

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 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
1	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.	
2	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	All account holders have started the program with an average of 35 tutorials completed per pax and 7 account holders have finished the required 100 tutorials.	

u m

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of July 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	
	Customer Service Excellence Training 2015 - Batches 1 & 3	Training Room	184,950.00	May 20		June 20	100%	184,950.00	Completed	
	Briefing on the Process Flow of the PDIC Public Assistance Center - Batches 1 & 2	Training room	13,425.00	June 25 (AM)		June 25 (PM)	100%	13,425.00	Completed	
	Seminar on Managing Your Personal Finance - Batches 1 & 2	Training Room	20,525.00	June 26 (AM)		June 26 (PM)	100%	20,525.00	Completed	
	Briefing on the Roles and Functions of the PDIC Disaster Control Brigade - Batches 1-3	Training Room	12,000.00	July 14		July 16	100%	12,000.00	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	1/3 of the total stock has been utilized	283,500.00
	Drugs and Medicines	N/A		Jan 2015		Dec 2015		42,568.00	Still in the process of procurement	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

