

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Globe Prepaid Cards							200.00	Globe Prepaid Cards	1,240.00
2	Various - Telephone/Mobile	PDIC						0.00		22,280.00
3	CAPEX- Office Building - Engagement of Architectural and Engineering Design Consultancy Services for the Renovation of the PDIC Building in Chino Roces		14,260,000					0.00	BAC Resolution - Awaiting approval of the President	14,260,000.00
4	Office Equipment							0.00	Office Equipment - Shredding Machine, 15CC	20,774.00
5	Office Equipment - Fax Machine							0.00	Budget provision for repair, replacement and spare units	6,039.00
6	Office Equipment							0.00	For disposal of confidential documents	20,774.00
7	Office Equipment							0.00	Shredding Machine, 15cc	20,774.00
8	Various - Office Equipment	FDIC						6,039.00	OFFICE EQUIPMENT/PROCUREMENT OF FAX MACHINE	141,520.00
9	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)							0.00	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES Procurement ongoing	500,000.00
10	virtual servers							0.00	upgrade of virtual environment	31,000,000.00
11	desktop computers							0.00	to be assigned to new hires; replacement units	4,018,000.00
12	notebook computers							0.00	to be assigned to new hires; replacement units	1,760,000.00
13	UPS							0.00	replacement units	233,820.00
14	colored printer							0.00	for PAD, ISD and TI	60,000.00
15	portable printer							0.00	for onsite exams; ED3; ED4; EG1	80,000.00
16	portable scanners							0.00	for onsite exams; ED3, ED4, EG1	75,000.00
17	small capacity printers							0.00	replacement units	588,000.00
18	network laser printers							0.00	replacement units	1,440,000.00
19	line printers							0.00	replacement units	200,000.00
20	external hard drive							0.00	for RCLD	7,000.00
21	Edge network switches							0.00	replacement of defective units	1,875,000.00
22	Other Furniture & Fixtures	PDIC						0.00	Furniture & Fixtures	10,041.00
23	various books							0.00	various books	1,638.00

COA - PDIC
 Office of the Auditor
RECEIVED
 06-23-17
 By: *Cammy* 5:03 pm

400

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
24	Capital Expenditures							0.00	Furniture and Fixtures	52,723.00
25	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT							0.00	CAPITAL EXPENDITURES-FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES CCD requirements (procurement of 3 units computer chair with gas lift)	7,638.00
26	Furniture and Fixtures							0.00	Budget for Furniture and Fixtures for the department.	112,211.00
27	CAPEX - Furniture and Fixtures • 3-seater genuine leather sofa	PDIC Ayala Office, 8F OBC	78,000.00			15 working days upon receipt of PO		78,000.00	• Paid - IKF Home Furnishing :	100,000.00
28	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms							0.00	Budget provision for repair, replacement and spare units	192,000.00
29	Furnitures & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms							0.00	For procurement - 2nd quarter	70,000.00
30	Capital Expenditures							0.00	Filing Cabinet	79,429.00
31	FFEs	Makati City	53,121.00	Will start upon implementation of reorganization		2 months after the implementation of reorganization	not yet started	0.00	Furniture, Fixtures and Equipment to be used by 2 target hires for 2017.	53,121.00
32	Capital Expenditures							0.00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves	11,630.00
33	Furniture and Fixtures for TA	OSVP-MSS	32,952.00	not yet started		Upon hiring of T.A.		0.00	Furnitures and Fixtures	32,952.00
34	Furniture and Fixtures							0.00	Chair, Visitor, upholstered with arms	22,552.00
35	Furnitures and Fixtures							0.00	Furnitures and Fixtures	25,100.00
36	OVP-HRG	Makati City					Will no longer procure until transfer to new PDIC building	0.00	FF for incoming Officer of OVP-HRG	5,025.00
37	Furniture & Fixture							0.00	For official use of PAD (for procurement this 2nd Qtr; 2-seater sofa)	16,821.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
38	Filing Cabinet (4 drawers)						0.00		Filing Cabinet - 4 drawers to be used for storage of files.	68,082.00
39	Procurement of Open 8 Layered Steel Shelves						0.00		for public bidding as of 3.22.17	1,232,000.00
40	CAPEX - FFE - Filing Cabinet						0.00		preferably lateral drawers	8,000.00
41	Various - Furniture and Fixtures	PDIC					0.00		For procurement	33,000.00
42	PROCUREMENT OF BOOM MICROPHONE AND BOOM POLE FOR THE BOOM MICROPHONE						0.00		CAPITAL EXPENDITURES - COMMUNICATION EQUIPMENT / Logistical Requirement for events management	33,000.00
43	multimedia projector						0.00		for PAD and TSD	202,840.00
44	telephone headsets						0.00		for PAD	50,000.00
45	Various Other Equipment & Machineries	PDIC					0.00		Various other equipment & machineries	836.90
46	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER AND STUDIO LIGHTS						0.00		CAPITAL EXPENDITURES-OTHER MACHINERIES AND EQUIPMENTS /TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES HD 4K Live Production Switcher - P120K and Studio Lights (set) - P120K	240,000.00
47	Other Machineries and Equipment - 12 units of Airpot, Electric						0.00		Budget provision for repair, replacement and spare units	1,430.00
48	Other Machineries and Equipment - 2 units Coffee Maker						0.00		Budget provision for repair, replacement and spare units	21,409.00
49	Other Machineries and Equipment - 1 unit Digital Camera						0.00		Budget provision for repair, replacement and spare units	20,746.00
50	Other Machineries and Equipment - Electric Stand Fan						0.00		Budget provision for repair, replacement and spare units	29,700.00
51	Other Machineries and Equipment - 6 units Microwave Oven						0.00		Budget provision for repair, replacement and spare units	49,060.00
52	Other Machineries and Equipment - 2 units Refrigerator						0.00		Budget provision for repair, replacement and spare units	36,913.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
53	R&M Other Machineries & Equipment- Maintenance of genset						0.00		The Genset at Chino Roces are both in good condition. No request for repair/servicing to-date	16,476.00
54	Other Machineries and Equipment - 1 unit voice recorder						0.00		For procurement - 2nd quarter for Bldg. Comm.	6,833.00
55	Other Machineries and Equipment						2,750.00		Digital blood pressure will be procured by 4th quarter of 2017.	6,000.00
56	Other equipment						0.00		For official use of PAD (for procurement this 2nd Qtr: 2 pcs digital camera)	42,818.00
57	Various - Other Machineries & Equipment	OSVP-MSS	1,373.00	not yet started		Dec-17	0.00		For procurement	241,409.00
58	Motor Vehicles - Procurement of Motor Vehicles • Supply and delivery of seven (7) units motor vehicles	PDIC Ayala Offices	11,748,870.00						• For opening of bids on May 30, 2017	12,300,000.00
59	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE						0.00		Other Machineries and Equipment CCD requirements (procurement of media server software - P60K and Creative software bundle - P55K)	115,000.00
60	CAPEX-INTANGIBLES-RLFS						0.00		For official use of PAD	6,000,000.00
61	CAPEX-INTANGIBLES-CHS						0.00			6,000,000.00
62	CAPEX-INTANGIBLES-MDAS						0.00		Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	2,000,000.00
63	CAPEX-INTANGIBLES-LCMS						0.00		CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	10,000,000.00
64	CAPEX-INTANGIBLES-HRIS						0.00		LEGAL CASE MANAGEMENT SYSTEM	20,000,000.00
65	CAPEX-INTANGIBLES-POD						0.00		HUMAN RESOURCE INFORMATION SYSTEM	3,200,000.00
66	CAPEX-INTANGIBLES-FAS						0.00		PROJECT OF DISCTRIBUTION	5,000,000.00
67	CAPEX-INTANGIBLES-CBS						0.00		FINANCIAL ASSISTANCE SYSTEM	18,000,000.00
68	SSL						0.00		CORPORATE BUDGET SYSTEM	82,800.00
69	Microsoft Office licenses						0.00		RL FINANCIAL SYSTEM	1,893,440.00

90P

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC in accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
70	Leasehold Improvement - Installation of Fire Suppression System								For procurement - 3rd quarter	1,500,000.00
71	CSE	PDIC					2,037,700.33		Other Machineries and Equipment	17,372,883.16
72	Office Supplies Expenses (Inventory Decals and Standees)						0.00		Decals and Standees - procured 1000 pcs of standees	600,000.00
73	Various Awards	Anywhere in the Philippines		8-Feb-17		June 2017 and December 2017	752,388.00		1.) Payment of cash award to 42 loyalty awardees amounting to P 210,000.00 has been requested per HRAD Transaction Form No. 2017-75 dated March 27, 2017. 2.) Payment of monetary benefits to service awardee amounting to P 30,688.00 has been requested per HRAD Transaction Form No. 2017-121 dated June 14, 2017. 3.) Loyalty memorabilia of 10 pcs. silver plated service pins was delivered by V.Y. Domingo Jewellers, Inc. on June 07, 2017; Payment for the said items amounting to P1,500.00 has been requested per DV No. 17-06-1879 dated June 20, 2017. 4.) Loyalty memorabilia of 32 pcs. white gold service rings was delivered by Laricel's Jewelry on June 14, 2017; Payment for the said items in the amount of P447,200.00 has been requested per DV No. 17-06-1900 dated June 20, 2017. 5.) Plaques for 32 loyalty awardees who have rendered at least 20 years of service and for 3 service awardees who have rendered at least 15 years of service were delivered by the winning bidder, Ad-Man Resources, Inc. on June 19, 2017; Payment for the said 35 plaques amounting to P 63,000.00 has been requested per DV No. 17-06-1916 dated June 20, 2017. 6.) Gift Certificates to be given to Other Awardees worth P 22,000.00 were already delivered by the supplier; Payment term is cash on delivery basis. 7.) The scheduled date for the delivery of bouquet, wine, corsages and boutonnières by Brighten Flowers and Fruits will be at 6:00 am of June 22, 2017.	2,996,450.00

900

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
74	ERS Support Program - Baking / Supervision Updates							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	500,000.00
75	RLS Support Program - RL Chart of Accounts							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	80,000.00
76	RLS Support Programs: Skills Retooling for Takeover and Claims Settlement Operations							0.00	LEGAL CASE MANAGEMENT SYSTEM	100,000.00
77	DIS Support Programs: Customer Handling System							0.00	HUMAN RESOURCE INFORMATION SYSTEM	120,000.00
78	DIS Support Programs: Project Management / Deployment Briefings							0.00	PROJECT OF DISCTRIBUTION	270,000.00
79	DIS Support Program - ICS & Other Systems Training							0.00	FINANCIAL ASSISTANCE SYSTEM	20,000.00
80	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades							0.00	CORPORATE BUDGET SYSTEM	300,000.00
81	ISO Support Program: Training for ISO Core Team							9,810.00	CUSTOMER HANDLING SYSTEM	45,000.00
82	ISO Support: QMS Concept & IQA Planning and Competencies							0.00	Multi-dimension Analytics System (BI Tool)	45,000.00
	Seminar - Workshop on Basic Quality and Productivity Improvement Approaches	Penthouse Area	18,550.00	May 4	None	May 5	100%	18,550.00		
	Training Workshop on Internal Quality Audit	9/F Training Room	14,310.00	May 10	None	May 12	100%	14,310.00		
83	ISO Briefings / Updates							0.00	security software for internet	50,000.00
	Training on the Updates of ISO 9001:2015 - Batches 1-3	9/F Training Room	54,505.00	April 20	None	May 9	100%	54,505.00	Item related to item no. 82 ISO Support: QMS Concept & IQA Planning and Competencies	
84	Philippine Quality Award							0.00	for new computers	170,000.00
85	Executive Leadership Training							0.00	For procurement - 3rd quarter	350,000.00

920

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of June 15, 2017

Count	Programs/Projects/Activities for 2017	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2017 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
86	Strategic and Critical Thinking							0.00	For middle level management	450,000.00
87	Supervisory & Development Course							0.00	For middle level management	330,000.00
88	Mentoring & Coaching							0.00	For middle level management	280,000.00
89	Gender Sensitivity Training							0.00	For PDIC Personnel	120,000.00
	Gender Sensitivity Training - Batch 2	9/F Training Room	35,680.00	April 24	None	April 25	100%	35,680.00		
90	Gender Analysis / Mainstreaming							0.00	For PDIC Personnel	60,000.00
91	GFPS Planning Workshop							0.00	For selected PDIC personnel	30,000.00
92	Foundation Course							0.00	For newly hired PDIC personnel	300,000.00
93	Competency - Based Human Resource System (CBHRS)							79,820.00	For PDIC Personnel	225,000.00
94	Reorganization Support Programs							0.00	For PDIC personnel	150,000.00
95	Corporate Branding							0.00	For top level management	250,000.00
96	Integrity Management Plan (IMP Support Program)							27,500.00	For PDIC personnel	120,000.00
	Integrity Management Program Workshop for Templates 3 & 3A (Corruption Risk Register and Formulation of Integrity Measure)	9/F Training Room	50,164.20	May 3	None	May 5	100%	50,164.20	Completed	
97	Training for Internal Auditors							49,500.00	For Internal Auditors	200,000.00
98	First Aid Training							0.00	For PDIC personnel	180,000.00
99	PFRS / Tax Updates							9,480.00	For CG personnel and bank examiners	60,000.00
100	Anniversary Learning Sessions							0.00	For PDIC Personnel	50,000.00
101	Projects / programs to address specific learning needs							0.00	For PDIC personnel	220,000.00
	Seminar-Workshop on the Privacy Impact Assessment - Batches 1-8	9/F Training Room	18,943.00	May 29	None	June 2	100%	18,943.00	Completed	

94

