

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of December 24, 2015

Count	Programs/Projects/Activities for 2015	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2015 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Health Maintenance Program	Anywhere in the Philippines				May 2015			2014 Procurement was put on-hold due to the COA Notices of Disallowance for 2013 disbursements	29,882,160.00
2	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards (PRAISE Loyalty and Service Memorabilia (necklace with pendant, ring, pin, watch, plaque))	Anywhere in the Philippines		Dec 2014		Jun 2015 and Dec 2015	100%	44,000.00	Completed	1,556,800.00
		Anywhere in the Philippines		Dec 2014		Jun 2015 and Dec 2015	100%	9,600.00	Completed	
		Anywhere in the Philippines		Mar 2015 / Aug 2015		Jun 2015 and Dec 2015	100%	639,590.00		
		Anywhere in the Philippines		Mar 2015 / Aug 2015		Jun 2015 and Dec 2015	100%	35,100.00	Plaques are for delivery within the last week of November 2015 per supplier; Deadline of delivery per PO is December 3, 2015	
3	Travel Expenses									84,446,940.00
4	Training and Scholarship									14,985,000.00
	FSI Connect On-line Tutorials	Training Room	2,000,000.00	Mar 1, 2014		Feb 2016	12.5%	1,229,664.80	Account holders are well into the program with an average of 60 tutorials completed per pax; 15 account holders have finished the required 100 tutorials.	
	Customer Service Excellence Training 2015 - Batches 1-5	Training Room	315,825.00	May 20		Dec 16	100%	315,825.00	Completed	
	Seminar on Strategic and Critical Thinking	Training Room	183,000.00	Nov 26		Nov 27	100%	183,000.00	Completed	
	Seminar on Valuation of Banks	Training Room	524,900.00	Dec 2		Dec 4	100%	524,900.00	Completed	
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)									

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	Medical Travel Kit	N/A		Jan 2015		Dec 2015		179,000.00	For preparation of new Purchase Request for MTK amounting P80,000.00 (estimated)	283,500.00
	Drugs and Medicines	N/A		Jan 2015		Dec 2015		92,568.00	Purchase Request for Drugs and Medicine amounting P24,288.00 last September 16, 2015	117,900.65
6	Utilities (Electricity & Water)									59,800,012.00
7	Communication (postage and expressage / courier service, landline and mobile telephone, prepaid internet and wireless facility)			May-15		Q3	90%		PO issued to the winning supplier. Waiting for delivery of units.	16,803,280.00
8	Internet Service Provider									960,000.00
9	Advertising (newspaper, printed and online placement, publications, radio, TV infocommercial, TV production, audio visual presentation, etc.)							1,876,230.94	A total of 89 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets; Radio Campaign/Strategy is being postponed until after 2016 elections per directive from top management.	34,458,326.00
	Job Placement	N/A		Mar 2015 & Sep 2015		Jul 2015 & Dec 2015	50%	16,800.00	Posted job advertisements on E-Portal (Jobstreet) for 5 positions in July 2015. Availed of promo rate of P16,800 instead of P56,000	150,498.00
	Printing and Binding							87,444.06	Intercom 2014 special issue and August -December 2014 delivered on April 2015; Intercom Q1 2015 delivered on May 12, 2015. Intercom Q2 (special issue) delivered on Sept. 15, 2015. Articles for Intercom Q3 drafted for review of UH.	2,220,375.00

