

HOME GUARANTY CORPORATION
Updated Annual Procurement Plan
FOR CY 2013

	Description	Total		Mode of Procurement	Source of Fund	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		1,000,000.00	Public Bidding	COB					1,000,000.00			
2	Actuarial Services		5,000,000.00	Public Bidding	COB					5,000,000.00			
3	Rice Subsidy	1,680	5,184,000.00	Negotiated Procurement	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	Public Bidding	COB					1,500,000.00			
5	Drinking Water Provider		395,000.00	Small Value Procurement	COB					395,000.00			
6	Security Services (asset preservation)		5,000,000.00	Public Bidding	COB					5,000,000.00			
7	IT and Other Consultants		14,300,000.00	Public Bidding	COB		14,300,000.00						
8	Pest Control		100,000.00	Small Value Procurement	COB					100,000.00			
9	Public Relations Campaign												
	Radio Ad Production		160,000.00	Small Value Procurement	COB								160,000.00
	Radio Ad Placement DZRH		448,000.00	Small Value Procurement	COB								448,000.00
	Radio Ad Placement DWIZ		100,000.00	Small Value Procurement	COB								100,000.00
	LED Ad Production		160,000.00	Small Value Procurement	COB								160,000.00
	LED Ad Placement		670,000.00	Direct Contracting	COB								670,000.00
	Wall Sticker		231,600.00	Small Value Procurement	COB								231,600.00
	Bus Ad Placement (Route 1)		350,000.00	Small Value Procurement	COB								350,000.00
	Bus Ad Placement (Route 2)		350,000.00	Small Value Procurement	COB								350,000.00
	Fixed (Wall) Advertisement		300,000.00	Small Value Procurement	COB								300,000.00
	Website Review		50,000.00	Small Value Procurement	COB								50,000.00
	Celebrity Endorser		400,000.00	Small Value Procurement	COB								400,000.00
	Publishing /PR Expenses		280,400.00	Small Value Procurement	COB								280,400.00
	Total		35,979,000.00				15,596,000.00		1,296,000.00		14,291,000.00		4,796,000.00
	Infrastructure and Civil Works												
1	Renovation of the Office of the President		499,621.00	Small Value Procurement	COB		499,621.00						
2	Renovation of the Ground Floor		8,640,000.00	Public Bidding	COB								8,640,000.00
3	Renovation of AMDG & COA Office		500,000.00	Small Value Procurement	COB					500,000.00			
	Total		9,639,621.00				499,621.00		-		500,000.00		8,640,000.00

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		Qty.	Cost	of	Fund	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.	
				Procurement		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
	Capital Outlay												
1	Leasehold Improvement		4,360,379.00	Public Bidding	COB								4,360,379.00
2	Roll up Door		200,000.00	Small Value Procurement	COB								200,000.00
	Office Equipment/Appliances												
3	Fire Safety Equipment (Sprinkler, Fire alarm, annunciator, smoke detector, emergency lights, fire extinguishers)		7,000,000.00	Public Bidding	COB					7,000,000.00			
4	Furniture and Fixtures		279,000.00	Small Value Procurement	COB					279,000.00			
5	Electric Typewriter	4	120,000.00	Shopping	COB							4	120,000.00
6	Bind-o-Matic/Combo Binding Machine	10	141,700.00	Shopping	COB							10	141,700.00
7	Paper Shredder	5	90,972.00	Shopping	COB					5	90,972.00		
8	Bar Coding Machine	4	55,000.00	Shopping	COB							4	55,000.00
9	Fax Machine	7	65,472.00	Shopping	COB					7	65,472.00		
10	Microwave	7	50,000.00	Shopping	COB							7	50,000.00
11	Refrigerator	6	90,000.00	Shopping	COB							6	90,000.00
2	Colored TV	5	155,000.00	Shopping	COB							5	155,000.00
13	Digital Recorder//IC Recorder	9	68,000.00	Shopping	COB							9	68,000.00
14	Sound System	1	150,000.00	Shopping	COB					1	150,000.00		
	Telecommunication												
15	Conference & Discussion System		1,900,000.00	Public Bidding	COB								1,900,000.00
16	IP PBX Unit		5,000,000.00	Public Bidding	COB								5,000,000.00
	Cabinets												
17	Rack Cabinet		381,421.00	Small Value Procurement	COB					381,421.00			
	Camera and Spare Parts												
18	Nikon D700 DSLR Camera Body		130,000.00	Small Value Procurement	COB					130,000.00			
19	Professional Video Recorder/Accessories		732,000.00	Small Value Procurement	COB					732,000.00			
20	Telephone Camera lens + filter + hood		190,000.00	Small Value Procurement	COB					190,000.00			
21	Digital Camera/Camera Accessories		200,000.00	Small Value Procurement	COB					200,000.00			
22	Studio Lightning Equipment		230,000.00	Small Value Procurement	COB					230,000.00			
	Aircon/Generators												
23	Window/Split Type Aircon	10	334,585.00	Small Value Procurement	COB							10	334,585.00
24	Compressor (Grnd. 4th and 5th floors)	4	2,000,000.00	Public Bidding	COB							4	2,000,000.00
25	Aircon Package Type	4	600,000.00	Public Bidding	COB							4	600,000.00
26	Generator (Approx. 200 KVA including installation)	1	2,500,000.00	Public Bidding	COB							1	2,500,000.00
27	Repair/rewiring of centralized ACU	6	750,000.00	Public Bidding	COB					6	750,000.00		
	Total		27,773,529.00								10,198,865.00		17,574,664.00

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						Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
	Information System Technology												
1	Software		5,256,794.64	Public Bidding	COB					2,628,397.32			2,628,397.32
2	Hardware		9,611,181.00	Public Bidding	COB					4,805,590.50			4,805,590.50
3	Multi Media		2,880,000.00	Public Bidding	COB								2,880,000.00
4	Back-up Facilities/Disaster Recovery Site		4,036,275.00	Public Bidding	COB								4,036,275.00
5	Hardware Spare Parts		815,255.00	Public Bidding	COB								815,255.00
6	Firewall Hardware/Software and upgrade		669,768.00	Public Bidding	COB								669,768.00
7	PC/Terminals		13,650,000.00	Public Bidding	COB					13,650,000.00			
8	Tons Tower Aircon		257,682.00	Small Value Procurement	COB								257,682.00
9	Printers		2,712,000.00	Public Bidding	COB					2,712,000.00			
10	Notebook Computers		1,470,000.00	Public Bidding	COB					1,470,000.00			
11	System Development		9,197,500.00	Public Bidding	COB					9,197,500.00			
	Total		50,556,455.64				-		-	34,463,487.82			16,092,967.82
	Grand Totals		123,948,605.64				16,095,621.00		1,296,000.00	59,453,352.82			47,103,631.82

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)