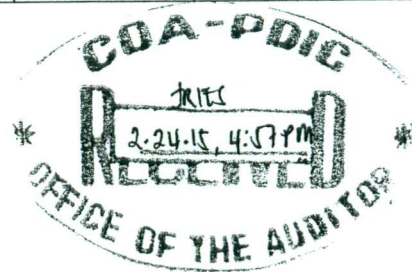


PHILIPPINE DEPOSIT INSURANCE CORPORATION  
 PROJECTS / PROGRAMS AND /OR ACTIVITIES  
 as of February 24, 2015

ANNEX A

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	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and other Awards									1,895,000.00
2	Travel Expenses									84,446,940.00
4	Training and Scholarship									14,985,000.00
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)									29,998,797.00
6	Utilities (Electricity & Water)									59,800,012.00
7	Communication (postage and expressage / courier service, landline and mobile telephone, prepaid internet and wireless facility)									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.)							Php213,987.20	A total of eight corporate and closed banks' advertisements have been procured for publication in different local newspapers and national broadsheets	236,064,386.00



*[Handwritten signature]*

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**PROJECTS / PROGRAMS AND /OR ACTIVITIES**  
as of February 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	
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)							Php16,732.80	The printing of copies for the Intercom April-July 2014 issue was undertaken in January 2015 following its initial posting in the Intranet in August 2014	2,220,375.00
11	PDIC Annual Report								Annual Report 2014 TOR for public bidding; currently being drafted	1,350,000.00
12	Deposit Insurance Brochures								Brochures on "Understanding Deposit Insurance" and "Filing Claims for Deposit Insurance" brochure for President's approval	1,200,000.00
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

