## HOME GUARANTY CORPORATION Annual Procurement Plan

**FOR CY 2011** 

			Total		Distribution							
	Description			1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.		
		Qty.	Cost	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	
	Goods and Services/Consultancy											
1	Production and Printing of 2008 to 2010 Annual Report		2,617,548.00				2,617,548.00					
2	Plant Provider		250,000.00				250,000.00					
3	Estate Manager		19,000,000.00				19,000,000.00					
	Actuarial Services		6,000,000.00		6,000,000.00							
5	Rice Subsidy	3500	6,552,000.00	875	1,638,000.00	875	1,638,000.00	875	1,638,000.00	875	1,638,000.0	
6	Leasehold Improvement - Landscaping		500,000.00				500,000.00					
	and Painting of HGC Parking											
	2011 Corporate Giveaways		3,500,000.00						3,500,000.00			
8	Drinking Water Provider		326,400.00		326,400.00							
9	Janitorial Services	24	4,400,000.00						4,400,000.00			
10	Repair/rewiring of centralized aircon units	6	750,000.00						750,000.00			
11	Security Services (Margarita, Finasia, Retail Accts. & LME)	12	3,778,485.00					12	3,778,485.00			
12	Appraisal Services		1,500,000.00				1,500,000.00					
13	Fogging/Pest Control		100,000.00		100,000.00							
14	Coffee Table Book		5,000,000.00				5,000,000.00					
	Total		54,274,433.00		8,064,400.00		30,505,548.00		14,066,485.00		1,638,000.0	
	Capital Outlay											
1	Generator (Approx. 200 KVA including installation)	1	2,500,000.00					1	2,500,000.00			
2	Colored TV with DVD (LCD 32")	5	250,000.00			5	250,000.00					
	Rack Cabinet	90	1,000,000.00	90	1,000,000.00		•					
	Refrigerator	8	160,000.00					8	160,000.00			
	Surveillance Camera		500,000.00		500,000.00							
	IP PBX Unit		6,000,000.00		,		6,000,000.00					
7	Conference & Discussion System		1,900,000.00		1,900,000.00		· · ·					
	Fire Safety Equipment (Sprinkler, Fire alarm,		7,000,000.00				2,500,000.00				4,500,000.0	
	anunciator, smoke detector, emergency lights,											
	fire extinguishers)											
9	Window/Split Type Aircon	15	510,000.00	3	90,000.00			3	150,000.00	9	270,000.0	
	Casette Type Aircon	3	600,000.00		r				·	3	600,000.0	
	Compressor (Grnd, 4th and 5th floors)	4	2,000,000.00					4	2,000,000.00		·	
	Sound System	1	150,000.00		150,000.00				<u>-</u>			
	Signages	† †	150,000.00		150,000.00							

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Description		Cost	1st Qtr.		2nd Qtr.		3rd Qtr.		4th Qtr.			
	Qty.		Qty.	Amt.	Qty.	Amt.	Qty.	Amt.	Qty.	Amt.		
14 Directory		100,000.00		100,000.00								
15 Aircon Package Type	4	600,000.00					4	600,000.00				
16 Furniture and Fixtures		3,916,000.00				3,916,000.00						
17 Paper Shredder	7	420,000.00			7	420,000.00						
18 Roll up Door		750,000.00				750,000.00						
19 Room Purifier/Sanitizer		440,000.00								440,000.		
20 Filing Steel Cabinet with 4 drawers		190,400.00								190,400.		
21 Service Vehicle	5	5,000,000.00							5	5,000,000.		
Total		34,136,400.00		3,890,000.00		13,836,000.00		5,410,000.00		11,000,400.		
Information System Technology												
1 Software/Hardware		39,566,714.00				39,566,714.00						
2 Multimedia		4,200,000.00				4,200,000.00						
3 Storage/Back Up Facilities		10,996,500.00						10,996,500.00				
4 Network Switches Wifi and ePBX		5,500,000.00								5,500,000		
5 Notebook Computers		4,200,000.00				4,200,000.00						
Total		64,463,214.00		-		47,966,714.00		10,996,500.00		5,500,000		
Grand Totals		152,874,047.00		11,954,400.00		92,308,262.00		30,472,985.00		18,138,400		

Prepared by: Certified by: Approved by:

ROSEMARIE N. PRINCIPE Head, BAC Secretariat Vice-Chair, BAC/

Acting Executive Vice President/
Vice-President, Corporate Services Goup

ATTY. MANUEL R. SANCHEZ

President