

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**PROJECTS / PROGRAMS AND /OR ACTIVITIES**  
as of February 24, 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			Memo requesting for the performance ratings of loyalty awardees has been transmitted to the Organization Development Department on Feb. 9, 2016	3,122,600.00
2	Travel Expenses (Local)	RB Calabanga (Cam Sur), Inc.; RB Caba (La Union), Inc.; RB Villaviciosa (Abra), Inc.; Lapu-Lapu Rural Bank								22,901,040.00
3	Travel Expenses (Foreign)									8,163,271.00
4	Internal Training Programs									5,470,000.00
5	External Training Programs									5,140,000.00
6	CAD Related External Trainings/Seminar									90,000.00
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)			Jan-16				6,219.63	Monthly provision of supplies for the month of January 2016	12,286,312.00
	Employee Testing (Standard Psychological Test Materials)	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
	New test materials for Officer Level	Within the Philippines				Dec-16			Procurement to start by April 2016	100,100.00
9	Other Supplies and Material (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies)									3,467,298.00
	Drugs and Medicines, & Medical Supplies	Anywhere in the Philippines		Purchased Request (PR) was done last January 5, 2016		Sep-16	48%	223,997.00	70% of medicines from current PR were delivered on Feb 23, 2016 and remaining items are expected to be delivered by end of March	469,758.00
10	Utilities (Electricity & Water)									52,956,820.00
11	Communication (postage and expressage / landline and mobile telephone, internet)									10,844,142.00
12	Advertising (Newspaper Publication, Ad Placement and Radio Commercial)									61,315,095.00
	<b>Printing and Binding</b>									

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