

HOME GUARANTY CORPORATION
Annual Procurement Plan
FOR CY 2012

	Description	Total		D i s t r i b u t i o n									
		Qty.	Cost	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.			
				Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.		
	Goods, Services and Consultancy												
1	Production and Printing of Reports and Newsletter		2,432,237.12				2,432,237.12						
2	Coffee Table Book		5,250,000.00						5,250,000.00				
3	Plant Provider		250,000.00				250,000.00						
4	Actuarial Services		5,000,000.00				5,000,000.00						
5	Rice Subsidy	1,728	5,184,000.00	432	1,296,000.00	432	1,296,000.00	432	1,296,000.00	432	1,296,000.00		
6	Repairs/Maintenance - Leasehold Improvement		2,295,200.00		2,295,200.00								
7	2012 Corporate Giveaways		5,650,000.00						5,650,000.00				
8	Drinking Water Provider		250,000.00		250,000.00								
9	Photocopying Services		720,000.00				720,000.00						
10	Repair/rewiring of centralized aircon units	6	750,000.00								6	750,000.00	
11	Security Services		2,694,000.00				2,694,000.00						
12	Fogging/Pest Control		100,000.00		100,000.00								
13	IT and Other Consultants		14,040,000.00				14,040,000.00						
14	Transport Provider - Shuttle Service		5,000,000.00				5,000,000.00						
	Total		49,615,437.12		3,941,200.00		31,432,237.12		12,196,000.00			2,046,000.00	
	Infrastructure and Civil Works												
1	Renovation of HGC 5th Floor		7,200,000.00		7,200,000.00								
	Total		7,200,000.00		7,200,000.00								
	Capital Outlay												
1	Leasehold Improvement		610,000.00		610,000.00								
2	Roll up Door		750,000.00									750,000.00	
3	Building Signages		150,000.00				150,000.00						
4	Building Directory		100,000.00				100,000.00						
	Office Equipment/Appliances												
5	Fire Safety Equipment (Sprinkler, Fire alarm, annunciator, smoke detector, emergency lights, fire extinguishers)		3,000,000.00		3,000,000.00								
6	Furniture and Fixtures		1,327,242.86				1,327,242.86						
7	Electric Typewriter		115,000.00									115,000.00	
8	Bind-o-Matic/Combo Binding Machine		70,000.00									70,000.00	
9	Paper Shredder		20,000.00						20,000.00				
10	Counterfeit Detector		20,000.00									20,000.00	
11	Fax Machine		16,500.00									16,500.00	
12	Financial Calculator		71,000.00									71,000.00	
13	Printing Calculator		50,000.00									50,000.00	
14	Scanner		792,538.00						792,538.00				
15	Microwave		21,000.00									21,000.00	
16	Oven Toaster		9,500.00									9,500.00	
17	Rice Cooker		3,500.00									3,500.00	
18	Coffee Maker		6,000.00									6,000.00	
19	Airpot		6,000.00									6,000.00	

HOME GUARANTY CORPORATION
Annual Procurement Plan
FOR CY 2012

	Description	Total		D i s t r i b u t i o n									
		Qty.	Cost	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.			
				Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.		
20	Tableware (cups, saucers, spoons and fork)		20,000.00		20,000.00								
21	Refrigerator	10	195,000.00								10	195,000.00	
22	Colored TV	5	155,000.00								5	155,000.00	
23	Stand Fan		38,500.00				38,500.00						
24	Tape Recorder		6,000.00										6,000.00
25	MP4 Player		21,780.00										21,780.00
26	Radio		3,000.00										3,000.00
27	Digital Recorder/DVD Recorder/IC Recorder		25,000.00										25,000.00
28	Sound System	1	150,000.00								1	150,000.00	
	Telecommunication												
29	Cellphone		7,000.00										7,000.00
30	Wireless Phone		23,000.00										23,000.00
31	Conference & Discussion System		1,900,000.00				1,900,000.00						
32	IP PBX Unit		6,000,000.00						6,000,000.00				
	Cabinets												
33	Rack Cabinet	90	1,000,000.00	90	1,000,000.00								
34	Filing Steel Cabinet with 4 drawers		271,837.00										271,837.00
35	Filing Cabinet with Safe		30,000.00										30,000.00
	Camera and Spare Parts												
36	Surveillance Camera		500,000.00										500,000.00
37	AF-s Dx nokkor 18-200mm lens		27,300.00				27,300.00						
38	Nikon D700 DSLR Camera Body		95,000.00				95,000.00						
39	Lens Extender 2x		20,000.00				20,000.00						
40	Speed Limit 88-900 Camera Flash		19,800.00				19,800.00						
41	Professional Video Recorder/Accessories		633,000.00						633,000.00				
42	Telephone Camera lens + filter + hood		90,000.00				90,000.00						
43	Digital Camera/Camera Accessories		250,000.00				250,000.00						

HOME GUARANTY CORPORATION
Annual Procurement Plan
FOR CY 2012

	Description	Total		D i s t r i b u t i o n									
		Qty.	Cost	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.			
				Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.		
44	Studio Lightning Equipment		50,000.00				50,000.00						
45	Emergency Lights		4,500.00		4,500.00								
	Aircon/Generators												
46	Window/Split Type Aircon	15	510,000.00					15	510,000.00				
47	Casette Type Aircon	3	600,000.00					3	600,000.00				
48	Compressor (Grnd, 4th and 5th floors)	4	2,000,000.00					4	2,000,000.00				
49	Aircon Package Type	4	600,000.00					4	600,000.00				
50	Generator (Approx. 200 KVA including installation)	1	2,000,000.00			1	2,000,000.00						
	Motor Vehicle												
51	Service Vehicle		14,417,690.00										14,417,690.00
	Total		38,801,687.86		4,634,500.00		6,067,842.86		11,155,538.00				16,943,807.00
	Information System Technology												
1	Software/Hardware		31,076,805.00				31,076,805.00						
2	Multimedia		2,800,000.00						2,800,000.00				
3	Storage/Back Up Facilities		10,996,500.00						10,996,500.00				
4	Network Switches Wifi and ePBX		5,500,000.00										5,500,000.00
5	Back-up Facilities/Disaster Recovery Site		3,660,250.00										3,660,250.00
6	Hardware Spare Parts		732,000.00		732,000.00								
7	Upgrade of Firewall Hardware/Software		1,808,120.00				1,808,120.00						
8	Upgrade of Internal Services		3,010,856.00		3,010,856.00								
9	PC/Terminals		13,650,000.00						13,650,000.00				
10	External Hard Drive		39,000.00		39,000.00								
11	Tons Tower Aircon		234,256.00				234,256.00						
12	Printers		2,407,000.00						2,407,000.00				
13	Desktop personal computer set		300,000.00										300,000.00
14	Executive Notebook Terminals		5,250,000.00						5,250,000.00				
15	Electronic Hardware		300,000.00				300,000.00						
	Total		81,764,787.00		3,781,856.00		33,419,181.00		35,103,500.00				9,460,250.00
	Grand Totals		177,381,911.98		19,557,556.00		70,919,260.98		58,455,038.00				28,450,057.00

Prepared by:

Certified by:

Approved by:

ROSEMARIE N. PRINCIPE
 Head, BAC Secretariat

CORAZON G. CORPUZ
 Vice-Chair, BAC/
 Acting Executive Vice President/
 Vice-President, Corporate Services Goup

ATTY. MANUEL R. SANCHEZ
 President