

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Various Awards								For the procurement of various awards for pdic employees	8,699,400.00
2	Airfare								Airfare - 24,339,400.00	24,339,400.00
3	RLS Support - Skills Retooling Course								For pdic employees - regular training on pdic operations	240,000.00
4	RLS Support - Seminar on Asset Disposal / Marketing								For rls personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
5	RLS Support - Cascades of RLS Circulars								For rls personnel - cascades / briefings on the latest rls circulars and updates on sogis	180,000.00
6	DIS Support - Project Management Team								Learning session to share and analyze significant experiences in the implementation of pmt approach to a specific bank closure	150,000.00
7	DIS Support - CSO Briefings & Updates								For cso personnel - conduct of briefings in preparation for bank closures	100,000.00
8	ISO Support - ISO Briefings & Updates								For process owners, iso secretariat, and key units on the updates of iso	100,000.00
9	ISO- Support - Internal Quality Audit Training								For internal quality auditors - training on qms concepts and iqa planning	100,000.00
10	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
11	LAS Support - Legal Lecture Series								For pdic employees - regular training on various legal-related programs	100,000.00
12	Corporate Culture / Employee Engagement - Foundation Course								For newly hired pdic personnel - training on pdic operations	300,000.00
13	Corporate Culture / Employee Engagement - Branding and Culture Building								For pdic officers for the cascade of the pdic brand	625,000.00
14	Customer Service-related Programs								For pdic personnel on customer service training	120,000.00
15	GAD-related Programs								For pdic personnel on various conduct of gender and development-related programs	300,000.00
16	Leadership & Management - Executive Leadership Training								For pdic top management	300,000.00
17	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For pdic middle management officers	400,000.00
18	Leadership & Management - Supervisory Development Course - Tracks 1-3								For pdic supervisors	360,000.00

COA -
Office of the
RECEIVED
June 4, 2020
kat Time: 2:23

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
19	Realignment / Restructuring - Support Programs								Realignment / restructuring support programs	200,000.00
20	ERS Support Programs								For pdic bank examiners - briefing / forum on the latest bsp circulars and best practices on on-site bank examination	75,000.00
21	Competency-Based Human Resource System (CBHRS)-related Programs								For all pdic employees	1,500,000.00
22	Training on PFRS								For cg, rls, & eg personnel on the conduct of the updates on pfrs	400,000.00
23	Anniversary and Other Learning Session								For all pdic employees	75,000.00
24	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For pdic employees particularly dcb members	75,000.00
25	First Aid Training								For all pdic employees	250,000.00
26	Government Auditing Standards - related Programs								For pdic internal auditors	150,000.00
27	Other Programs / Projects to support specific learning needs								For pdic employees on the conduct of other programs	500,000.00
28	Common Supplies and Equipment (CSE) - Supplies and Other Materials	PDIC Ayala Office		January 1, 2020		December 31, 2020			Office supplies expense/inventory- 12,092,068.31 COA supplies - 78,185.18 Communication equipment - 365,000.00 Other supplies and materials expenses - 691,311.57 Semi-expendable-machinery and equipment - 2,480,449.08 Semi-expendable furniture, fixtures and books -604,775 Repairs & maintenance - office buildings - 1,276,809.51	17,588,598.65
29	Toners								Network laser -318; small capacity -384; based on assumption of 1 toner per printer per year	4,454,892.00
30	Maintenance Kit for network laser printers								Utilization @ .5mk/year/printer for 106 printers	1,166,000.00
31	Official Receipts - Corporate					Within the year			Other supplies and materials for year 2019	100,000.00
32	Drugs and Medicine Expenses								Various drugs and medicine for clinic use.	573,425.00
33	Medical Supplies								Various medical supplies for clinic use	137,292.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
34	Other supplies and materials for field operations			January		Within the year	3%	7,400.00	Various complimentary services (coffee/candies/water)	287,400.00
35	Semi-Expendable, Furniture, Fixtures and Books								For the procurement of various legal books	70,000.00
36	Various Books								Various books	40,000.00
37	Book on ISO 27000 Standards								Book on iso 27000 standards materials thru the dept. of trade and industry, philippine national standards (in preparation of iso 27001 certification)	210,000.00
38	Procurement of Open 8 layered Steel Shelves	Taguig & Cupang Warehouse	1,110,000.00	January 1, 2020		December 31, 2020	50%	553,500.00	Open 8 layered steel shelves	1,110,000.00
39	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	14,045,904.24	January 1, 2020		June 30, 2020	50%	7,022,952.12	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January 1 - 31, 2020 Billing • Paid - February 1 - 29, 2020 Billing	54,960,496.00
40	Water Expenses - Interim Office	PDIC Ayala Office	2,872,487.70	January 1, 2020		June 30, 2020	50%	1,436,243.85	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	5,939,167.00
41	Courier Services for Travel Related								Courier services for travel related	1,050.00
42	LBC (documents during field operations)								Domestic express mail service (dems) and lbc (documents) during field operations	600.00
43	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	600.00
44	Legal and Travel Related - LBC (Documents)								Legal and travel related - lbc (documents)	900.00
45	COURIER SERVICES (XIMEX/AIR 21/LBC)								For ahc & corporate cases	2,250.00
46	Registered Mail and Private Courier								Domestic express mail service and courier service (documents)	19,056.00
47	Registered mail and LBC								Domestic express mail service and courier service (documents)	21,985.00
48	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	18,985.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
49	Registered Mail and Private Courier								Domestic express mail service and courier services (documents)	3,750.00
50	Postage and Courier Services - Expressage	PDIC Ayala Office	472,500.00	January 1, 2020		December 31, 2020	0%	0.00	Courier services (ximex/air21/lbc)	472,500.00
51	Postage and Courier Services - Registered Mail	PDIC Ayala Office	3,843,121.00	January 1, 2020		December 31, 2020	20%	779,745.00	Registered mails	3,843,121.00
52	Postage and Courier Services - DEMS	PDIC Ayala Office	415,325.00	January 1, 2020		December 31, 2020	10%	40,365.00	Domestic express and mail service (dems)	415,325.00
53	Postage and Courier Services - IEMS	PDIC Ayala Office	45,860.00	January 1, 2020		December 31, 2020	4.49	2,060.00	International express mail service (iems)	45,860.00
54	Postage and Courier Services - Ordinary Mails	PDIC Ayala Office	1,329.00	January 1, 2020		December 31, 2020	0%	0.00	Ordinary mails	1,329.00
55	ISDN charges								ISDN charges	1,833,525.00
56	PLDT landline plus								PLDT landline plus	373,560.00
57	PLDT direct lines								PLDT direct lines	188,992.00
58	Prepaid Cards / Auto Load (while on field operations)								For purchase of prepaid cards in communicating to pdic and other branches of closed banks during focs	3,600.00
59	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
60	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
61	Telephone/Mobile								For official use of evp-ers staff	1,800.00
62	Prepaid Card/Autoload								No expenses incurred as of March 31,2020 for the two (2) banks closed in Q1	8,700.00
63	Telephone Expenses - Mobile - Prepaid Cards	PDIC Ayala Office	30,000.00	January 1, 2020		December 31, 2020	100%	30,000.00	Mobile - prepaid cards	30,000.00
64	Mobile Prepaid Cards								Mobile - prepaid cards	22,800.00
65	Prepaid Cards-Auto Load								For the officers (w/out wcf) and staff of op	32,400.00
66	Prepaid Cards/Auto Load (while on field operations)			February		Within the year	2%	800.00	Prepaid calls on field assignments	35,100.00
67	Prepaid Card/Autoload (Sched. No. 9)								To be used during field operations	35,100.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
68	Prepaid Cards (Field Assignment)								Communication	41,100.00
69	Wireless facility for Unit Heads and up								Wireless facility for unit heads and up	1,758,498.00
70	Wireless facility for ITG personnel								Wireless facility for itg personnel	36,000.00
71	Leased line from PDIC HO to secondary back up site								Connection to secondary backup site	1,180,000.00
72	Secondary Internet Service								Secondary ISP	498,194.00
73	Primary Internet Service								Primary ISP	406,637.00
74	Internet Service for Public Wifi								Internet service for public wifi	300,000.00
75	LRA leased line								Leased line for LRA(1mbps)	234,179.00
76	Social Media Internet								Internet access for cag personnel	24,000.00
77	Alternate WCF for Excom Members								Wireless facility for excom members	210,000.00
78	PREPAID INTERNET CARD FOR FIELD OPERATION								Communication	35,100.00
79	Publication of Notice to Depositors (CSO)								Based on projected number of bank closures for 2020	1,400,460.00
80	Publication of Regulatory Issuances								Based on number of forecast ris for implementation	1,154,560.00
81	Publication of financial Literacy Campaign ads (National Broadsheet)								For public awareness campaign: (5cols. x 24cm ads on national broadsheet)	871,365.00
82	Publication of Financial Literacy campaign ads (Local Newspaper)								For public awareness campaign: 1/2 page ads on local newspaper	216,115.00
83	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)								Based on projected number of public biddings for 2020	463,885.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
84	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)								Based on projected number of public biddings for 2020	432,225.00
85	Publication of Depositor Protection and Awareness Week (National Broadsheet))								For public awareness campaign: 1 full page ad on national broadsheet	230,912.00
86	Publication of Depositor Protection and Awareness Week (Local Newspaper)								For public awareness campaign: 3 full page ad on local newspaper	259,335.00
87	Publication of PDIC Special Events (Anniversary, etc.)								For public awareness: 1 full page ad on national broadsheet	230,912.00
88	Publication of Invitation to Bid (Procurement related ads): IT related advertisements								Compliance with publication requirements	62,244.00
89	Publication of Invitation to Bid (Procurement related ads): ASG related advertisements								Compliance with publication requirements	62,244.00
90	Publication of Invitation to Bid (Procurement related ads): HRG related advertisements								Compliance with publication requirements	31,122.00
91	Notice to the Public: Various Advisories (Scam/Fraud and etc.)								For public awareness	116,182.00
92	Publication of Job Placement								Additional manpower services (2 ads x php58,091) x 1 day publication	116,182.00
93	Other media: online advertisements (social ads)								Social media ads	150,000.00
94	Other media: Job placement (website career portal)								Job online posting in a website career portal	150,640.00
95	PDIC Informercial production and ad placement								Informercial production : three (3) infomercial @ php300,000; infomercial ad placement; 150 spots @php68,900 and 150 spots @php71,200	21,915,000.00
96	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities								Promotion of public bidding and other asset disposal activities	9,006,000.00
97	Buy-out of 5-minute segment								12 episodes @ php358,000	4,296,000.00
98	Audio Visual Presentation (AVP) Production								For public awareness information campaign on deposit insurance: one (1) avp @ php1,000,000	1,000,000.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
99	Announcements of takeover and payout operations								Announcement of takeover and dbf (php1,000 @ 20 banks)	20,000.00
100	Printing of Understanding Deposit Insurance (Brochure)								For public awareness: printing of understanding deposit insurance (brochure)- 2m cps @ php1.25	2,500,000.00
101	Printing of Understanding Receivership of Banks (Brochure)								For public awareness: printing of understanding receivership of banks (brochure)- 2m cps @ php1.25	2,500,000.00
102	Printing of Creative Information Materials								For public awareness: printing of creative information materials- 50,000 copies @ php20.60)	1,030,000.00
103	Digital Printing of various information collaterals								For public awareness: printing of various information collaterals (ie. for iso audit and citizen;s charter compliance, anvil nomination entry materials, exhibit materials (ie. kabisig expo, hudcc, orobest, etc.)	300,000.00
104	Printing and Publication								Printing of leaflets, brochures, flyers, banners	500,000.00
105	Compendium of Regulatory Issuances (RI)..								Compendium of regulatory issuances (ri)- 1,500 cps @ php250.00	375,000.00
106	Printing of PDIC Publication								For public awareness: printing of pdic publication	250,000.00
107	Printing of PDIC Researches								For public awareness: printing of pdic researches (two occassional papers @ 1,000 cps each)	200,000.00
108	Printing of Filing Deposit Insurance Claims (Brochure)								For public awareness: filing deposit insurance claims (brochure) - 50,000 cps @ php1.3905	69,525.00
109	Notice to Depositors					Within the year	0%	0.00	Printing and binding expense for takeover and cso	300,000.00
110	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)								For linkaging with various stakeholders: printing of stakeholders tarpaulin requests (pse/dprm/nso, et. al)	20,000.00
111	Printing of DPAW streamer								In celebration/ commemoration of dpaw on june 16-22	3,000.00
112	Security Deposit - Lease Contract (2 mos)	PDIC Ayala Office	1,691,857.40	January 1, 2020		June 30, 2020	100%	1,691,857.40	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - Additional Security Deposit Lease of Office Spaces and Parking Slots in SSS Makati Building	29,192,036.00
113	Rent Expense- Interim Office	PDIC Ayala Office	65,488,228.32	January 1, 2020		June 30, 2020	50%	32,744,114.16	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	139,477,204.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND/OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
114	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	1,968,145.02	January 1, 2020		June 30, 2020	50%	984,075.51	Contract with SSS for the lease of PDIC Offices and parking slot at SSS Makati Building • Paid - March 1-31, 2020 Billing	4,000,000.00
115	Rent Expense - Taguig and Cupang Warehouse	Taguig and Cupang Warehouse	234,000.00	January 1, 2020		December 31, 2020	6%	14,406.00	JY & Sons Realty • Paid - January Billing	2,948,400.00
116	Rental Services for Photocopying Machine	PDIC Ayala Office	2,020,604.00	January 1, 2020		December 31, 2020	15%	305,000.00	Rental services for photocopying machine	2,020,604.00
117	Rent Expense- Rental of Warehouse								Rent expense - rental of warehouse	1,551,000.00
118	Rent Expense - Indoor Ornamental Plants	PDIC Ayala Office	86,436.00	January 1, 2020		June 30, 2020	17%	14,406.00	LOLA BEBS GARDEN, ATBP. For the Rental of Fresh Indoor Ornamental Plants including its maintenance at the PDIC Ayala Office • Paid - January Billing	172,873.00
119	Rental of IT Equipment								In case of multiple bank closure	120,000.00
120	Disaster Recovery Services								PDIC back up site	3,308,044.00
121	Secondary Backup Site								Secondary backup site	700,000.00
122	Bloomberg					Within the year			Subscription of 2 terminals for the year 2019	3,944,031.00
123	News monitoring services and social media listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)								Comprehensive news monitoring and social listening (php537,600 @php44,800/month subscription plan x 12 months)	600,000.00
124	Subscription Expense - Cable TV Subscription	PDIC Ayala Office	37,920.00	January 1, 2020		June 30, 2020	0%	0.00	SKYCABLE CORPORATION - Cable TV subscription (Silver) for the OVP-CAG, CCD, OBC, TD, ASG, PAC and Cable TV subscription (Gold) for the OP • For issuance of PO c/o PPD	77,520.00
125	Subscription to SEC iview								SEC iview	7,500.00
126	Procurement of Daily Newspapers and Business World	PDIC Ayala Office	610,116.00	January 1, 2020		December 31, 2020	25%	152,529.00	Daily newspapers and business world	610,116.00
127	LEX Libris and Licenses								Subscription expense	73,546.00
128	Subscription - CD Asia Online								Subscription	27,492.00

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of April 15, 2020

Count	Programs/Projects/Activities for 2020	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2020 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
129	Subscription - The Economist								Subscription	14,711.00
130	Subscription - Financial Times								Subscription	27,555.00
131	Subscription to Time Magazine								Magazine subscription	5,000.00
132	Subscription of Time Magazine								One -year subscription of time magazine	5,000.00
133	Miscellaneous Expense								Miscellaneous expense	36,000.00
134	Organization Development Review								Conduct of organization review / assessment to enhance organizational efficiency to further improve service delivery and strengthen internal controls.	5,500,000.00
135	Client Satisfaction Survey								Meet requirement of gcg and expansion/enhancement of survey to cover other clients	5,000,000.00
136	Compensation Study								Conduct of job evaluation/levelling of pdic positions and identification of target market benchmark positions and design of new pdic compensation structure / package	5,000,000.00
137	Conduct of Nationwide Public Awareness Survey								For promotion of public awareness: measurement of effectiveness of brand campaign/public awareness	2,000,000.00
138	HRG - Consultancy Services								Engagement of highly technical and confidential consultant for the review of pdic ossp-phase i.	1,500,000.00
139	Corporate Branding								For public aware: extension of brand campaign	1,500,000.00
140	Candidate Profiling of Professional Hires								Procurement of cbrsp system	1,000,000.00
141	Review of Workforce Requirement								Consultancy	1,000,000.00
142	Consultant for the PDIC Annual Report								Concept development for design and layout: consultant for the pdic annual report	750,000.00
143	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT process certification	581,840.00

