

PHILIPPINE DEPOSIT INSURANCE CORPORATION
 PROJECTS / PROGRAMS AND /OR ACTIVITIES
 as of July 15, 2018

Count	Programs/Projects/Activities for 2018	Location	Total Cost	Date Started	No. of Extensions	Target Date of Completion	Project Status			ABC In accordance with 2018 Corporate Operating Budget
							Percentage of Completion	Cost Incurred to Date	Remarks	
1	Communication - Telephone Mobile/Prepaid Cards								Prepaid Cards (for field operations)	153,700.00
2	CAPEX - Land and Building - Office Building - Renovation of PDIC Pasong Tamo								Renovation of PDIC Pasong Tamo	217,000,000.00
3	CAPEX - Land and Building - Office Building - Procurement of elevators	PDIC Chino Roces	9,999,500.00						Procurement of Elevators • Already issued Notice to Proceed to Isometric Enterprises dated June 25, 2018	12,000,000.00
4	Various - Office Equipment									324,520.00
5	IT Equipment ISO27001 Project								IT Equipment ISO27001 Project	4,000,000.00
6	notebook computers								replacement and additional units	3,690,000.00
7	colored laser printer								replacement	60,000.00
8	desktop computers								additional and replacement units	16,900,000.00
9	network laser printers								replacement	2,150,000.00
10	line printers								replacement	810,000.00
11	Various - IT Equipment									83,500.00
12	CAPEX - Furniture and Fixture - Replacement of worn-out conference chairs (highback)/Midback located in various conference/meeting rooms								Replacement of worn-out conference chairs (highback) located in various conference/meeting rooms	300,000.00
13	CAPEX - Furniture and Fixtures								Modular Systems Furniture – • Procurement deferred • On-going preparation of revised interior design office space allocation/layout plans due to re-design of GF & 2F of 8-storey building and additional 3rd floor at the warehouse type structure	40,000,000.00
14	Procurement of Open 8 Layered Steel Shelves						0%	0.00	Open 8 layered Steel Shelves	1,115,000.00
15	Various - Furniture and Fixtures									4,500.00
16	IP phones								digital IP phones	936,000.00
17	Fax Server System								Migration of individual fax machines to a central fax server	2,000,000.00
18	Digital Voice Logger System								Migrate the existing analog voice logger system to a digital system	2,000,000.00
19	CAPEX - Other Machineries and Equipment - Digital Camera								Digital Camera	25,000.00
20	CAPEX - Other Machineries and Equipment - 2 units Refrigerator								Refrigerator	60,000.00
21	CAPEX - Other Machinery and equipment - Disaster Control Brigade Equipment								• For preparation of Purchase Request for the procurement of Personnel Protective Equipment (PPE) to be issued to all members of the Emergency Response Team	500,000.00
22	Various - Other Machineries & Equipment									295,188.80
23	CAPEX - Motor Vehicles - Sedan								Sedan	3,400,000.00
24	CAPEX - Motor Vehicle - 8 unit Vans								8 unit Vans	12,000,000.00

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25	CAPEX - Motor Vehicle - Closed Van (Canter)								Closed Van (Canter)	1,500,000.00
26	Public Key infrastructure								Public Key infrastructure	900,000.00
27	Encryption Tools								Encryption Tools	2,000,000.00
28	COMMON FUND SYSTEM								CAPEX	3,200,000.00
29	CRYSTAL REPORTS (LATEST VERSION)								CAPEX	50,000.00
30	RL FINANCIAL SYSTEM								CAPEX	13,000,000.00
31	Multi-dimension Analytics System (BI Tool)								CAPEX	6,000,000.00
32	INTEGRATED FINANCIAL SYSTEM								CAPEX	33,000,000.00
33	HUMAN RESOURCE INFORMATION SYSTEM								CAPEX	20,000,000.00
34	DOCUMENTS/RECORDS MANAGEMENT SYSTEM			Jan-18		Sep-19	25%		TOR Development	13,000,000.00
35	Endpoint Security								file security for laptop computers	3,000,000.00
36	LEASEHOLD IMPROVEMENT - Installation of Fire Suppression System								Installation of Fire Suppression System	1,600,000.00
37	CAPEX - Leasehold improvement - Renovation/ Construction of Proposed Disaster Recovery Site (Within MM)								• Proposed TOR for the engagement of A & E Design Consultancy Services and Schematic Design Layout submitted for review/comment	60,000,000.00
38	CSE Common Supplies and Equipment									14,102,929.71
39	Decals and Standaes						34%	134,500.00	Decals and Standaes	386,011.00
40	PRAISE Awards Memorabilia	Anywhere in the Philippines		Feb-18		June and December 2018	28%	1,089,848.28	1. Payment in the amount of P 76,781.25 net of withholding taxes was already released to Ad-Man Resources, Inc. per OR No. 0002210 dated July 04, 2018.	1,893,000.00
41	Corporate Incentives		2. Payment in the amount of P 24,130.00 net of withholding taxes was already released to Brighten Flowers & Fruits per OR No. 14305 dated July 20, 2018.	452,300.00						
42	Other Awards		3. Payment amounting to P 117,440.00 for the items delivered by RBLG Enterprises, Inc. has been requested per DV No. 18-06-6024 dated July 04, 2018.	134,500.00						
43	Service Awards		4. Payment amounting to P 40,000.00 for the Gift Certificates purchased from Rustan Commercial Corporation has been requested per DV No. 18-06-6027 dated June 29, 2018.	1,425,000.00						
44	CCEE - Competency-Based Human Resource System (CBHRS)								For PDIC personnel	220,000.00

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45	CCEE - Corporate Branding								For PDIC Mid and Top level Management	260,000.00
	CCEE - Program on Social Media								For PDIC personnel	250,000.00
46	CCEE - Foundation Course								For newly hired PDIC personnel	252,000.00
47	CCEE - IMP Support								For selected PDIC personnel	140,000.00
	Refresher on PDIC Enterprise Risk Management (ERM) Framework - Batch	9/F Training Room	5,000.00	June 25	N/A	June 25	100%	5,000.00	Completed	
	Refresher on PDIC Enterprise Risk Management (ERM) Framework - Batch	9/F Training Room	3,000.00	July 9	N/A	July 9	100%	3,000.00	Completed	
	CCEE - Competency Build-Up Program								For PDIC personnel	100,000.00
	Core Competency Build-Up Program: Commitment to Depositor Protection -	9/F Training Room	19,800.00	June 28	N/A	June 29	100%	19,800.00	Completed	
48	CCEE - Reorganization Support Programs								For PDIC personnel	300,000.00
49	GD - GAD-related Programs								For PDIC personnel	220,000.00
50	ISO Support - ISO & QMS Concept and IQA Planning & Competencies								For PDIC personnel	75,000.00
51	ISO Support - ISO Briefings & Updates								For PDIC personnel	75,000.00
52	ISO Support - Training for ISO Core Team								For PDIC personnel	75,000.00
53	ISO Support - Philippine Quality Award								For ISO Core team members & Other CSO Officers & Staff	140,000.00
54	LM - Executive Leadership Training								For top level management	368,000.00
55	LM - Mentoring & Coaching								For PDIC middle managers	252,000.00
56	LM - Strategic and Critical Thinking								For PDIC middle level managers	552,000.00
57	LM - Supervisory Development Course - Tracks 1-3								For PDIC supervisors	372,000.00
	Supervisory Development Course - Track 1	9/F Training Room	43,200.00	July 10	N/A	July 13	100%	163,200.00	Completed	
58	OS - Customer Service-related programs								For PDIC employees	252,000.00
59	OS - DIS Support Program - ICS & Other Systems Training								For PDIC Employees	25,000.00
60	OS - DIS Support Program - Pre-deployment briefings								For CSO personnel	50,000.00
61	OS - DIS Support - Signature Verification								For PDIC personnel	85,000.00
62	OS - DIS Support - Project Management Team								For CSO Personnel	190,000.00
63	OS - ERS Support - Banking Supervision Updates								For PDIC Bank Examiners	444,000.00

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64	OS - RLS Support - RL Chart of Accounts								For PDIC - RLS personnel	60,000.00
65	OS - RLS Support - Skills Retooling Course								For PDIC personnel	70,000.00
	OS - RLS Support - Program on Marketing/Asset Mgt./Disposal/Negotiation Skills								For PDIC personnel	350,000.00
66	Others - Anniversary Learning Sessions								For PDIC employees	150,000.00
67	Others - First Aid Training								For PDIC Employees	70,000.00
68	Others - Revised IADI Core Principles - related programs								For PDIC employees	220,000.00
69	Others - Safety Programs								For PDIC employees	100,000.00
70	Others - Other programs to support specific learning needs								For PDIC employees	435,000.00
	Briefing on the 2017 CSC Omnibus Rules on Appointments and Other Human Resource Actions (ORAOHRA)	9/F Training Room	25,199.26	May 25	N/A	May 25	100%	25,199.26	Completed	
	PSG - LAS Support Programs								For PDIC employees	150,000.00
71	PSG - Training for Internal Auditors								For PDIC Internal Auditors	138,000.00
72	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	2,106.00
73	Legal and Travel Related - LBC (Documents)								Legal and Travel Related - LBC (Documents)	1,872.00
74	Courier Service (Local & International), Post Office (Local & International)						19%	645,364.00	Courier Service (Local & International), Post Office (Local & International)	3,366,390.00
75	Secondary Internet Service								Secondary ISP	276,705.00
76	Primary Internet Service								Primary ISP	397,319.00
77	LRA leased line								Leased line for LRA (1mbps)	228,813.00
78	DOF Internet Service								Internet Service for DOF (4mbps)	336,000.00
79	Internet Service for Public Wifi								Internet Service for public wifi	2,520,000.00
80	ONLINE ADVERTISEMENTS								SOCIAL MEDIA ADS (I.E FACEBOOK/TWITTER)	150,000.00
81	NEWSPAPER PUBLICATION: FORECLOSURE RELATED								FORECLOSURE RELATED	167,233.00

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82	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)							43,545.60	NOTICE TO THE PUBLIC: VARIOUS ADVISORIES (I.E SCAM/FRAUD)	251,125.00
83	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS							212,576.00	NEWSPAPER PUBLICATION/AD PLACEMENTS: NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS	1,368,300.00
84	NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT								NEWSPAPER PUBLICATION/AD PLACEMENT: JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES	114,025.00
85	NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES								NEWSPAPER PUBLICATION/AD PLACEMENT: REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS	1,397,508.00
86	NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)								NEWSPAPER PUBLICATION/AD PLACEMENT: PDIC SPECIAL EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS	199,644.00
87	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)								NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	399,288.00
88	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)							78,710.40	NEWSPAPER PUBLICATION/AD PLACEMENT: DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	240,000.00
89	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)							317,908.00	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN	1,757,875.00
90	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)								NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN	502,250.00
91	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)							29,164.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00
92	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS							14,560.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	60,812.00
93	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS							36,400.00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS	76,015.00

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94	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)							86,625.00	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED: CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	1,197,864.00
95	NEWSPAPER PUBLICATION/AD PLACEMENT: INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)							34,986.51	CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT	480,000.00
96	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY							9,856.00	NEWSPAPER PUBLICATION/AD PLACEMENT: OBITUARY / ANNOUNCEMENT	66,968.00
97	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)								PUBLIC AWARENESS CAMPAIGN	4,296,000.00
98	RADIO/TV INFOMERCIAL PRODUCTION COSTS								RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN	1,500,000.00
99	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT								PUBLIC AWARENESS CAMPAIGN	29,421,000.00
100	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION								AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN	1,000,000.00
101	OTHER MEDIA: JOB PLACEMENT								OTHER MEDIA: JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)	150,640.00
102	OTHER MEDIA: NOTICE TO THE PUBLIC								OTHER MEDIA: NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"	106,421.00
103	PRINTING OF INTERCOM								PUBLIC AWARENES AND INTERNAL COMMUNICATION COLLATERAL	216,000.00
104	PRINTING OF FINANCIAL LITERACY BROCHURES							54,406.56	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN	4,570,975.00
105	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS							22,960.00	DIGITAL PRINTING OF VARIOUS INFORMATION COLLATERALS (FOR ISO AUDIT/ CITIZENS CHARTER COMPLIANCE, ANVIL NOMINATION, EXHIBIT MATERIAL, ETC.	50,000.00
106	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS)								PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS	20,000.00
107	PRINTING OF ANNUAL REPORT								FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL	1,100,000.00
108	PRINTING OF DPAW BANNER							1,680.00	PRINTING OF DPAW BANNER	3,000.00

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109	Printing of PDIC Claims Form								to be used for the printing of Claim Form (no expenses incurred for printing of claim form as of May 2018)	20,000.00
110	Du Printing of Forms								Duprinting of various forms (no expenses incurred for du-printing of various forms as of May 2018)	12,000.00
111	PRINTING AND BINDING EXPENSES - Printing of designs of building								Printing of designs of building	13,000.00
112	Printing of CNA Booklet								Printing and Binding	18,450.00
113	Printing and Binding Expenses								Tarpaulin printing for CSR projects/activities/programs and linking with local/foreign institution, other govt agencies and PDIC counterparts	6,000.00
114	Tarpulin / Streamers	Makati City	4,000.00	February 2018	N/A	December 31, 2018	0%	-	Purchase Request for one (1) tarpaulin was issued on February 7, 2018 per PR No. ODD-2018-02-00188 amounting to Php 1,000, to support the 2018 Women's Month Celebration. Tarpulin for the Campaign to End Violence Against Women and Children will be purchased in November /December 2018.	4,000.00
115	Printing of Notice to DBF								for official use of PAD (for procurement within the year)	60,000.00
116	Printing of various field/travel collaterals and other brochures								for official use of PAD (for procurement within the year)	240,000.00
117	Rentals during FOCS - Space Rental								Rentals during FOCS - Space Rental (no space rental expense incurred as of May 2018)	21,000.00
118	Rentals during FOCS - Tables and Chairs	RB Loreto (Surigao del Norte); Empire Bank (Batangas); RB Initao	1,350.00	March 1 -2, 2018; March 15-16, 2018; May 18-21, 2018			2%	1,350.00	Rentals during FOCS - Tables and Chairs : Rentals of chairs for RB Loreto amounting to P400.00 ; Empire Bank amounting to P450.00 and RB Initao amounting to P500.00 were incurred during CSO and to be shared with CSD	66,250.00
119	Rentals during FOCS - Tents								Rentals during FOCS - Tents (no rental expense incurred for tents as of May 2018)	62,500.00
120	Rentals during FOCS - Gen Set								Rentals during FOCS - Gen Set (no rental expense incurred for genset as of May 2018)	21,000.00
121	RENT EXPENSES - Ornamental Plants		80,000.00					66,660.00	Lola Bebs Garden Atbp. • New Purchase Order No. 022-18-01-030 Six (6) months rental of fresh indoor ornamental plants from February to July 2018 • Paid - May Billing • Paid - June 2018	160,398.00

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122	RENT EXPENSES - Taguig and Muntinlupa Warehouses		2,808,000.00					1,404,000.00	JY & Sons Realty Co., Inc. Taguig and Muntinlupa Warehouses • Paid – May Billing • Paid - June Billing	2,808,000.00
123	Rental Services for Photocopying Machine						21%	420,000.00	awarded a multi-year contract for Rental of Photocopying machine to E-copy Corporation; new contract shall commence on April 2, 2018	1,925,598.00
124	Rental of IT Equipment								in case of multiple bank closure	120,000.00
125	Subscription Expenses								SEC iview	36,000.00
126	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES								TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS	600,000.00
127	SUBSCRIPTION EXPENSES - Cable TV Subscription		50,560.00					50,560.00	Sky Cable TV Subscription • Paid – Cable TV Subscription Services for the period January 2018 to September 2018	75,733.00
128	Print Ads Spot Monitoring for all Banks								Provision for Print Ads spot monitoring for all member banks	300,000.00
129	Subscription								MagazineSubscription/HR and Work Force Mag	144,173.00
130	Subscription of Time Magazine								Subscription of Time Magazine	5,000.00
131	Newspaper and Magazines								Newspaper and Magazines	607,147.00
	Newspaper and Magazines	Makati City	19,980.00	July 2017	N/A	June 2018	63%	-	ODD Budget for HR and Workforce Magazine is 20,000 The Network Magazine Subscription Services Inc. (NMSSI) won in the bidding on April 7, 2017, for the 1-year subscription of the HR and Workforce Magazines. Statement of Account from NMSSI received on June 19, 2018 for 10 issues delivered amounting to P8,133.28. Payment in process.	
132	Bloomberg		2,000,000.00	May-18		Dec. 2018		2,000,000.00	for official use of TD	2,000,000.00
133	Disaster Recovery Site								PDIC back up site	3,279,471.00

