

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of March 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	Office Equipment							0.00	Office Equipment - Shredding Machine, 15CC	20,774.00
4	Office Equipment - Fax Machine							0.00	Office Equipment - Fax Machine	6,039.00
5	Office Equipment							0.00	For disposal of confidential documents	20,774.00
6	Office Equipment							0.00	Shredding Machine, 15cc	20,774.00
7	Various - Office Equipment	PDIC						6,039.00	OFFICE EQUIPMENT/PROCUREMENT OF FAX MACHINE	141,520.00
8	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
9	virtual servers							0.00	upgrade of virtual environment	31,000,000.00
10	desktop computers							0.00	to be assigned to new hires; replacement units	4,018,000.00
11	notebook computers							0.00	to be assigned to new hires; replacement units	1,760,000.00
12	UPS							0.00	replacement units	233,820.00
13	colored printer							0.00	for PAD, ISD and TI	60,000.00
14	portable printer							0.00	for onsite exams; ED3; ED4; EG1	80,000.00
15	portable scanners							0.00	for onsite exams; ED3, ED4, EG1	75,000.00
16	small capacity printers							0.00	replacement units	588,000.00
17	network laser printers							0.00	replacement units	1,440,000.00
18	line printers							0.00	replacement units	200,000.00
19	external hard drive							0.00	for RCLD	7,000.00
20	Edge network switches							0.00	replacement of defective units	1,875,000.00
21	Other Furniture & Fixtures	PDIC						0.00	Furniture & Fixtures	10,041.00
22	various books							0.00	various books	1,638.00
23	Capital Expenditures							0.00	Furniture and Fixtures	52,723.00
24	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
25	Furniture and Fixtures							0.00	Budget for Furniture and Fixtures for the department.	112,211.00
26	CAPEX - Furniture and Fixtures • 3-seater genuine leather sofa	PDIC Ayala Office, 8F OBC	78,000.00			15 working days upon receipt of PO		0.00	• Delivered on March 17, 2017 • IKF Home Furnishing : For processing of billing c/o PPD	100,000.00

COA - PDIC
 Office of the Auditor
RECEIVED
3/24/2017
 By: W. Lopez Time: 5:12 PM

AP

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND/OR ACTIVITIES
 as of March 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	
27	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms							0.00	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	192,000.00
28	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
29	Capital Expenditures							0.00	Filing Cabinet	79,429.00
30	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
31	Capital Expenditures							0.00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves	11,630.00
32	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
33	Furniture and Fixtures							0.00	Chair, Visitor, upholstered with arms	22,552.00
34	Furnitures and Fixtures							0.00	Furnitures and Fixtures	25,100.00
35	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
36	Furniture & Fixture							0.00	For official use of PAD	16,821.00
37	Filing Cabinet (4 drawers)							0.00	Filing Cabinet - 4 drawers to be used for storage of files.	68,082.00
38	Procurement of Open 8 Layered Steel Shelves							0.00	for public bidding as of 3.22.17	1,232,000.00
39	CAPEX - FFE - Filing Cabinet							0.00	preferably lateral drawers	8,000.00
40	Various - Furniture and Fixtures	PDIC						0.00	For procurement	33,000.00
41	PROCUREMENT OF BOOM MICROPHONE AND BOOM POLE FOR THE BOOM MICROPHONE							33,000.00	CAPITAL EXPENDITURES - COMMUNICATION EQUIPMENT / Logistical Requirement for events management Boom Microphone - P25,000 and Boom Pole for the boom microphone - P8,000	33,000.00
42	multimedia projector							0.00	for PAD and TSD	202,840.00
43	telephone headsets							0.00	for PAD	50,000.00
44	Various Other Equipment & Machineries	PDIC						0.00	Various other equipment & machineries	836.90

210

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of March 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	
45	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
46	Other Machineries and Equipment - 12 units of Airpot, Electric							0.00	The Genset at Chino Roces are both in good condition. No request for repair/servicing to-date	16,476.00
47	Other Machineries and Equipment - 2 units Coffee Maker							0.00	Budget provision for repair, replacement and spare units	1,430.00
48	Other Machineries and Equipment - 1 unit Digital Camera							0.00	Budget provision for repair, replacement and spare units	21,409.00
49	Other Machineries and Equipment - Electric Stand Fan							0.00	Budget provision for repair, replacement and spare units	20,746.00
50	Other Machineries and Equipment - 6 units Microwave Oven							0.00	Budget provision for repair, replacement and spare units	29,700.00
51	Other Machineries and Equipment - 2 units Refrigerator							0.00	Budget provision for repair, replacement and spare units	49,060.00
52	R&M Other Machineries & Equipment- Maintenance of genset							0.00	Budget provision for repair, replacement and spare units	36,913.00
53	Other Machineries and Equipment - 1 unit voice recorder							0.00	For procurement - 2nd quarter for Bldg. Comm.	6,833.00
54	Other Machineries and Equipment							2,750.00	Other Machineries and Equipment	6,000.00
55	Other equipment							0.00	For official use of PAD	42,818.00
56	Various - Other Machineries & Equipment	OSVP-MSS	1,373.00	not yet started		Dec-17		0.00	For procurement	247,638.60
57	Motor Vehicles - Procurement of Motor Vehicles							0.00	For procurement - 2nd quarter for Bldg. Comm.	12,300,000.00
58	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
59	CAPEX-INTANGIBLES-RLFS							0.00	For official use of PAD	6,000,000.00
60	CAPEX-INTANGIBLES-CHS							0.00		6,000,000.00
61	CAPEX-INTANGIBLES-MDAS							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	2,000,000.00
62	CAPEX-INTANGIBLES-LCMS							0.00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES	10,000,000.00

20

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of March 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	
63	CAPEX-INTANGIBLES-HRIS							0.00	LEGAL CASE MANAGEMENT SYSTEM	20,000,000.00
64	CAPEX-INTANGIBLES-POD							0.00	HUMAN RESOURCE INFORMATION SYSTEM	3,200,000.00
65	CAPEX-INTANGIBLES-FAS							0.00	PROJECT OF DISCRIBUTION	5,000,000.00
66	CAPEX-INTANGIBLES-CBS							0.00	FINANCIAL ASSISTANCE SYSTEM	18,000,000.00
67	SSL							0.00	CORPORATE BUDGET SYSTEM	82,800.00
68	Microsoft Office licenses							0.00	RL FINANCIAL SYSTEM	1,893,440.00
69	Leasehold Improvement - Installation of Fire Suppression System							0.00	For procurement - 2nd quarter for Bldg. Comm.	1,500,000.00
70	CSE	PDIC						2,037,700.33	Other Machineries and Equipment	17,263,761.18
71	Office Supplies Expenses (Inventory Decals and Standees)							0.00	Decals and Standees - procured 1000 pcs of standees	600,000.00
72	Various Awards	Anywhere in the Philippines		8-Feb-17		June 2017 and December 2017		0.00	Performance ratings of employees who may be entitled to PRAISE Awards this June 2017 was requested from the Organization Development Department per memo dated 03/10/17.	2,996,450.00
73	ERS Support Program - Baking / Supervision Updates							0.00	Procurement of 7 MVs including TOR/ Specs approved by BAC on March 21	500,000.00
74	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
75	RLS Support Programs: Skills Retooling for Takeover and Claims Settlement Operations							0.00	LEGAL CASE MANAGEMENT SYSTEM	100,000.00
76	DIS Support Programs: Customer Handling System							0.00	HUMAN RESOURCE INFORMATION SYSTEM	120,000.00
77	DIS Support Programs: Project Management / Deployment Briefings							0.00	PROJECT OF DISCRIBUTION	270,000.00
78	DIS Support Program - ICS & Other Systems Training							0.00	FINANCIAL ASSISTANCE SYSTEM	20,000.00
79	LAS Support Programs: Bank Fraud / Forensic Accounting & Various Cascades							0.00	CORPORATE BUDGET SYSTEM	300,000.00

220

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of March 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	
	Briefing on the Anti-Red Tape Act (ARTA) Initiatives: TAT on Replies to Public Requests and Protocol for Handling Referred Complaints from Public Contact and Action Centers	9/F Training Room	41,250.00	7-Mar-17	None	March 31	75%	33,200.00	To conduct two more batches tentatively set on March 30 and 31, 2017. The additional batches are for PDIC personnel who have not yet attended the program because of deployment	
80	ISO Support Program: Training for ISO Core Team							9,810.00	CUSTOMER HANDLING SYSTEM	45,000.00
81	ISO Support: QMS Concept & IQA Planning and Competencies							0.00	Multi-dimension Analytics System (BI Tool)	45,000.00
82	ISO Briefings / Updates							0.00	security software for internet	50,000.00
83	Philippine Quality Award							0.00	for new computers	170,000.00
84	Executive Leadership Training							0.00	For procurement - 3rd quarter	350,000.00
85	Strategic and Critical Thinking							0.00	For middle level management	450,000.00
86	Supervisory & Development Course							0.00	For middle level management	330,000.00
87	Mentoring & Coaching							0.00	For middle level management	280,000.00
88	Gender Sensitivity Training							0.00	For PDIC Personnel	120,000.00
	Learning Session on Diversity in the Workplace: Inclusive Practices and Policies	9/F Training Room	9,725.00	March 10	None	March 10	100%	9,725.00	Completed	
	Gender Sensitivity Training	9/F Training Room	33,200.00	March 20	None	March 21	100%	33,200.00	Completed	
89	Gender Analysis / Mainstreaming							0.00	For PDIC Personnel	60,000.00
90	GFPS Planning Workshop							0.00	For selected PDIC personnel	30,000.00
91	Foundation Course							0.00	For newly hired PDIC personnel	300,000.00
92	Competency - Based Human Resource System (CBHRS)							79,820.00	For PDIC Personnel	225,000.00
	CBHRS Position Profiling	9/F Training Room	88,920.00	January 26	None	February 23	100%	88,920.00	Completed	
93	Reorganization Support Programs							0.00	For PDIC personnel	150,000.00
94	Corporate Branding							0.00	For top level management	250,000.00
95	Integrity Management Plan (IMP Support Program)							27,500.00	For PDIC personnel	120,000.00
	Integrity Management Plan (IMP) Template 2: Presentation & Critiquing	9/F Training Room & 8/F Board Room	28,322.00	January 25	None	January 27	100%	28,322.00	Completed	
96	Training for Internal Auditors							49,500.00	For Internal Auditors	200,000.00
97	First Aid Training							0.00	For PDIC personnel	100,000.00
98	PFPS / Tax Updates							9,480.00	For CG personnel and bank examiners	60,000.00

20

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of March 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	
99	Safety Programs						0.00	for PDIC personnel	50,000.00	
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	250,000.00	
102	Communication - Postage						12,237.00	Postage and Deliveries	21,000.00	
103	Postage and Deliveries						32,408.31	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.	1,400.50	
104	Postage and Deliveries						600.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations	1,400.50	
105	Communication-Postage and Deliveries						0.00	Postage and Deliveries	1,751.00	
106	Communication		3,600.00	February 15, 2017		Dec. 2017	5,181.75	Domestic Express Mail Service and Courier Services (Documents)	103,121.00	
107	Postage and Deliveries						10,368.05	Contract to be awarded to Ximex Couriers Service for local destination	4,220,372.00	
108	Prepaid Cards						0.00	for communications purposes, to be used in Field Operations Claims Settlements.	19,400.00	
109	Communication - Telephone						0.00	Telephone expenses - Mobile	9,700.00	
110	Telephone Expenses - Mobile						0.00	Prepaid Cards (for field operations)	4,800.00	
111	Communication-Telephone Mobile						0.00	Prepaid Cards (for field operations)	4,800.00	
112	Purchase of Prepaid Card for Call and SMS (for field operations)						1,390.00	Purchase of Prepaid Card for Call and SMS (for field operations)	15,600.00	
113	Telephone Expense Mobile - Prepaid Cards • 120 pcs Globe Prepaid Cards • 120 pcs Smart Prepaid Cards	PDIC Ayala Offices	27,600.00			Mar-17	27,600.00	• Delivered on March 13, 2017 • For processing of payment c/o TD	27,600.00	
114	Communication-Telephone Mobile						2,940.00	Communication-Telephone Mobile	18,000.00	
115	Communication	Makati City	300/month	Jan. 2017		Dec. 2017	900.00	Prepaid Cards	3,600.00	
116	Telephone expenses-mobile						1,170.00	For official use of PAD	29,100.00	
117	COMMUNICATION-TELEPHONE MOBILE						0.00	PREPAID CARDS (FIELD ASSIGNMENT)	29,100.00	
118	Telephone - mobile						0.00	Globe prepaid cards	7,500.00	

240

