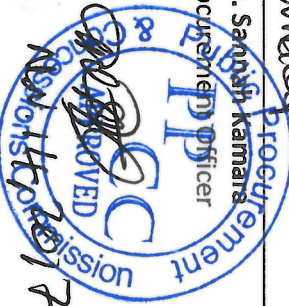


Paynesville City Corporation (PCC)
SBA Core Budget PROCUREMENT PLAN
Source of Funding: GOL Subsidy and PCC Internal Revenue
Fiscal year: 2017/2018

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/RFO/001/2017/2018	Office Equipment	G-4651 G-4659	Assorted	\$ 9,510.00	RFO	6/7/2017	14/7/2017	20/7/2017	25/7/2017	8/8/2017	15/8/2017	228/2017	31/8/2017	N/A	10/4/2018
UPDATE																	
ACTUAL																	
PLANNED	2	IFB No. PCC/SBA/RB/001/2017/2018	Petroleum Product (diesel & Gasoline)	G 4661		\$ 357,444.48	RB	6/7/2017	14/7/2017	20/7/2017	25/7/2017	25/8/2017	29/8/2017	4/9/2017	18/9/2017	N/A	3/10/2017
UPDATE																	
ACTUAL																	
PLANNED	3	IFB No. PCC/RFO/SBA/002/2017/2018	Stationery	G4761	Assorted	\$ 7,020.00	RFO	6/7/2017	14/7/2017	20/7/2017	25/7/2017	8/8/2017	15/8/2017	228/2017	31/8/2017	N/A	10/4/2018
UPDATE																	
ACTUAL																	
SUB TOTAL						\$ 373,974.48											

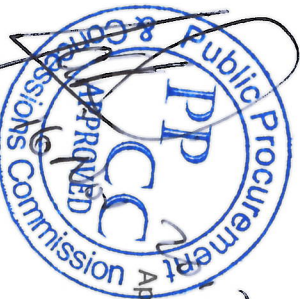
Prepared by: Stanley

Ms. Sanyal karmars
Procurement Officer



Approved by: [Signature]

Hon. C. Cyvette M. Gibson
Mayor/Chairman Procurement Committee



Date: Oct. 24, 2017

Fiscal year: 2017/2018

[illegible]

Fiscal year: 2017/2018

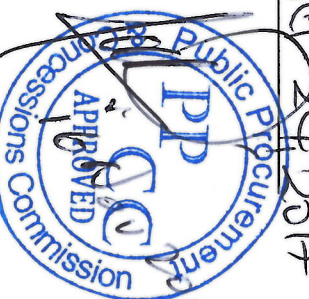
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Hon. C. Cyvette M. Gibson

Oct 24 2014

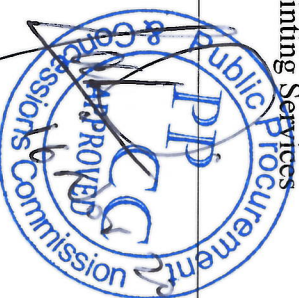
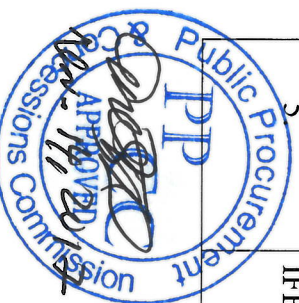
Ms. Sannah Kamara

Stamira



Paynesville City Corporation (PCC)
Procurement Plan Explanatory Notes
Fiscal Year: 2017-2018

Items No	Contract package code	Contract package	Content of Contract Package
1.	IFB No. PCC/SBA/RFQ/001/2017/2018	Office Equipment	This contract package is funded from the budget line office equipment which is intended to purchase office equipment such as air condition, printer, scanner, etc for use by the entity to help carry out its functions.
2.	IFB No. PCC/SBA/NCB/001/2017/2018	Petroleum Product(diesel & Gasoline)	This contract package is funded from the budget line fuel and oil vehicle and generator which is intended to purchase the amount of 32,125.36 cent gallons of petroleum products at 3.17 per gallon for use by the entity.
3.	IFB No. PCC/RFQ/SBA/002/2017/2018	Stationery	This contract package is funded from the budget line stationery and supplies which is intended to purchase the following items: A-4 Paper Ink Stiple Pin Binding cumb Binding machine Legal paper Clip Paper clip Marker Eraser Etc.
4.	IFB No. PCC/SBA/RB/002/2017/2018	Medical Insurance	This contract package is funded from the budget line medical which is intended to cover medical insurance coverage for the entity employees.
5	IFB No. PCC/SBA/RFQ/003/2017/2018	Printing Services	This contract package is funded from the budget line printing which is intended for printing of the entity Manuel and other documents for use by the entity.



6.	IFB No. PCC/SBA/RFQ/004/2017/2018	Catering Services	This contract package is funded from the budget line entertainment which is intended to hire the services of a catering firm for the period by the entity.
7.	IFB No. PCC/SBA/RFQ/005/2017/2018	Air Ticket	This contract package is funded from the budget line foreign travel which is intended to purchase air ticket for the entity employees to enhance their travel.
8.	IFB No. PCC/SBA/NCB/001/2017/2018	Generator-Spare Parts	This contract package is funded from the budget line repair and maintenance generator which is intended to purchase spare parts for the entity generators.
9.	IFB No. PCC/SBA/RFQ/006/2017/2018	Vehicle- Spare Parts	This contract package is funded from the budget line repair and maintenance vehicle which is intended to purchase spare parts for the entity vehicles.

Approved by: _____

Hon. C. Cyvette M. Gibson
Mayor/Chairman Procurement Committee



Date: Oct - 24, 2017

Ms. Sannah Kamara
Procurement Officer

