

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of July 25, 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			<p>Three (3) gold necklaces and twenty-eight (28) white gold service rings for loyalty awardees were delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016; Payment for the said items has been requested per DV No. 16-05-2421 dated June 02, 2016.</p> <p>Gift Certificates to be given to Other Awardees worth P 8,000.00 were already delivered by Sodexo Benefits and Rewards Services Philippines, Inc.; Payment term is cash on delivery basis.</p> <p>Loyalty Plaques for 31 employees who have rendered at least 20 years of service and Plaques for 9 service awardees with service of at least 15 years were already delivered by the supplier, SEAGULL Glass Works, Inc.; Payment for the said plaques was already made on June 17, 2016 per OR Nos. 3799 and 3800.</p> <p>Certificates of Appreciation for Loyalty Awardees and Certificates for the Recipients of Other Awards were already prepared and transmitted to OP for signature of President Cristina Q. Orbeta.</p> <p>Payment for the 7 wristwatches delivered by Milavicente, Inc. on May 24, 2016 was already made per OR No. 0040 dated June 07, 2016.</p> <p>Check in the amount of P 358,406.25 as payment for the items delivered by Suarez Bros. Metal Arts, Inc. on May 27, 2016 is available for pick-up at the Treasury Department.</p>	3,092,900.00

240

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 25, 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	
									Check in the amount of P 1,875.00 as payment for the items delivered by Laricel's Jewelry on May 13, 2016 is available for pick-up at the Treasury Department.	
2	Travel Expenses (Local)									21,890,902.00
3	Travel Expenses (Foreign)									8,163,271.00
	- APEC FRII Regional Seminar on Electronic Banking and Mobile Financial Services	Bangkok, Thailand	167,087.42	June 20	None	June 24	100%	167,087.42	Completed	
4	Internal Training Programs									5,195,000.00
	- Financial Literacy Learning Session on Retirement Planning	Penthouse Chapel Area	-	June 20	None	June 20	100%	-	Completed	
	- Financial Literacy Learning Session on Cash and Debt Management	Penthouse Chapel Area	-	June 21 (am)	None	June 21 (am)	100%	-	Completed	
	- Financial Literacy Learning Session on Wealth Management	Penthouse Chapel Area	-	June 21 (pm)	None	June 21 (pm)	100%	-	Completed	
	- Financial Literacy Learning Session for Management - Personal Finance & Ethical Values	9/F Training room	-	June 24	None	June 24	100%	-	Completed	
	- End Users Training on Integrated Procurement, Properties, Fixed Asset and Supplies System - Batch 4	9/F Training room	19,500.00	June 28	None	June 29	100%	19,500.00	Completed	
	- Supervisory Development Course - Track 1	9/F Training room	34,000.00	July 4	None	July 8	100%	34,000.00	Completed	
	- Learning Session on Banking Trends and Effect of Brexit on the Philippines	9/F Legal Conference Room	1,700.00	July 8	None	July 8	100%	1,700.00	Completed	
	- Gender Sensitivity Training - Batch 1	9/F Training room	19,000.00	July 11	None	July 12	100%	19,000.00	Completed	

