

HOME GUARANTY CORPORATION
Updated Annual Procurement Plan
FOR CY 2014

	Description	Total		Mode	Source of	D i s t r i b u t i o n							
		Qty.	Cost	of	Fund	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.	
				Procurement		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
	Goods, Services and Consultancy/Advisory												
1	Printing of Annual Report		880,000.00	Public Bidding	COB**					880,000.00			
2	Rice Subsidy	1,680	4,704,000.00	Negotiated Procurement	COB	420	1,176,000.00	420	1,176,000.00	420	1,176,000.00	420	1,176,000.00
3	2014 Corporate Giveaways		1,650,000.00	Public Bidding	COB					1,650,000.00			
4	Drinking Water Provider		216,000.00	Small Value Procurement	COB				216,000.00				
5	Security Services Head Office		5,573,708.00	Public Bidding	COB					5,573,708.00			
6	Security Services (Asset Preservation)		22,251,022.80	Public Bidding	COB					22,251,022.80			
7	IT and Other Consultants/Advisors		8,300,000.00	Public Bidding	COB					8,300,000.00			
8	Janitorial Services Head Office		5,795,712.00	Public Bidding	COB					5,795,712.00			
9	Actuarial Services		10,000,000.00	Public Bidding	COB					10,000,000.00			
10	Public Relations Campaign												
	Radio Ad Production 2		160,000.00	Small Value Procurement	COB		160,000.00						
	AM Radio Ad Placement 1*		448,000.00	Small Value Procurement	COB		448,000.00						
	LED Ad Production 1*		33,600.00	Small Value Procurement	COB		33,600.00						
	LED Ad Placement 1*		670,000.00	Direct Contracting	COB		670,000.00						
	Celebrity Endorser*		168,000.00	Small Value Procurement	COB		168,000.00						
	Printing HGC desk calendar*		174,000.00	Small Value Procurement	COB		174,000.00						
	Bus Ad Placement (Route 1)		700,000.00	Public Bidding	COB				700,000.00				
	FM radio ad placement 1		448,000.00	Small Value Procurement	COB				448,000.00				
	AM radio ad placement 2		448,000.00	Small Value Procurement	COB				448,000.00				
	Pre-departure Orientation Seminar Venues		128,000.00	Small Value Procurement	COB					128,000.00			
	Ad Placement												
	Website Review		100,000.00	Small Value Procurement	COB								100,000.00
	LED Ad Placement 2		670,000.00	Direct Contracting	COB								670,000.00
	Radio Ad Placement 4		450,000.00	Small Value Procurement	COB								450,000.00
	Celebrity Endorser 2		250,000.00	Small Value Procurement	COB								250,000.00
	LED Ad Production 2		50,000.00	Small Value Procurement	COB								50,000.00
	Transit Ad Placement 2		417,000.00	Small Value Procurement	COB								417,000.00
11	Electronic legal publications		75,000.00	Direct Contracting	COB		75,000.00						
12	Search Engine Marketing for B-B-B + B		60,000.00	Small Value Procurement	COB		60,000.00						
13	Maintenance of centralized aircon units and other mechanical equipment of Jade Building		1,000,000.00	Public Bidding	COB				1,000,000.00				
14	Venue and Food Client's Appreciation Night		450,000.00	Small Value Procurement	COB					450,000.00			
15	Video Production (Informercial)		470,000.00	Small Value Procurement	COB					470,000.00			
16	Selection of Artist Client's Appreciation Night		171,176.47	Small Value Procurement	COB					171,176.47			
17	Ring Binder & Plastic Protector for TCTs		310,000.00	Small Value Procurement	COB		310,000.00						
18	Training of ISO Core Team		70,000.00	Small Value Procurement	COB		70,000.00						
19	Relocation Survey of Old Bilibid Compound		360,000.00	Small Value Procurement	COB				360,000.00				
20	Consultants/Project Management Service Companies (Old Bilibid Compound)		500,000.00	Small Value Procurement	COB					500,000.00			
21	Appraisal Services for Villa Samantha and C-5		78,000.00	Small Value Procurement	COB					78,000.00			
22	Appraisal Services for North Harbour Properties		100,000.00	Small Value Procurement	COB					100,000.00			
23	Venue for 2014 HGC's Planning Session		470,000.00	Small Value Procurement	COB								470,000.00
24	Supply of Christmas Hams	320	500,000.00	Small Value Procurement	COB								500,000.00
25	Corporate Mugs	2000	250,000.00	Small Value Procurement	COB								250,000.00
26	Catering Services for 2014 HGC's Christmas Party		210,000.00	Small Value Procurement	COB								210,000.00
27	Various tires, tire valve and wheel weights		75,300.00	Small Value Procurement	COB					75,300.00			
28	Trainer/Facilitator for Supervisory Devt. Course		56,000.00	Small Value Procurement	COB								56,000.00
	Total		69,890,519.27				3,344,600.00		4,348,000.00		57,598,919.27		4,599,000.00

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				Procurement		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
Infrastructure and Civil Works													
1	Renovation of AMDG Office and Ground Floor		14,250,000.00	Public Bidding	COB						14,250,000.00		
	Total		14,250,000.00				-		-		14,250,000.00		-
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													
3	Financial Calculator	10	61,292.00										
4	Bind-o-Matic/Combo Binding Machine	1	50,000.00										
5	Bar Coding Machine	4	82,500.00										
6	Fax Machine	7	70,000.00										
7	Digital Recorder/IC Recorder	9	148,000.00										
8	Scanner		150,000.00										
9	Paper Shredder	2	53,000.00										
			614,792.00	Public Bidding	COB						614,792.00		
10	Building Maintenance Tools & Equipment		120,000.00	Small Value Procurement	COB						120,000.00		
Other Equipment													
11	Fire Safety Equipment (Sprinkler, Fire alarm, annunciator, smoke detector, emergency lights, fire extinguishers)		7,000,000.00	Public Bidding	COB								7,000,000.00
Appliances													
12	Microwave	10	71,000.00										
13	Refrigerator	2	50,000.00										
14	Colored TV	5	155,000.00										
			276,000.00	Small Value Procurement	COB								276,000.00
Furniture and Fixtures													
14	Steel Cabinets/Racks		381,421.00	Small Value Procurement	COB	381,421.00							
15	Sala sets		100,000.00	Small Value Procurement	COB			100,000.00					
16	Tables and chairs		221,500.00	Small Value Procurement	COB			221,500.00					
17	Service Vehicles	3	3,000,000.00	Public Bidding	COB							3	3,000,000.00
Telecommunication													
18	Conference & Discussion System		1,900,000.00	Public Bidding	COB								1,900,000.00
Cabinets													
19	Filing Cabinet - Steel with Safe		54,000.00	Small Value Procurement	COB	54,000.00							
Camera and Spare Parts													
20	Professional Video Recorder/Accessories		471,000.00										
21	Digital Camera/Camera Accessories		853,900.00										
22	Projector Screen		70,000.00										
			1,394,900.00	Public Bidding	COB						1,394,900.00		

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				Procurement		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.
	Aircon/Generators												
23	Window/Split Type Aircon (10) and Aircon Package Type (4)	14	934,585.00	Public Bidding	COB							14	934,585.00
24	Compressors	4	2,000,000.00	Public Bidding	COB							4	2,000,000.00
25	Generator (Approx. 200 KVA including installation)	1	2,500,000.00	Public Bidding	COB							1	2,500,000.00
26	Repair/rewiring of centralized ACU	6	750,000.00	Public Bidding	COB							6	750,000.00
	Total		109,948,096.27				3,780,021.00		4,669,500.00		73,978,611.27		27,519,964.00
	Information System Technology												
1	Software/Hardware		4,573,714.00	Public Bidding	COB								4,573,714.00
	Back up and Disaster Recovery Software	1	495,000.00	Small Value Procurement	COB				495,000.00				
	Blade Servers	2	498,000.00	Small Value Procurement	COB								498,000.00
2	Storage/Back up Facilities Software		3,246,500.00	Public Bidding	COB								3,246,500.00
	Digital Data Storage	1	1,750,000.00	Public Bidding	COB				1,750,000.00				
3	Systems Development		9,000,000.00	Public Bidding/Negotiated	COB								9,000,000.00
4	Upgrade/Renewal of Licenses		9,210,000.00	Public Bidding	COB								9,210,000.00
	Fiber Optic Connection	1	300,000.00	Small Value Procurement	COB								300,000.00
	Firewall License	1	490,000.00	Small Value Procurement	COB								490,000.00
5	Desktop and Notebook Computers												
	Laptop	1	85,000.00	Small Value Procurement	COB				85,000.00				
	Notebook Computers		2,220,000.00	Public Bidding	COB								2,220,000.00
	Desktop Computers		4,895,000.00	Public Bidding	COB								4,895,000.00
6	Network Switches WIFI and ePBX		3,500,000.00	Public Bidding	COB								3,500,000.00
7	Tons Tower Aircon		283,450.00	Small Value Procurement	COB								283,450.00
8	Printers		1,449,225.00	Public Bidding	COB								1,449,225.00
	one unit Printer	1	50,775.00	Small Value Procurement	COB		50,775.00						
9	Multimedia		1,702,000.00	Public Bidding	COB								1,702,000.00
	Multimedia Projectors	5	498,000.00	Small Value Procurement	COB								498,000.00
10	Computer and Server Peripherals		1,450,000.00	Public Bidding	COB								1,450,000.00
	Biometric Terminal	3	300,000.00	Small Value Procurement	COB								300,000.00
	Uninterruptible Power Supply (UPS)	2	250,000.00	Small Value Procurement	COB								250,000.00
	Total		46,246,664.00				50,775.00		2,330,000.00		-		43,865,889.00
	Grand Totals		156,194,760.27				3,830,796.00		6,999,500.00		73,978,611.27		71,385,853.00

Prepared by:

Certified by:

Approved by:

ROSEMARIE N. PRINCIPE

Head, BAC Secretariat

*Disbursement obligated in CY 2013 & chargeable against the approved COB for CY 2013

**Corporate Operating Budget (COB)

CORAZON G. CORPUZ

Vice-Chair, BAC/

Acting Executive Vice President/
and Vice President Corporate Services Group

ATTY. MANUEL R. SANCHEZ

President