

**ANNUAL PROCUREMENT PLAN
HOME GUARANTY CORPORATION
FOR CY 2009**

Item No.	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.		
	Services												
1	Production and Printing of 2009 Annual Report		790,800.00				790,800.00						
2	Plant Provider		120,000.00										120,000.00
3	Printing of HGC Employee Handbook		447,410.00						447,410.00				
4	Estate Manager		9,072,000.00						9,072,000.00				
5	Actuarial Services		6,000,000.00						6,000,000.00				
6	Rice Subsidy	1320	2,818,015.00	330	607,200.00	330	667,920.00	330	734,712.00	330		808,183.00	
7	Landscaping of HGC Parking		250,000.00										250,000.00
8	Coffee Table		5,000,000.00										5,000,000.00
9	Corporate Giveaways		3,150,000.00				3,150,000.00						
			-										
	Total		27,648,225.00	330	607,200.00	330	4,608,720.00	330	16,254,122.00	330		6,178,183.00	
			-										
	Capital Outlay		-										
1	Service Vehicles	10	10,289,700.00					3	3,296,700.00		7	6,993,000.00	
2	Modular Workstations	189	3,238,000.00			55	1,395,000.00				134	1,843,000.00	
3	Executive Back Cabinet, Narra	59	731,000.00			55	665,000.00	4	66,000.00				
4	Sala Sets	34	833,200.00			15	335,000.00				19	498,200.00	
5	Chairs (Officers,Staff, Conference/Board	351	2,440,600.00			285	1,968,000.00				66	472,600.00	
6	Digital Camera	15	477,000.00								15	477,000.00	
7	Checkwriter/Printer	1	17,000.00					1	17,000.00				
8	Colored TV	11	597,500.00								11	597,500.00	
9	Fax/Photocopier/Scanner (3 in 1)	2	140,000.00					2	140,000.00				
10	Filing Steel Cabinet4 drawer	25	197,500.00								25	197,500.00	
11	Financial Calculator	35	74,500.00					35	74,500.00				
12	Financial Calculator (HP Programmable)	15	115,000.00					15	115,000.00				
13	Multimedia	5	750,000.00								5	750,000.00	
14	Paper Shredder	1	32,800.00			1	32,800.00						
15	Refrigerator	8	121,500.00								8	121,500.00	
16	Scanner	13	644,670.00								13	644,670.00	
17	Stand Fan	16	39,800.00					16	39,800.00				
18	Conference Table w/ 24 seaters chairs	1	500,000.00					1	500,000.00				
19	Conference Table w/ chairs	12	612,500.00					7	420,000.00		5	192,500.00	
20	Typing Table	6	18,000.00								6	18,000.00	
21	Bar Coding	1	20,000.00								1	20,000.00	
22	Combo Binding Machine	1	32,000.00								1	32,000.00	
23	DVD Writer	1	8,800.00								1	8,800.00	
24	Filing Cabinet w/ Safe	2	25,600.00								2	25,600.00	

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				Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
25	Sound System	1	60,000.00							1	60,000.00
26	Surveillance Camera	1	315,000.00							1	315,000.00
27	Electric Typewriter	3	120,000.00							3	120,000.00
28	Video Camera	2	70,000.00							2	70,000.00
29	Wireless Phone	1	20,000.00							1	20,000.00
30	IP PBX Unit		5,885,452.00								5,885,452.00
31	Conference & Discussion System		200,000.00								200,000.00
32	Motorcycle	1	60,000.00			1	60,000.00				
33	Fax Machine	6	72,000.00							6	72,000.00
34	MP4 Player	2	12,000.00							2	12,000.00
35	Library Books		500,000.00								500,000.00
36	Microwave	2	6,000.00							2	6,000.00
37	Coffee Maker	2	5,000.00							2	5,000.00
38	Water Dispenser	1	5,000.00							1	5,000.00
39	Oven Toaster	2	4,000.00							2	4,000.00
40	Tape Recorder	2	12,000.00					2	12,000.00		
41	Book Shelf	7	112,000.00					7	112,000.00		
42	Fire Safety Equipment		3,000,000.00								3,000,000.00
43	Window Type Aircon	34	935,000.00			4	110,000.00	30	825,000.00		
44	Compressor (2nd, 3rd floor)	3	1,500,000.00					3	1,500,000.00		
45	Meeting Table	25	312,500.00					25	312,500.00		
46	Glass White Board	28	288,000.00					28	288,000.00		
47	Blinds		405,702.00				135,234.00		270,468.00		
			-								
	Total		35,856,324.00		-	416	4,701,034.00	179	7,988,968.00	342	23,166,322.00
			-								
	Information System Technology		-								
1	Software		19,668,077.00				7,446,750.00		12,221,327.00		
2	Servers		652,860.00				652,860.00				
3	PC/Terminals		9,750,000.00				9,750,000.00				
4	Printers		1,655,000.00						1,655,000.00		
5	Notebook-Remote		1,010,000.00				1,010,000.00				
	Total		32,735,937.00		-		18,859,610.00		13,876,327.00		-
			-								
	Grand Totals		96,240,486.00		607,200.00		28,169,364.00		38,119,417.00		29,344,505.00