

**HOME GUARANTY CORPORATION**  
**Annual Procurement Plan**  
**FOR CY 2013**

	Description	Total		Source of	D i s t r i b u t i o n							
		Qty.	Cost	Fund	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.	
					Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
	<b>Goods, Services and Consultancy</b>											
1	Production and Printing of Reports and Newsletter		1,000,000.00	COB						1,000,000.00		
2	Actuarial Services		5,000,000.00	COB						5,000,000.00		
3	Rice Subsidy	1,680	5,184,000.00	COB	420	1,296,000.00	420	1,296,000.00	420	1,296,000.00	420	1,296,000.00
4	2013 Corporate Giveaways		1,500,000.00	COB						1,500,000.00		
5	Drinking Water Provider		395,000.00	COB						395,000.00		
6	Security Services (asset preservation)		5,000,000.00	COB						5,000,000.00		
7	IT and Other Consultants		14,300,000.00	COB		14,300,000.00						
8	Pest Control		100,000.00	COB						100,000.00		
	<b>Total</b>		<b>32,479,000.00</b>			<b>15,596,000.00</b>		<b>1,296,000.00</b>		<b>14,291,000.00</b>		<b>1,296,000.00</b>
	<b>Infrastructure and Civil Works</b>											
1	Renovation of the Office of the President		499,621.00	COB		499,621.00						
2	Renovation of the Ground Floor		8,640,000.00	COB								8,640,000.00
3	Renovation of AMDGC & COA Office		500,000.00	COB						500,000.00		
	<b>Total</b>		<b>9,639,621.00</b>			<b>499,621.00</b>		<b>-</b>		<b>500,000.00</b>		<b>8,640,000.00</b>
	<b>Capital Outlay</b>											
1	Leasehold Improvement		4,360,379.00	COB								4,360,379.00
2	Roll up Door		200,000.00	COB								200,000.00

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					Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	
	<b>Office Equipment/Appliances</b>												
3	Fire Safety Equipment (Sprinkler, Fire alarm, anunciator, smoke detector, emergency lights, fire extinguishers)		7,000,000.00	COB					7,000,000.00				
4	Furniture and Fixtures		279,000.00	COB					279,000.00				
5	Electric Typewriter	4	120,000.00	COB							4	120,000.00	
6	Bind-o-Matic/Combo Binding Machine	10	141,700.00	COB							10	141,700.00	
7	Paper Shredder	5	90,972.00	COB					90,972.00	5			
8	Bar Coding Machine	4	55,000.00	COB							4	55,000.00	
9	Fax Machine	7	65,472.00	COB					65,472.00	7			
10	Microwave	7	50,000.00	COB							7	50,000.00	
11	Refrigerator	6	90,000.00	COB							6	90,000.00	
2	Colored TV	5	155,000.00	COB							5	155,000.00	
13	Digital Recorder//IC Recorder	9	68,000.00	COB							9	68,000.00	
14	Sound System	1	150,000.00	COB					150,000.00	1			
1	<b>Telecommunication</b>												
15	Conference & Discussion System		1,900,000.00	COB									1,900,000.00
16	IP PBX Unit		5,000,000.00	COB									5,000,000.00
	<b>Cabinets</b>												
17	Rack Cabinet		381,421.00	COB					381,421.00				
	<b>Camera and Spare Parts</b>												
18	Nikon D700 DSLR Camera Body		130,000.00	COB					130,000.00				
19	Professional Video Recorder/Accessories		732,000.00	COB					732,000.00				
20	Telephone Camera lens + filter + hood		190,000.00	COB					190,000.00				
21	Digital Camera/Camera Accessories		200,000.00	COB					200,000.00				
22	Studio Lightning Equipment		230,000.00	COB					230,000.00				
	<b>Aircon/Generators</b>												
23	Window/Split Type Aircon	10	334,585.00	COB							10	334,585.00	
24	Compressor (Grnd, 4th and 5th floors)	4	2,000,000.00	COB							4	2,000,000.00	
25	Aircon Package Type	4	600,000.00	COB							4	600,000.00	
26	Generator (Approx. 200 KVA including installation)	1	2,500,000.00	COB							1	2,500,000.00	
27	Repair/rewiring of centralized ACU	6	750,000.00	COB					750,000.00	6			
	<b>Total</b>		<b>27,773,529.00</b>						<b>10,198,865.00</b>				<b>17,574,664.00</b>

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					Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	
	<b>Information System Technology</b>												
1	Software		5,256,794.64	COB					2,628,397.32				2,628,397.32
2	Hardware		9,611,181.00	COB					4,805,590.50				4,805,590.50
3	Multi Media		2,880,000.00	COB									2,880,000.00
4	Back-up Facilities/Disaster Recovery Site		4,036,275.00	COB									4,036,275.00
5	Hardware Spare Parts		815,255.00	COB									815,255.00
6	Firewall Hardware/Software and upgrade		669,768.00	COB									669,768.00
7	PC/Terminals		13,650,000.00	COB					13,650,000.00				
8	Tons Tower Aircon		257,682.00	COB									257,682.00
9	Printers		2,712,000.00	COB					2,712,000.00				
10	Notebook Computers		1,470,000.00	COB					1,470,000.00				
11	System Development		9,197,500.00	COB					9,197,500.00				
	<b>Total</b>		<b>50,556,455.64</b>						<b>34,463,487.82</b>				<b>16,092,967.82</b>
	<b>Grand Totals</b>		<b>120,448,605.64</b>			<b>16,095,621.00</b>		<b>1,296,000.00</b>	<b>59,453,352.82</b>				<b>43,603,631.82</b>

Prepared by:

Certified by:

Approved by:

**ROSEMARIE N. PRINCIPE**  
 Head, BAC Secretariat

**CORAZON G. CORPUZ**  
 Vice-Chair, BAC/  
 Acting Executive Vice President/  
 and Vice President Corporate Services Group

**ATTY. MANUEL R. SANCHEZ**  
 President

\*\*\*/Corporate Operating Budget (COB)