

PHILIPPINE DEPOSIT INSURANCE CORPORATION  
 PROJECTS / PROGRAMS AND /OR ACTIVITIES  
 as of November 15, 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			Loyalty Memorabilia ( 20 pcs. White Gold Service Rings, 2 pcs. Gold Plated Pins and 6 pcs. Silver Plated Pins) was already delivered by Suarez Brothers Metal Arts, Inc. on November 14, 2016.  Request for Quotation of Plaques and Corsage for Service Awardees were already sent to different suppliers on November 15, 2016.	3,092,900.00
2	Travel Expenses (Local)									21,770,902.00
3	Travel Expenses (Foreign)									8,163,271.00
	FDIC 101: An Introduction to Deposit Insurance, Bank Supervision, and Resolutions	FDIC Seidman Center, 3501 Fairfax Drive, Arlington, VA, USA	167,451.12	October 17	None	October 21	100%	167,451.12	Completed	
4	Internal Training Programs									5,195,000.00
	Briefing on the Requirments of ISO 9001:2008 Certification on Assessment & Collection Process	9/F Training room	6,000.00	October 19	None	October 19	100%	6,000.00	Completed	
	Briefing on Budget Preparation - Batches 1 & 2	9/F Training room	8,000.00	October 20	None	October 20	100%	8,000.00	Completed	
	Training on Updates on the Republic Act 9184 - The Government Procurement Law and Its Implementing Rules and Regulations (IRR)	9/F Training room	42,700.00	October 27	None	October 28	100%	42,700.00	Completed	
	Briefing on the Project Management Approach to Bank Closure for Non CSO Personnel	9/F Training room	26,000.00	November 14	None	November 15	100%	26,000.00	Completed	
5	External Training Programs									5,140,000.00

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	13th National Convention on Statistics: Sustainable Development: Making Statistics Count	EDSA Shangri-La Hotel, Mandaluyong City	14,000.00	October 3	None	October 4	100%	14,000.00	Completed	
	Distinguished Corporate Governance Speaker Series	Makati Diamond Residences, Legazpi Street, Legazpi Village, Makati City	9,576.00	October 7	None	October 7	100%	9,576.00	Completed	
	The Power of X - The 10th Internet and Mobile Marketing Summit	Philippine International Convention Center, PICC Complex, Pasay City	24,192.00	October 10	None	October 12	100%	24,192.00	Completed	
	Facilitating the Implementation of IFSB Standards (FIS) Workshop in the Philippines	18th Floor, Multi-story Building, BSP Main Complex, Manila	-	October 10	None	October 12	100%	-	Completed	
	62nd Executive Council Meeting and Conference - IGovernance: Innovative. Inclusive. Integrity-Based	The Manila Hotel, One Rizal Park, Manila	7,000.00	October 10	None	October 14	100%	7,000.00	Completed	
	Annual National Convention cum Seminar - AGIA: Kaagapay sa Pagsulong ng Tunay na Pagbabago	Aziza Paradise Hotel, BM Road, San Manuel, Puerto Princesa City, Palawan	-	October 12	None	October 14	100%	-	Completed	
	Seminar on Practicable Tips in Preparing Notes to Audited FS	PICPA Building, Shaw Boulevard, Mandaluyong City	3,920.00	October 14	None	October 14	100%	3,920.00	Completed	

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	Seminar on Purchasing Managers' Index (PMI) Philippines: A Leading Economic Indicator	PIDS Conference Room, 18th Floor, Three Cyberpod Centris - North Tower, EDSA corner Quezon		October 19	None	October 19	100%		Completed	
	Freedom of Information (FOI) Model Manual Workshop	Penthouse, World Bank Office, One Global Place, 5th Avenue corner 25th Street,		October 21	None	October 21	100%		Completed	
	Seminar on BSP Circular No. 706, AMLA Law, RA 10365 and the AML Risk Rating System	Dusit Thani Manila, Makati City	21,000.00	October 21	None	October 21	100%	21,000.00	Completed	
	Seminar on Advanced Workshop on Bank Frauds and Forgery Detection	Dusit Thani Manila, Makati City	10,500.00	October 22	None	October 22	100%	10,500.00	Completed	
	Department of Finance Tax Reform Package	DFG Conference Room, 4th Floor, DOF Building, Bangko Sentral ng Pilipinas Complex, Roxas		October 24	None	October 24	100%		Completed	
	Course on Ethical Leadership	CSI Training Room, 4th Floor, CSC Building, Constitution Hills, Diliman, Quezon City	6,500.00	October 25	None	October 27	100%	6,500.00	Completed	
	5th Philippine Professional Summit - Professionals Going Global: Skills Mobility in the ASEAN and Beyond	The Manila Hotel, One Rizal Park, Manila	3,000.00	October 27	None	October 27	100%	3,000.00	Completed	

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	Seminar on How to Spot Fake IDs and Money Mules	Dusit Thani Manila, Ayala Center, Makati City	7,000.00	October 29	None	October 29	100%	7,000.00	Completed	
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	13,284,347.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines		Mar-16		Dec-16		19,383.93	Delivered on April 28 and September 28, 2016	100,100.00
	New Test materials for Officer Level	Within the Philippines	32,000.00	Aug-16		Dec-16		15,360.00	Delivered on September 29, 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 - no procurement for November 2016; Gasoline, oil, lubricants - paid - October billing	2,866,427.00
	Drugs and Medicines, & Medical Supply for Health & Wellness Programs/Activities	Anywhere in the Philippines	Total approved Budget for Health and Wellness is P20,000.00 and the remaining Balance is P less than 2,40.25 as of August 11, 2016			Dec-16	100%	223,997.00	Purchase Request for additional medicines submitted dated September 1, 2016 total amount of P25,727.00.  Partial issuance of medicines issued.	

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10	Utilities (Electricity & Water)								<ul style="list-style-type: none"> <li>• SSS (Meralco) Aug. 26 to Sept. 25, 2016 Billing not yet received</li> <li>• Paid - Chino (Meralco) - Sept. 14 to Oct. 13, 2016 Billing</li> <li>• Paid - Warehouse (Meralco) - Sept. 20, to Oct. 19 2016 Billing</li> <li>• Paid - Chino (Manila Water) - Oct. 2 to Nov. 1, 2016 Billing</li> </ul>	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	10,748,030.00
	Communication (Prepaid card for the use of HRMO IV and Clinic Nurse)		7,680.00	Jan-June 2016		31-Dec-16		4,680.00	Revisited budget is 4,800.00 only; remaining balance of 120.00 per BDD	
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)							2,588,298.01	A total of 82 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	44,556,682.00
	Job Advertisements (Newspaper Publication, Ad Placement in Career Portal)	Within the Philippines	373,424.00	Jun-16		31-Dec-16		24,192.00	Posted five (5) vacant positions and payment has been made to Jobstreet	
	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					100,000.00	Complete delivery of printed Amended PDIC Charter booklets on October 14, 2016	

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14	Annual Report		1,100,000.00					1,043,000.00	Complete delivery of printed 2015 Annual Report on September 14, 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						To be deleted. 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. Intercom Newsletter Q2 2016 has been approved by the President and posted in the Intranet. Intercom Newsletter Q3 2016 has been drafted and being revised per comments of Group Head.	
21	Claims Form and Other Claims Related		58,800.00						Not yet started, claim form is subject to revision.	

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22	Tarpauline		90,013.00						On-going; the budget shall be used in the printing of tarpauline in PDIC's participation in the HUDCC Housing Fair; to date, no invitation received yet from HUDCC	90,013.00
	Tarpaulin (for stakeholders requests, and for linkaging with various stakeholders)		26,000.00						On-going	
23	Flyers for Housing Fair		25,000.00						Not yet started; the budget shall be used in PDIC's participation in the HUDCC Housing Fair; to date, no invitation received yet from HUDCC.	
24	Bookbinding of Library Books		10,600.00							
<b>RENT</b>										
25	Ayala Office (3/F - 10/F), parking and ATM Space			2-Mar-14		1-Mar-17			<ul style="list-style-type: none"> <li>• Paid - November 2016 SSS SOA</li> <li>Nov. 02, 2016 – Dec. 01, 2016</li> <li>Ayala Office (3/F-10/F) &amp; Parking - P10,432,500.40</li> <li>ATM Space - P1,244.97</li> </ul>	95,692,908.00
26	Photocopying Machines								Processed billing for the month of August 2016	1,681,704.00

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27	Taguig Warehouse			1-Oct-15		30-Sep-16			<ul style="list-style-type: none"> <li>• Paid - September 2016 Billing</li> <li>• October 2016 Billing - For processing of payment c/o BDD</li> <li>• Extension of contract for three (3) months from October 1, 2016 up to Dec. 30, 2016 of J.Y. &amp; Sons Realty Co., Inc.</li> </ul>	1,102,956.00
28	Additional Warehouse								<ul style="list-style-type: none"> <li>• For issuance of Notice of Award on November 15, 2016 to J.Y. and Sons Realty Co., Inc. for a period of three (3) years or from January 1, 2017 to December 31, 2019 in the amount of P234, 000.00 per month or P2,808,000.00 annually for the first year and second year, subject to escalation at 5% for the 3rd year only.</li> </ul>	1,800,000.00
29	Ornamental Plants			1-Feb-16		31-Jan-17			<ul style="list-style-type: none"> <li>• Paid - Rental of Indoor Ornamental Plants - Lola Bebs - October 2016 Billing in the amount of P 12,660.00</li> </ul>	156,000.00
30	IT Equipment			1-Jun-16						120,000.00
31	Space Rental									243,500.00
32	Rental of chairs, tables and tents									454,000.00
33	Generator Set								<ul style="list-style-type: none"> <li>• Paid - PM of two (2) units generator sets - Annual PM fee to Monark Equipment Corp. in the amount of P31,144.96</li> </ul>	140,000.00
34	Sound System									104,000.00
35	Safely Deposit Box									6,500.00

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36	Subscription (Newspapers, Technical/Business Magazines, Other Reading Materials, Cable TV)					1-Aug-16			The Economist	805,733.00
37	Disaster Recovery Site									2,896,800.00
38	Bloomberg Professional Service						50%		Contract start : June	1,550,439.00
39	Tri-media News Monitoring Service								Memo and TOR for procurement of tri-media news monitoring services being prepared.	600,000.00
	<b>Professional Services - Legal Services</b>									1,900,000.00
40	<b>Professional Services - Consultancy</b>									57,017,411.00
	Development of information materials/collaterals		300,000.00						On-going	
41	Competency Assessment of Incumbents and Identification		5,000,000.00							
	CBHRS Phase I (Continuation)	Makati	1,940,000.00	Sep 2015		Mar 2016	100%	1,940,000.00 (Total Project Cost)	Final payment of P582,000 made to Impact Group Inc. (IGI) on August 23, 2016. Total cost for 2016 is P1,164,000.	
	CBHRS Phase II		1,900,000.00	Aug 2016		Mar 2017			Contract for Consultancy Services for P1.9M has been executed between PDIC and IGI on August 23, 2016	

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									Competency Assessment Tool Design covering Core Competencies & I Leadership/ Managerial Competency was presented to EXCOM by IGI on September 30, 2016  Conduct of the Competency Assessment Survey to be undertaken by November 2016	
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016			Baseline Assessment of Incumbents is included in the CBHRS Phase II Project  The allotted budget may be realigned for a different consultancy project	
	Current State Assessment (Validation of Internal ODQ Survey Results)			N/A		N/A			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. The allotted budget may be realigned for a different consultancy project	

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	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			<p>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</p> <p>The allotted budget for 2016 will be rebudgeted in 2017 for the implementation of the SPP</p> <p>Groundwork activities for the development of the SPP Framework has been started:</p> <p>a) Reviewed/Prepared comparative matrix on PDIC SPP Framework vis-à-vis the Model used by CSC Institute ("Succession Planning for Leaders" Training/Seminar)</p> <p>b) Conducted surveys/ benchmarks on SPP Framework developed by different government agencies</p> <p>c) Action Plan and Timeline for the development of SPP Framework is being formulated</p>	

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