

HOME GUARANTY CORPORATION
Annual Procurement Plan
For CY 2015

	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/Advisory												
1	Printing of Annual Report		968,000.00	Public Bidding	COB		968,000.00						
2	Rice Subsidy	1,680	5,040,000.00	Negotiated Procurement	COB	420	1,260,000.00	420	1,260,000.00	420	1,260,000.00	420	1,260,000.00
3	Corporate Giveaways		1,200,936.89	Public Bidding	COB						1,200,936.89		
4	Lease of Photocopy Machines	9	594,000.00	Public Bidding	COB			9	594,000.00				
5	Pest Control		70,000.00	Small Value Procurement	COB				70,000.00				
6	Security Services Head Office		5,540,001.57	Public Bidding	COB		5,540,001.57						
7	Security Services (Various Projects)		20,081,822.40	Public Bidding	COB		20,081,822.40						
8	IT and Other Consultants/Advisors		5,688,951.74	Public Bidding	COB		5,688,951.74						
9	Internet Services		864,000.00	Public Bidding	COB		864,000.00						
10	Janitorial Services Head Office		6,253,256.02	Public Bidding	COB		6,253,256.02						
11	Urban Planner for Old Bilibid Compound		5,000,000.00	Public Bidding	COB		5,000,000.00						
12	Public Relations Campaign												
	Radio Ad Placement												
	AM Radio Placement												
	Radio Ad Production		100,000.00	Small Value Procurement	COB		100,000.00						
	Radio Ad Placement		950,000.00	Public Bidding	COB				475,000.00				475,000.00
	FM Radio Placement												
	Radio Ad Production		100,000.00	Small Value Procurement	COB				100,000.00				
	Radio Ad Placement		950,000.00	Public Bidding	COB				475,000.00				475,000.00
	Radio Program Sponsorship		500,000.00	Small Value Procurement	COB								500,000.00
	LED billboard Ad Placement												
	LED Ad Placement												
	LED Ad Production		100,000.00	Small Value Procurement	COB				100,000.00				
	LED Ad Placement		1,400,000.00	Public Bidding	COB								1,400,000.00
	Transit Media Ad Placement												
	Public Passenger Bus Ad Placement		1,400,000.00	Public Bidding	COB		700,000.00						700,000.00
	HGC vehicles		300,000.00	Small Value Procurement	COB				300,000.00				
	Website Review and enhancement		150,000.00	Small Value Procurement	COB								150,000.00
	Online Ad Placement		200,000.00	Small Value Procurement	COB		100,000.00						100,000.00
	Celebrity Endorser		250,000.00	Small Value Procurement	COB		250,000.00						
	TV Ad Spot Development and Placement		1,295,000.00	Public Bidding	COB		500,000.00						795,000.00
	Total		58,995,968.62				47,306,031.73		3,374,000.00		5,285,936.89		3,030,000.00
	Infrastructure and Civil Works												
1	Office Renovation		5,000,000.00	Public Bidding	COB				5,000,000.00				
	Capital Outlay												
1	Leasehold Improvement		6,381,379.00	Public Bidding	COB				6,381,379.00				
2	Roll up Door		200,000.00	Small Value Procurement	COB				200,000.00				
	Total		6,581,379.00						6,581,379.00				

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							Amt.		Amt.		Amt.		Amt.
	Office Equipment												
1	Financial Calculator		53,500.00										
2	Bind-o-Matic/Combo Binding Machine		65,000.00										
3	Fax Machine		58,000.00										
4	Digital Recorder/IC Recorder		45,000.00										
5	Scanner		110,000.00										
6	Paper Shredder		65,000.00										
7	Clinical Equipment		100,000.00										
			496,500.00	Small Value Procurement	COB				496,500.00				
	Other Equipment												
	Building Maintenance Tools and Equipment		120,000.00	Small Value Procurement	COB				120,000.00				
	Appliances		144,000.00	Small Value Procurement	COB				144,000.00				
	Books		520,000.00	Public Bidding	COB					520,000.00			
	Furniture and Fixtures		674,600.00	Public Bidding	COB					674,600.00			
	Service Vehicles	3	3,000,000.00	Public Bidding	COB					3	3,000,000.00		
	Telecommunication												
	Conference & Discussion System		1,900,000.00	Public Bidding	COB						1,900,000.00		
	Camera and Spare Parts												
1	Professional Video Recorder/Accessories		471,000.00										
2	Digital Camera/Camera Accessories		76,000.00										
			547,000.00	Public Bidding	COB						547,000.00		
	Aircon/Generators												
	Window/Split Type Aircon (10) and Aircon Package		980,585.00	Public Bidding	COB				980,585.00				
1	Compressors		2,000,000.00	Public Bidding	COB		2,000,000.00						
2	Generator (Approx. 200 KVA including installation)		2,500,000.00	Public Bidding	COB		2,500,000.00						
3	Repair/rewiring of centralized ACU		407,500.00	Small Value Procurement	COB		407,500.00						
	Total		5,888,085.00				4,907,500.00		980,585.00				

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						Amt.	Amt.	Amt.	Amt.	Amt.	Amt.		
	Information System Technology												
1	Software/Hardware		500,000.00	Small Value Procurement	COB								500,000.00
	Blade Servers	2	498,000.00	Small Value Procurement	COB	2	498,000.00						
2	Systems Development		6,000,000.00	Public Bidding	COB			2,000,000.00		2,000,000.00			2,000,000.00
3	System Security/Hardware/Software & Upgrade		800,000.00	Public Bidding	COB					800,000.00			
4	Upgrade/Renewal of Licenses		3,000,000.00	Public Bidding	COB								3,000,000.00
5	Desktop and Notebook Computers												
	Notebook		2,220,000.00	Public Bidding	COB			2,220,000.00					
	Desktop		4,135,571.00	Public Bidding	COB					4,135,571.00			
6	Network Switches WIFI and ePBX		2,000,000.00	Public Bidding	COB								2,000,000.00
7	Printers		1,000,000.00	Public Bidding	COB					1,000,000.00			
8	Multimedia												
	Multimedia Projectors	5	498,000.00	Small Value Procurement	COB		498,000.00						
9	Computer and Server Peripherals												
	Uninterruptible Power Supply (UPS)	2	250,000.00	Small Value Procurement	COB		250,000.00						
	Others - switches and other peripherals		469,000.00	Small Value Procurement	COB								469,000.00
10	ICT Infrastructure, Machineries & Equipment												
	Tons Tower Aircon		283,450.00	Small Value Procurement	COB								283,450.00
	Total		21,654,021.00				1,246,000.00	4,220,000.00	7,935,571.00	8,252,450.00			
	Grand Total		105,521,553.62				53,459,531.73	20,916,464.00	19,863,107.89	11,282,450.00			

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