

Agency/Address	Project/Program/ Activity Name	Location	Total Cost (in Pesos)	Date Started	No. of Extensions	Target Completion	Project Status		Remarks
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PhilEXIM/17th Floor, Citibank Tower, Valero St., Makati City	Forum on Family/ Business Succession Planning and Implementation	Metro Manila	P 3,200.00 (800 @ 4 pax)	Jan. 21, 2016	N/A	Jan. 21, 2016	100	P 3,200.00 (800 @ 4 pax)	
	8 TH GoNegosyo Filipina Entrepre- neurship Summit	Metro Manila	P 5,400.00 (600 @ 9 pax)	Feb. 18, 2016	N/A	Feb. 18, 2016	100	P 5,400.00 (600 @ 9 pax)	
	In-house Training on Internal Audit Standards	Metro Manila	P 17,000.00 (16 participants)	Feb. 4, 2016	N/A	Feb. 12, 2016	100	P 17,000.00 (16 participants)	
	Trade and Cargo Fraud Seminar: Understanding Risks & Responses	Metro Manila	P 7,200.00 (1,200 @ 6 pax)	Feb. 19, 2016	N/A	Feb. 19, 2016	100	P 7,200.00 (1,200 @ 6 pax)	
	Workshop on Creating a People Strategy: Generation 6	Metro Manila	P 4,000.00 (2,000 @ 2 pax)	Feb. 16, 2016	N/A	Feb. 16, 2016	100	P 4,000.00 (2,000 @ 2 pax)	
	Module on Effective Writing II: Writing with Impact	Metro Manila	P 9,800.00 (1 pax)	Feb 17, 2016	N/A	Feb. 18, 2016	100	P 9,800.00 (1 pax)	
	Mla Times 3 rd	Metro Manila	Free	Feb. 23, 2016		Feb. 23, 2016	100	Free	

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	Business Forum		(4 pax)		N/A				
	Seminar on ITR Preparations	Metro Manila	P 5,090.40 (1 pax)	Feb. 24, 2016	N/A	Feb. 24, 2016	100	P 5,090.40 (1 pax)	
	Executive Briefing on International Infra- structure Support System	Metro Manila	Free (5 pax)	Mar. 1, 2016	N/A	Mar. 1, 2016	100	Free (5 pax)	
	Program on Four Levels of Training Evaluation	Metro Manila	P 20,000.00 (10,000 @ 2 pax)	Mar. 10, 2016	N/A	Mar. 11, 2016	100	P 20,000.00 (10,000 @ 2 pax)	
	GAD Activity: DOF's For Women Only Forum	Metro Manila	P 2,100.00 (350 @ 6 pax)	Mar. 15, 2016	N/A	Mar. 15, 2016	100	P 2,100.00 (350 @ 6 pax)	
	GAD Activity: Public Event for National Women's Month	Metro Manila	P 9,100.00 (750 @ 12 pax)	Mar. 16, 2016	N/A	Mar. 16, 2016	100	P 9,100.00 (750 @ 12 pax)	
	International Capital Adequacy Assessment Process for Banks	Metro Manila	P 29,960.00 (14,980 @ 2 pax)	Mar. 15, 2016	N/A	Mar. 16, 2016	100	P 29,960.00 (14,980 @ 2 pax)	
	MCLE	Metro Manila	P 9,500.00 (1 pax)	Mar. 29, 2016	N/A	Apr. 1, 2016	100	P 9,500.00 (1 pax)	

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PhilEXIM/17th Floor, Citibank Tower, Valero St., Makati City	Dialogue on Logistics: Advancing Phil. Competitiveness thru Enhanced National Logistics Sector	Metro Manila	Free (3 pax)	Apr. 7, 2016	N/A	Apr. 7, 2016	100	0	
	Seminar on Project Finance & Economics in Energy Sector	Metro Manila	P 61,600.00 (1 pax)	Apr. 12, 2016	N/A	Apr. 15, 2016	100	P 61,600.00 (1 pax)	
	Philippine Progress: Economic Briefing & Moving Forward 2016	Metro Manila	P 2,500.00 (1 pax))	Apr. 13, 2016	N/A	Apr. 13, 2016	100	P 2,500.00 (1 pax)	
	Managing ICT Services in Government – ITIL Framework	Metro Manila	P 7,200.00 (3,600 @ 2 pax)	Apr. 13, 2016	N/A	Apr. 15, 2016	100	P 7,200.00 (3,600 @ 2 pax)	
	AML A In-House Training (1 st Batch)	Metro Manila	P 4,250.00 (36 pax)	Apr. 22, 2016	N/A	Apr. 22, 2016	100	P 4,250.00 (36 pax)	
	22 nd Asian Eximbanks Forum – TWG Mtg	Indonesia	P 71,000.00 US\$ 1,200.00 (2 pax)	Apr. 24, 2016	N/A	Apr. 29, 2016	100	P 71,000.00 US\$ 1,200.00 (2 pax)	
	PSAE Annual National Convention	Ilocos Norte	P 28,600.00 (1 pax)	Apr. 24, 2016	N/A	Apr. 30, 2016	100	P 28,600.00 (1 pax)	

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	Basic Management Excellence Program: A Supervisory Course	Metro Manila	P 8,500.00 (1 pax)	Apr. 27, 2016	N/A	Apr. 28, 2016	100	P 8,500.00 (1 pax)	
	CMAP 35 th National Congress	Metro Manila	P 13,000.00 (2,500 @ 1 pax) (3,500 @ 3 pax)	Apr. 29, 2016	N/A	Apr. 29, 2016	100	P 13,000.00 (2,500 @ 1 pax) (3,500 @ 3 pax)	
	GAD Activity: DOF's Immersion Program in a PCW- certified GAD Local Learning Hub	Iloilo City	P 15,111.00 (1 pax)	May 4, 2016	N/A	May 7, 2016	100	P 15,111.00 (1 pax)	
	AMLA In-House Training (2 nd Batch)	Metro Manila	P 3,776.50 (25 pax)	May 19, 2016	N/A	May 19, 2016	100	P 3,776.50 (25 pax)	
	Magandang Business Advice: Franchising by GoNegosyo	Metro Manila	P 24,000.00 (1,200 @ 20 pax)	May 27, 2016	N/A	May 27, 2016	100	P 24,000.00 (1,200 @ 20 pax)	
	Seminar on Competency-Based Training Plan	Metro Manila	P 10,080.00 (5,040 @ 2 pax)	June 2, 2016	N/A	June 2, 2016	100	P 10,080.00 (5,040 @ 2 pax)	

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	Seminar on How to Really Read Financial Statements	Metro Manila	P 14,480.00 (1 pax)	June 16, 2016	N/A	June 17, 2016	100	P 14,480.00 (1 pax)	
	DELL User Forum Manila 2016	Metro Manila	Free	June 21, 2016	N/A	June 22, 2016	100	Free	
	Seminar on PhilGEPS	Metro Manila	P 9,600.00 (2,400 @ 4 pax)	June 28, 2016	N/A	June 29, 2016	100	P 9,600.00 (2,400 @ 4 pax)	
	Credit Info Corp.'s Technical Workshop for GOCCs	Metro Manila	Free	June 30, 2016	N/A	June 30, 2016	100	Free	

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	Film Showing of “BOSES”	PhilEXIM Boardroom	Eighty five (85) Employees 3 Screenings	July 1, 2016		July 1, 2016	100	25,000.00	
	HR Prime Seminar			July 10, 2016		July 10, 2016	100		
PhilEXIM/17th Floor, Citibank Tower, Valero St., Makati City	1 st BusinessWorld Economic Forum: Charting Progress to 2020	Metro Manila	P44,800.00 (8,960 @ 5 pax +1 free)	July 12, 2016	N/A	July 12, 2016	100	P44,800.00	
	USAID’s 2016 International Conference on Urban Development	Metro Manila	Free (9 pax)	July 12, 2016	N/A	July 13, 2016	100		
	Getting Rody for Change: The Phils. in a New Political Landscape Forum	Metro Manila	P 3,000.00 (2 pax))	July 15, 2016	N/A	July 15, 2016	100	P 3,000.00	
	Francis Kong’s Level Up Leadership Seminar-Workshop	Metro Manila	P 36,000.00 (18,000 @ 2 pax)	July 18, 2016	N/A	July 19, 2016	100	P 36,000.00	
	“PRE-MEMBERSHIPS EDUCATION SEMINAR” Makati Cooperative Development Office (MCDO)	PhilEXIM Boardroom	Thirty (30) Employees	July 20, 2016 8:30 am		July 20, 2016 4:00pm		2,475.00	
	GACPA Conference Seminar 2016	Metro Manila	P 4,000.00 (4,000 @ 2 pax)	July 21, 2016	N/A	July 21, 2016	100	P 4,000.00	

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	In-house Training on AMLC's Reporting Procedures for e-Covered and/or Suspicious Transaction Reports	Metro Manila	P 1,600.00 (for 28 pax)	Aug. 4, 2016	N/A	Aug. 4, 2016	100	P 1,600.00	
	Mid-Year Economic Briefing: Positioning in the Economy of the 10-Point Duterte Agenda	Metro Manila	P 2,500.00 (1 pax)	Aug. 18, 2016	N/A	Aug. 18, 2016	100	P 2,500.00	
	Fundamentals of Records Keeping/ Info Management	Metro Manila	P 2,500.00 (1 pax)	Aug. 18, 2016	N/A	Aug. 19, 2016	100	P 2,500.00	
	Best Practices and Remedies to Avoid COA Disallowances	Metro Manila	P 37,920.00 (9,480 @ 4 pax)	Aug. 26, 2016	N/A	Aug. 26, 2016	100	P 37,920.00	
	"PRE-MEMBERSHIPS EDUCATION SEMINAR" Makati Cooperative Development Office (MCDO)	PhilEXIM Boardroom	Twenty Four (23) participants 3 Speakers/ 189 per meal	August 31, 2016'		August 31, 2016' 12:30 pm- 4:00 pm		567.00	
	"PRE-MEMBERSHIPS EDUCATION SEMINAR" Makati Cooperative Development Office	PhilEXIM Boardroom	Twenty (20) participants 2 speakers/159/ meal	September 1, 2016		September 1, 2016 '12:30 pm- 4:00 pm		318.00	

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	(MCDO)								
	In-house Training on R.A. No. 9184 & its Revised IRR	Metro Manila	P 30,400.00 (25 pax)	Sept. 6, 2016	N/A	Sept. 7, 2016	100	P 30,400.00	Covers honoraria of Speakers & meals of all participants
	BIA Essentials: Defining the Business Impact Analysis for BCMS	Metro Manila	P 14,257.60 (7,128.80 @ 2 pax)	Sept.16, 2016	N/A	Sept. 16, 2016	100	P 14,257.60	
	GMEF Application & GAD Plan & Budget Critiquing & Enhancement by GAD GFPS	Metro Manila	P 24,000.00 (3 pax)	Sept. 20, 2016	N/A	Sept.22, 2016	100	P 24,000.00	Co-sponsorship with DOF
	Seminar / Workshop- Enhanced GMEF and GAD Plan and Budget Critiquing and Enhancement by PCW with DOF Bureau of the Treasury and PhilEXIM as Co- Sponsors	Cafeteria Bureau of Treasury Ayuntamiento	Twenty (20) Participants X 3 meals for 3 days including Three (3) participants from PhilExim P400 per pax X 20 pax x 3 days	September 20, 2016		September 22, 2016		24,000.00	
	3 rd Philippine Tax & Accounting Congress	Metro Manila	P 10,074.40 (1 pax)	Sept. 22, 2016	N/A	Sept. 23, 2016	100	P 10,074.40	

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	Strategic Thinking and Visioning for Leaders	Metro Manila	P 42,904.96 (10,726.24 @ 4 pax)	Sept. 28, 2016	N/A	Sept. 28, 2016	100	P 42,904.96)	
	32 nd Training Program of AEBF on “Infra- structure Financing”	India	ADB-financed	Jan. 24, 2016	N/A	Jan. 28, 2016	100	0	

Prepared by: _____

ADH Jessica P. Antonio
CPCD

Submitted by: _____

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SEVP & Officer in Charge

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PhilEXIM/17th Floor, Citibank Tower, Valero St., Makati City	ADFIAP's Program on Development Banking	Metro Manila	P44,000.00 (22,000 @ 2 pax)	Oct. 17, 2016	N/A	Oct. 28, 2016	100	P44,000.00	
	64 th Annual Convention of PSME	Metro Manila	P 3,000.00 fee & 400.00 per diem	Oct. 19, 2016	N/A	Oct. 22, 2016	100	P 3,400.00	
	33 rd AEBF Training Program on Loan Restructuring & Recovery Management	Kuala Lumpur, Malaysia	ADB-sponsored	Oct. 24, 2016	N/A	Oct. 28, 2016	100	None	
	BSP's Financial Education Expo	Metro Manila	Free	Oct. 27, 2016	N/A	Oct. 27, 2016	100	None	
	54 th Annual Meeting of the Phil. Eco Society	Metro Manila	P 18,000.00 (3,000 @ 6 pax)	Nov. 8, 2016	N/A	Nov. 8, 2016	100	P 18,000.00	
	22 nd Annual Meeting of Asian Eximbanks Forum	Bali, Indonesia	P 54,961.64 & US\$3,018.80 (for 2pax)	Nov. 8, 2016	N/A	Nov. 12, 2016	100	P 201,328.16	@ P48.485 = US\$ 1
	5 th GAD Planning & Budgeting forum for GOCCs	Metro Manila	Free	Nov. 11, 2016	N/A	Nov. 11, 2016	100	None	

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	LGU Business Summit	Metro Manila	P 21,600.00 (2,700 @ 8 pax)	Nov. 22, 2016	N/A	Nov. 22, 2016	100	P 21,600.00	
PhilEXIM/17th Floor, Citibank Tower, Valero St., Makati City	Seminar-Workshop on Internal Control System for Property & Supply Management	Metro Manila	P 14,400.00 (3,600 @ 4 pax)	Nov. 22, 2016	N/A	Nov. 24, 2016	100	P 14,400.00	
	Training Program on Mentoring & Coaching for Leaders	Metro Manila	P 5,000.00	Nov. 23, 2016	N/A	Nov. 24, 2016	100	P 5,000.00	Paid by VP Sison's personal funds
	PICPA 71 st Annual Convention	Davao City	P 19,500.00 Fees 43,000.00 hotel & allowances (for 3 pax)	Nov 24, 2016	N/A	Nov. 26, 2016	100	P 62,500.00	
	2016 National Workers' Con gress	Metro Manila	P 3,500.00 (1 pax)	Nov. 28, 2016	N/A	Nov. 29, 2016	100	P 3,500.00	
	(In-house) Training on Internal Control and Internal Audit (BSP Circ 871)	Metro Manila	P 15,000.00 (34 pax)	Nov. 29, 2016	N/A	Nov. 29, 2016	100	P 15,000.00	
	OCD's Orientation on Phil. DDRMS & Pre- Disaster Risk Assessment	Metro Manila	Free (2pax)	Nov. 29, 2016	N/A	Nov. 29, 2016	100	None	

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	Advanced Module: Diploma Program in Corp. Finance – Financial Restructuring & Bankruptcy	Metro Manila	P 84,000.00 (14,000 @ 6 pax)	Dec. 2, 2016	N/A	Dec. 3, 2016	100	P84,000.00	
	34 th AEBF Training on Meeting SME Exporter's Financing Needs	Sydney, Australia	ADB-sponsored (Free)	Dec. 5, 2016	N/A	Dec. 9, 2016	100	None	
	APEC Financial Infra Development Network Conference	Metro Manila	APEC-funded (Free)	Dec. 7, 2016	N/A	Dec. 9, 2016	100	None	
	Corporate Governance Orientation Program for GOCCs	Metro Manila	P 14,400.00	Dec. 8, 2016	N/A	Dec. 8, 2016	100	P 14,400.00	
	Seminar on Securing Environment for Digital Financial Services	Metro Manila	Free	Dec. 7, 2016	N/A	Dec. 12, 2016	100	None	