

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of May 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	PDIC						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
24	Capital Expenditures							0.00	Furniture and Fixtures	52,723.00

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 Office of the Auditor
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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	16,821.00
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

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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
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	42,818.00

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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 DISCRIBUTION	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
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

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73	Various Awards	Anywhere in the Philippines		8-Feb-17		June 2017 and December 2017		0.00	Opening of bids for the procurement of loyalty memorabilia (white gold service rings, silver plated service pins, wine, corsage, boutonnieres flowers and plaques) was on May 04, 2017. Following were the winning bidders: Laricel's Jewelry - white gold service rings Brighten Flowers - spring arm bouquet, french red wine, corsage & boutonnieres VY Domingo Jewellers - silver plated service pins A recanvass was made for the procurement of plaques for failure of the winning bidder to comply with the required specifications. The request for quotation was sent on May 18, 2017.	2,996,450.00
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 DISTRIBUTION	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: GMS Concept & IQA Planning and Competencies							0.00	Multi-dimension Analytics System (BI Tool)	45,000.00

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	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
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	

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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
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 awarded to Ximex Couriers Service for local destination in the amount of P525,152.00	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	22,500.00

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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
119	Purchase of Prepaid Card for Internet (for field operations)							0.00	Purchase of Prepaid Card for Internet (for field operations)	1,000.00
120	COMMUNICATION-INTERNET							0.00	PREPAID INTERNET CARD FOR FIELD OPERATION	72,750.00
121	Main Internet Service							62,720.00	Internet service	376,320.00
122	Second Dedicated Internet Service							0.00	secondary internet service	262,080.00
123	Leased line for LRA							18,060.00	leased line for LRA kiosk	221,400.00
124	Prepaid cards during field work							0.00	prepaid internet cards during field work	2,500.00
125	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							228,404.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER. CLAIMS SETTLEMENT OPERATIONS CCD update as of March - P121,464	685,440.00
126	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT	Within the Philippines	130,856.00	Not yet		December 31, 2017		0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	222,784.00
127	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES							0.00	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	598,930.74
128	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)							37,396.80	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	598,930.74

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