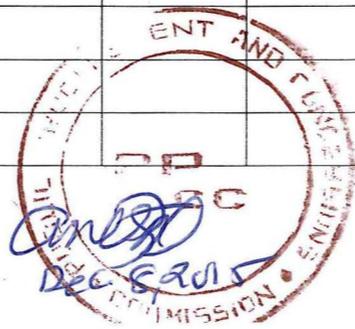


GENERAL AUDITING COMMISSION  
 PROCUREMENT PLAN (CORE BUDGET)  
 SOURCE OF FUNDING: NATIONAL BUDGET  
 FISCAL YEAR: 2015-2016

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
	ITEM NO.	BASIC DATA					IMPLEMENTATION DATES													
		Package no.	Contract package	Business Activity Code	Qty.	Est. Cost (USD)	Procurement method	Techn. Spec/boq/drawing	Prep. Bid doc.	Pc approval bid doc/tech specs	Adv. of IFB and release of bid doc.	Bid subm. Public opening	Subm. Evaluation reports	PC approval bid evaluation report	Contract award and signing	Advance payment	Delivery inspection	Acceptance and Final payment	Remarks	
PLANNED	1	IFB No. GAC/RB/001/15/16	VEHICLE INSURANCE	K6512	1 firm	55,000	RB	6/22/15	7/6/15	7/20/15	7/27/15	8/27/15	9/10/15	9/24/15	10/8/15	N/A	6/30/16	6/2/16		
UPDATE																				
ACTUAL																				
PLANNED	2	IFB No. GAC/NCB/001/15/16	REPAIR MAINTENANCE-VEHICLE (SPARE PARTS)	G4530	Assorted	45,000	NCB	6/24/15	7/8/15	7/22/15	7/29/15	8/28/15	9/11/15	9/25/15	10/9/15	N/A	5/4/16	6/6/16		
UPDATE																				
ACTUAL																				
PLANNED	3	IFB No. GAC/NCB/002/15/16	PRINTING BINDING & PUBLICATION	C1811	ASSORTED	130,000	NCB	6/19/15	6/23/15	7/24/15	7/31/15	8/31/15	9/14/15	9/28/15	10/12/15	N/A	5/6/16	6/12/16		
UPDATE																				
ACTUAL																				
PLANNED	4	IFB No. GAC/SS/001/15/16	TELECOM., INTERNET	J6120	1 firm	48,500	SS	6/29/15	7/13/15	7/20/15	7/27/15	8/27/15	9/10/15	9/24/15	10/8/15	N/A	5/11/15	6/13/16		
UPDATE																				
ACTUAL																				
<b>SUB TOTAL</b>						<b>278,500</b>														



GENERAL AUDITING COMMISSION  
 PROCUREMENT PLAN (CORE BUDGET)  
 SOURCE OF FUNDING: 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.	BASIC DATA					IMPLEMENTATION DATES													
		Package no.	Contract package	Business Activity Code	Qty	Est. Cost (USD)	Procurement method	Techn. Spec/boq/drawing	Prep. Bid doc.	PC approval bid doc/tech specs	Adv. of IFB and release of bid doc.	Bid subm. Public opening	Subm. Evaluation reports	PC approval bid evaluation report	Contract award and signing	Advance payment	Delivery inspection	Acceptance and Final payment	Remarks	
PLANNED	5	IFB No. GAC/RB/003/15/16	Closed Users Group	J6120	1 firm	27,864	RB	6/29/15	7/13/15	7/20/15	7/27/15	8/27/15	9/10/15	9/24/15	10/8/15	N/A	5/11/15	6/13/16		
UPDATE																				
ACTUAL																				
PLANNED	6	IFB No. GAC/NCB/003/15/16	EMPLOYEES' RICE	G4711 G4690	762	13,716	NCB	7/3/15	7/17/15	7/24/15	7/31/15	8/31/15	9/14/15	9/21/15	10/5/15	N/A	5/20/15	6/20/16		
UPDATE																				
ACTUAL																				
PLANNED	7	IFB No. GAC/NCB/004/15/16	Office Material & Consumable	G4773	Assorted	27,000.00	NCB	6/11/15	6/25/15	7/2/15	7/9/15	8/10/15	8/24/15	9/7/15	9/21/15	N/A	5/18/16	6/18/16		
UPDATE																				
ACTUAL																				
PLANNED	8	IFB No. GAC/NCB/005/15/16	Repairs, Maintenance of Machine, Equip. & Furn. (Parts)	G4759 R9524	ASSORTED	27,000	NCB	6/30/15	7/14/15	7/22/15	7/29/15	8/31/15	9/15/15	9/22/15	10/6/15	N/A	6/30/16	6/30/16		
UPDATE																				
ACTUAL																				
SUBTOTAL						95,580														



GENERAL AUDITING COMMISSION  
 PROCUREMENT PLAN (CORE BUDGET)  
 SOURCE OF FUNDING: NATIONAL BUDGET  
 FISCAL YEAR: 2015-2016

PLANNED	9	IF No. GAC/RB/002/ 15/16	Personnel Insurance	K6511	1 firm	110,000.00	RB	6/10/15	7/1/15	7/15/15	7/22/15	8/21/15	9/11/15	9/25/15	10/9/15	N/A	6/30/16	6/23/16	
UPDATE																			
ACTUAL																			
<b>GRAND TOTAL</b>						\$ 484,080													

Prepared by: Cyrmah  
 Cornelius Waymah  
 Procurement Manager

Date: 11/20/15

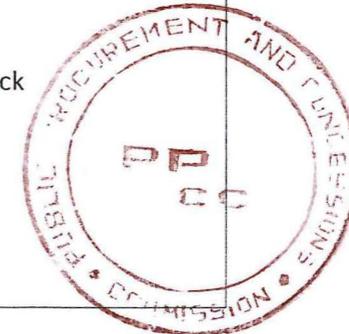
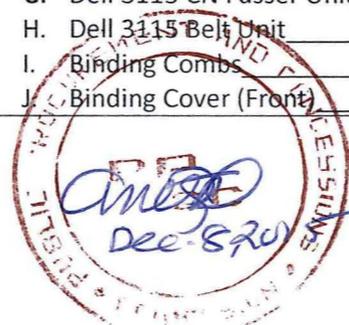
Approved: [Signature]  
 Foday G. Kiazolu, ACCA  
 Chairman, Procurement Committee

Date: 24/11/2015



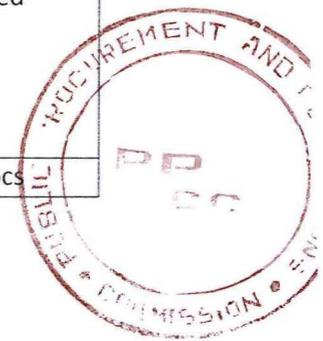
**General Auditing Commission  
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Explanatory Notes  
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Item No.	Contract Package Code	Contract Package	Content of Contract Package
1	IFB No GAC/RB/001/15/16	VEHICLE INSURANCE	<p>The cost of US \$ 55,000.00 for this contract package is the sum of US\$33,000 as appropriated in GAC's Approved Budget 2015/2016 and US\$22,000 from Audit Fees for procuring Vehicle Insurance for 31 vehicles. Below are the types of vehicles to be covered under the insurance policy:</p> <p style="margin-left: 40px;">A. BUS _____ 5 B. PICKUP _____ 17 C. SUV _____ 9</p>
2	IFB No. GAC/NCB/001/15/16	REPAIR MAINTENANCE-VEHICLE (SPARE PARTS)	<p>The total cost of US \$ 45,000.00 for this Contract Package is the sum of US \$ 22,000.00 as appropriated in GAC's Approved Budget 2015/2016 for Repair Maintenance-Vehicles (Spare parts) plus the amount of US \$ 23,000.00 from Audit Fees for REPAIR MAINTENANCE-VEHICLES.</p>
3	IFB No. GAC/NCB/002/15/16	PRINTING BINDING & PUBLICATION	<p>The total cost of US \$130,000.00 for this Contract Package is the sum of the appropriation of US \$42,500 for Printing, Binding and Publication as appropriated in GAC's Approved Budget 2015/2016 plus the amount of US \$87,500 from Audit Fees for printing, binding and publication.</p> <p style="margin-left: 40px;">A. Dell 3115 CN Cartridge _____ 150 Sets Extra 75pcs of Black B. HP 4540 Cartridge _____ 50 Sets Extra 20 Black C. Dell 2335 _____ 250pcs D. Laser Jet Pro 200 Cartridge _____ 50 Sets Extra 10pcs of Black E. Blank CDs _____ 15,000pcs F. CDs Label _____ 100pks G. Dell 3115 CN Fusser Unit _____ 5pcs H. Dell 3115 Belt Unit _____ 5pcs I. Binding Combs _____ 100 boxes J. Binding Cover (Front) _____ 100pks</p>



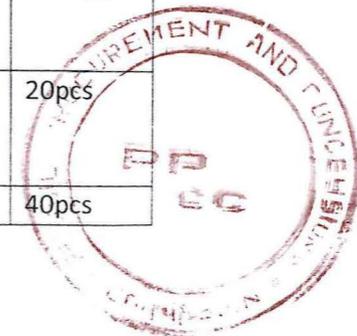
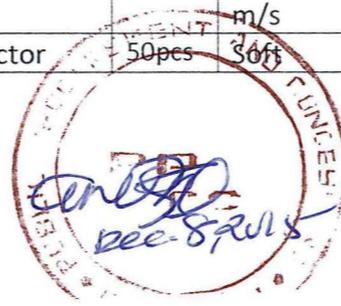
**General Auditing Commission  
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			K. Binding Cover (Black) _____ 100pks L. A4 Sheet _____ 1,500 Reams M. Legal Sheet _____ 50 Reams						
4	IFB No. GAC/SS/001/15/16	TELECOMMUNICATION, INTERNET	The total cost of US \$ 48,500.00 for this Contract Package is the appropriation of US \$ 48,500.00 for Telecommunication, Internet, Postage and Courier as appropriated in GAC's Approved Budget 2015/2016.  A. Telecommunication, Internet (\$48,500) ___ 1 firm						
5	IFB No. GAC/RB/003/15/16	CLOSED USERS GROUP	The cost of US \$ 27,864.00 for this Contract Package is the amount from Audit Fees of US\$650,000.  A. Closed User Group (\$27,864) _____ 1 firm						
6	IFB No. GAC/NCB/003/15/16	EMPLOYEES' RICE	The total cost of US \$70,125.00 is the amount appropriated in the GAC Approved Budget FY 2015/2016 for Entertainment and Representation. This Contract Package is further broken down into the following:  A. EMPLOYEES' RICE (US \$13,716) _____ 762 bags						
7	IFB No. GAC/NCB/004/15/16	OFFICE MATERIAL & CONSUMABLE	The total cost of US\$ 27,000 for this Contract Package is the sum of the appropriation of US\$12,000 for Office Consumable Materials as appropriated in GAC's Approved Budget 2015/2016 plus the amount of US15,000.00 from Audit Fees for Office Consumables Materials:  <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Battery large size</td> <td>1crtn</td> <td>Floor mop</td> <td>4dz</td> <td>Vacuum cleaner</td> <td>4pcs</td> </tr> </table>	Battery large size	1crtn	Floor mop	4dz	Vacuum cleaner	4pcs
Battery large size	1crtn	Floor mop	4dz	Vacuum cleaner	4pcs				



**General Auditing Commission  
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					large size	
	Battery finger size	1crtn	Tide soap,	10crtn	1000 watts stabilizer	25pcs
	Battery AAA	1crtn	Clorox,	8crtn	Door cylinders	25pcs
	Liquid soap	10dz	Air freshener cans	15crtns	Steel nails	1crtn
	Paper towel	30rolls	Tissues	100bags	Nail assorted.	1crtn
	Hand gloves rubber type	4dz	Furniture spray	5crtn	Zinc 14 gage	5bundle
	Hand glove cloth	4dz	Toilet soap	5crtn	Ply wood	25pcs
	Electrical adaptors	40pcs	Camphor ball	50pks	Carpenter hammer	5pcs
	Trash bucket medium size	3dz	Towel	4dz	Electric wire	8rolls
	Commode brush	20pcs	Dettol	4crtn	Socket	40pcs
	Commode punchers	20pcs	Sparta Flash	20crtn	Electronic ballet	50pcs
	Vehicle air freshener	93pcs			Fluorescent Tube 2"	20pcs
	Plank 2x2-2x4-2x6-4x4 (assrt)	40pcs	Oval tine	4box	Mixed coffee	2crtn
	Alcohol green type	4crtn	Hand sanitizer m/s	20crtn	Switches	20pcs
	Surge protector	50pcs	Soft	4dz	Wall clips	40pcs



**General Auditing Commission  
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				broom			
			Napkins	10crtn	Mosquito spray	5crtn	Fixture 40pcs
			Energy saving bulbs	5crtn	Hard broom	4dz	Receptacle 20pcs
			Lump of sugar pk	20	Nido milk large can	8cans	
			Percolator		Glass cleaner	4crtn	Flush 15pcs
			Office Ice box	5pcs			Electrical tape, 30rolls
8	IFB No. GAC/NCB/005/15/16	REPAIRS, MAINTENANCE OF MACHINE, EQUIP. & FURN. (PARTS)	The total cost of US \$ 27,000 for this Contract Package is the sum of the appropriation of US \$ 13,041.00 for Repair Maintenance, Equipment and Furniture as appropriated in GAC's Approved Budget 2015/2016 plus the amount of US 13,959 from Audit Fees for Repair Maintenance, Equipment and Furniture				
9	IFB No. GAC/RB/002/15/16	PERSONNEL INSURANCE	The total cost of US \$110,000.00 is the sum of US \$55,000 as appropriated in the Approved GAC Budget FY 2015/2016 for the procurement of medical personnel insurance coverage for this fiscal year plus the addition of US \$55,000 from Audit Fees to cover insurance for auditors out stationed.				

Prepared by:

Cymah  
Cornelius Waymah/Procurement Manager

