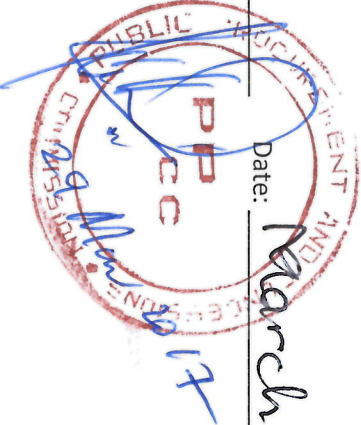


Paynesville City Corporation (PCC)  
SBA Core Budget PROCUREMENT PLAN  
Source of Funding: GOL Subsidy and PCC Internal Revenue 2016/2017  
Fiscal year: 2016/2017

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	1	IFB No. PCC/SBA/RFQ/001/2016/2017	Cleaning Materials	G 4773	Assorted	\$ 8,944.36	RFQ	4/4/16	4/13/16	4/20/16	4/27/16	5/9/16	5/13/16	5/16/16	6/9/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	2	IFB No. PCC/SBA/NCB/001/2016/2017	Computers and Printers	G 4741	Assorted	\$ 13,614.05	NCB	4/4/16	4/13/16	4/20/16	5/29/16	6/29/16	7/4/16	7/8/16	7/12/16	N/A	1/17/17
UPDATE																	
ACTUAL																	
PLANNED	3	IFB No. PCC/SBA/NCB/002/2016/2017	Equipment Rental	N 7710	Assorted	\$ 67,424.40	NCB	4/6/16	4/15/16	4/22/16	5/31/16	7/1/16	7/8/16	7/14/16	7/29/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
SUB TOTAL						\$ 89,982.81											


Prepared by: Stanford  
Ms. Sannah Kamara  
Procurement Officer


Approved by: [Signature]  
Hon. C. Cyvette M. Gibson  
Mayor/Chairman Procurement Committee  
Date: March 14, 2017



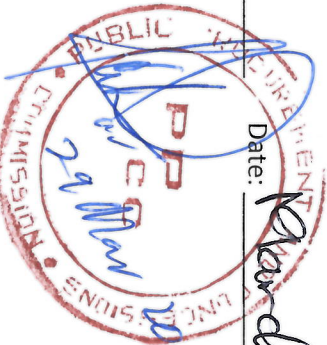
Paynesville City Corporation (PCC)  
SBA Core Budget PROCUREMENT PLAN  
Source of Funding: GOL Subsidy and PCC Internal Revenue 2016/2017  
Fiscal year: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
BASIC DATA								IMPLEMENTATION DATES									
	ITE M NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT ENT 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 (MOBILIZATIO N)	DELIVERY, INSPECTIO N (SUBSTAN TIAL COMPLETI ON)
PLANNED	4	IFB No. PCC/SBA/RB/00 1/2016/2017	Medical Insurance	K 6512	1 firm	\$14,387.36	RB	4/7/16	4/18/16	4/22/16	5/2/16	6/2/16	6/9/16	6/14/16	6/30/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	5	IFB No. PCC/SBA/RFO/ 002/2016/2017	Printing Services	C 1811	Assorte d	\$7,665.21	RFO	4/7/16	4/18/16	4/22/16	5/2/16	5/16/16	5/21/16	5/24/16	6/1/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	6	IFB No. PCC/SBA/NCB/ 003/2016/2017	Catering Services	I 5621	Assorte d	\$19,296.37	NCB	4/4/16	4/13/16	4/20/16	5/29/16	6/29/16	7/5/16	7/8/16	7/28/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
			SUB TOTAL			\$ 41, 348.94											

Prepared by:   
Ms. Sannah Kamara  
Procurement Officer

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

Date:   
March 14, 2017





SBA 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
BASIC DATA								IMPLEMENTATION DATES									
	ITE M NO.	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	5	IFB No. PCC/SBA/NCB/ 004/2016/2017	Air Ticket	K 6512	Assorted	\$14,387.36	NCB	4/7/16	4/18/16	4/22/16	5/2/16	6/2/16	6/9/16	6/14/16	6/30/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	6	IFB No. PCC/SBA/RFQ/ 003/2016/2017	Generator Repair & Maintenance Service	C 3312	Assorted	\$ 6,533.04	RFQ	4/7/16	4/18/16	4/22/16	5/2/16	5/16/16	5/21/16	5/24/16	6/1/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
PLANNED	7	IFB No. PCC/SBA/NCB/ 002/2016/2017	Equipment- Repair & Maintenance Service	15621	1 firm	\$ 516.75	NCB	4/4/16	4/13/16	4/20/16	5/29/16	6/29/16	7/5/16	7/8/16	7/28/16	N/A	6/16/17
UPDATE																	
ACTUAL																	
			SUB TOTAL			\$ 21,437.15											
			GRAND TOTAL			\$ 152,768.9											

Prepared by: Stenard  
Ms. Sannah Kamara  
Procurement Officer

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

Date: March 14, 2017



Paynesville City Corporation (PCC)  
Explanatory Notes, 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/SBA/001/2016/2017	Cleaning Materials	This contract package is intended to procure cleaning materials such as tissue, Clorox tide soap, Detrol, etc. for the general up keep of the office. The procurement will be funded from the budget line Office Supplies.
2.	IFB No. PCC/SBA/RB/001/2016/2017	Computers and Printers	This contract package is intended to procure six computers and eight printers for the running of the Corporation. The procurement will be founded from the budget line, Office Equipment.
3.	IFB No. PCC/SBA/NCB/001/2016/2017	Equipment Rental	This package is intended to procure rental equipment such as issue, Trucks, Front end-loader, etc. for the general cleaning of the Municipality. The procurement will be funded from the budget line Equipment Rental.
4.	IFB No. PCC/SBA/RB/002/2016/2017	Air Tickets	This package is intended to procure Air ticket for traveling purposes The procurement will be funded from the budget line Foreign Travels.
5.	IFB No. PCC/SBA/RB/003/2016/2017	Medical Insurance	This contract package is intended to procure staff insurance. The procurement will be funded from the budget line Medical Insurance.
6.	IFB No. PCC/SBA/RFQ/002/2016/2017	Printing Services	This contract package is intended to procure printing services such as issues, T-shirts, caps, silicon waist band etc.
7.	IFB NO. PCC/SBA/NCB/002/2016/2017	Catering Services	This contract package is intended to provide catering services for the Corporation during program time. The procurement will be founded from the budget line Entertainment.

Prepared by: Skamara  
Ms. Sannah Kamara  
Procurement Officer

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

Date: March 14, 2017

