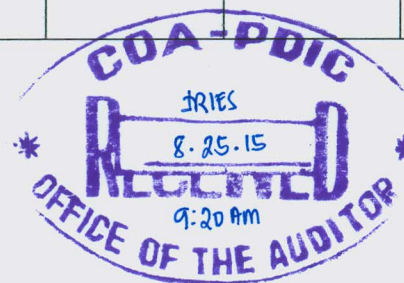


PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of August 24, 2015

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	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.	



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	Seven Habits Applications for Managers Workshop - Batches 1 & 2	Training Room, Ateneo Professional Schools	565,824.00	Apr 21		July 22	100%	565,824.00	Completed	
	Briefing on the Roles and Functions of the PDIC Disaster Control Brigade - Batches 1-4	Training Room	15,375.00	July 14		August 7	100%	15,375.00	Completed	
	Talk on Shakedown and Orientation on Disaster Risk Reduction and Management (DRRM) - Batches 1 - 3	Training Room	64,500.00	July 20		July 22	100%	64,500.00	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	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		42,568.00	Purchase Request for Drugs and Medicine amounting P50,000.00 to be released on or before October	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.)									

