

PHILIPPINE DEPOSIT INSURANCE CORPORATION
PROJECTS / PROGRAMS AND /OR ACTIVITIES
as of February 15, 2021

Count	Programs/Projects/Activities for 2021	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2021 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Procurement of plane tickets for closed banks								Allocated budget for Airfare of employees.	103,200.00
2	Engagement of external appraisers								1. For properties with bv / cav above P5m. 2. for properties with expired appraisal that cannot be accommodated by PRAD.	2,000,000.00
3	Procurement of plane tickets/ closed banks								Allocated budget for Airfare of employees.	103,200.00
4	Procurement of plane tickets/ closed banks								Allocated budget for Airfare of employees.	103,200.00
5	Subscription to SEC iview								SEC iview	5,000.00
6	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	17,200.00
7	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	34,800.00
8	Publication of notice to depositors (cso)							118,272.00	Publication of Notice to Depositors (CSO): based on projected number of bank closures for 2021	1,540,170.00
9	Publication of Depositor Protection and Awareness Week (DPAW) and Economic Financial Literacy Week (EFLW), and public advisories on financial scams and frauds								BOARD APPROVED BUDGET REALIGNMENT: BR NO. 2021-02-016 issued on 02/09/2021 - Additional PAP To raise public awareness on PDIC and deposit insurance	1,819,451.92
10	News Monitoring Services and Social Media Listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)								News monitoring services and social media listening: comprehensive news monitoring and social listening (php660,000 @php55,000/month subscription plan x 12 months)	700,000.00
11	Publication of job vacancies								Publication of Job Vacancies/ Additional manpower services	252,980.00
12	Publication of Regulatory Issuances								Publication of Regulatory Issuances: Based on number of forecast RIs for implementation	251,396.00
13	Publication of Invitation to Bid (Procurement related ads)								Publication of Invitation to Bid (Procurement related ads): compliance with publication requirements	328,572.00
14	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)								Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet): Disposal of Assets of PDIC/closed banks based on projected number of public biddings for 2021	1,759,772.00
15	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)							29,568.00	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper): Disposal of Assets of PDIC/closed banks; Based on projected number of public biddings for 2021	1,298,626.00

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16	Enhancement of Advertisements and Media Placement								Enhancement of Advertisements and Media Placement: To raise public awareness on PDIC and deposit insurance (Consultancy- P1.5M; PDIC Infomercial Production and Ad placement- P21,915,000 (3 infomercials @ P300K; Infomercial ad placement: 150 spots @ P68,900 and 150 spots @ 71,200; Buy out of 5-minute segment-P4,296,000 (12 episodes @ P358,000) - FOR DELETION (RE-CLASSIFIED INTO 2 PAPS : Engagement of a Professional Creative Agency for the Development and Implementation of PDIC's Multimedia and Digital Advertising Strategies 2. Production of Public Awareness Materials for PDIC's Print Advertising Strategies	29,401,212.00
17	Engagement of a Professional Creative Agency for the Development and Implementation of PDIC's Multimedia and Digital Advertising Strategies							Awarded to DDB Philippines, Inc. (27,036,404.15)	To raise public awareness on PDIC and deposit insurance	27,050,000.00
18	Production of Public Awareness Materials for PDIC's Print Advertising Strategies								BOARD APPROVED BUDGET REALIGNMENT: BR NO. 2020-12-0226 issued on 12/10/2020 and Approved by PRBT of Budget Reallocation dated 02/16/2021 To raise public awareness on PDIC and deposit insurance	3,460,000.00
19	Digital Printing of various information materials								Digital Printing of various information materials: P300K - Digital printing of info materials for ISO audit and Citizen;s Charter compliance, ANVIL nomination entry materials, exhibit materials	300,000.00
20	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)								Printing of Stakeholders Tarpaulin requests : for linkaging with various Stakeholders: (PSE/DPRM/NSO, et. al)	20,000.00
21	Printing of DPAW streamer								Printing of DPAW streamer: In celebration/ commemoration of DPAW on June 16-22	4,000.00
22	Other media: Job vacancies (website career portal/job online posting)								Other media: Job placement (website career portal): job online posting in a website career portal	1,005,584.00
23	Announcements of takeover and payout operations								Announcements of takeover and payout operations: Announcement of takeover and DBF (PhP2,000 @ 15 banks)	30,000.00
24	Printing of 3 information materials for clients								Printing of 3 information materials for clients : 100,000 x 3 information materials @ P10.00/copy - BOARD APPROVED BUDGET REALIGNMENT: BR NO. 2021-02-016 issued on 02/09/2021 (amount adjusted from Php3M to Php71,760.08)	71,760.08
25	Conduct of Nationwide Public Awareness Survey								Conduct of Nationwide Public Awareness Survey: To measure impact of communication plan - BOARD APPROVED BUDGET REALIGNMENT: BR NO. 2021-02-016 issued on 02/09/2021 (amount adjusted from Php2M to Php3.561M)	3,561,600.00

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26	Production of the PDIC Annual Report							2019 AR to be charged vs. 2021 budget / Awarded to Mode Matrix Manila, Inc. (PhP688,000.00)	Production of the PDIC Annual Report: To produce digital copy and limited printed copies of the Annual Report	825,000.00
27	Printing of Creative Information Materials/Collaterals								Printing of Creative Information Materials/Collaterals- PDIC calendar (3,000 copies @ P200.00/copy)	600,000.00
28	Publication of Obituary								Publication of Obituary: Expressions of Sympathy	303,576.00
29	Enhancement of Social Media/Digital Campaign								Enhancement of Social Media/Digital Campaign: to promote public awareness of PDIC through social media (includes provision for social media ads - P165,000 @ P27,500 x 6; and HRAD requirement for social media ad for posting of job vacancies- P240,000 @ P60,000 x 4)	4,500,000.00
30	Compliance and other promotional materials								Compliance and other promotional materials: for Compendium, ISO audit, Citizen's Charter, anvil Nomination entry materials, Exhibits, etc.	375,000.00
31	Public awareness Materials- Printing of Manuals for Banks								Public awareness Materials- Printing of Manuals for Banks: P375K (1,500 copies x P250.00)	375,000.00
32	Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance)								Printing of General Information Brochures on PDIC (Overview Mandates and Deposit Insurance): P2.5M (2.5 million copies @ P1.00/copy) and Core Service Brochures	2,500,000.00
33	Printing of Filing Deposit Insurance Claims Brochures								Printing of Filing Deposit Insurance Claims Brochures (45,000 copies @ P3.00/copy)	135,000.00
34	Printing of Settlement of Loans Brochures								Printing of Settlement of Loans Brochures (45,000 copies @ P3.00/copy)	135,000.00
35	Miscellaneous Expense								Miscellaneous Expense	36,000.00
36	Procurement of plane tickets - Local Travel								Allocated budget for Airfare of employees.	1,032,000.00
37	Space Rental								Space Rental during Field Operations	10,000.00
38	Other Rental Expenses								Rental for other materials needed during Field Operations such as tables/chairs, Generator Sets, Tents, etc.	48,000.00
39	Communication								To be used for transmitting reports and request for amendments during CSO at closed banks without available internet access.	6,000.00
40	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	1,152,400.00

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41	Cash Card (new mode of settlement for claims turnover to HOCS)								To settle filed claims with Cash Card from Landbank	13,500.00
42	Philippine Postal Money Order (PPMO) for depositors with balances of 100,000 and below								Service Charge Payment for PPC	5,400,000.00
43	Cash Card (new mode of settlement for claims turnover to FOCS)								To settle filed claims with Cash Card from Landbank	64,500.00
44	PesoNet (New mode of payment option)								New mode of settlement thru PesoNet.	600.00
45	Various meetings with stakeholders bank organization/government and private institution								For purchase of food & other food items to be served during meetings with other agencies	1,136,988.00
46	Committee Meetings and Other Official Meetings - Internal Meetings					Continuing Concern			For purchase of food & other food items to be served during committee meetings No expenses incurred. Due to WFH arrangement, meetings were done via MS Teams (CPG)	4,550,060.00
47	Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions								Public Relations/Meetings/Consultations/Fora/ Seminars/Conferences with Other Organizations/institutions	115,000.00
48	Meetings within or outside unit		3,471.00	Jan-21				3,471.00	Meetings within or outside unit	531,000.00
49	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	636,400.00
50	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	137,600.00
51	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	103,200.00
52	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	137,600.00
53	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	103,200.00

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54	Procurement of plane ticket - Regular Employees								Allocated budget for Airfare of employees.	17,200.00	
55	Registered Mail and Private Courier								Domestic Express Mail Service and Courier Service (Documents)	19,056.00	
56	Procurement of plane tickets -regular employees								Allocated Budget for Airfare	189,200.00	
57	Procurement of Motor Vehicles 1 unit 10 seater Passenger Van								1 unit 10 seater Passenger Van To request for Authority to Purchase to be sought from DBM;	3,360,000.00	
58	Procurement of Motor Vehicles 2 units Multi-Purpose Vehicle								2 units Multi-Purpose Vehicle To request for Authority to Purchase to be sought from DBM	2,400,000.00	
59	Procurement of Motor Vehicles 7 Units 7 seater Wagon								7 Units 7 seater Wagon Rebidding of vehicles based on the approved Reallocation of Budget	14,230,006.00	
60	Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	40,000.00	
61	Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)								Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	40,000.00	
62	Garbage Hauling at PDIC Chino Roces								Garbage Hauling at PDIC Chino Roces	500,000.00	
63	Pest Control Services	PDIC Ayala Office, Taguig and Cupang Warehouse	132,777.00	Jan-21		Dec-21		0.00	General Services - Pest Control Services • PO awarded to Powerhouse Pest Control Services for a period of one (1) year or from January to December 2021	147,643.00	
64	Janitorial and Allied Services	PDIC Ayala, Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA		Jan 1, 2021		Jan 31, 2021		0.00	Janitorial and Allied Services (Contract with MMSAI is-month-to-month basis) MMASI Billings • Regular billing for Jan 1-15, 2021 for processing of payment (P 439,138.09)	18,068,634.00	
65	Security Services	PDIC Ayala, Chino Roces Building, Taguig Warehouse, Cupang Warehouse, Corporate ROPA	18,050,390.22	Aug 27, 2020		Aug 26, 2021		0.00	• Existign Contract with Lockheed Global Security and Investigation Services, Inc. (LGSIS) for a period of one (1) year or from Aug 27, 2020 to Aug 26, 2021	40,095,666.00	
66	Indoor Ornamental Plants Rental								Indoor Ornamental Plants	182,535.00	
67	Repair of Air-con Units								Repair of Air-con Units	300,000.00	
68	Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee	PDIC Ayala Office	14,000.00					100%	14,000.00	Periodic Maintenance of Corporate Vehicles and Mechanical/ Aircon/ Electrical/ Body Repairs/ Replacement of parts inclusive of participation fee • Paid - Ambassador Inmogo in the amount P 14,000.00 for the supply of labor and materials for the repair of PDIC Corporate Vehicle T. Altis with Plate No. SJC 863	3,100,000.00
69	Quarterly Maintenance of Precision ACU	PDIC Ayala Office	804,000.00	Jan-21		Dec-21			0.00	Awarded to Supersevre Corporation for the conduct of 4 Quarterly Comprehensive Preventive Maintenance of 3-TR Precision Type ACU's at the Data Center, 6F	1,200,000.00

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70	Refill and Maintenance of FM200 Fire Suppression System								Refill and Maintenance of FM200 Fire Suppression System	460,000.00
71	Repair of Existing Office Equipment								Repair of Existing Office Equipment	200,000.00
72	Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System								Preventive Maintenance Services of Gensets, ATS, UPS, Fire & Jockey pumps, Fire Detection and Alarm System	1,200,000.00
73	Refilling of Fire Extinguishers and conversion to green type								Refilling of Fire Extinguishers and conversion to green type	450,000.00
74	Cable TV Subscription	PDIC Ayala Office	75,840.00	Jan-21		Dec-21		0.00	Cable TV Subscription • PO awarded to Sky Cable Corporation for the period Jan to Dec 2021	83,100.00
75	Procurement of plane tickets								Purchase of plane tickets for GSD personnel deployment during bank closure	51,600.00
76	Rental/ lease of Parking Slots								Rental/ lease of Parking Slots	4,285,000.00
77	Mobile - Prepaid Cards	PDIC Ayala Office						0.00	Purchase of Mobile - Prepaid Cards • For procurement of 171 pcs Globe Prepaid Cards and 91 Smart Prepaid Cards per PR GSD-2021-02-00016	31,500.00
78	Elevator Maintenance								Elevator Maintenance	720,000.00
79	Change of Combination of safe and vault doors								Change of Combination of safe and vault doors	120,000.00
80	Preventive Maintenance of VRF								Preventive Maintenance of VRF	2,400,000.00
81	Taguig and Cupang Warehouse Rental								Rental for Taguig and Cupang Warehouse	3,805,402.00
82	Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Procurement/Lease Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility	45,000,000.00
83	Procurement of service of General Contractor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces								General Contractor -Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	60,000,000.00
84	Emergency Response Team Equipment								For use of PDIC Emergency Response Team	500,000.00
85	Smoke Emission Test								Payment for Smoke Emission Test for corporate vehicles	31,000.00
86	Construction Management Supervision - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility	1,350,000.00

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87	Buildings and Other Structures Water Potability Test								Payment for Water Potability Test	50,000.00
88	Buildings and Other Structures STP Testing of Water Discharge								STP Testing of Water Discharge	50,000.00
89	Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility								Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Business Continuity Site/ PAC and Data Recovery Facility	3,150,000.00
90	Proposed Construction of 3-Storey Warehouse								Engagement of A & E Design Consultancy Services - Proposed Construction of 3-Storey Warehouse	3,500,000.00
91	Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse								Engagement of General Contractor - Proposed Construction of 3-Storey Warehouse	60,000,000.00
92	Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces								Engagement of A & E Design Consultancy Services - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	3,500,000.00
93	Construction Management Supervision - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces								Engagement of Construction Management Supervisor - Proposed Construction of Multi-Level Modular Steel Deck Parking Structure at PDIC Chino Roces	1,800,000.00
94	Construction Management Supervision - Proposed Construction of 3-Storey Warehouse								Engagement of Construction Management Supervisor - Proposed Construction of 3-Storey Warehouse	1,800,000.00
95	Procurement Plane Tickets for Contractual Personnel								Allocated budget for Airfare of employees.	2,236,000.00
96	Various Awards								For the procurement of tokens for Various Awards for PDIC Employees	6,282,200.00
97	Medical Supplies	PDIC	148,538.00	January		Within the year	99%	147,870.00	Various medical supplies for clinic use	1,587,292.00
98	Procurement of plane tickets for External Counsel								Procurement of plane tickets for external counsel	344,000.00

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99	Salaries and Compensation - Institutional and Individual Contracts								Received LSERV SOAs for the period January 1-15, 2021, amounting to P950,744.43 on February 8, 2021 - For HRAD Audit	41,948,090.00
100	Drugs and Medicine Expenses	PDIC	558,380.00	January		Within the year	30%	172,530.00	Various drugs and medicine for clinic use.	573,425.00
101	Legal Liability Indemnification Fund								Legal Liability Indemnification Fund	7,800,000.00
102	Mandatory Drug Testing								For the conduct of the mandatory drug testing of PDIC employees for deployment	354,500.00
103	Executive Profiling/Assessment								Executive Profiling/Assessment	2,000,000.00
104	Executive Search								Executive Search/Professional recruitment services for executives	4,300,000.00
105	Background Investigation Services								Background Investigation Services Fees	1,440,000.00
106	Printing of Promotional materials for Recruitment and CNA Booklets								For the printing of flyers, posters, tarpaulins and other printed materials for recruitment purposes and CNA booklets	109,964.00
107	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	34,400.00
108	Procurement on Plane Ticket					Within the year			Allocated budget for Airfare of employees.	722,400.00
109	Procurement of plane tickets- regular employees								Allocated budget for Airfare of employees.	688,000.00
110	Prepaid Cards/Auto Load (while on field operations)								Provision for official calls in excess of entitlement	1,200.00
111	Registered mail and LBC								Domestic express mail service and courier service (Documents)	18,000.00
112	CAPEX- Other Machineries and Equipment - Procurement of E-Kiosk Digital Monitor								BOARD APPROVED BUDGET REALIGNMENT: BR NO. 221-02-016 (Additional PAP) To comply with R.A. 11032 as well as address the information requirement of clients at the PAC	206,560.38
113	CAPEX- Other Machineries and Equipment - Procurement of HDR video camera								BOARD APPROVED BUDGET REALIGNMENT: BR NO. 2021-02-016 (Additional PAP) For events management and documentation of various corporate activities and to support requirements related to CAG's public engagement programs in the pipeline this year.	93,999.00

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114	Client Satisfaction Survey								To comply with GCG requirement and expansion/enhancement of survey to cover other clients	4,500,000.00
115	Printing and Publication - Printing of Financial Literacy Materials for LGUs								For public awareness campaign	300,000.00
116	Printing and Publication Expense - Printing of Information Kits for Study Visits/Conference								For hosting of study visits/conference	200,000.00
117	Printing of Streamer - Economic and Financial Literacy Week (EFLW)								For the conduct of Economic and Financial Literacy Week (EFLW).	4,000.00
118	Procurement of Plane Tickets - Regular employees					Within the year			Allocated budget for Airfare of employees.	34,400.00
119	Lex Libris and Licenses								Subscription Expense	79,179.00
120	Conduct of training programs with private or another government agency								Conduct of PHILJA- P1,600,000 (2 Seminars which cost P500,000 per event and PHILJA Bags with estimated amount of P300,000 per event), EC Seminar-P100,000 (1 event)	1,800,000.00
121	For AHC-related cases								Committee Meetings for AHC related cases	18,000.00
122	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	17,200.00
123	Courier Services (XIMEX/AIR21/LBC)								For AHC & Corporate Cases	2,430.00
124	Semi-Expendable, Furniture, Fixtures and Books								For procurement of Various Legal Books	75,000.00
125	Registered Mail and Private Courier								Domestic Express Mail Service and Courier Services (Documents)	18,985.00
126	Prepaid Cards/Auto Load (while on field operations)								Official calls in excess of entitlement	1,200.00
127	Procurement of Plane Tickets - Closed Banks								Allocated budget for Airfare of employees.	481,600.00
128	Procurement of Plane Tickets - Corporate								Allocated budget for Airfare of employees.	172,000.00
129	Procurement of plane ticket - Travel Local								Allocated budget for Airfare of employees.	189,200.00
130	Procurement of plane ticket - R & L Direct Travel								Allocated budget for Airfare of employees.	412,800.00
131	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	17,200.00
132	Procurement of Plane Tickets (Local Travel)								Allocated budget for Airfare of employees.	17,200.00

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133	Board Committee Meetings and PDIC Board Meetings								Board Committee Meetings and PDIC Board Meetings	2,100,000.00
134	Reimbursable Business Expenses								Extraordinary and Miscellaneous Expenses	1,320,000.00
135	Procurement of Plane tickets								Allocated budget for airfare of directors from the private sector	928,800.00
136	Review and Design of PDIC Total Compensation Package	Makati	2,500,000.00						To establish a Total Compensation Package based on compensation philosophy to attract, retain and motivate highly qualified, experienced and performance-driven personnel to enable the Corporation to perform its mandates effectively Not yet started, awaiting for the result of GCG's CPCS study	2,500,000.00
137	Review and Design of PDIC Organization Structure and Staffing Pattern		5,000,000.00						To design a new PDIC organization structure, define functional descriptions and appropriate staffing Phase I completed Ongoing payment processing	5,000,000.00
138	Succession Planning Program (Phase 2)	Makati	3,000,000.00						Implementation of Succession Planning Framework Not yet started	3,000,000.00
139	Competency-Based Performance Management System		3,000,000.00						A system on performance management that would promote work excellence through continual and purposive competency assessment Not yet started	3,000,000.00
140	Capital Expenditures - Other Machinery and Other Equipment (Various Items) > Paper Shredder		80,000.00						Ongoing processing of procurement	80,000.00
141	Procurement of Plane tickets - Regular Employees								Allocated budget for Airfare of employees.	68,800.00
142	Telephone/Mobile								For Official Use of EVP-ERS Staff	1,500.00
143	Prepaid Cards-Auto Load								For the officers (w/out WCF) and staff of OP	32,400.00
144	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees.	412,800.00
145	Subscription - CD Asia Online						95%	28,297.08	Subscription	29,680.00
146	Subscription - The Economist								Subscription	16,703.00

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147	Subscription - Financial Times								Subscription	28,409.00
148	Public Relations/ w/ Other Organizations /Institutions								Conduct of press briefings and meetings with media (as deemed necessary)	400,000.00
149	Congratulatory Tokens/Flowers to Government Agencies								For heads of stakeholder/partner agencies and founding anniversary of local institutional partners of PDIC	100,000.00
150	Corporate Giveaways/Tokens (1)								Greeting cards/other tokens for distribution of President/CEO	20,000.00
151	Requests for Sponsorship/ad support from various stakeholders								25 sponsorships/ad support	1,581,125.00
152	Other Supplies and Materials (Fuel, Oil & Lubricants Expenses								Other Supplies and Materials	3,276,288.00
153	Enhanced Be a Wise Saver (BAWS) Campaign (1)								Institutional based	40,000.00
154	Enhanced Be a Wise Saver (BAWS) Campaign (2)								Community based (LGU)	60,000.00
155	Corporate Giveaways/Tokens (2)								Ballpen (metal) with PDIC logo (for DIA's counterparts/other govt agencies)	500,000.00
156	Corporate Giveaways/Tokens (3)								Ballpen (plastic) with PDIC logo (conduct of client feedback survey, financial literacy seminars)	75,000.00
157	Corporate Giveaways (4)								Umbrella with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	250,000.00
158	Corporate Giveaways/Tokens (5)								T-Shirt with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	150,000.00
159	Corporate Giveaways/Tokens (6)								Golf cap with embroidery/PDIC logo (CSR program, BAWS Campaign, financial literacy seminars)	150,000.00
160	Corporate Giveaways/Tokens (7)								Fan with PDIC logo (CSR program, BAWS campaign, financial literacy)	30,000.00
161	Corporate Giveaways/Tokens (8)								USB with engraving/PDIC logo (for DIA counterparts/other govt agencies)	150,000.00
162	Corporate Giveaways/Tokens (9)								Adcubes with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	300,000.00
163	Corporate Giveaways/Tokens (10)								Ecobag with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	100,000.00

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164	Corporate Giveaways/Tokens (11)								Bookmarks with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	45,000.00
165	Corporate Giveaways/Tokens (13)								Tumbler/sports bottle with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	100,000.00
166	Corporate Giveaways Tokens (14)								Paperbag with PDIC logo (CSR program, BAWS campaign)	100,000.00
167	MOU/MOA Signing								With government partners/similar institutions and bank groups	200,000.00
168	Extraordinary and Miscellaneous Expenses - Corporate Giveaways/Tokens (15)								Notebook with logo (CSR program, BAWS campaign, financial literacy seminars)	100,000.00
169	Accountable Forms								Printing of Ors, etc.	100,000.00
170	Accountable Forms								Printing of Ors, etc.	12,500.00
171	Corporate Giveaways/Tokens (12)								Notebook with PDIC logo (CSR program, BAWS campaign, financial literacy seminars)	50,000.00
172	Anniversary and/or Mid-Year PRAISE Awards								Projected expense for Anniversary and Mid-Year Praise Awards	2,185,000.00
173	Christmas Activities/Year-end PRAISE Awards								Projected expense for Christmas Activities and Praise Awards	2,330,000.00
174	Primary/Joint Hosting of Official Visits - Caravan (Depositor Protection and Awareness Week)								Projected expense for Official Visits - Caravan (Depositor Protection and Awareness Week)	200,000.00
175	Primary/Joint Hosting of Official Visits - Caravan (Economic & Financial Literacy Week)								Projected expense for Official Visits - Caravan (Economic & Financial Literacy Week)	200,000.00
176	Primary/Joint Hosting of Official Visits - Institutional visits of counterpart Deposit Insurance Agencies (DIA)								Projected expense for Official Visits - Caravan Institutional visits of counterpart Deposit Insurance Agencies (DIA)	1,000,000.00
177	Corporate Social Responsibility (CSR)								Conduct of PDIC CSR new initiative/program	500,000.00
178	Expression of sympathy to Organizations or Individuals from Outside of PDIC								Extending sympathy to bereaved stakeholders	96,000.00
179	Bereavement as expression of sympathy								Covers the Deceased Members and Immediate Family members of PDIC Employees	300,000.00
180	Employee Wellness								Employee Relations/Industrial Peace Activities	3,450,000.00

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181	Portable Sound System								For use of PAD during takeover/bank closure	50,000.00
182	Health information related activities								Covers conduct of Health Lectures and Health Fair Activities	149,500.00
183	Corporate giveaways/tokens								Tokens to be given away to all PDIC Birthday Celebrants	327,000.00
184	Corporate philosophy and other advocacy /learning incentives								Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities	276,000.00
185	GCAA Sports Activities								Activities as maybe directed by Management	80,000.00
186	GAD Related Activities								Women's Month Celebration and 18-Day Campaign to End Violence against Women and Children (VAWC);Participation in PCW-organized events; Advocacy activities/contest; Film Showing; 18-Day Campaign to end VAW	1,662,000.00
187	Participation to other activities of other government agencies								Fun Run and other Directives from CSC, DOF and other government agencies	240,000.00
188	Subscription to Time Magazine								Magazine Subscription	5,000.00
189	Committee (Excom/ Mancom) Meetings								Excom, Mancom Meetings No expenses incurred. Due to WFH arrangement, meetings were done via MS Teams.	400,000.00
190	Strat Planning Exercises c/o PD								Corporate Planning Meetings/ Activities	500,000.00
191	Procurement of plane tickets of regular employees								Allocated budget for Airfare of employees.	189,200.00
192	ISO Certification								ISO Certification	100,000.00
193	Procurement of plane tickets								Allocated budget for Airfare of employees.	2,150,000.00
194	Procurement of plane tickets								Allocated budget for Airfare of employees.	17,200.00
195	Telephone Expenses								To be used during FOCS by CIG Head in the event that he/she will be designated as APM for DIS	900.00

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196	Procurement of Plane Ticket-Regular Employee								Allocated budget for Airfare of employees.	34,400.00
197	Procurement of Plane Tickets - Regular					Within the year			Allocated budget for Airfare of employees.	86,000.00
198	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards								IT Process Certification	581,840.00
199	Establishment of Information Security Management Systems Certifiable to ISO 27001 Standards								Consultancy Services to develop ISMS 27001 compliant standards for PDIC.	600,000.00
200	Registered Mail and LBC								Domestic Express Mail Service and Courier Services (Documents)	1,980.00
201	Procurement of plane tickets - regular employees								Allocated budget for Airfare of employees.	533,200.00
202	ISO Certification for Loans Management								PS-Consultancy for ISO Surveillance Audit for the period June to December 2021	150,000.00
203	Procurement of Plane tickets - regular employees								Allocated budget for Airfare of employees.	34,400.00
204	Procurement of Plane Ticket - Regular Employees (Closed Banks)								Allocated budget for Airfare of employees.	34,400.00
205	Procurement of Plane Tickets - Regular Employee								Allocated budget for Airfare of employees.	34,400.00
206	Other supplies and materials for field operations					Within the year	22.50%	73,300.00	Various complimentary services (coffee/candies/water)	326,000.00
207	Prepaid Cards/Auto Load (while on field operations)					Within the year	3.80%	300.00	Prepaid calls on field assignments	7,800.00
208	Notice to Depositors					Within the year	0.32%	460.00	Printing and binding expense for Takeover and CSO	140,000.00
209	Procurement of plane tickets-regular employees					Within the year			Allocated budget for Airfare of employees.	877,200.00
210	Professional Services-Consultancy								Engagement of Consultancy Service Provider for the Strategic Planning Workshop	500,000.00

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211	Procurement of Plane tickets of regular employees								Allocated budget for Airfare of employees.	1,186,800.00
212	Prepaid Card/Autoload (Schedule No. 9)								To be used during field operations	15,600.00
213	Hauling Services								To be used during field operations.	200,000.00
214	Postage and Courier Services								Registered Mails, Ordinary Mails, International Express Mail Service, Domestic Express and Mail Service	2,167,460.00
215	Postage and Courier Services - Expressage								Courier Services (Ximex/Air21/LBC)	505,683.00
216	Procurement of Open 8 layered Steel Shelves								Procurement of Open 8 layered Steel Shelves	1,110,000.00
217	Rental Services for Photocopying Machine								Rental Services for Photocopying Machine	2,020,612.00
218	Procurement of Plane Ticket								Allocated budget for Airfare of employees.	68,800.00
219	ISO Certification								ISO Certification of 1 major process	260,000.00
220	Procurement of Plane Ticket - Regular Employees (Closed banks)								Allocated budget for Airfare of employees.	825,600.00
221	Procurement of Plane Ticket Regular Employees (Closed Banks)								Allocated budget for Airfare of employees.	825,600.00
222	LRA Subscription								LRA Extension Office of PDIC	120,000.00
223	Procurement of Plane Tickets - Regular Employee								Allocated budget for Airfare of employees.	172,000.00
224	Procurement of Plane Tickets-Regular Employee								Allocated budget for Airfare of employees.	172,000.00
225	Prepaid cards (Field Assignment)								Communication	12,300.00
226	Prepaid internet card for field operation								Communication	20,500.00
227	Integrated Financial System								Repairs & Maintenance Expenses	4,871,921.00
228	Loans Monitoring System								Capex-Intangibles	6,400,000.00

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229	Corporate Budget System								Capex-Intangibles	10,750,000.00
230	Procurement of Plane Tickets								Allocated budget for Airfare of employees.	292,400.00
231	IPPFSS								Repairs & Maintenance Expenses	1,560,000.00
232	Integrated Legal Management System								Capex-Intangibles	12,000,000.00
233	Common Funds System								Capex-Intangibles	5,500,000.00
234	Integrated Human Resource Information System								Capex-Intangibles	10,000,000.00
235	BPMS Upgrade								Capex-Intangibles	10,000,000.00
236	ICS Upgrade								Capex-Intangibles	10,000,000.00
237	Customer Handling System								Capex-Intangibles	9,000,000.00
238	Graphical Information System								Capex-Intangibles	29,000,000.00
239	MS SQL								Capex-Intangibles	3,000,000.00
240	RLS Support - Skills Retooling Course								For PDIC Employees - regular training on PDIC operations	240,000.00
241	RLS Support - Seminar on Asset Disposal / Marketing								For RLS personnel on the conduct of credit & collection, asset disposal & marketing programs	250,000.00
242	RLS Support - Cascades of RLS Circulars								For RLS personnel - cascades / briefings on the latest RLS Circulars and updates on SOGIs	180,000.00
243	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
244	DIS Support - CSO Briefings & Updates								For CSO personnel - conduct of briefings in preparation for bank closures	100,000.00

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245	ISO Support - ISO Briefings & Updates								For process owners, ISO Secretariat, and key units on the updates of ISO	100,000.00
246	ISO- Support - Internal Quality Audit Training								For Internal Quality Auditors - training on QMS Concepts and IQA planning	100,000.00
247	LAS Support - Bank Fraud								For lawyers, bank examiners, and special investigators	250,000.00
248	LAS Support - Legal Lecture Series								For PDIC employees - regular training on various legal-related programs	100,000.00
249	Corporate Culture / Employee Engagement - Foundation Course								For newly hired PDIC personnel - training on PDIC operations	300,000.00
250	Corporate Culture / Employee Engagement - Branding and Culture Building								For PDIC Officers for the Cascade of the PDIC Brand	625,000.00
251	Customer Service-related Programs								For PDIC personnel on customer service training	120,000.00
252	GAD-related Programs								For PDIC personnel on various conduct of Gender and Development-related programs	400,000.00
253	Leadership & Management - Executive Leadership Training								For PDIC Top Management	300,000.00
254	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2								For PDIC Middle Management Officers	500,000.00
255	Leadership & Management - Supervisory Development Course - Tracks 1-3								For PDIC Supervisors	360,000.00
256	Realignment / Restructuring - Support Programs								Realignment / Restructuring Support Programs	200,000.00
257	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

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258	Bank Examination Forum	MS Teams	0.00	January 28	N/A	January 28	100%	0.00	Completed	
259	Competency-Based Human Resource System (CBHRS)-related Programs								For all PDIC employees	1,500,000.00
260	Training on PFRS								For CG, RLS, & EG personnel on the conduct of the updates on PFRS	400,000.00
261	Anniversary and Other Learning Session								For all PDIC employees	75,000.00
262	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives								For PDIC employees particularly DCB members	75,000.00
263	First Aid Training								For all PDIC employees	250,000.00
264	Government Auditing Standards - related Programs								For PDIC Internal Auditors	150,000.00
265	Other Programs / Projects to support specific learning needs								For PDIC employees on the conduct of other programs	800,000.00
266	Training on Basic Records and Archives Management and Records Disposal Administration	MS Teams	36,000.00	January 18	N/A	January 21	100%	36,000.00	Completed	
267	General Assembly / Briefing for Group Risk Analysts and Alternates - Batches 1 & 2	MS Teams	0.00	February 5	N/A	February 10	100%	0.00	Completed	
268	Procurement of Plane Tickets - Training Related								For attendance to training outside Metro Manila - airfare expenses	1,135,200.00
269	Maintenance for IT Equipment								Maintenance for IT equipment	658,794.00
270	Comprehensive maintenance for data center UPS								Maintenance for data center UPS	129,617.00

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271	Antivirus and antispam software								Antivirus and antispam software	1,560,400.00
272	Checkpoint firewall maintenance								Checkpoint maintenance	1,215,823.00
273	Helpdesk maintenance								Helpdesk Software Maintenance	440,000.00
274	Network Monitoring System maintenance								Maintenance for NMS	336,360.00
275	Disaster Recovery Services								PDIC online back up site	29,000,000.00
276	Secondary Internet Service								Secondary ISP	533,013.00
277	Primary Internet Service								Primary ISP	403,118.00
278	LRA leased line								Leased line for LRA (1mbps)	192,818.00
279	Notebook computers								Procurement of Replacement units	15,800,000.00
280	Desktop computers								Procurement of Replacement units	4,850,000.00
281	Network Laser Printers								Procurement of Replacement units	440,000.00
282	Toners								258 printers @ 3 toners per year per unit	4,644,000.00
283	Maintenance Kit for network laser printers								102 printers @ .5mk/year/printer	1,081,200.00

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284	IP phones								Digital IP phones	840,000.00
285	Internet Service for Public Wifi								Internet Service for public wifi	321,363.00
286	SSL subscription								Internet access security	32,054.00
287	PLDT landline plus								PLDT landline plus	395,260.00
288	PLDT direct lines								PLDT direct lines	207,752.00
289	ISDN charges								ISDN charges	1,777,450.00
290	Wireless facility for Unit Heads and up								Wireless facility for Unit Heads and up	1,386,024.00
291	Multifactor Authentication software								Full implementation of multifactor authentication for internal and external users	40,000,000.00
292	Social Media Internet								Internet access for CAG personnel	19,282.00
293	Alternate WCF for Excom Members								Wireless facility for Excom members	432,000.00
294	Colored Laser Printer								Procurement of Replacement units	110,000.00
295	Flatbed scanner with ADF								Procurement of Replacement units	120,000.00
296	High speed flatbed scanner								Procurement of Replacement units	800,000.00

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297	Large format printer								Procurement of Replacement units	89,000.00
298	Sams Plotter								Plotting software for PrAD	260,000.00
299	Various replacement parts for IT equipment								Replacement parts for various IT equipment	1,100,000.00
300	Wireless facility for ITG personnel								Wireless facility for ITG personnel	36,000.00
301	Security Information and Event Management System (SIEM)								Information and event management software	26,000,000.00
302	Prepaid Internet cards								Internet cards for the IT Pool of Resources	6,000.00
303	Network switches								Replacement units to connect computers and printers to the network	1,883,250.00
304	Multimedia/digital screen projectors								Replacement/service units for existing multimedia projectors	1,520,000.00
305	Firewall appliance								Firewall Security	4,600,000.00
306	File servers for DMZ								Servers for the demilitarized zone	4,200,000.00
307	Adobe Creative Suite for Windows								Production of graphics, videos and photos on Windows PC	20,000.00
308	Utilities- Water and Electricity	PDIC Chino Roces		Jan 2021		Dec-21		27,017.16	• Paid - Manila Water for the payment for the Water consumption of PDIC Chino Roces Building for the period Jan 3 to Feb 1, 2021	55,678,831.00
309	Office Supplies (CSE, Storage Boxes)								Various Office Supplies	12,879,539.00

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310	Other Office Supplies and Materials								Other Office Supplies and Materials	778,040.00
311	Office Equipment								Various Office Equipment	915,466.00
312	Bloomberg Subscription								Subscription Expense	4,106,560.00
313	Newspaper of various offices/departments		657,779.00	January 2021		December 2021	6.32%	PHP 41,550.25	Subscription Expense	657,779.00
314	Semi Expendable Machinery & Equipment Expenses								Various Semi Expendable Machinery & Equipment items	1,157,209.00
315	Rental of Tables and Chairs, Sound System, Tents, and Generator Set					Within the year			Rentals During Field Operations	117,000.00
316	Rental of Tables and Chairs, Sound System, Tents, and Generator Set								Rentals During Field Operations	48,000.00
317	Space Rental					Within the year			Rentals During Field Operations	78,000.00
318	Space Rental								Rentals During Field Operations	10,000.00
319	Technical Consultant for IT System of Banks in case of Bank Closure								Consultancy Services	1,000,000.00
320	Second Surveillance Audit - CSO and Assessment of Member Banks					Within the year			Consultancy Services	140,000.00
321	Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical repairs								Repairs and Maintenance	1,350,446.00
322	IT Maintenance Supplies								Repairs and Maintenance	1,023,710.00

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323	Capital Expenditures - Other Machinery and Other Equipment (Various Items)								Capital Expenditures - Other Machinery and Other Equipment (Various Items)	637,650.00
324	Public Address System								CAPEX-Communication Equipment	428,400.00
Supplemental Budget	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	PDIC Ayala Office	16,327,549.14	Jan-21	8th Renewal	Jun-21	32%	5,301,337.73	Lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January Billing • Paid - February Billing	16,327,549.14
Supplemental Budget	Water Expenses - Interim Office	PDIC Ayala Office	3,322,107.80	Feb-21	8th Renewal	Jul-21	33%	1,081,905.75	Lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January Billing • Paid - February Billing	3,322,107.80
Supplemental Budget	Professional Services - General Services - Interim Office Garbage Hauling	PDIC Ayala Office	346,950.00	Mar-21	8th Renewal	Aug-21	33%	115,650.00	Lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January Billing • Paid - February Billing	346,950.00
Supplemental Budget	Rent Expense- Interim Office	PDIC Ayala Office	75,966,704.16	Apr-21	8th Renewal	Sep-21	32%	24,665,562.47	Lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January Billing • Paid - February Billing	75,966,704.16
Supplemental Budget	Rent Expense - Rental/ lease of 54 Parking Slots	PDIC Ayala Office	2,075,804.22	May-21	8th Renewal	Oct-21	32%	673,991.54	Lease of PDIC Offices and parking slot at SSS Makati Building • Paid - January Billing • Paid - February Billing	2,075,804.22
Supplemental Budget	Rent Expense - Security Deposit	PDIC Ayala Office	4,647,281.67	Jun-21	9th Renewal	Nov-21	0%	0.00	Rent Expense - Security Deposit	4,647,281.67
TOTAL			132,100,290.54					32,489,532.73		961,729,538.70

Note: The PPAs listed were taken from the PDIC Annual Procurement Plan as submitted to GPPB. 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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OIC- CGO

