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

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|---------------|---|--------|--------|--|--------|--------|--|--------|--------|--|--|----------------------|----|
| | | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | | | · |
| | | | | ω | | | 2 | | | 1 | NO. | | 2 |
| SI | | | | IFB No. PCC/RFQ/SBA/0 02/2017/2018 | | | IFB No. PCC/SBA/RB/00 1/2017/2018 | | | IFB No. PCC/SBA/RFQ/0 01/2017/2018 | PACKAGE NUMBER (CODE) | | 3 |
| SUB TOTAL | | | | Stationery | | | Petroleum Product(diesel & Gasoline) | | | Office Equipment | CONTRACT PACKAGE | B / | |
| | | | | G4761 | | | G 4661 | | | G-4651 G- 4659 | Business Activity Code (s) | BASIC DATA | 5 |
| | | | | Assorte d | | | | | | Assorte d | QTY | ITA | 6 |
| \$ 373,974.48 | | | | \$7,020.00 | | | \$357,444.48 | | | \$9,510.00 | ESTIMATED COST (USD) | | 7 |
| | | | | RFQ | | | RB | | | RFQ | PROCUREM ENT METHOD | | 60 |
| | | | | 6/7/2017 | | | 6/7/2017 | | | 6/7/2017 | TECHNICAL SPECS/BOQ/ DRAWINGS | | 9 |
| | | | | 14/7/2017 | | | 14/7/2017 | | | 14/7/2017 | PREP. OF BID DOCUMENT | | 10 |
| | | | | 20/7/2017 | | | 20/7/2017 | | | 20/7/2017 | PC APPROVAL - BID - BID SPECS | | 11 |
| | | | | 25/7/2017 | | | 25/7/2017 | | | 25/7/2017 | BID INVITATION & RELEASE OF BID DOC | IN | 12 |
| | | | | 8/8/2017 | | | 25/8/2017 | | | 8/8/2017 | BID SUBMISSION/ PUBLIC OPENING | PLEMEN | 13 |
| | | | | 15/8/2017 | | | 29/8/2017 | | | 15/8/2017 | SUBMISSION OF BID EVALUATION REPORT | MATION | 14 |
| | | | | 228/2017 | | | 4/9/2017 | | | 228/2017 | PC APPROVAL - BID EVALUATION REPORT | IMPLEMENTATION DATES | 15 |
| | 4 | | | 31/8/201 7 | | | 18/9/201 7 | | | 31/8/201 7 | CONTRACT AWARD & SIGNING | | 16 |
| | | | | N/A | | | N/A | | | N/A | ADVANCE PAYMENT (MOBILIZATIO N) | | 17 |
| | | | | 10/4/201 8 | | | 3/10/201 7 | | | 10/4/201 8 | DELIVERY, INSPECTIO N (SUBSTAN TIAL COMPLETI ON) | | 18 |

Prepared by:

Ms. Sangah kamara on Procurement of Micer

Approved by:

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

Date: 00f. 24, 2017

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

Fiscal year: 2017/2018

| | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | | | 1 |
|--------------|--------|--------|--|--------|--------|--|--------|--------|---|--|----------------------|-----|
| | AL | TE | ED 6 | _ | mi | ED 5 | _ | mi | IED 4 | NO. | | 2 |
| | | | IFB No. PCC/SBA/RFQ/ 004/2017/2018 | | | IFB No. PCC/SBA/RFQ/ 003/2017/2018 | | | IFB No. PCC/SBA/RB/00 2/2017/2018 | PACKAGE NUMBER (CODE) | | w |
| SUB TOTAL | | | Catering Services | | | Printing Services | | | Medical Insurance | CONTRACT PACKAGE | | 4 |
| | | | 15621 | | | C 1811 | | | K 6512 | Business Activity Code (s) | BASIC DATA | 5 |
| | | | Assorte d | | | Assorte d | | | 1 firm | QTY | ATA | 6 |
| \$ 30,871.20 | | | \$8,097.60 | | | \$1,330.80 | | | \$ 21,442.80 | ESTIMATED COST (USD) | | 7 |
| | | | RFQ | | | RFQ | | | RB | PROCUREM ENT METHOD | | 00 |
| | | | 6/7/2017 | | | 6/7/2017 | | | 6/7/2017 | TECHNICAL SPECS/BOQ/ DRAWINGS | | 9 |
| | | | 14/7/2017 | | | 14/7/2017 | | | 14/7/2017 | PREP. OF BID DOCUMENT | | 10 |
| | | | 20/7/2017 | | | 20/7/2017 | | | 20/7/2017 | PC APPROVAL - BID DOC/TECH SPECS | | 11 |
| | | | 25/7/2017 | | | 25/7/2017 | | | 25/7/2017 | BID INVITATION & RELEASE OF BID DOC | M | 12 |
| | | | 8/8/2017 | | | 8/8/2017 | | | 25/8/2017 | BID SUBMISSION/ PUBLIC OPENING | IMPLEMENTATION DATES | 13 |
| | | | 15/8/2017 | | | 15/8/2017 | | | 29/8/2017 | SUBMISSION OF BID EVALUATION REPORT | ITATION | 14 |
| | | | 228/2017 | | | 228/2017 | | | 4/9/2017 | PC APPROVAL - BID EVALUATION REPORT | I DATES | 15 |
| | | | 31/8/201 7 | | | 31/8/201 7 | | | 18/9/201 7 | CONTRACT AWARD & SIGNING | | 16 |
| | | | N/A | | | N/A | | | N/A | ADVANCE PAYMENT (MOBILIZATIO N) | | 17 |
| | | | 10/4/201 8 | | | 10/4/201 8 | | | 3/10/201 7 | DELIVERY, INSPECTIO N (SUBSTAN TIAL COMPLETI ON) | | 200 |
| r 1 | | | | - 1 | | | 1 | | | | - 1 | 5.5 |

Prepared by:

Ms Sannah Kamaka

APPROVED SApproved by:

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

Date: Oct - 24,2017

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

| | | | - | _ | | - | _ | | _ | | | | | |
|---------------|-------|------------------|--------|--------|------------------------------------|--------|--------|--|--------|--------|--|--|----------------------|-----|
| | | | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | | | ب |
| | | | | | 9 | | | CO | | | 7 | ON THE | | 2 |
| | | | | | IFB No. PCC/SBA/NCB/ 002/2017/2018 | | | IFB No. PCC/SBA/RFQ/ 005/2017/2018 | | | IFB No. PCC/SBA/NCB/ 001/2017/2018 | PACKAGE NUMBER (CODE) | | 3 4 |
| TOTAL | GRAND | TATOT BUS | | | Vehicle- Spare Parts | | | Generator-Spare Parts | | | Air Ticket | CONTRACT PACKAGE | BA | |
| | | | | | G-4530 | | | G-4659 | | | N-7911 | Business Activity Code (s) | BASIC DATA | 5 |
| | | | | | 1 firm | | | Assorte d | | | Assorte d | QTY | TA | 6 |
| \$ 472,933.68 | | \$ 67,088.00 | | | \$ 38,552.00 | | | \$ 6,720.00 | | | \$ 21,816.00 | ESTIMATED COST (USD) | | 7 |
| | | | | | NCB | | | RFQ | | | NCB | PROCUREM ENT METHOD | | 00 |
| | | | | | 6/7/2017 | | | 6/7/2017 | | | 6/7/2017 | TECHNICAL SPECS/BOQ/ DRAWINGS | | 9 |
| | | | | | 14/7/2017 | | | 14/7/2017 | | | 14/7/2017 | PREP. OF BID DOCUMENT | | 10 |
| | | | | | 20/7/2017 | | | 20/7/2017 | | | 20/7/2017 | PC APPROVAL - BID DOC/TECH SPECS | | 11 |
| | | | | | 25/7/2017 | | | 25/7/2017 | | | 25/7/2017 | BID INVITATION & RELEASE OF BID DOC | M | 12 |
| | | | | | 25/8/2017 | | | 8/8/2017 | | | 25/8/2017 | SUBMISSION/ PUBLIC OPENING | PLEMEN | 13 |
| | | | | | 29/8/2017 | | | 15/8/2017 | | | 29/8/2017 | SUBMISSION OF BID EVALUATION REPORT | IMPLEMENTATION DATES | 14 |
| | | | | | 4/9/2017 | | | 228/2017 | | | 4/9/2017 | PC APPROVAL - BID EVALUATION REPORT | DATES | 15 |
| | | | | | 18/9/201 7 | | | 31/8/201 7 | | | 18/9/201 7 | AWARD & SIGNING | | 16 |
| | | | | | N/A | | | N/A | | | N/A | ADVANCE PAYMENT (MOBILIZATIO N) | | 17 |
| | | | | | 3/10/201 7 | | | 10/4/201 8 | | | 3/10/201 7 | DELIVERY, INSPECTIO N (SUBSTAN TIAL COMPLETI ON) | | 100 |

Approved by: etman Producement Committee

Prepared by:

vED Jon Sions Commission

Ms. Sannah Kamara

Procurement Officer

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

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|-----|--|--|-----------------------------------|----------------|--------|------------|------|-------------|----------------------------------|------------|-----|-----------|---|--|--|---|-----------------------------------|--|---|---|-----------------------------|
| | Splic Procured | | 4 | | | | | | | | | | | D) | | | 2. | | | | Items No |
| 11 | IFB No. PCC/SBA/RFQ/003/2017/2018 | | IER No PCC/CB A /PB/002/2017/2019 | | | | | | | | | | H D INO. I CCINI QIBBAYOOZIZOI IIZOIO | IED NO DCC/DEO/SDA/002/2017/2018 | | | IFB No. PCC/SBA/NCB/001/2017/2018 | | | IFB No. PCC/SBA/RFQ/001/2017/2018 | Contract package code |
| Sin | Printing Services | Medical Hisulatice | Modical Inguina | | | | | | | | | | Stationery | Station | | Gasoline) | Petroleum Product(diesel & | | | Office Equipment | Contract package |
| | 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. | This contract package is funded from the budget line medical which is intended to cover medical insurance coverage for the entity employees. | | Eraser Etc. | Marker | Paper clip | Clip | Legal naner | Binding machine Binding machine | Stiple Pin | Ink | A-4 Paper | supplies which is intended to purchase the following items: | garions of penoteum products at 5.17 per garion for use by the entity. | and generator which is intended to purchase the amount of 32,125.36 cent | This contract package is funded from the budget line fuel and oil vehicle | | printer, scanner, etc for use by the entity to help carry out its functions. | which is intended to purchase office equipment such as air condition, | This contract package is funded from the budget line office equipment | Content of Contract Package |

| | | | |
|--|--|--|--|
| 9. | ,∞ | 7. | 6. |
| IFB No. PCC/SBA/RFQ/006/2017/2018 | IFB No. PCC/SBA/NCB/001/2017/2018 | IFB No. PCC/SBA/RFQ/005/2017/2018 | IFB No. PCC/SBA/RFQ/004/2017/2018 |
| Vehicle- Spare Parts | Generator-Spare Parts | Air Ticket | Catering Services |
| This contract package is funded from the budget line repair and maintenance vehicle which is intended to purchase spare parts for the entity vehicles. | This contract package is funded from the budget line repair and maintenance generator which is intended to purchase spare parts for the entity generators. | 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. | 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. |

Approved by:

Hon. C. Gyvette M. Gibson

Mayor/Chairman Procurement Committee





Procurement Officer Ms. Sannah Kamara