

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

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									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	

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	An Introduction to Project Management	Discovery Suites, Ortigas, Pasig City	17,000.00	June 1	None	June 2	100%	17,000.00	Completed	
	What the Hack 2016: Cyber Security and IT Show with International Computer Driving License (ICDL) IT Security Training and Exam	SMX MOA, Seashell Lane, Mall of Asia Complex, Pasay City	5,594.40	June 3	None	June 4	100%	5,594.40	Completed	
	Seminar on People Handling Skills	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	16,240.00	June 7	None	June 9	100%	16,240.00	Completed	
	Seminar on Mentoring and Coaching for Leaders	Bulwagang Serbisyo Sibil, 2nd Floor, CSC Building, Batasan Hills, Diliman, Quezon City.	5,000.00	June 8	None	June 9	100%	5,000.00	Completed	
	Workshop on OD Theories, Tools and Practices	PMAP Center, 670 Lee Street, Addition Hills, Mandaluyong City	11,500.00	June 13	None	June 14	100%	11,500.00	Completed	
	Mandatory Continuing Legal Education Program Module: Legal Writing and Oral Advocacy	2nd Floor, UP Law Center, Bocobo Hall, Diliman, Quezon City	3,100.00	June 15	None	June 15	100%	3,100.00	Completed	
	Mandatory Continuing Legal Education Program Module: Pre-trial and Trial Skills	2nd Floor, UP Law Center, Bocobo Hall, Diliman, Quezon City	9,300.00	June 16	None	June 16	100%	9,300.00	Completed	
	Course on Developing Assertiveness for Leaders	Ateneo Professional Schools Building, 130 H.V. dela Costa Street, Salcedo Village, Makati City	21,600.00	June 16	None	June 17	100%	21,600.00	Completed	

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	Seminar on Managing Records with the Law in Mind	Skylight Convention Center, Roxas Street, Puerto Princesa City, Palawan	34,478.00	June 21	None	June 23	100%	34,478.00	Completed	
	Strategic and Critical Thinking Workshop	Berjaya Hotel, 7835 Makati Avenue corner Eduque Street, Makati City	9,856.00	June 22	None	June 23	100%	9,856.00	Completed	
	Course on Statistical Data Management and Analysis Using MS Excel	PSRTI, J&S Building, 104 Kalayaan Avenue, Diliman, Quezon City	9,300.00	June 27	None	July 1	100%	9,300.00	Completed	
5	External Training Programs									5,140,000.00
6	GAD Related External Trainings/Seminar									365,000.00
7	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others)									1,510,000.00
8	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)	Within the Philippines	8,500.00	Mar-16		31-Dec-16		8,500.00	Delivered on April 28, 2016	12,752,597.00
	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)								Total of procurement of Drugs, medicines, food and medical supplies - P162,407.00; Gasoline, oil, lubricants - processing of payment for the month of May is on-going	2,911,427.00
									Total of procurement of Drugs, medicines, food and medical supplies - P233,107 ; Gasoline, oil, lubricants - paid June billing	

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	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P <b>4,640.25</b> as of July 11, 2016	From January 2016 to July 2016 total of 11 Health Programs and Health Activities were conducted. Purchase Request for additional Medical Travel Kit not yet delivered.		Dec-16	100%	223,997.00	Under 2nd Purchase Request, 100 % medicines(starter dose) and non medicines requested were completely delivered 85 % of medical travel are consumed . Thus only less than 250 MTK remaining. Said Purchase Request total amount is 66,180.00, is still with in the budget.	
10	Utilities (Electricity & Water)								> SSS - July 2 to August 1 billing Paid > Chino - May 14 to June 13, 2016 Paid > Warehouse - May 22 to June 19, 2016 period Paid	44,376,901.00
11	Communication (postage and expressage / landline and mobile telephone, internet)		7,680.00	Jan-Mar 2016		31-Dec-16		1,920.00	Purchase Quarterly	10,743,530.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		3,840.00	Purchase Quarterly	
12	Advertising (Newspaper Publicatio, Ad Placement and Radio Commercial)							973,012.64	A total of 30 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00		44,056,682.00
	Issuance of Supplemental RI on DAV Implementation - Advertising, Publication and Postage		216,556.00			3rd Quarter			The draft supplemental RI was forwarded to LSD1/LSG by the Group Head on May 22, 2016 for consolidation with the RI on Record Keeping which is currently being revised by Legal	
	<b>Printing and Binding</b>									<b>6,415,296.00</b>
13	Financial Literacy Brochures (includes printing of special publication and PDIC Charter for distribution of various stakeholders)		4,807,500.00						On-going	

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14	Annual Report		1,100,000.00					1,043,000.00	Service Provider for the production/printing of Annual Report 2015 was engaged on March 21, 2016; Notice to Proceed issued on April 4, 2016. Expected delivery end of August 2016	
15	Service Provider for the Development of New PDIC Logo and other Corporate Collaterals			Apr-16		May-16			Schedule 15 in the Revisited 2016 COB	
16	Posters on Wise Savings and Responsible Banking		1,000,000.00						To be deleted (already included in the budget for financial literacy brochure)	
17	Customer Survey Feedback Form		300,000.00						No longer included in the approved 2016 IG revisited budget and its production is done in-house through duprinting	
18	Printing of PDIC Official Receipts (Corporate)			Apr-16		May-16			Schedule 7 in the Revisited 2016 COB	
19	Special Publication		200,000.00						To be deleted (already included in the budget for financial literacy brochure)	
20	Intercom		119,583.00					24,000.00	Intercom Newsletter Q1 2016 delivered on June 14, 2016. articles for Q2 2016 to be drafted	
21	Claims Form and Other Claims Related		58,800.00						Not yet started, claim forms and other claims-related documents are still sufficient to cover the needs of CPD.	
22	Tarpauline		90,013.00						On-going	

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	Professional Services - Legal Services									1,900,000.00
38	Professional Services - Consultancy									57,019,661.00
	Development of information materials/collaterals		300,000.00						On-going	
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%	582000	<p>Paid Impact Group Inc.(IGI) a total of P1,358,000 (out of 1.940M TCP):1) P194,000 (10%) - Oct 14, 2015 2) P582,000 (30%) - Jan 26, 2016 3) P582,000 (30%) - Jun 2, 2016</p> <p>Final payment to IGI amounting to P582,000 (30% of TCP) is yet to be processed upon Sector Heads' concurrence on the revised Technical/ Functional Competencies (TFCs), the basis for issuance of the Certificate of Acceptance for the final payment.</p>	
	CBHRS Phase II		2,000,000.00	Aug 2016 (Target)		Mar 2017			<p>Revised IGI proposal and PDIC Terms of Reference approved by PCQO on Mar 18, 2016</p> <p>CBHRS Phase II will commence after completion of Phase I</p>	
	Baseline Assessment of Incumbents (in the Operation Sector)		2,500,000.00	Sep 2016 (Target)		Dec 2016			<p>Baseline Assessment of Incumbents is included in the CBHRS Phase II</p> <p>The allotted budget may be realigned for a different consultancy project</p>	
	Current State Assessment (Validation of Internal ODQ Survey Results)		500,000.00	N/A		N/A			<p>Based on the President's directive, an internal Current State Assessment, thru the conduct of the Organization Diagnosis Questionnaire (ODQ) Survey Instrument, was done in December 2015. This did not require the engagement of an external consultant, hence, the budget remains unutilized</p>	

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									The allotted budget may be realigned for a different consultancy project	
	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			Services of an external Consultant/ Service Provider is no longer needed in the development of the Succession Planning Program (SPP) Framework. However, to develop and implement the SPP, which is targeted for 2017, the services of an external Consultant/ Service Provider will be necessary  The allotted budget for 2016 will be rebudgeted in 2017 for the implementation of the SPP	
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package		6,000,000.00	Jul-16		Dec 2016			Initiative to commence with the Compensation Project depends on Malacañang's approval of the GCG endorsement of the PDIC President's salary.	
40	Corporate Branding		3,000,000.00					450,000.00	Proposed logo studies have been revised and up for review/comments during the board meeting on June 29, 2016	
41	Public Awareness Survey		1,200,000.00						On-going	
42	Forensic Consultant-Firm		9,504,000.00							
43	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				
44	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	250,000.00	19-May-16	N/A	20-May-16	100%	98,000.00	Paid to TUV Rheinland on 15 July 2016	
45	Cashiering Certification Project	N/A	332,000.00	29-Jun-16		Q4 2016	N/A	N/A	Cashiering is replaced with Assessment Collection	
<b>General Services</b>										
46	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)			2-Mar-14	On-going	1-Mar-17			Paid - June - July 2016 Billing c/o CSS; >SSS-Garbage Fees July 2 - August 1 SOA Paid >Chino - Garbage Hauling - June 2016 SOA For processing of DV	1,085,475.00
47	Elevator Maintenance			1-Oct-15		30-Sep-16			Paid - May Billing; >June 2016 SOA Paid	199,017.00

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48	Pest Control Services			1-Jul-15		30-Jun-16			Paid - May Billing >June 2016 SOA Paid	186,588.00
49	Annual Inspection of Professional Mechanical Engineer								Certificate of Mechanical Inspection c/o IEEI to request on the 3rd quarter / Preparation of PR & TOR for the other mechanical equipment at PDIC Chino Roces for submission Q3; >Preparation of PR & TOR to be submitted 4th week July	40,000.00
50	Annual Inspection of Professional Electrical Engineer								PR and TOR for the electrical system of PDIC Chino Roces for submission Q3 >Preparation of PR & TOR to be submitted 4th week July	40,000.00
51	Janitorial Services (Chino Roces, Ayala and Taguig Warehouse)			25-Oct-15		24-Oct-18			>May 2016 SOA For processing of DV >June 2016 SOA not yet received	12,272,552.00
52	Security Services (Chino Roces, Ayala, Taguig Warehouse, Closed Bank Premises and Security Escort for Hearings)			21-Sep-15		20-Sep-18			>Feb - May 2016 SOA For processing of DV >June 2016 SOA not yet received	23,235,253.00
53	Auditing Services									6,022,313.00
	Personnel Assessment under Reorganization	Within the Philippines		To start with the implementation of Reorganization				none yet		
54	Other Professional Services - Contractual Personnel (Salaries and Compensation)	Within the Philippines		1-Oct-15		30-Sep-16			Latest LBPSC billings received covers the period May 16 to 31, 2016. Payment for the billing period April 16 to 30, 2016 has been requested per DV No. 06-07-3088 dated July 09, 2016. Billings for the period May 01 to 15, 2016 were partially audited.	54,165,180.00
55	Other Professional Services - Local Travel Expenses									7,553,834.00
<b>Repairs and Maintenance</b>										
56	Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)								Paid - Manila Water, May Billing; >July - August SOA Paid	4,147,968.00
57	Motor Vehicles and Participation Fee								Renewal of Vehicle Registration, 25 completed as of June 15, remaining 4 vehicles to be completed in September - October	982,000.00
58	Office Equipment									13,800.00
59	Furniture and Fixtures (Rheuphostery works)									271,344.00

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60	Other Machineries and Equipment (genset and repair of various equipment)									640,000.00
61	Communication Equipment (PBX regular maintenance)			Mar-16					Additional budget of P315, 500.00	473,000.00
<b>IT Equipment and Software - IT Systems and Software Maintenance</b>										
62	Antivirus and Antispam									642,654.00
63	Checkpoint Firewall									812,000.00
64	EFAR System									876,600.00
65	Helpdesk software for ASG			June 2016					Schedule 35 of the Revisited 2016 COB	140,000.00
66	Integrated Financial System (SAP)									3,000,000.00
67	Loans Monitoring System									4,486,950.00
68	Lotus Domino and Notes									2,260,800.00
69	Progressive Software									166,000.00
70	ROPA System Maintenance									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
<b>IT Equipment</b>										
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									8,243,592.00
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)									5,652,872.00
	Corporate Planning Activities							66,514.75		

