

**PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	Anywhere in the Philippines	28,000.00	Dec 2014		Jun 2015	100%	28,000.00	4 Service Memorabilia - Done	1,556,800.00
		Anywhere in the Philippines	9,600.00	Dec 2014		Jun 2015	70%		5 Service Award Plaques - layouts have already been sent to the supplier who is just waiting for the date of awarding ceremony to be etched on the plaques	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015			Loyalty Memorabilia (necklace with pendant, ring, pin) - Purchase Order have already been sent by PPD to the winning bidders/suppliers on April 17, 2015	
		Anywhere in the Philippines		Mar 2015		Jun 2015 and Dec 2015			Loyalty Plaques - Purchase Order has already been sent by PPD to the winning bidder/supplier on April 10, 2015; waiting for the date of awarding ceremony to be etched on the plaques	
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	

JG V

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
	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	
	Compliance and Audit Training	Training Room	16,000.00	Mar 30		Mar 31	100%	16,000.00	Completed	
	Briefing on Procedures for Document and Records Control - Batches 1 & 2	Training Room	20,350.00	Apr 16		Apr 17	100%	20,350.00	Completed	
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines , Gasoline and Other Supplies)									
	Medical Travel Kit	N/A		Jan 2015		Dec 2015		179,000.00		283,500.00
	Drugs and Medicines	N/A		Jan 2015		Dec 2015		42,568.00		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)									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.)							Php797,760.60	A total of 28 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	236,064,386.00
	Job Placement	N/A		Mar 2015 & Sep 2015		Jul 2015 & Dec 2015				150,498.00
	Printing and Binding									
	Tarpulin	N/A		Jan 2015		Dec 2015				5,000.00
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

Handwritten initials/signature

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
11	PDIC Annual Report								Annual Report 2014 TOR for public bidding; currently being drafted	1,350,000.00
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										

JG

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
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 to be fine-tuned after the 1st presentation to BAC (March 2015) The request for expression of interest re: Procurement of Consultancy Services for the project was posted on PDIC website (Bids and Awards Corner) and PhilGEPs on April 15, 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 of consultancy service has been posted in the website and awarded to Center for Governance of the Development Academy of the Phils. (CFG-DAP). Review of contract ongoing.	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 is deferred indefinitely	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	N/A		Jan 2015		Dec 2015		36,680.00	Awarded to Behavioral Dynamics Inc., Expected date of delivery is on April 28, 2015	100,100.00
	Executive Profiling	N/A		Sep 2015		Dec 2015			Groundwork which will include drafting of the TOR for the project will start in Q4	1,000,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
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
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
										285,600.00
41	Security Services									19,068,000.00
42	Auditing Services									6,815,965.00
43	Other Professional Services - Contractual Personnel	Makati or anywhere in the Philippines		Jul 2015 & Jan 2016		Dec 2015 & Jun 2016			HRAD has requested for review of the pro-forma contract and legal opinion on the duration of the contract. LAS reply is expected to be released before end of April 2015	66,868,244.00
	Repairs and Maintenance (office building, office equipment, furniture and fixtures, machineries and equipment, motor vehicles, sports equipment)									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 Antispam									650,000.00
53	Business Intelligence Tool									500,000.00

86v

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
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
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							Php47,656.00	Two (2) corporate events have been conducted to date – 1) Appreciation Ceremony for former PDIC President-Valentin A. Araneta on February 16, 2015; and 2) Media Launch of Takbo2. There are two (2) forthcoming events: 1) PDIC Benefit Run "Takbo2" on May 10, 2015 from an original schedule of March 1, 2015 (Contract with the CCP for this has been signed on March 2, 2015 and procurement for services of event organizer has been completed) and 2) PDIC-hosting of the International Workshop on Deposit Insurance Fund Target Ratio (DIFTR) Size (Lease of venue awarded to the Makati Shangrila in February 2015 and other related activities are ongoing)	23,041,993.00
	Expression of Sympathy	N/A		Jan 2015		Dec 2015		68,500.00		200,000.00
	Various Meetings (Executive/Management Committees, Policy Review Committee/SOGI Review/BPR/ISO Surveillance, MIS Meetings, etc.) and							66,465.58		
	Corporate Planning Activities							28,917.75		
59	Insurance - Group Personal Accident								For deletion, not under procurement mode	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

JB ✓

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
61	Miscellaneous - registration/vehicle smoke emission test and other misc expenses									409,220.00
62	Legal Indemnification - Retainer, etc								For deletion, not under procurement mode	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
Capital Expenditures - Intangible Assets (Software Systems and Liscenses)										

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 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	
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								Completed. ERMS developed in-house by TSD based on Offline Excel Templates of the RMO. Procurement not necessary.	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
										1,026,877,252.65

* - 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 2015. Details on the Project Date and Project Status were based on the inputs provided by the project proponents of each Group.

Prepared by:


Atty. Dofel S. Ferrer
CEO II - CGO

Noted by:


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

