# Liberian Senate SBA Procurement Plan Source of Funding: GOL National Budget 2015/2016 Fiscal year: July 1, 2015 — June 30, 2016

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ITEM		BA	SIC DA	TA		IMPLEMENTATION DATES											
NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUS. ACT. CODE:	QTY.	ESTIMATED COST (USD)	PROCU REMEN T METHO D	TECHNICAL SPECS/BOQ/DRA WINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC.	BID SUBMISSION/P UBLIC OPENING	SUMMISSION OF BID EVALUATION REPORT	PC APPROVAL- BIDEVALUATIO N REPORT	CONTRACT AWARD & SIGNING	ADVA NCE PAYM ENT (MOBI LIZATI	DELIVERY,INSP ECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT
1	IFB NO. LS/SBA/RB/00 1/15/16	Petroleum Products	G4661	468,136.76,806 .76 GAL	1,502,719.00	RB	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	06/17/16	06/30/16
	IFB NO. LS/SBA/RB/00 1/15/16	Petroleum Products	G4661	395,330.88gals	1,269,012.15	RB	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	06/17/16	06/30/16
1																	
2	IFB No. LS/SBA/NCB/0 01/15/16	Repair and Maintenance- Civil	F4100	1bldg.	50,000.00	NCB	07/10/15	07/24/15	07/31/15	08/7/15	09/7/15	09/21/15	09/29/15	10/5/15	N/A	12/28/15	01/29/16
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3	IFB No. LS/SBA/NCB /002/15/16	Stationery	G4761	*Assorted	85,000.00	NCB	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	06/17/16	06/30/16
4	IFB No. LS/SBA/NCB /003/15/16	Cleaning Materials and Services	G4773	*Assorted	15,000.00	NCB	07/10/15	07/24/15	07/31/15	08/7/15	09/7/15	09/21/15	09/29/15	10/5/15	N/A	10/30/15	11/16/15
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-	S	UB. TOTAL	1	1	1,419,012.15	<i>A</i>	KINT II	O				15		1	1		
	1 2 2 3	ITEM NO.	ITEM NO.  PACKAGE NUMBER (CODE)  1 IFB NO. LS/SBA/RB/00 1/15/16  IFB NO. LS/SBA/RB/00 1/15/16  2 IFB No. LS/SBA/NCB/0 01/15/16  3 IFB No. LS/SBA/NCB/0 01/15/16  3 IFB No. LS/SBA/NCB /002/15/16  4 IFB No. LS/SBA/NCB 2 Cleaning Materials and Services	TIEM   PACKAGE   NUMBER (CODE)   CONTRACT PACKAGE   BUS. ACT. CODE:	TITEM   NO.   PACKAGE   NUMBER (CODE)   CONTRACT PACKAGE   BUS. ACT.   CODE:   QTY.	TITEM   NO.   PACKAGE   NUMBER (CODE)   CONTRACT PACKAGE   BUS. ACT.   CODE:   QTY.   ESTIMATED COST (USD)	PACKAGE   NUMBER (CODE)   CONTRACT PACKAGE   BUS. ACT.   CODE:   COD	TIEM   NO.   PACKAGE   NUMBER (CODE)   CONTRACT PACKAGE   BUS. ACT.   CODE:   QTY.   ESTIMATED COST   FROCU   REMEN T   METHOD   SPECS/BOQ/DRA WINGS	TITEM   NO.   PACKAGE   CONTRACT PACKAGE   BUS.ACT.   CODE:   CODE:	RASIC DATA   IN   RASIC DATA   RASIC DATA   RASSORTED   RASIC DATA   RASSORTED   RASSORT	TIRM   PACKAGE   NUMBER (CODE   CONTRACT PACKAGE   BUS. ACT.   CODE:   CODE   CODE	TEAN   PACKAGE   MUMBER (CODE   CONTRACT PACKAGE   MUMBER (CODE   CODE   CODE	TEM   PROJUCT   PRODUCT   PRODUCT	BASIC DATA	IIIIM   PACKAGE   CONTRACT PACKAGE   BUS ACT.   COVE   STIMATID COST   PROCU   (USS)   PROCU	TEAN   PACKAGE   NUMBER (COOR)   NUMBER (COO	TIEM   No.

#### Liberian Senate SBA Procurement Plan

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Fiscal year: July 1, 2015 – June 30, 2016

2	3	4	5	6	7		8	9	10	12	13	14	15	16	17	18	19
ITEM	BASIC DATA					IMPLEMENTATION DATES											
NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUS. ACT. CODE:	QTY.	ESTIMATED COST (USD)	PROCURE MENT METHOD	TECHNICAL SPECS/BOQ/D RA WINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC.	BID SUBMISSION/PUB LIC OPENING	SUMMISSION OF BID EVALUATION REPORT	PC APPROVAL- BIDEVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY,INSPECTI ON (SUBSTANTIAL COMPLETION)	ACCEPTANCE OF FINAL PAYMENT
5	IFB No. LS/SBA/RFQ/0 01/15/16	Newspaper, Book and periodicals	G4761	*Assorted	5,000.00	RFQ	07/10/15	07/17/15	07/22/15	07/28/15	08/4/15	08/11/15	08/18/15	08/21/15	N/A	12/18/15	12/30/15
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6	IFB No.LS/SBA/NC B/004/15/16	Printing, & Binding	C1811	*Assorted	12,104.00	NCB	07/10/15	07/17/15	07/22/15	07/28/15	08/4/15	08/11/15	08/18/15	08/21/15	N/A	04/18/16	05/18/16
						-											
7	IFB No.LS/SBA/NCB/	Furniture and Fixture	G4759	*Assorted	30,000.00	NCB	07/10/15	07/24/15	07/31/15	08/7/15	09/7/15	09/21/15	09/29/15	10/5/15	N/A	1/29/16	2/16/16
	003/13/10					1											
						-											
8	IFB NO.LS/SBA/NC B/006/15/16	ICT Infrastruct	G4741	*Assorted	15,000.00	NCB	07/10/15	07/24/15	07/31/15	08/7/15	09/7/15	09/21/15	09/29/15	10/5/15	N/A	11/30/15	12/16/15
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	SUB.	TOTAL	L		62,104.00			SP.	- ANT					T WAY			
	1TEM NO. 5	ITEM NO.   PACKAGE NUMBER (CODE)	BASI   PACKAGE NUMBER (CODE)   CONTRACT PACKAGE	Section   Package Number (CODE)   Package   Sus. act. CODE:	BASIC DATA  PACKAGE NUMBER (CODE)  S IFB NO. LS/SBA/RFQ/O 01/15/16  B No.LS/SBA/NC B/004/15/16  Printing, & Binding  Printing, & Binding  C1811 *Assorted  *Assorted  *Assorted  *Assorted  *Assorted  *Assorted  IFB No.LS/SBA/NC B/005/15/16  Furniture and Fixture    G4759 *Assorted    S   IFB No.LS/SBA/NC B/005/15/16    S   IFB No.LS/SBA/NC B/006/15/16    S   IFB No.LS/SBA/NC B/006/15/16	Sasic Data	BASIC DATA	PACKAGE NUMBER (CODE)	TITEM   NO.   PACKAGE NUMBER (CODE)   CONTRACT   PACKAGE   SUS. ACT.   CODE:   COST (USD)   PREP. OF BIO DOCUMENT   SESTIMATED   SESCISOO/JO PRA WINGS   PREP. OF BIO DOCUMENT   SESCISOO/JO PREP. OF JOI DOCUMENT   SESCISOO/JO PRA WINGS   PREP. OF BIO DOCUMENT   SESCISOO/JO PRA WINGS   PREP. OF BIO DOCUMENT   SESCISOO/JO PRA WINGS   PREP. OF BIO DOCUMENT   SESCISOO/JO PREP. OF JOI DOCUMENT   SESCISO	ITEM   NO.   PACKAGE   NO.   PACKAGE   CODE:   CODE:   COST (USD)   PROCURE   SPECS/BOOQ/D   PACKAGE   BUS. ACT.   CODE:   COST (USD)   PROCURE   SPECS/BOOQ/D   PACKAGE   BUD DOC/TECH   SPECS   BUD DOC/TECH   BUD	Image: Contract   Package   Contract   Package   Code:   Cod	BASIC DATA   IMPLEMENTATION DATES   IMPLEMENTATION DATES	BASIC DATA	RASIC DATA   IMPLEMENTATION DATES	BASIC DATA	ITEM   No.   PACKAGE NUMBER   CONTRACT   SUS ACT.   CODE   CODE	SASIC DATA   IMPLEMENTATION DATES   IMPLEME

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Fiscal year: July 1, 2015 - June 30, 2016

1	2	3	4	5	6	7		8	9	10	12	13	14	15	16	17	18	19
	ITEM	'	BAS	IC DA	TA			IMPLE	MENTA	TION D	ATES		I	I	L		I	
	NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUS. ACT. CODE:	<b>Q</b> ТҮ.	ESTIMATED COST (USD)	PROC UREM ENT METH OD	TECHNICAL SPECS/BOQ/D RA WINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC.	BID SUBMISSION/PUB LIC OPENING	SUMMISSION OF BID EVALUATION REPORT	PC APPROVAL- BIDEVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATIO N)	DELIVERY,INSPECTIO N (SUBSTANTIAL COMPLETION)	ACCEPTANCE FINAL PAYMENT
PLANNED	12.	IFB No. LS/NCB/010/15/ 16	Entertainme nt items	G4711	*Assorted	13,943.00	NCB	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	03/17/16	04/30/16
UPDATE																<del> </del>		
ACTUAL																-		
PLANNED	13.	IFB No. LS/NCB/012/15/ 16	Domestic Means of Travel	N7710	*Assorted	591,504	NCB	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	12/17/15	01/17/16
UPDATE																		
ACTUAL			<u> </u>															
PLANNED	14.	IFB No.LS/RFQ/002/ 15/16	Workshop, Conf.,Sypm .& Seminar	I5621	*Assorted	750.00	RFQ	08/11/15	08/25/15	09/1/15	09/8/15	10/1/15	10/15/15	10/22/15	11/20/15	N/A	12/17/15	01/17/16
UPDATE																		
ACTUAL																		
		Grand	Total	MEN		2,691,237.15												

Prepared by: \_

Saah S. Mallen Director/Procurement Unit

DIRECTOR

Approved by:

Sen. George T. Tengbeh, Chairman - ROA/Chairman Proc. Committee

## Name of Entity: <u>Liberian Senate</u> Procurement Plan SBA (Core Budget) Explanatory Notes Fiscal Year: 2015/2016

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1.	IFB NO.LS/SBA/RB/001/15/16	Petroleum Products	Mixed Petroleum products: 1,269,012.15/3.21 =
			395,330.88gals.
2.	IFB NO. LS/SBA/NCB/001/15/16	Repair & Maintenance-Civil	Painting, floor polish(various quantities), vanishing of
			doors, fix basin, commode etc.
3.	IFB NO. LS/SBA/NCB/002/15/16	Stationery	A-4 cartons of sheets, envelopes, paper glues, Diaries,
			ledgers, paper clips, Engel inks, refill pad, staple machines,
			erasers, carbon papers, dictionary oxford, s/s disk box,
			makers (various colors), various computers inks, legal
			sheet, note pad, stick on pad, ball pens, ink, toner, A-4
			manila folder
4.	IFB NO. LS/SBA/NCB/003/15/16	Cleaning Materials	detergents, (chloral, delta) floor mops, toilet tissues, floor
			towel, dust pan, vim, hard broom, soft broom, clean tide
_	IED NO. 16 (SDA (DEO (SOA (SE (SE	<del> </del>	soap, spray gone
5.	IFB NO. LS/SBA/RFQ/001/15/16	Newspapers, Books & periodicals	News paper & local dailies to senators
6.	IFB NO. LS/SBA/RFQ/002/15/16	Printing & binding	Letter heads, Transmitting slips, envelops, binding plastic,
			binding cover, binding comb machine, binding
			comb(10mm, 12mm, 14mm,16mm, 20mm, 21mm, 25mm,
			35mm, 45mm, 51mm)
7.	IFB NO. LS/SBA/NCB/004/15/16	Office furniture and fixture	A. Executive Desk
			B. Semi – executive desk
			C. Executive chair
			D. Semi-executive chair
			E. Visitor chairs
			F. Filing cabinet
			G. Assorted Electrical Appliances/Air Conditioners.
8.	IFB NO.LS/SBA/NCB/005/15/16	ICT mrastructure	Formatting of computers, repairs, maintenance, &
	181	1 (3)	creations of software etc

9.	IFB NO.LS/SBA/NCB/006/15/16	Foreign Means of Travel	Buying of air tickets
10.	IFB NO.LS/SBA/NCB/007/15/16	Other Specialized Material	Petty projects initiated by Senators in their various
			counties, and also for their counties offices, building of
			Town huts and so on.
11.	IFB NO.LS/SBA/NCB/008/15/16	Internet	Subscription of Internet.
12.	IFB NO. LS/SBA/NCB/009/15/16	Scratch Cards	Purchasing of scratch cards; USD 255,951/5=51,190.2pcs
13.	IFB NO.LS/SBA/RFQ/003/15/16	Workshop, Conferences, Seminar,	To facility workshop, conference, seminar & symposia.
		& Symposia.	, , , , , , , , , , , , , , , , , , , ,
14.	IFB NO.LS/SBA/NCB/010/15/16	Entertainment Representation &	Purchasing of Mineral Water, softdrinks, etc in senator(s)
		Gifts.	office(s).
15.	IFB NO.LS/SBA/NCB/011/15/16	Residential Property Rental & Lease	Payment for Senators' Rent
16.	IFB NO.LS/SBA/NCB/012/15/16	Domestic Means of Travel	Travel done by senators to their various counties.

Prepared by: \_

Saah S. Mallen Procurement Director

Date: 12 - 3 - 15



