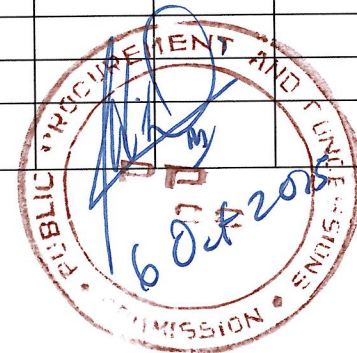
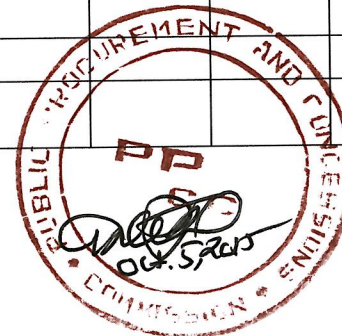


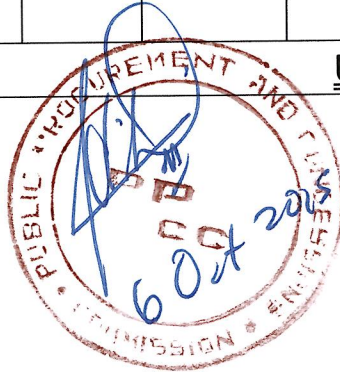
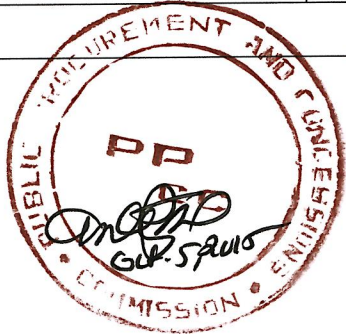
**Public Procurement and Concessions Commission Procurement
Procurement Plan (SBA Core Budget)
Source of Funding: GOL National Budget
Fiscal year: 2015/2016**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	ITEM NO.	PACKAGE NUMBER (CODE)	BASIC DATA					IMPLEMENTATION DATES											REMARKS
			CONTRACT PACKAGE	Business Activity Code	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)	ACCEPTANCE & FINAL PAYMENT	
PLANNED	1	IFB No. PPCC/SBA/RB /001/15/16	Telecommunication (Scratch cards)	G4741	492 pks	\$ 24,600.00	RB	6/8/15	6/10/15	6/12/15	6/15/15	7/15/15	7/21/15	7/24/15	7/31/15	N/A	6/15/16	6/30/16	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No. PPCC/SBA/SS /001/15/16	Internet Service	G4741	1 firm	\$5,400.00	SS	6/8/15	6/10/15	6/12/15	6/15/15	7/15/15	7/21/15	7/24/15	7/31/15	N/A	6/15/16	6/30/16	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No. PPCC/SBA/RB /002/15/16	Petroleum Products	G4661	24,166 Gallons @ 5usd	\$120,830.00	RB	6/8/15	6/10/15	6/12/15	6/15/15	7/15/15	7/21/15	7/24/15	7/31/15	N/A	6/15/16	6/30/16	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No. PPCC/SBA/RB /003/15/16	Printing & Publication Services	C1811	Assorted	\$35,000.00	RB	10/1/15	10/5/15	10/7/15	10/8/15	10/22/15	10/27/15	10/29/15	11/6/15	N/A	6/30/16	6/30/16	
UPDATE																			
ACTUAL																			
		Sub. Total				\$186,269.00													



**Public Procurement and Concessions Commission Procurement
Procurement Plan (SBA Core Budget)
Source of Funding: GOL National Budget**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES											
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code	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)	ACCEPTANCE & FINAL PAYMENT	REMARKS
PLANNED	5	IFB No. PPCC/SBA/RFQ/001/15/16	Newspapers, Books and Periodicals	J5813	Assorted	\$1,877.00	RFQ	6/8/15	6/9/15	6/10/15	6/12/15	6/26/15	7/3/15	7/7/15	7/15/15	N/A	6/30/16	6/30/16	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No. PPCC/SBA/RB/004/15/16	Workshop, Conference Symposia & Seminar (Catering and Hall Rental)	I5610 I5621 I5510	Assorted	\$72,375.00	RB	8/7/15	8/14/15	8/19/15	8/21/15	9/21/15	9/25/15	9/30/15	10/14/15	N/A	6/15/16	6/30/16	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No. PPCC/SBA/FC/001/15/16	Repairs and maintenance-civil	G4663	Assorted	\$75,708.00	FC	10/1/15	10/5/15	10/7/15	10/8/15	10/22/15	10/27/15	10/29/15	11/6/15	N/A	6/30/16	6/30/16	
UPDATE																			
ACTUAL																			
		Sub Total				\$149,960.00													
		GRAND TOTAL U\$336,229.00																	



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Prepared by:



Luvenia L. Davis
Procurement Officer

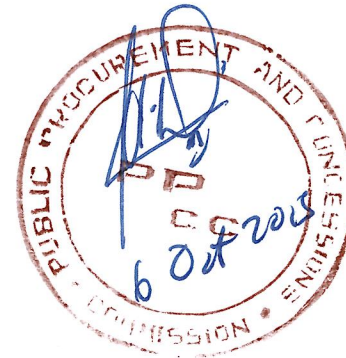
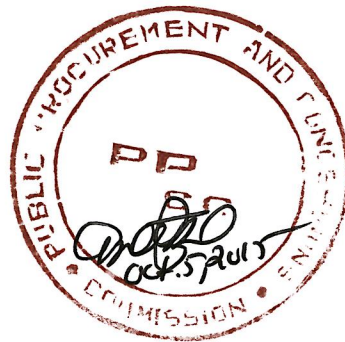
Approved by:



Mr. Joseph S.D. Suah, Sr.
Director, Finance & Administration

Date:

July 6, 2015

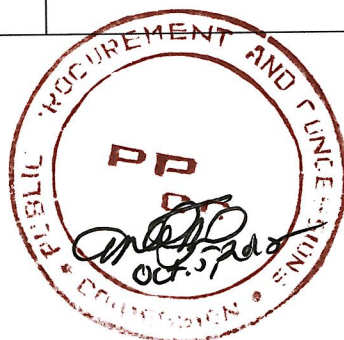


Public Procurement and Concessions Commission
Procurement Plan Explanatory Notes (SBA)
Fiscal Year: 2015/2016

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1	IFB No. PPCC/SBA/RB/001/15/16	Telecommunication (Scratch Cards)	This contract package is intended to procure 41 pks Scratch Cards monthly= 492 pks of cards yearly
2	IFB No. PPCC/SBA/SS/001/15/16	Internet Service	This contract package is intended to procure Internet service (LIBTELCO)- one year subscription.
3	IFB No. PPCC/SBA/RB/002/15/16	Petroleum Products	This contract package is intended to procure the following: 1. PPCC Generator.....6,885 gallons of petroleum products 2. PPCC Vehicles.....17,281 gallons of petroleum products
4	IFB No. PPCC/SBA/RB/003/15/16	Printing, Binding & Publication	This contract package is intended to procure one Printing Press to Print the Commission quarterly Magazine
5	IFB No. PPCC/SBA/RFQ/001/15/16	Newspapers, Books and Periodic	This contract package is intended to procure newspapers, books and periodic
6	IFB No. PPCC/SBA/RB/004/15/16	Workshops Conference, Seminars	This contract package is intended to procure the following: 1. Catering service \$25,000.00USD 2. Hall Rental \$15,000.00USD
7	N/A	Water and Sewage	Water supply for office use from the Liberia Water and Sewage Corporation, for which a mutual understanding has been established. The amount for water and sewage is \$1,061.00 USD and no procurement process is involved.
8	IFB No. PPCC/SBA/FC/001/15/16	Repairs and maintenance-civil	This contract package is intended to procure building materials for the expansion of PPCC building. Public Works will carry on the expansion.

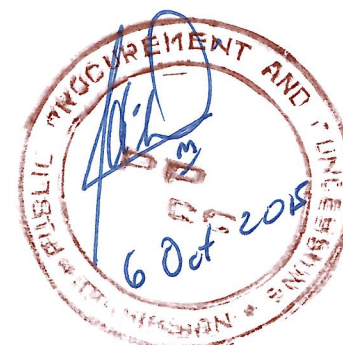
Prepare By: _____

Procurement Officer



Date: _____

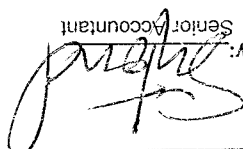
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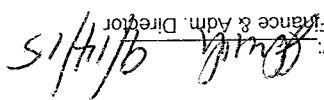


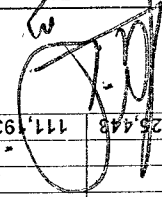
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Public Procurement and Concessions commission
Cash Plan (July 1, 2015-June 30, 2016)
(Figures Expressed in US \$)

Code	Description	July	Aug.	Sept.	Total	Oct.	Nov.	Dec.	Total	Jan.	Feb.	Mar.	Total	Apr.	May	June	Total	Budget
211101	Basic Salaries	21,586	21,586	21,586	64,759	21,586	21,586	21,586	64,759	21,586	21,586	21,586	64,759	21,586	21,586	21,586	64,759	259,034
211104	Honorarium	17,750	17,750	17,750	53,250	17,750	17,750	17,750	53,250	17,750	17,750	17,750	53,250	17,750	17,750	17,750	53,250	213,000
211110	General Allowance	54,286	54,286	54,286	162,857	54,286	54,286	54,286	162,857	54,286	54,286	54,286	162,857	54,286	54,286	54,286	162,856	651,426
221401	Fuel & Lubricants for Vehicles	7,200	7,200	7,200	21,601	7,200	7,200	7,200	21,601	7,200	7,200	7,200	21,601	7,200	7,200	7,200	21,601	86,405
221502	Vehicles Servicing, Maintenance & Repairs	2,618	2,618	2,618	7,854	2,618	2,618	2,618	7,854	2,618	2,618	2,618	7,854	2,618	2,618	2,617	7,853	31,415
221602	Stationery	5,500			5,500	5,500			5,500	5,500			5,500	5,500			5,500	22,000
221601	Cleaning Materials & Services	139	139	139	417	139	139	139	417	139	139	139	417	139	139	144	422	1,673
221603	Printing and Publication Services			8,750	8,750	8,750			8,750	8,750			8,750	8,750			8,750	35,000
221604	News papers, Books and Periodicals	156	156	156	468	156	156	156	468	156	156	156	468	156	156	161	473	1,877
222105	Entertainment, Representation & Gifts	1,111	1,111	1,111	3,332	1,111	1,111	1,111	3,332	1,111	1,111	1,111	3,332	1,111	1,111	1,110	3,331	13,326
221606	Other General Consumables	187	187	187	561	187	187	187	561	187	187	187	561	187	187	191	565	2,248
221202	Water & Sewage	88	88	88	264	88	88	88	264	88	88	88	264	88	88	93	269	1,061
221203	Telephone, Telex, Internet, Postage, courier	2,537	2,537	2,537	7,610	2,537	2,537	2,537	7,610	2,537	2,537	2,537	7,611	2,537	2,537	2,536	7,609	30,439
221402	Fuel & Lubricants for Generators	2,869	2,869	2,869	8,606	2,869	2,869	2,869	8,606	2,869	2,869	2,869	8,606	2,869	2,869	2,869	8,606	34,425
222102	Workshops, Conferences, Symposia & Seminar				36,187				36,187				36,188					72,375
221605	Computers Supplies & ICT Services																	-
221104	Domestic Travel-means of travel	5,000			5,000	5,000			10,000									10,000
221105	Domestic Travel-Daily subsistence allowance																	10,000
221101	Foreign Travel-means of travel	2,500			2,500	2,500			5,000									10,000
221102	Foreign Travel-Daily subsistence allowance									5,000								16,000
221103	Foreign Travel-incidental allowance									3,000								8,000
221504	Repairs and maintenance-machine,equip,furniture	667	667	667	2,000	667	667	667	2,000	667	667	667	2,000	667	667	667	2,000	8,000
223106	Vehicles insurance					2,000	3,000		11,000									11,000
232401	Airconditioners				3,000				20,000									20,000
312201	Transport Equipment-Vehicles								20,000									1,617,413
Total		116,693	111,193	119,943	347,828	165,179	169,380	143,929	478,487	169,631	139,429	111,194	420,254	125,448	111,193	111,209	347,844	1,617,413

Prepared by:  Senior Accountant

Reviewed by:  Finance & Adm. Director

Attested by:  Executive Director

14 Sept 2015

18/09/15
