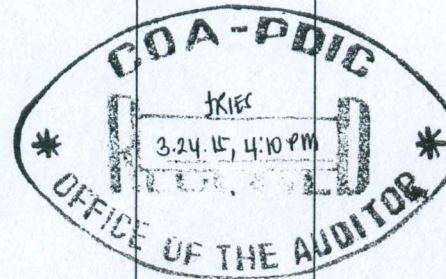


**PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of March 24, 2015**

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	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards								Not yet started	1,895,000.00
2	Travel Expenses									84,446,940.00
4	Training and Scholarship									14,985,000.00
	Customer Service Excellence Training - Batch 5	Training Room	67,350.00	Jan 26		Jan 28	100%	67,350.00	Completed	
	Gender Sensitivity Training - Batches 1-3	Training Room	117,875.00	Feb 4		Mar 18	100%	117,875.00	Completed	
	Training on Auto Generation of Claim Form for Multiple Accounts thru Insurance Claims System - Batches 1 & 2	Training Room	5,250.00	Feb 6		Feb 6	100%	5,250.00	Completed	
	Basic Disaster Risk Reduction and Management Training	Training Room	32,150.00	Feb 10		Feb 10	100%	32,150.00	Completed	
	Executive Leadership Program	Molave Room, Dusit Hotel Thani Manila	345,105.60	Feb 17		Feb 18	100%	345,105.60	Completed	
	FSI Connect On-line Tutorials	Training Room	2,000,000.00	Mar 1, 2014		Feb 2016	12.5%	1,229,664.80	All account holders have started the program with an average of 30 tutorials completed per pax and 5 account holders have finished the required 100 tutorials.	
	Briefing on Recipient's Facility on Insurance Claims System	Training Room	5,625.00	Feb 25		Feb 25	100%	5,625.00	Completed	



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5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines , Gasoline and Other Supplies)									29,998,797.00
6	Utilities (Electricity & Water)									59,800,012.00
7	Communication (postage and expressage / courier service, landline and mobile telephone, prepaid internet and wireless facility)									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.)							Php770,880.60	A total of 25 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	236,064,386.00
10	Printing and Binding (brochures, claim / payout forms, campaign materials, booklet, handbook, survey form, intercom, occasional papers, tarpauline, greeting cards, placards, leaflets and flyers, bookbinding and other documents)							Php16,732.80	Engagement of Service provider for the printing of Intercom 2014 special issue and August -December 2014 ongoing	2,220,375.00
11	PDIC Annual Report								Annual Report 2014 TOR for public bidding; currently being drafted	1,350,000.00

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12	Deposit Insurance Brochures								Brochures on "Understanding Deposit Insurance" and "Filing Claims for Deposit Insurance" brochure for President's approval	1,200,000.00
13	Rent (Ayala Office, Penthouse, parking, security deposit, SSS cafeteria, ATM space, additional warehouse, chairs, tables, tents, space rental during field operations, generator set, safety deposit box)									124,431,880.00
14	Rental of Photocopying Machines									3,000,000.00
15	Taguig Warehouse									1,128,600.00
16	Lease of IT Equipment									800,000.00
17										168,000.00
18	Ornamental Plants									300,000.00
19	Subscription (newspapers of various offices/departments, technical, business and reading materials, cable TV)									1,190,033.00
20	Bloomberg Professional Service									1,350,000.00
21	Disaster Recovery Site									2,896,800.00
22	Professional - Legal Services									1,910,000.00
Consultancy Services										

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23	Competency-Based Human Resource System (CBHRS) Project Phase 1: Identification and Definition of Competency Factors under the 4 Major Areas of the CBHRS Framework					4th Quarter			TOR submitted/ presented to BAC. Evaluation Criteria a) to shortlist bidders and b) to qualify these bidders were approved by the BAC on March 20, 2015 *Based on revisited budget. This has been noted by the Board, as part of the Revisited COB 2015.	2,000,000.00*
24	Legislative Consultant for PDIC Proposals to the Congress									1,470,000.00
25	Financial Literacy Project								The Terms of Reference (TOR) for the Consultancy Services for the Review and Conduct of PDIC Service Quality Feedback Survey has been approved. A BAC Resolution for the procurement mode is expected by last week of February 2015.	1,200,000.00
26	Forensic Consultant									1,200,000.00
27	Certifying Body (RL ISO Certification)									1,000,000.00
28	Tri-Media News Monitoring Services								Procurement of tri-media news monitoring service provider for 2015-2016 on hold	600,000.00
29	Technical Consultant for Assessment Premium Monitoring System (APMS) Update									500,000.00
30	Bank Closure Consultancy									225,000.00
31	Employee Testing									100,000.00
32	Certifying Body (Second Surveillance Audit for CSO Certification Project)	PDIC Premises		NA	NA	Q2	NA	NA	Not yet started	50,000.00
General Services										
33	Garbage Hauling (Ayala and Chino Roces Building)									1,088,246.00
34	Elevator Maintenance									215,710.00
35	Pest Control Services									174,240.00

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36	Annual Inspection of Professional Mechanical Engineer									40,000.00
37	Annual Inspection of Professional Electrical Engineer									40,000.00
38	K9 Units									40,000.00
39	Water Probability Test									12,000.00
40	Janitorial Services									16,025,823.00
41	Security Services									285,600.00
42	Auditing Services									19,068,000.00
43	Other Professional Services - Contractual Personnel									6,815,965.00
	Repairs and Maintenance (office building, office equipment, furniture and fixtures, machineries and equipment, motor vehicles, sports equipment)								Requesting for board approval of procurement via public bidding	106,851,822.00
										9,190,400.00
Repairs and Maintenance - IT Equipment, Systems & Software										
44	ROPA System									4,000,000.00
45	Loans System									2,640,000.00
46	EFAR System									1,035,000.00
47	Network Monitoring System									300,000.00
48	SAP									3,000,000.00
49	Lotus Domino and Notes									2,400,000.00
50	Server Virtualization Software									1,700,000.00
51	Checkpoint Firewall									740,000.00
52	Antivirus and Antispyware									650,000.00
53	Business Intelligence Tool									500,000.00
54	Helpdesk Software									345,000.00
55	Progress Software Maintenance									190,000.00
56	IT - Equipment (replacement of parts and labor)									14,120,000.00
57	IT Equipment (preventive maintenance)									600,000.00

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58	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to protect the Integrity of the Corporation or to enhance the Image of the Corporation, Board Meetings and Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Responsibility, Hosting of Official Visits, Bereavements, and other related expenses							Php26,000.00	A corporate event to date – Appreciation Ceremony for former PDIC President Valentin A. Araneta on February 16, 2015. Forthcoming is the PDIC Benefit Run on May 10, 2015 from an original schedule of March 1, 2015. Contract with the CCP has been signed on March 2, 2015. The TOR of event organizer for the PDIC Benefit Run has been approved and posted in the PDIC website. For the hosting of the International Workshop on Deposit Insurance Fund Target Ratio (DIFTR) Size, lease of venue awarded to the Makati Shangrila in February 2015. Review of contract ongoing.	23,041,993.00
	Various Meetings (Executive/Management Committees, Policy Review Committee/SOGI Review/BPR/ISO Surveillance, MIS Meetings, etc.) and Corporate Planning Activities		Continuing Concern (up to Dec. 2015) Continuing Concern (up to Dec. 2015)					50,184.38 28,917.75		
59	Insurance (property insurance, PDIC vehicles, fire, group personal accident, money, securities & payroll robbery policy, comprehensive general liability and fidelity bond premium)								DV for payment of annual premium from 01/25/15-01/25/16 has been prepared	11,430,620.00
60	Asset Administration (engagement of appraisers, brokers, security services, caretaker, external marketing agents, insurance premiums, fees, utilities and general expenses)									54,308,432.00

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61	Miscellaneous - registration/vehicle smoke emission test and other misc expenses									409,220.00
62	Legal Indemnification - Retainer, etc								No claims yet from external counsels	6,000,000.00
63	Office Building (Leasehold Improvement - carpet filing for all floors)									2,176,000.00
64	Motor Vehicles (replacement of 24 units corporate vehicles)									28,800,000.00
65	Capital Expenditures - Furnitures									83,127,473.00
66	Capital Expenditures - Office Equipment									1,301,088.00
67	Capital Expenditures - Other Machineries and Equipment									1,905,800.00
68	Capital Expenditures - Communication Equipment (Public Address System, IP Telephone, Analog Telephone and 2-way radios)									10,963,650.00
Capital Expenditures - IT Equipment										
69	Notebook Computers									19,950,000.00
70	Network Swith - edge									12,000,000.00
71	Network Swith - Core									8,760,000.00
72	Desktop Computers									6,100,000.00
73	Desktop Computer with MAC Application									200,000.00
74	Portable Laser Printer									1,800,000.00
75	Network Laser Printers									900,000.00
76	Colored Laser Printers									320,000.00
77	Deskjet Printers									80,000.00
78	Heavy Duty Scanners									1,800,000.00
79	Flatbed Scanners									1,440,000.00
80	Portable Scanners									125,000.00
81	Network attached storage									1,500,000.00
82	Multimedia Projector									1,457,484.00
83	Desktop Monitors									350,000.00
84	Pocket wifi devices									200,000.00
85	Wifi Routers									150,000.00
86	External Hard Disk Drives									102,000.00

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Capital Expenditures - Intangible Assets (Software Systems and Licenses)										
87	HR System									30,000,000.00
88	Procurement System									20,000,000.00
89	Budget System									18,000,000.00
90	RL Financial Systems									15,000,000.00
91	Project of Distribution System									12,000,000.00
92	Customer Handling System									10,000,000.00
93	Enterprise Risk Management System									10,000,000.00
94	E-Library System									250,000.00
95	MS Office Licenses									10,245,000.00
96	Visual Studio									850,000.00
97	Latest Crystal Reports Generation									750,000.00
98	SQL Server									400,000.00
99	Network Management for Wireless Routers									400,000.00
100	SQL Elements									300,000.00
101	Backup Software for Closed Bank Database and System									200,000.00
										1,095,440,829.00

* - System implemented within 6 months upon issuance of Notice To Proceed

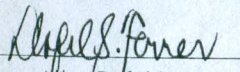
** - System implemented within 10 months upon issuance of Notice To Proceed

*** - Software installed within 1 week upon issuance of Purchase Order


**** - System fully implemented and data migrated by Q4 2015

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan for 20145. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:


Atty. Defel S. Ferrer
CEO II - CGO

Noted by:


Atty. Basilio O. Visaya, Jr.
VP - CGO