
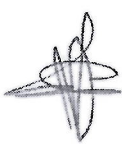


Paynesville City Corporation (PCC)
Core Budget PROCUREMENT PLAN

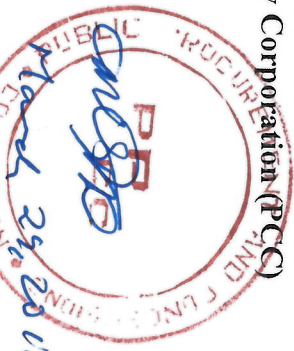
Source of Funding: GOL Subsidy and PCC Internal Revenue - Fiscal year: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)
PLANNED	1	IFB No. PCC/RB/001/2016/2017	Internet Connectivity	J 6120	1	22,058.24	RB	4/11/16	4/15/16	4/21/16	5/4/16	6/6/16	6/10/16	6/15/16	6/30/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	2	IFB No. PCC/RB/001/2016/2017	Scratch Cards	J 6120	674.62 pcs	3,373.10	RFQ	4/11/16	4/15/16	4/21/16	5/4/16	5/18/16	5/20/16	5/24/16	6/1/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	3	IFB No. PCC/NCB/001/2016/2017	Stationery	G4761	Assorted	12,508.72	NCB	4/12/16	4/18/16	4/22/16	5/20/16	6/20/16	6/24/16	6/29/16	7/1/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
SUB TOTAL						\$ 37,940.06											

Prepared by: 
Ms. Sannah Kamara
Procurement Officer


Approved by: 
Hon. C. Cyvette M. Gibson
Mayor/Chairman Procurement Committee
Paynesville City Corporation (PCC)


Date: March 14, 2017



Paynesville City Corporation (PCC)
Core Budget PROCUREMENT PLAN
Source of Funding: GOL Subsidy and PCC Internal Revenue 2016/2017
Fiscal year: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITE M NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/ DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)
PLANNED	4	IFB No. PCC/RFO/002/2 016/2017	Office Furniture	G 4659	Assorted	6,389	RFO	4/4/16	4/13/16	4/20/16	4/27/16	5/11/16	5/16/16	5/19/16	6/9/16	N/A	12/23/16
UPDATE																	
ACTUAL																	
PLANNED	5	IFB No. PCC/RB/002/20 16/2017	Petroleum Products	G 4661	335,40 3.7 gal @ 3.30	101,637.50	RB	4/4/16	4/13/16	4/20/16	4/29/16	5/30/16	6/6/16	6/10/16	6/14/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	6	IFB No. PCC/NCB/002/2 016/2017	Building Materials	G 4663	Assorted	34,703.60	NCB	4/12/16	4/18/16	4/22/16	5/29/16	6/29/16	7/6/16	7/13/16	7/27/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
SUB TOTAL						\$ 142,730.1											

Prepared by: 
Ms. Sannah Kamara
Procurement Officer

Approved by: 
Hon. C. Cyvette M. Gibson
Mayor/Chairman, Procurement Committee

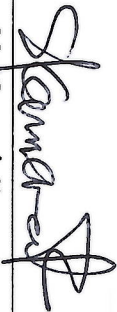
Date: March 14, 2017



Paynesville City Corporation (PCC)Core Budget PROCUREMENT PLAN
Source of Funding: GOL Subsidy and PCC Internal Revenue 2016/2017-

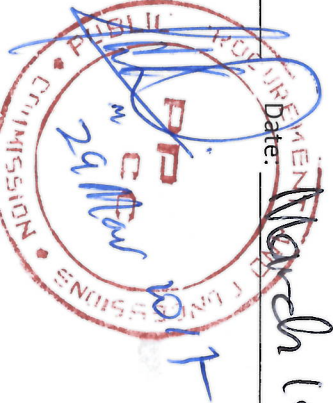
Fiscal year: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)
PLANNED	7	IFB No. PCC/RFQ/003/12 016/2017	Repair of IT Equipment	S 9511	Assorted	1,293.64	RFQ	4/4/16	4/13/16	4/20/16	4/27/16	5/6/16	5/6/16	5/13/16	11/9/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	8	IFB No#: PCC/NCB/003/12 016/2017	Beverage	G-4711	Assorted	\$ 9,818.72	RFQ	4/12/16	4/18/16	4/22/16	5/20/17	6/6/16	6/10/16	6/15/16	7/4/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	9	IFB No#: PCC/NCB/004/12 016/2017	Vehicles Spare Parts	G-4530	Assorted	\$ 34,031.18	NCB	4/12/16	4/18/16	4/22/16	5/29/16	6/29/16	7/6/16	7/13/16	7/27/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
SUB TOTAL						\$ 45,143.54											
GRAND TOTAL						\$ 225,813.7											

Prepared by: 
Msi Sannah Kamara
Procurement Officer

Approved by: 
Hon. Cyvette M. Gibson
Mayor/Chairman Procurement Committee


Date: March 14, 2017




2102 324-020
[Signature]

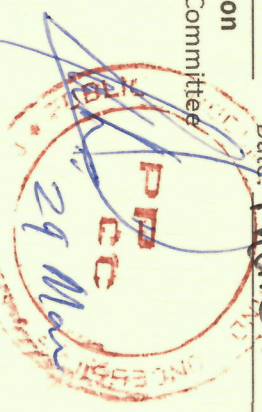
Paynesville City Corporation (PCC)
Explanatory Notes, Non SBA Core Budget Procurement Plan for FY2016/2017
Source of Funding: GOL Subsidy and PCC Internal Revenue

NO.	PACKAGE CODE	CONTRACT PACKAGE	DETAILED DESCRIPTION
1.	IFB No. PCC/RB/001/2016/2017	Internet Connectivity	This contract package is intended to procure internet service for the Corporation. The procurement will be funded from the budget line, Telephone Internet & Communication.
2.	IFB No. PCC/RB/002/2016/2017	Scratch Cards	This contract package is intended to procure 20 pks of scratch cards for Directors and Administrators. The procurement will be founded from the budget line, Communication.
3.	IFB No. PCC/NCB/001/2016/2017	Stationery	This package is intended to procure Stationery for the Corporation. The procurement will be funded from the budget line, Office Supplies.
4.	IFB No. PCC/RFQ/002/2016/2017	Beverages	This package is intended to procure Beverages for the Corporation. The procurement will be funded from the budget line, Office Supplies.
5.	IFB No. PCC/RFQ/003/2016/2017	Office Furniture	This contract package is intended to procure Furniture for the Offices. The procurement will be funded from the budget line, Office Equipment.
6.	IFB No. PCC/RB/003/2016/2017	Petroleum Products	This contract package is intended to procure petroleum Product for the vehicles and generator. The procurement will be founded from the budget line, Fuel and Lubricant.
7	IFB No. PCC/NCB/002/2016/2017	Building Materials	This contract package is intended to procure materials as: light bulbs, pint, lock etc. The procurement will be funded from the budget line, repair and maintenance of building.
8	IFB No. PCC/NCB/003/2016/2017	Vehicle Spare Parts	This contract package is intended to procure vehicle spare parts for the Corporation. The procurement will be funded from the budget line, repair and maintenance of building.
9	IFB No. PCC/RFQ/004/2016/2017	Repair of IT Equipment	This contract package is intended for the repairing of IT equipment such as: computer. Pinter etc. The procurement will be funded from the budget line, Repair and Maintenance of Office Equipment.

Prepared by: 
Ms. Sannah Kamara
Procurement Officer

Approved by: 
Hon. C. Cyvette M. Gibson
Mayor/Chairman Procurement Committee

Date: March 14 2017



2017