

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of October 23, 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	Account holders are well into the program with an average of 45 tutorials completed per pax; 12 account holders have finished the required 100 tutorials.	
	Orientation - Workshop on Competency-Based Human Resource System (CBHRS) for									
	- HRG		10,000.00	Sept 3		Sept 4	100%	10,000.00	Completed	



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	- CSS	6/F Conference Room - B, 8/F Conference Room & 9/F Training Room	11,000.00	Sept 17		Sept 17	100%	11,000.00	Completed	
	- Mancom		5,250.00	Sept 18		Sept 18	100%	5,250.00	Completed	
	- ERS		10,000.00	Sept 24		Sept 24	100%	10,000.00	Completed	
	- DIS		16,250.00	Sept 29		Sept 29	100%	16,250.00	Completed	
	- RLS		16,250.00	Sept 30		Sept 30	100%	16,250.00	Completed	
	- ASOs & TAs		11,250.00	Oct 5		Oct 5	100%	11,250.00	Completed	
	- MSS & LAS		12,500.00	Oct 6		Oct 6	100%	12,500.00	Completed	

JK

