

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of September 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
	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 41 tutorials completed per pax and 8 account holders have finished the required 100 tutorials.	
	Compliance and Audit Training - Batches 1 & 2	Training Room	32,000.00	Mar 30		August 28	100%	32,000.00	Completed	
	Customer Service Excellence Training 2015 - Batches 1-4	Training Room	250,200.00	May 20		Sept 4	100%	250,200.00	Completed	
	Supervisory Development Course - Track 1 - Batches 1 & 2	Training Room	308,691.50	May 26		August 20	100%	308,691.50	Completed	
	Briefing on the Corrective / Preventive Action Request Form for RBMG Officers	Training Room	1,350.00	August 7		August 7	100%	1,350.00	Completed	
	Training on the SAP Basis Administration	Training Room	9,000.00	August 17		August 19	100%	9,000.00	Completed	
	Seminar sa Korespondensiya Opisyal	Training Room	10,350.00	August 25		August 25	100%	10,350.00	Completed	

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	Competency-Based Human Resource System (CBHRS) Workshop	6/F Conference Room - B	10,000.00	Sept 3		Sept 4	100%	10,000.00	Completed	
	Gender Mainstreaming Workshop	Training Room	35,700.00	Sept 7		Sept 8	100%	35,700.00	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 sevice, 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.)							1,550,704.28	A total of 79 corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets; Radio Campaign/Strategy is being drafted for consideration of Management.	34,458,326.00
	Job Placement	N/A		Mar 2015 & Sep 2015		Jul 2015 & Dec 2015	50%	16,800.00	Posted job advertisements on E-Portal (Jobstreet) for 5 positions in July 2015. Availed of promo rate of P16,800 instead of P56,000	150,498.00
	Printing and Binding							56,939.10	Intercom 2014 special issue and August -December 2014 delivered on April 2015; Intercom Q1 2015 delivered on May 12, 2015. Intercom Q2 (special issue) delivered on Sept. 15, 2015.	2,220,375.00
	Tarpulin	N/A		Jan 2015		Dec 2015				5,000.00
	Development of a Competency-Based Human Resource System (CBHRS) Framework								Contract Signing was held on August 27, 2015	
						Feb. 2016			Notice to Proceed was issued on September 2, 2015	



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									Interviews of Impact Group, Inc with PDIC's intitutional partners: Sept 15 - w/ SEC & RBAP Sept 22 - w/ BSP & IC Sept 23 - w/ GCG Oct 1 - w/ Bankcom & AUB	
									Interview of Impact Group, Inc. with President Cristina Que Orbeta on September 16, 2015	
									Orientation-Workshop for members of MANCOM on Sept.18	
									Schedule of Sectoral workshops for September and October Sept 17 - CSS Sept 24 - ERS Sept 29 - DIS Sept 30 - RLS Oct 2 - LAS Oct 5 - OP Oct 6 - MSS Oct 7 - ASOs and TAs	
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)							Php56,939.10	Intercom 2014 special issue and August -December 2014 delivered on April 2015; Intercom Q1 2015 delivered on May 12, 2015	2,220,375.00
11	PDIC Annual Report								Service Provider for the production/printing of the 2014 Annual Report was engaged on June 26, 2015 and project is ongoing.	1,350,000.00
12	Deposit Insurance Brochures								Printing of brochures on "Understanding Deposit Insurance" via public bidding ongoing; and "Filing Claims for Deposit Insurance" via Small Value Procurement awarded to printer on July 20, 2015.	3,500,000.00

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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										
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			Meeting with Impact Group, Inc. for fine-tuning of the contract, in particular the activities, deliverables and timeline, was held on July 30, 2015. Negotiations with Impact Group, Inc. was successfully completed on August 3, 2015. Revised Budget Certification based on approved Revisited Budget was issued on August 6, 2015. Results of Post-qualification of Impact Group, Inc. was submitted to BAC on August 6, 2015. Impact Group, Inc. was declared as the bidder with the Highest Rated and Responsive Bid thru BAC Resolution No. 15-53 dated August 7, 2015. Award of the Contract to	'2,000,000.00* *Based on revisited budget. This has been noted by the Board, as part of the Revisited COB 2015.

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									Impact Group Inc. was likewise recommended. Contract for the Project was finalized on August 13, 2015.	
24	Legislative Consultant for PDIC Proposals to the Congress									1,470,000.00
25	Financial Literacy Project								The Service Agreement for the Consultancy Service for the Review and Conduct of PDIC Service Quality Feedback Survey with the Development Academy of the Philippines (DAP) has been signed. Inception activities which include review of existing methodology and pilot testing of the revised questionnaire were undertaken in September 2015.	499,016.00
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		79,755.00	Behavioral Dynamics, Inc. delivered the Test materials for Officer positions on August 20, 2015 amounting to P43,075.	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
32	Certifying Body (Second Surveillance Audit for CSO Certification Project)	PDIC Premises	49,280.00	NA	NA	5-May-15	100%	49,280.00		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

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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	Makati or anywhere in the Philippines		Jul 2015 & Jan 2016		Dec 2015 & Jun 2016			HRAD had requested BAC for a month-to-month extension of the contract effective July 1, 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			3-Oct-14		3-Apr-15	80%	2,492,750.00	Data migration in progress.	2,640,000.00
46	EFAR System									1,035,000.00
47	Network Monitoring System			Jan-15		Q1	100%	225,000.00	Completed on March 14, 2015. Implementation on-going	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
54	Helpdesk Software			Jan-15		Q2	100%	250,000.00	Completed on May 17, 2015. Implementation on-going	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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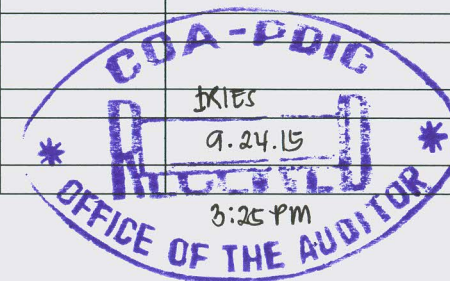
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58	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to protect the Integrity of the Corporation or to enhance the Image of the Corporation, Board Meetings and Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Responsibility, Hosting of Official Visits, Bereavements, and other related expenses							Php1,890,745.98	Seven (7) corporate events have been conducted to date: 1) Appreciation Ceremony for former PDIC President Valentin A. Araneta on February 16, 2015; 2) Media Launch of Takbo2 on April 15, 2015; and CSR event conducted at CCP - PDIC Benefit Run "Takbo2" on May 10, 2015; 3) PDIC-hosting of the International Workshop on Deposit Insurance Fund Target Size on June 16-17, 2015; 4) Re-launch of Be A Wise Saver (BAWS) campaign - MOA Signing with Komisyon sa Wikang Filipino (KWF); 5) PDIC 52nd Anniversary and Mid-Year PRAISE Awards; 6) Participation to the KABISIG Expo and Trade Fair on July 6-8, 2015 at SM North EDSA; and 7) MOU Signing with PhilJA on July 15, 2015.	3,780,000.00
	Venue, food and logistics for Meetings, Consultations Activities									
	Venue, Food and Event Organizer for PRAISE And Anniversary Activities	Makati		Apr 2015		June 2015		Php409,202.20	Event was completed on June 22, 2015	800,000.00
	Venue, Food and Event Organizer for PRAISE and Christmas Activities	Makati				Dec 2015			Engagement of service provider for the venue and food ongoing. Engagement of service providers for the light and sounds, food packs, bus rental services, and raffle and sectoral prizes drafted and for review.	1,240,277.30
	Food for Thanksgiving Masses									380,000.00
	b) Christmas	Makati		Oct 2015		Dec 2015				
	Venue, Food and Event Organizer for Annual Employee Wellness Activity									
	a) Family Day	Within 70 km from Makati	1,577,700.00	May 2015		Jun 2015	100%	1,577,700.00	Conducted last July 11, 2015.	1,800,000.00
	b) PDIC Chorale	Various	186,733.45	Mar 16, 2015		Mar 15, 2016	33%	186,733.45	On-going activity	500,000.00

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	Asia Pacific Economic Cooperation Financial Regulators Training Initiative (APEC FRTI) Activities									500,000.00
	Expression of Sympathy	N/A		Jan 2015		Dec 2015		91,332.50		200,000.00
	Various Meetings (Executive/Management Committees, Policy Review Committee/SOGI Review/BPR, MIS Meetings, etc.) and Corporate Planning Activities							193,520.48		
								293,858.60		
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
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)			May-15		Q3	90%		PO issued to the winning supplier. Waiting for delivery of units.	10,963,650.00
Capital Expenditures - IT Equipment										
69	Notebook Computers								124 units and 116 units	19,950,000.00
70	Network Swith - edge			Jan-15		Q2	100%	142,590.00	PO issued to the winning supplier. Processing of payment on-going.	12,000,000.00
71	Network Swith - Core									8,760,000.00
72	Desktop Computers			Jan-15		Q2	100%	6,704,344.34	54 units and 33 units. Delivered and deployed to users.	6,100,000.00

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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			Apr-15		Q3	70%		12 units. Approved for public bidding. For schedule.	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 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					Q1	100%	2,512,500.00	Processing of payment on-going.	15,000,000.00
91	Project of Distribution System									12,000,000.00
92	Customer Handling System									10,000,000.00
93	E-Library System									250,000.00
94	MS Office Licenses									10,245,000.00
95	Visual Studio									850,000.00
96	Latest Crystal Reports Generation									750,000.00
97	SQL Server									400,000.00
98	Network Management for Wireless Routers									400,000.00
99	SQL Elements									300,000.00
100	Backup Software for Closed Bank Database and System									200,000.00
										815,048,867.95



- * - 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:


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Noted by:


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