

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 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	50%	28,000.00	Supplier has been paid	1,556,800.00
		Anywhere in the Philippines		Dec 2014		Jun 2015 and Dec 2015	50%	4,500.00	Supplier has been paid	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015	50%	454,200.00	Service rings and gold-plated service pins were paid; The check payment for the supplier of gold necklace with pendant and silver-plated service pins is ready for pick-up and the supplier has been notified thereof.	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015	50%	35,100.00	Supplier has been paid.	
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 45 tutorials completed per pax; 12 account holders have finished the required 100 tutorials.	
	Compliance and Audit Training - Batches 1-4	Training Room	59,750.00	Mar 30		Nov 11	100%	59,750.00	Completed	
	Foundation Course - Batch 30	DAP Conference Center, Tagaytay City & 9/F Training Room	157,401.35	Oct 16		Oct 23	100%	157,401.35	Completed	
	Cascade of PDIC's Strategic Initiatives, New Vision Elements, and Roadmap for 2016-2020	Training Room	5,500.00	Nov 6		Nov 6	100%	5,500.00	Completed	
	Seminar-Workshop on Basic Records and Archives Management	Training Room	26,827.00	Nov 12		Nov 13	100%	26,827.00	Completed	
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)									

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of November 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	
	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

