

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of December 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
4	Internal Training Programs									5,195,000.00
	Briefing on the PDIC Refocused Vision & Mission Statements	9/F Training room	1,540.00	November 16	None	November 16	100%	1,540.00	Completed	
	Audit Findings Monitoring System (AFMS) Hands-on Training	9/F Training room	5,936.00	December 7	None	December 7	100%	5,936.00	Completed	
	Seminar on Gender Mainstreaming	9/F Training room	32,875.00	December 7	None	December 8	100%	32,875.00	Completed	
	Briefing on the Data Privacy Act	9/F Training room	6,000.00	December 13	None	December 13	100%	6,000.00	Completed	
5	External Training Programs									5,140,000.00
	Enhancing Audit Committee Effectiveness: Audit Essentials Course	Dusit Thani Manila, Makati City	16,800.00	November 9	None	November 9	100%	16,800.00	Completed	

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	24th World Open Space on Open Space 2016	SEAMEO INNOTECH, UP Ayala Technohub Compound, Commonwealth Avenue, Diliman, Quezon City	15,000.00	November 10	None	November 12	100%	15,000.00	Completed	
	CSI Leadership Series: Good Governance	Sofitel Philippine Plaza Manila, CCP Complex, Roxas Boulevard, Pasay City	5,000.00	November 16	None	November 16	100%	5,000.00	Completed	
	PAGBA 3rd Quarterly Seminar and Meeting: Steering and Managing Public Financial Management / Governance Reforms in the Transition Year	Grand Menseng Hotel, Davao City	23,193.40	November 16	None	November 19	100%	23,193.40	Completed	
	Workshop on Street Photography	PCCI, 2247 Don Chino Roces Avenue, Makati City	10,460.00	November 17	None	November 18	100%	10,460.00	Completed	
	Conference on the Philippine Economy 2017: Analysis of the First 100 Days of the Duterte Administration	SGV Hall, AIM Conference Center Manila, Benavidez Street, Makati City	5,600.00	November 18	None	November 18	100%	5,600.00	Completed	
	Workshop on Adobe After Effects CC & CS6: Advanced	PCCI, 2247 Don Chino Roces Avenue, Makati City	6,095.00	November 19	None	November 20	100%	6,095.00	Completed	
	Seminar on ICT Resources Acquisition - Terms of Reference	Seminar Room, 2nd Floor, DICT Building, C.P. Garcia Avenue, Diliman, Quezon City	6,000.00	November 21	None	November 25	100%	6,000.00	Completed	
	Intensive Training on Bonds	Living Room, Ground Floor, ALB Building, UA&P, Pearl Drive, Ortigas Center, Pasig City	30,000.00	November 23	None	November 25	100%	30,000.00	Completed	
	Seminar on Updates on Tax Rules and Regulations	Hotel Kimberly, #770 Pedro Gil Street, Malate, Manila	7,200.00	November 23	None	November 25	100%	7,200.00	Completed	

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	Seminar on Maximizing Your Year-end Collection Strategies	Tower II, Podium 4, 5th Floor, RCBC Plaza, Makati City	5,090.40	December 1	None	December 1	100%	5,090.40	Completed	
	PRIVACY.GOV.PH: Government at the Forefront of Protecting the Filipino in the Digital World	Novotel Hotel, Araneta Center, Quezon City	-	December 5	None	December 6	100%	-	Completed	
	Seminar on Database Security and Auditing	ISACA Manila Professional Development Center, Suite 2109 Cityland Tower 10 Tower 2, #154 H.V. Dela Costa Street, Makati City	13,000.00	December 12	None	December 13	100%	13,000.00	Completed	
	Seminar on Advanced People Handling Skills	4th Floor, Ace Building, 101-103 Rada corner Dela Rosa Streets, Legaspi Village, Makati City	16,240.00	December 13	None	December 15	100%	16,240.00	Completed	
6	- 5th Gender and Development (GAD) Planning and Budgeting Fora for National Government Agencies, Attached Offices, Bureaus and Government-Owned and Controlled Corporations (GOCCs)	Function Rooms A and B, Ombudsman Main Building, Agham Road, North Triangle, Quezon City	-	November 11	None	November 11	100%	-	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

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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 December 2016; Gasoline, oil, lubricants - paid - as of November 15 billing	2,866,427.00
	Drugs and Medicines, & Medical Supplies 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.	
10	Utilities (Electricity & Water)								<ul style="list-style-type: none"> • SSS (Meralco) Aug. 26 to Sept. 25, 2016 Billing <ul style="list-style-type: none"> • Paid - 3F PAC • Paid - 4F - 10F Ayala Offices • Basement - Returned to SSS Admin for correction of Meter Reading and signature of SSS Bldg. Administrator • SSS (Meralco) Sept. 26 to Oct. 25, 2016 Billing <ul style="list-style-type: none"> • Paid - 3F PAC • Paid - 4F - 10F Ayala Offices • Basement - Returned to SSS Admin for correction of Meter Reading and signature of SSS Bldg. Administrator • Paid - Chino (Meralco) - Oct. 14 to Nov. 13, 2016 Billing • Paid - Warehouse (Meralco) - Oct. 20, to Nov. 19 2016 Billing • Paid - Chino (Manila Water) - Nov. 3 to Dec. 1, 2016 Billing 	44,376,901.00

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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 Publicatio, Ad Placement and Radio Commercial)							2,959,835.98	A total of 97 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets. Production of radio infomercial plugs withheld due to election period and deferred launch of Corporate brand to 2017	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 12, 2016 for consolidation with the RI on Record Keeping which is currently being revised by Legal	
Printing and Binding										6,415,296.00
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. Printing of various information materials/collaterals withheld until the approval of the Corporate brand/new logo	

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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						Printed stakeholders' tarpaulin/streamer requests from the following: (a) Phil. Statistics Authority's (PSA) National Statistics Month, and (b) Dangerous Drugs Board's (DDB) Drug Prevention Month (DPM). Also printed posters on the PDIC bulletin boards, the new PDIC Vision & Mission and Quality Policy Statements in compliance to ISO Audit.	90,013.00
	Tarpaulin (for stakeholders requests, and for linking 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							
RENT										
25	Ayala Office (3/F - 10/F), parking and ATM Space			2-Mar-14		1-Mar-17			<ul style="list-style-type: none"> • Paid - November 2016 SSS SOA Dec. 02, 2016 – Jan. 01, 2017 Ayala Office (3/F-10/F) & Parking - P10,432,500.40 ATM Space - P1,244.97 	95,692,908.00

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26	Photocopying Machines								paid-November 2016 billing	1,681,704.00
27	Taguig Warehouse			1-Oct-15		30-Sep-16			<ul style="list-style-type: none"> • Paid - October 2016 Billing • November 2016 Billing - For processing of payment c/o GSD • Extension of contract for three (3) months from October 1, 2016 up to Dec. 30, 2016 of J.Y. & Sons Realty Co., Inc. 	1,102,956.00
28	Additional Warehouse								<ul style="list-style-type: none"> • For execution of Lease Contract 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. 	1,800,000.00
29	Ornamental Plants			1-Feb-16		31-Jan-17			<ul style="list-style-type: none"> • Paid - Rental of Indoor Ornamental Plans - Lola Bebs - November 2016 Billing in the amount of P 12,660.00 	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"> •Paid - PM of two (2) units generator sets - Annual PM fee to Monark Equipment Corp. in the amount of P31,144.96 	140,000.00
34	Sound System									104,000.00
										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								Procurement of tri-media news monitoring services is deferred for 2017	600,000.00
	Professional Services - Legal Services									1,900,000.00
40	Professional Services - Consultancy									57,017,411.00
	Development of information materials/collaterals		300,000.00						Development of various information materials/collaterals withheld until the approval of the Corporate brand/new logo	
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			Competency Assessment Survey (CAS) conducted on November 18, 21-22 and 24, 2016 with 554/610 employees (JL 1 - G) or 91% participated.	

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									<p>Baseline Competency Assessment Survey Results approved by the Board on December 7, 2016 (BR No. 2016-12-206). This will be submitted to GCG within December 2016.</p> <p>First payment of P190,000 or 10% of Total Contract Price (TCP) processed for payment, check dated December 14, 2016 is ready for pick-up by IGI.</p> <p>Balance of the TCP amounting to P1,710,000 will be requested for reallocation in 2017 budget for the continuation of the project.</p>	
	Baseline Assessment of Incumbents (in the Operation Sector)			Sep 2016 (Target)		Dec 2016			Baseline Assessment of Incumbents was negotiated to be included or covered under CBHRS Phase II 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. Since the survey was done internally, the budget for the project was not utilized.	

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	Competency-Based Succession Planning Program Framework		2,000,000.00	Apr 2016		Dec 2016			<p>The Succession Planning Framework (SPF) was prepared/designed internally by ODD and was approved by the Board on November 23, 2016. The same was submitted to GCG on December 5, 2016 as part of PDIC's Performance Commitment to GCG</p> <p>To implement the SPP, the services of an external CSP will be necessary. This project is targeted for 2017.</p>	
	Compensation and Position Classification System (CPCS) - Job Levelling and Design of Compensation Structure/ Package		6,000,000.00	Jul-16		Dec 2016			<p>Terms of Reference with a budget of 4.5M was approved by VP-HRG on November 29, 2016</p> <p>Procurement activities were initiated on November 2016 and the awarding of project to the winning bidder is expected in 2017. Thus, budget for 2016 will not be utilized. Reallocation of budget for the 2 projects for 2017 was approved to cover expenses for the Compensation Project.</p>	
42	Corporate Branding		3,000,000.00						<p>Proposed logo studies have been presented to the Board last June 29, 2016; Management decision withheld until the meeting of the PDIC BOD in Q1 2017</p>	
43	Public Awareness Survey		1,200,000.00						<p>Procurement of services for the conduct of public awareness survey is deferred for 2017</p>	
44	Forensic Consultant-Firm		9,504,000.00							
45	ISO Certification for ITG Processes		1,500,000.00			4th Quarter				

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46	Certifying Body (Third Surveillance Audit for CSO Certification Project)	PDIC Premises	250,000.00	19-May-16	N/A	20-May-16	100%	98,000.00	Paid to TUV Rheinland on 15 July 2016	
47	Cashiering Certification Project	PDIC Premises	332,000.00	April 2016		9 Dec. 2016	100%		1) Cashiering is replaced with Assessment of Member Banks Certification Project (AMB). The AMB was renamed from Assessment and Collection Certification Project based on the recommendation of the engaged certifying body, TUV Rheinland Philippines during the stage 1 audit on 9 November 2016. The stage 2 audit was conducted from 8-9 December 2016. 2) As of 14 December 2016, PDIC is awaiting billing notice from TUV Rheinland in the amount of P127,400, payment due after the 2nd stage audit.	
General Services										
48	Garbage Hauling (MACEA) (Ayala and Chino Roces Building)			2-Mar-14	On-going	1-Mar-17			<ul style="list-style-type: none"> • Paid - November 2016 Billing • SSS Garbage Fees November 2 to December 1, 2016 SOA • Paid - Garbage Hauling Services - Ombeng Hauling Services - October 2016 Billing in the amount of P12,083.25 	1,085,475.00
49	Elevator Maintenance			1-Oct-15		30-Sep-16			<ul style="list-style-type: none"> • Paid - PMS of two (2) units elevators in Chino Roces - IEEL - October and November 2016 Billing in the amount of P 15,600.00 per month 	199,017.00

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