the PDIC Charter Amendments	9/F Training Room	37,275.00	March 15	None	March 29	100%	37,275.00	Completed	
	- Learning Session / Pep Talk on Women	9/F Training Room	19,500.00	March 28	None	March 28	100%	19,500.00	Completed	
	Seminar on Strategic & Critical Thinking	9/F Training Room	182,250.00	April 5	None	April 6	100%	182,250.00	Completed	
5	External Training Programs									5,140,000.00

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	-Seminar on People Handling Skills	Joy 3 Room, Oakwood Premier Joy-Nostalg Center Manila, 17 ADB Avenue, Ortigas Center, Pasig City	16,240.00	Mar 1	None	Mar 3	100%	16,240.00	Completed	
	- Complaint Management Workshop	Discovery Suites, 25 ADB Avenue, Ortigas Center, Pasig City	16,240.00	Mar 1	None	Mar 3	100%	16,240.00	Completed	
	- Protect 2016 International Exhibition and Conference on Security and Safety	SMX Convention Center, Pasay City	10,000.00	Mar 2	None	Mar 3		10,000.00	Completed	
	- Seminar on Samurai Leadership: The Disciplined Leadership Style that Captures Commitment and Drive	2nd floor, Broadway - Lexington function rooms of Astoria Plaza, Escriba Drive, Ortigas Center, Pasig City, Philippines	15,653.12	Mar 8	None	Mar 8	100%	15,653.12	Completed	
	- Seminar on Advanced People Handling Skills	Joy 3 Room, Oakwood Premier Joy-Nostalg Center Manila, 17 ADB Avenue, Ortigas Center, Pasig City	16,240.00	Mar 8	None	Mar 10	100%	16,240.00	Completed	
	- Strategic Decision Making Workshop	Berjaya Hotel, 7835 Makati Avenue corner Eduque Street, Makati City	9,856.00	Mar 9	None	Mar 10	100%	9,856.00	Completed	
	- Seminar on ICT for Development Essentials for Government Managers	Seminar Room, 2nd Floor, ICT Office Building, C.P. Garcia Avenue, Diliman, Quezon City	6,000.00	Mar 14	None	Mar 18	100%	6,000.00	Completed	
	- Mandatory Continuing Legal Education Seminar	UP Law Center at the Penthouse, UP Law Center, Bocobo Hall, Diliman, Quezon City	3,600.00	Mar 15	None	Mar 18	100%	3,600.00	Completed	

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	Learning Session on Recruitment and Selection Strategies: Becoming a Recruiting PowerHouse	AIM Conference Center, Benavidez corner Trasierra Streets, Legaspi Village, Makati City	781.76	Mar 17	None	Mar 17	100%	781.76	Completed	
	Course on Communicate with Impact	Ateneo Professional Schools Building, 130 H.V. dela Costa Street, Salcedo Village, Makati City	11,800.00	Mar 17	None	Mar 18	100%	11,800.00	Completed	
	Seminar on Succession Planning for Leaders	CSC Function Room, 2nd Floor, CSC Building, Batasan Hills, Diliman, Quezon City	5,000.00	Mar 29	None	Mar 30	100%	5,000.00	Completed	
	Training on Republic Act No. 9184 and Its Implementing Rules and Regulations, and Preparation of the Philippine Bidding Documents	Veranda Hall, Greenhills Elan Hotel Modern, #49 Annapolis Street, San Juan City	2,400.00	Mar 29	None	Mar 30	100%	24,000.00	Completed	
	Business Continuity Planning Seminar	3rd Floor, ISSI Building, E. Jacinto Street, UP Diliman, Quezon City	5,000.00	Mar 29	None	Mar 31	100%	5,000.00	Completed	
	The New Leadership Style for the 21st Century Workshop	Berjaya Hotel, 7835 Makati Avenue corner Eduque Street, Makati City	14,784.00	Mar 29	None	Mar 31	100%	14,784.00	Completed	
	1st 2016 CIOF General Membership Conference-Meeting - Network and Systems Security: Indispensable Pillars for eGovernment Services	Sulo Riviera Hotel, Quezon City	-	Mar 30	None	Mar 30	100%	-	Completed	
	Tools and Techniques for IA Manager	St. Giles Hotel, Makati City	-	Mar 30	None	Apr 2	100%	-	Completed	
	1st PAGBA Quarterly Seminar and Meeting: Steering and Managing Public Finance and Government Reforms in the Transition Year	Plaza del Norte Hotel and Convention Center, Barangay 41, Balacad, Laoag City	18,950.00	Mar 30	None	Apr 2	100%	18,950.00	Completed	

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	Workshop on Effective Corporate Communications: Building Relationships with Media	Inquirer Academy Building, Chino Roces Avenue corner Ponte Street, Makati City	4,900.00	Mar 31	None	Mar 31	100%	4,900.00	Completed	
6	GAD Related External Trainings/Seminar									90,000.00
7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
	Aluminum ladder	Within the Philippines				Dec-16			PR for this item was cancelled due to non-entitlement of requesting unit per PPD/based on SOGI on Corporate Property, Equipment and Facility Allocation.	2,500.00
8	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)			Jan-16				6,219.63	Monthly provision of supplies for the month of January 2016 (SWS for the month of February 2016, not yet delivered)	12,286,312.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)									3,467,298.00
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines		Purchased Request (PR) was done last January 5, 2016		Sep-16	100%	223,997.00	100% of medicines supplies and medical travel kit from current Purchase Request were delivered on MARCH 16, 2016 . The next Purchase request will be given on May and September 2016	469,758.00
10	Utilities (Electricity & Water)									52,956,820.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,844,142.00
12	Advertising (Newspaper Publicatio, Ad Placement and Radio Commercial)	Within the Philippines	373,424.00	To start 2nd Quarter		31-Dec-16		none yet		61,315,095.00
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			Draft RI for submission to Legal for review by May 2016	
	Printing and Binding									

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13	Public Awareness Campaign Related Publication/Financial Literacy Brochures									7,500,000.00
14	Annual Report									1,350,000.00
15	Posters on Wise Savings and Responsible Banking									1,000,000.00
16	Customer Survey Feedback Form									300,000.00
17	Special Publication									200,000.00
18	Intercom									160,000.00
19	Claims Form and Other Claims Related								Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	99,200.00
20	Tarpauline									420,200.00
21	Flyers for Housing Fair									25,000.00
22	Bookbinding of Library Books									5,000.00
RENT										
23	Ayala Office (3/F - 10/F), parking and ATM Space									99,945,220.00
24	Photocopying Machines									2,127,820.00
25	Taguig Warehouse									1,272,497.00
26	Additional Warehouse									1,440,000.00

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27	Ornamental Plants									180,000.00
28	IT Equipment									200,000.00
29	Space Rental									226,000.00
30	Rental of chairs, tables and tents									365,000.00
31	Generator Set									105,000.00
32	Sound System									104,000.00
33	Safety Deposit Box									6,000.00
34	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					Aug-16			The Economist	897,793.00
35	Disaster Recovery Site									2,896,800.00
36	Bloomberg Professional Service						25%			1,610,001.00
37	Tri-media News Monitoring Service									600,000.00
	Professional Services - Legal Services									1,900,000.00
38	Professional Services - Consultancy									
39	Competency Assessment of Incumbents and Identification									5,000,000.00
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015	0	Mar 2016	90%		<ul style="list-style-type: none"> > P194,000 (10%) paid to Impact Group Inc. (IGI) on Oct 14, 2015 > P582,000 (30%) paid to IGI on Jan 26, 2016 > Paid IGI a total of P776,000 (out of 1.940M TCP) > Core and Leadership/ Managerial Competencies BIs/PLs presented to the President/ EXCOM on Apr 6, 2016 > Technical/Functional Competencies (TFCs) reviewed/ validated with SHs/GHs from Feb 24- Apr 7, 2016 > Revised TFCs to be forwarded to the SHs/GHs for concurrence > Balance will be paid to IGI upon issuance of certificate of acceptance 	1,164,000.00
39									Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016	

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	CBHRS Phase II			Apr 2016 (Target)		Nov 2016			Commencement of Phase II subject to issuance of certificate of acceptance of Core and Leadership/Managerial Competencies and concurrence to Technical/ Functional Competencies under Phase I	2,000,000.00
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016				2,500,000.00
	Current State Assessment (Validation of Internal ODQ Survey Results)			Mar 2016 (Target)		Sep 2016			Presented ODQ Survey Results to PCQO on Feb 26, 2016 ODQ Survey Results presented to EXCOM on Apr 6, 2016 ODQ Survey Results, Accomplished Survey Questionnaires and Tabulation Sheets transmitted to IAG on Apr 8, 2016 for validation per EXCOM Meeting Agreements	500,000.00
	Competency-Based Succession Planning Program Framework			Oct 2016 (Target)		Dec 2016			Groundwork activities have started	2,000,000.00
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package			Mar 2016 (Target)		Sep 2016			Effectivity of EO 203 s. 2016 on Mar 23, 2016 The same has been presented to EXCOM on Apr 6, 2016 Cascaded to CSS Officers on Apr 15, 2016	6,000,000.00
40	Financial Literacy Project									1,200,000.00
41	PDIC's Service Quality Feedback Survey									1,200,000.00
42	Forensic Consultant-Firm									9,000,000.00
43	ISO Certification for ITG Processes					4rth Quarter				2,500,000.00
44	Certifying Body (Third Surveillance Audit for CSO Certification Project)	N/A	N/A	Not Yet Started		Q2 2016	N/A	N/A	Under the PPA for 2016-2020, Transition to ISO 9001-2015	175,000.00
45	Cashiering Certification Project	N/A	N/A	Not Yet Started		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	500,000.00
General Services										
46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)									804,960.00
47	Elevator Maintenance									201,000.00
48	Post Control Services									194,323.00

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49	Annual Inspection of Professional Mechanical Engineer									40,000.00
50	Annual Inspection of Professional Electrical Engineer									40,000.00
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)									15,750,000.00
52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)									19,014,929.00
53	Auditing Services									6,212,041.00
54	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16				60,510,900.00
55	Other Professional Services - Local Travel Expenses									12,503,347.00
Repairs and Maintenance										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)									1,658,640.00
57	Motor Vehicles and Participation Fee									1,179,022.00
58	Office Equipment									19,347.00
59	Furniture and Fixtures (Rheuphostery works)									466,479.00
60	Other Machineries and Equipment (genset and repair of various equipment)									1,058,912.00
61	Communication Equipment (PBX regular meintenance)									157,500.00
IT Equipment and Software - IT Systems and Software Maintenance										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									871,000.00
64	EFAR System									876,600.00
65	Helpdesk									275,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									2,134,000.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00
70	ROPA System Maitenance									4,000,000.00
71	Network Monitoring System									247,500.00
72	VMWare Maintenance									1,870,000.00
73	Integrated Procurement									3,080,000.00
IT Equipment										

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74	Comprehensive Maintenance for IT Equipment									137,500.00	
75	Preventive Maintenance for IT Equipment									550,000.00	
76	Replacement of Parts and Labor									2,893,000.00	
77	Extraordinary Expenses Necessary to Protect Integrity of the Corporation / Carry out the Mandate or Enhance the Image of the Corporation / Establish Professional Networks with Other Organization and Personalities									7,594,901.00	
78	Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings) Various Meetings (ExCom/Management Committees, SOGI Review/BPR, Other Meetings)		COTINUING CONCERN (up to Dec. 2016)					98,709.50			4,558,775.00
	Corporate Planning Activities		COTINUING CONCERN (up to Dec. 2016)					65,074.75			
	(ExCom/Management Committees, SOGI Review/BPR, ISO, Other Meetings) and		CONTINUING CONCERN (up to Dec. 2016)					73,306.60			
79	Extraordinary Expenses for Special Events / Activities (PDIC hosting of APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)									6,751,500.00	
Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities											
80	Corporate Social Responsibility									2,000,000.00	
81	Employee Wellness	Within the Philippines								For presentation to VP-HRG & EWC	2,000,000.00
82	Extraordinary Expenses for Bereavement as Expression of Sympathy	Within the Philippines		Jan-16		Dec-16		96,100.00			360,000.00
	Group Personal Accident Insurance (GPAI)	Anywhere in the Philippines		Jan. 13, 2016		Dec-16				Billing of premium from GSIS in the amount of P185,100.00 was received on February 24,2016; payment was made on March 14, 2016	185,100.00 (est.)



