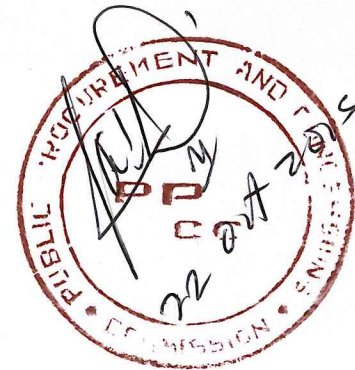
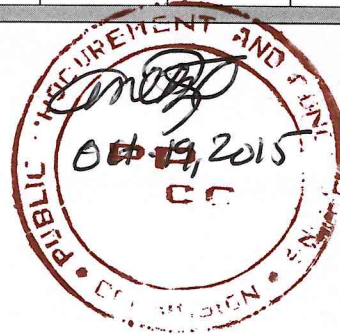
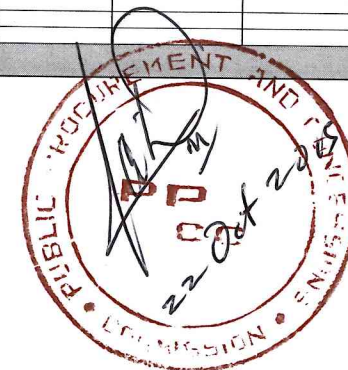
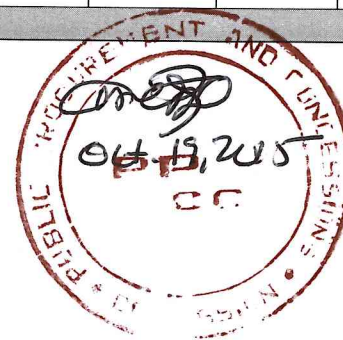


NASSCORP PROCUREMENT PLAN 2015/2016: GOODS, WORKS AND NON-CONSULTING SERVICES																		
NATIONAL SOCIAL SECURITY & WELFARE CORPORATION																		
PROCUREMENT PLAN (SBA)																		
SOURCE OF FUNDING: NASSCORP																		
FISCAL YEAR 2015/2016																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA BUSINESS ACTIVITY CODE	QUANTITY	ESTIMATED COST [USD]	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	IMPLEMENTATION DATES						
												BID SUBMISSION/PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT
A. GOODS & WORKS																		
PLANNED	1	IFB NO. NASSCORP/SBA/NCB/001/15/16	Construction Diagnostic Center/Medical Laboratory	F-4100	1	7,500,000.00	NCB	5/12/2015	5/19/2015	6/2/2015	6/16/2015	7/14/2015	7/28/2015	8/11/2015	8/25/2015	9/15/2015	12/8/2015	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	2	IFB NO. NASSCORP/SBA/NCB/002/15/16	Construction of Regional Offices	F-4100	2	1,000,000.00	NCB	4/20/2015	4/27/2015	5/11/2015	5/25/2015	6/22/2015	7/6/2015	7/20/2015	8/19/2015	9/9/2015	6/10/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	3	IFB NO. NASSCORP/SBA/NCB/003/15/16	ID Card Machine	G-4651/G-4741	3	50,000.00	NCB	1/11/2016	1/25/2016	2/1/2016	3/7/2016	4/4/2016	4/11/2016	4/27/2016	5/25/2016	N/A	6/14/2016	6/16/2016
UPDATE																		
ACTUAL																		
PLANNED	4	IFB NO. NASSCORP/SBA/RFQ/001/15/16	Projector	G-4651/G-4741	1	2,500.00	RFQ	8/27/2015	9/10/2015	9/17/2015	9/24/2015	10/1/2015	10/8/2015	10/15/2015	10/22/2015	N/A	12/3/2015	12/17/2015
UPDATE																		
ACTUAL																		
PLANNED	5	IFB NO. NASSCORP/SBA/NCB/004/15/16	Office Furniture & Fixtures	G-4759	Assorted	60,000.00	NCB	4/17/2015	4/24/2015	5/8/2015	5/22/2015	6/19/2015	7/3/2015	7/17/2015	8/10/2015	N/A	5/28/2016	6/25/2016
UPDATE																		
ACTUAL																		
PLANNED	6	IFB NO. NASSCORP/SBA/NCB/005/15/16	Stationery & Supplies	G-4761	Assorted	123,534.00	NCB	2/20/2015	2/27/2015	3/13/2015	3/27/2015	4/24/2015	5/8/2015	5/22/2015	8/26/2015	N/A	4/15/2016	5/10/2016
UPDATE																		
ACTUAL																		
PLANNED	7	IFB NO. NASSCORP/SBA/RB/001/15/16	Scratch Cards	J-6190	23,640 pcs	118,200.00	RB	5/1/2015	5/8/2015	5/22/2015	6/5/2015	7/3/2015	7/17/2015	7/31/2015	8/24/2015	N/A	6/1/2015	6/22/2015
UPDATE																		
ACTUAL																		
PLANNED	8	IFB NO. NASSCORP/SBA/RFQ/002/15/16	Drinking Water Supply Services	E-3600	1	9,600.00	RFQ	3/31/2015	4/7/2015	4/21/2015	5/5/2015	6/2/2015	6/16/2015	6/30/2015	8/1/2015	N/A	6/30/2015	6/30/2016
UPDATE																		
ACTUAL																		
				Sub-Total:		US\$8,863,834.00												

Page 1 of 3



NATIONAL SOCIAL SECURITY & WELFARE CORPORATION																		
PROCUREMENT PLAN (SBA)																		
SOURCE OF FUNDING: NASSCORP																		
FISCAL YEAR 2015/2016																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA			PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	IMPLEMENTATION DATES						
				BUSINESS ACTIVITY CODE	QUANTITY	ESTIMATED COST [USD]						BID SUBMISSION/PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT
PLANNED	9	IFB NO. NASSCORP/SBA/RB/002/15/16	Petroleum Products	G-4661	241,052	903,946.04	RB	5/1/2015	5/8/2015	5/22/2015	6/5/2015	7/3/2015	7/17/2015	7/31/2015	8/25/2015	N/A	6/15/2016	6/23/2016
UPDATE																		
ACTUAL																		
PLANNED	10	RFP NO. NASSCORP/SBA/NCB/006/15/16	Security Services	N-8010	1	167,300.00	NCB	3/3/2015	3/10/2015	3/24/2015	4/7/2015	5/5/2015	5/19/2015	6/2/2015	6/26/2015	N/A	6/30/2015	6/30/2015
UPDATE																		
ACTUAL																		
PLANNED	11	IFB NO. NASSCORP/SBA/NCB/007/15/16	Janitorial Services	E-3811	1	55,000.00	NCB	3/9/2015	3/16/2015	3/23/2015	4/6/2015	5/4/2015	5/11/2015	5/25/2015	6/18/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	12	IFB NO. NASSCORP/SBA/RFQ/003/15/16	Fumigation Services	N-8129/N-8121	1	8,400.00	RFQ	4/7/2015	4/14/2015	4/28/2015	5/12/2015	6/9/2015	6/23/2015	7/7/2015	8/5/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	13	IFB NO. NASSCORP/SBA/NCB/004/15/16	Vehicle Insurance	K-6512	1	70,000.00	RB	3/3/2015	3/17/2015	3/24/2015	3/31/2015	4/30/2015	5/7/2015	5/21/2015	6/4/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	14	IFB NO. NASSCORP/SBA/NCB/008/15/16	Vehicle Rental	N-7710	4	20,000.00	NCB	4/27/2015	5/4/2015	5/18/2015	6/1/2015	6/29/2015	7/13/2015	7/27/2015	8/20/2015	N/A	10/22/2015	12/17/2015
UPDATE																		
ACTUAL																		
PLANNED	15	IFB NO. NASSCORP/SBA/NCB/009/15/16	Office Maintenance	F-4100	2	162,740.88	NCB	5/5/2015	5/12/2015	5/26/2015	6/9/2015	7/7/2015	7/21/2015	8/4/2015	8/28/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	16	IFB NO. NASSCORP/SBA/RFQ/004/15/16	Signs & Bill Boards for Regional Offices	M-7310	1	7,200.00	RFQ	7/2/2015	7/9/2015	7/23/2015	8/6/2015	8/13/2015	8/20/2015	9/3/2015	9/10/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	17	IFB NO. NASSCORP/SBA/NCB/010/15/16	Advertisements & Publications	J-5819	3	175,000.00	NCB	6/9/2015	6/16/2015	6/30/2015	7/14/2015	8/11/2015	8/25/2015	9/8/2015	10/2/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	18	IFB NO. NASSCORP/SBA/RFQ/005/15/16	Newspaper Supplies	G-4761	Assorted	2,799.96	RFQ	4/21/2015	4/28/2015	5/12/2015	5/26/2015	6/23/2015	7/7/2015	7/21/2015	8/14/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
Sub-total:				US\$1,572,386.88														



NATIONAL SOCIAL SECURITY & WELFARE CORPORATION																		
PROCUREMENT PLAN (SBA)																		
SOURCE OF FUNDING: NASSCORP																		
FISCAL YEAR 2015/2016																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BASIC DATA											IMPLEMENTATION DATES							
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUSINESS ACTIVITY CODE	QUANTITY	ESTIMATED COST [USD]	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	BID SUBMISSION/PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT
PLANNED	19	IFB NO. NASSCORP/SBA/NCB/011/15/16	Entertainment	G-4630	Assorted	80,010.00	NCB	5/11/2015	5/18/2015	6/1/2015	6/15/2015	7/13/2015	7/27/2015	8/10/2015	9/3/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	20	IFB NO. NASSCORP/SBA/NCB/012/15/16	Systems Maintenance Fees/Server	J-6312	1	41,799.96	NCB	6/10/2015	6/17/2015	7/1/2015	7/15/2015	8/12/2015	8/26/2015	9/9/2015	10/3/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	21	IFB NO. NASSCORP/SBA/NCB/013/15/16	Internet Subscription Fees	J-6110	1	18,999.96	NCB	5/18/2015	5/25/2015	6/8/2015	6/22/2015	7/20/2015	8/3/2015	8/17/2015	9/10/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	22	IFB NO. NASSCORP/SBA/NCB/014/15/16	Uniforms	G-4711	Assorted	47,500.00	NCB	4/23/2015	4/30/2015	5/14/2015	5/28/2015	6/25/2015	7/9/2015	7/23/2015	8/16/2015	N/A	6/15/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	23	IFB NO. NASSCORP/SBA/NCB/015/15/16	Printing	C- 1811	Assorted	83,200.00	NCB	6/7/2015	6/14/2015	6/28/2015	7/12/2015	8/9/2015	8/23/2015	9/6/2015	9/30/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
PLANNED	24	IFB NO. NASSCORP/SBA/NCB/016/15/16	Media	J-6391	Assorted	50,000.00	NCB	6/23/2015	6/30/2015	7/14/2015	7/28/2015	8/25/2015	9/8/2015	9/22/2015	10/16/2015	N/A	6/30/2016	6/30/2016
UPDATE																		
ACTUAL																		
Grand Total:						US\$10,757,730.80												

Prepared by:

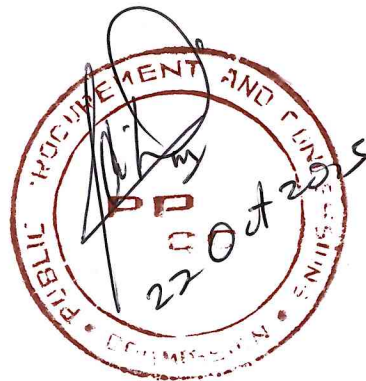
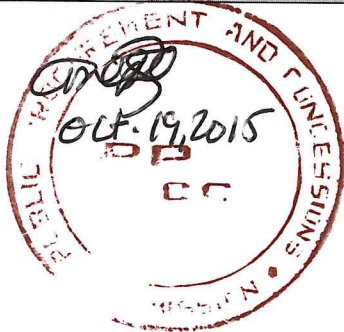
Joseph L. Lackay, Jr.
Head, Procurement Unit

Approved by:

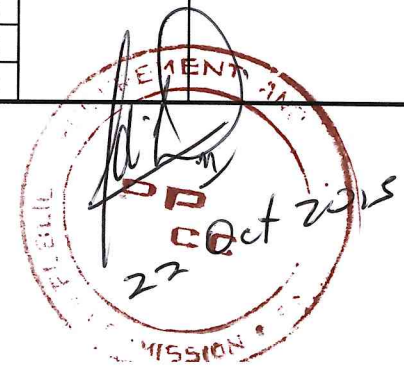
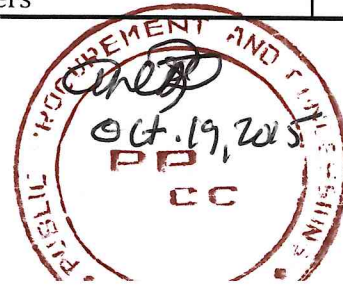
Dewitt B. vonBallmoos
Chairman, Procurement Committee

Date:

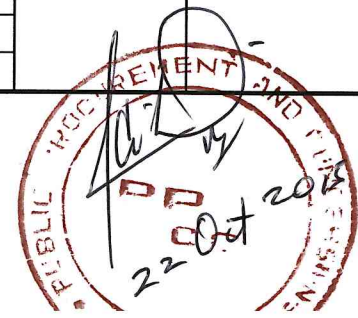
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National Social Security & Welfare Corporation							
General Services Department							
Notes to Procurement Plan for FY2015/2016							
No.	Contract Package Code	Contract Package	Contents of Contract Package	Qty	Unit	P. Plan Type	Source
1	IFB NO. NASSCORP/SBA/NCB/001/15/16	Construction of Medical Laboratory	Medical Diagnostic Laboratory to be constructed in Paynesville near NASSCORP House, AB Tolbert Road	1	Ea	SBA Item 1	Fixed Assets Page xi: Provision for Medical Lab; item 68 of cash plan
2	IFB NO. NASSCORP/SBA/NCB/002/15/16	Construction of Regional Offices	Construction of new Regional Offices in Nimba and Buchanan	2	Ea	SBA Item 2	Fixed Assets Page xi: Provision for Other Investment; item 69 of cash plan
3	IFB NO. NASSCORP/SBA/NCB/003/15/16	I. D. Card Machines	Machines to print ID Cards for registered employees and employers under NASSCORP's Schemes	3	Ea	SBA Item 3	Fixed Assets Page xi: ID Card Machine & Accessories; item 60 of cash plan.
4	IFB NO. NASSCORP/SBA/RFQ/001/15/16	Projector	Projector for PowerPoint presentations	1	Ea	SBA item 4	Fixed Assets Page xi: Projector; item 64 of cash plan
5	IFB NO. NASSCORP/SBA/NCB/004/15/16	Office Furniture & Fixtures	Executive Desks	7	Ea	SBA item 5	Fixed Assets Page xi: Replacement of Office Furniture; item 63 of cash plan
			Executive Chairs	7	Ea		
			Semi Executive Desks	26	Ea		
			Semi Executive Chairs	34	Ea		
			Visitor Chairs	40	Ea		
			Secretarial Chairs	40	Ea		
			Computer Desks	23	Ea		
			Tables	15	Ea		
			Ordinary Chairs	35	Ea		
			Water Coolers	10	Ea		
			Filing Cabinets	20	Ea		
			Air Conditioners	10	Ea		



6	IFB NO. NASSCORP/SBA/NCB/005/15/16	Stationery & Supplies	Stappling machines	88	Ea	SBA item 6	Grand summary: Item 5, Page 3 of budget; Item 10 of Cash plan
			Micro ball pens	40	Pks		
			Ball point pens	48	Pks		
			A-4 Papers, blue	80	Rms		
			A-4 Papers, white	1400	Rms		
			Papers l/s	200	Rms		
			Papers legal	200	Rms		
			Box files	800	Ea		
			Brown envelopes	20	Ctn		
			Brown paper tapes	36	Roll		
			Calculators	16	Ea		
			Carbon papers	88	Pks		
			Steno pads	200	Ea		
			Record books	220	Ea		
			Trash cans	20	Ea		
			Staple remover		Ea		
			Siscors	20	Ea		
			Rubber band	20	Bgs		
			Scotch tape	80	Roll		
			Staple pins	180	Pks		
			Ruler	40	Ea		
			Paper clips	212	Pks		
			Perforator	20	Ea		
			Pencils	16	Pks		
			Poster sheets	4	Rms		
			Highlighters	40	Pks		
			Markers	28	Pks		
			Flip chart	4	Ctn		
			Fasteners	80	Pks		
			Desk sharpeners	20	Ea		
			Desk trays	24	Set		
			Correction pens	120	Ea		
			Various Ink Cartridges				

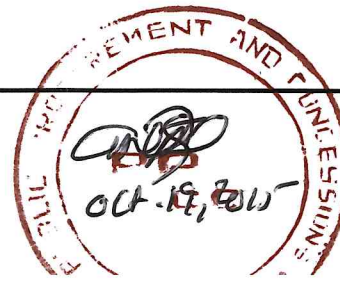


7	IFB NO. NASSCORP/SBA/RB/001/15/16	Scratch Cards	Scratch cards for Board, Executives and other staff. Budget figure shows \$93,600.00. An amount of \$24,600.00 removed from Board & Related Expenses and added to this amount, raising the cost of scratch cards to \$118,200.00 as shown in procurement plan.	23,640	Ea	SBA item 7	See page 3, items 2 and 24 of budget.
8	IFB NO. NASSCORP/SBA/RFQ/002/15/16	Drinking Water Supply Services	Supply of drinking water for employees. Amount extracted from Contractual & Other Services. Also see Janitorial Services, Fumigation Services of SBA Procurement Plan and Organizational Development of Consultancy Plan. Note that the costs of Janitorial Services, fumigation, Drinking Water, and Organization Development equals the cost of Contractual & Other Services: \$114,699.96.	2,880	Btls	SBA item 8	Item 6, Page3 of budget
9	IFB NO. NASSCORP/SBA/RB/002/15/16	Petroleum Products	Captured as Fuel & Lubricants in Budget. Combination of Fuel & Lubricants, Resd Fuel, and Fuel component extracted from Board and Related Services in the amount of \$66,006.00, raising the aggregate figure for Petroleum Products to \$903,946.04.	241,052	Gal		Items 8&9 of budget, plus \$66,006.00 carved from Board & Related Services
10	IFB NO. NASSCORP/SBA/NCB/006/15/16	Security Services	Provision of Security guard Services for NASSCORP Complex, Top Management residences, and 8 regional Offices in various counties	1	Ea	SBA item 10	

NO 30
OCT 19, 2015

PROCUREMENT AND
22 OCT 2015

11	IFB NO. NASSCORP/SBA/RB/003/15/16	Janitorial Services	See notes on SBA Item 8.	240	Days	SBA item 11	
12	IFB NO. NASSCORP/SBA/RFQ/003/15/16	Fumigation Services	See notes on SBA Item 8.	4	Qrts	SBA item 12	
13	IFB NO. NASSCORP/SBA/RB/004/15/16	Vehicle Insurance	Insurance Coverage for corporate vehicles	60	Ea	SBA item 13	Page 3 of Budget, item 23
14	IFB NO. NASSCORP/SBA/NCB/007/15/16	Vehicle Rental	Renting vehicles for corporate use, especially for out of town trips			SBA item 14	Page 3 of Budget, item 20
15	IFB NO. NASSCORP/SBA/NCB/008/15/16	Office Maintenance	Renovation/repair of plant facilities .	Assorted Activities	Ea	SBA item 15	Page 3 of Budget, item 33
16	IFB NO. NASSCORP/SBA/RFQ/004/15/16	Signs & Billboards for Regional Offices	Directional signs & promotional boards	12	Ea	SBA item 16	Page 3 of Budget, item 15
17	IFB NO. NASSCORP/SBA/NCB/009/15/16	Advertisement & Publications	Advertising materials, forms, statistical information, and other publications.	Assorted Activities	Ea	SBA item 17	Page 3 of Budget, item 17
18	IFB NO. NASSCORP/SBA/RFQ/005/15/16	Newspaper supplies	Newspapers for corporate consumption	1,200	Ea	SBA item 18	Page 3 of Budget, item 19
19	IFB NO. NASSCORP/SBA/NCB/010/15/16	Entertainment	Combination of entertainment (item 28 of cash plan) and executive entertainment (item 42 also of cash plan)	Assorted Activities	Ea	SBA item 19	Page 3 of Budget, items 29 & 45
20	IFB NO. NASSCORP/SBA/NCB/011/15/16	System Maintenance Fees/ Server	Cost to maintain and repair the Server at NASSCORP Complex, 15th Street, Sinkor, Monrovia	Assorted Activities	Ea	SBA item 20	Page 3 of Budget, item 34
21	IFB NO. NASSCORP/SBA/NCB/012/15/16	Internet subscription fees	Subscription fees for internet services for corporate use	1	Ea	SBA item 21	Page 3 of Budget, item 39
22	IFB NO. NASSCORP/SBA/NCB/008/15/23	Media	Engagement with various news agencies relating to furnishing of news articles, pictures and features to the media	Assorted Activities	Ea	SBA item 24	Page 3 of Budget, fixed Assets; item 56
23	IFB NO. NASSCORP/NCB/001/15/16	Generators	Purchase of generators for corporate use	3	Ea	Core Budget Plan, item 1	Page xi of Budget, Section I, Corporate Supervision & Management, items 1&2



37	IFB NO. NASSCORP/SBA/NCB/015/15/17	Printing	Printing of booklets, brochure, letterhead papers, letterhead envelopes, and other promotional materials				
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Prepared by:


Joseph L. Lackay, Jr.Coordinator, General Services
NASSCORP

7/10/15

