
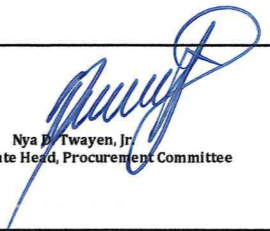
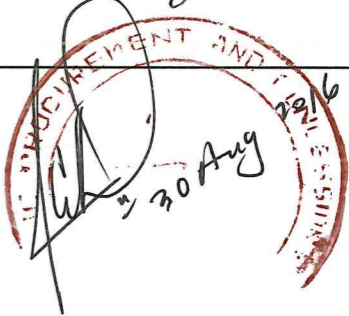



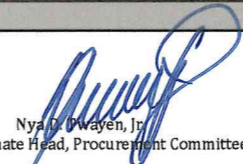
CORE BUDGET PLAN

NASSCORP PROCUREMENT PLAN 2016/2017: GOODS, WORKS AND NON-CONSULTING SERVICES																			
NATIONAL SOCIAL SECURITY & WELFARE CORPORATION																			
PROCUREMENT PLAN																			
CORE BUDGET																			
SOURCE OF FUNDING: NASSCORP																			
FISCAL YEAR 2016/2017																			
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	QUANTITY	BUSINESS ACTIVITY CODE	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/P UBLIC 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	1	IFB NO. NASSCORP/RB/ 001/16/17	Vehicles	6	G-4510	255,000.00	RB	5/17/2016	5/31/2016	6/14/2016	6/21/2016	7/19/2016	8/2/2016	8/9/2016	9/13/2016	N/A	10/13/2016	11/12/2016	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB NO. NASSCORP/NCB /001/16/17	Generators	8	D-3510	80,000.00	NCB	5/22/2016	6/5/2016	6/19/2016	6/26/2016	7/24/2016	8/7/2016	8/14/2016	9/18/2016	N/A	10/18/2016	11/17/2016	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB NO. NASSCORP/NCB /002/16/17	Office Equipment Maintenance	1 firm	S-9511	27,096.00	NCB	5/18/2016	6/1/2016	6/15/2016	6/22/2016	7/20/2016	8/3/2016	8/10/2016	9/14/2016	N/A	6/2/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB NO. NASSCORP/SS/0 01/16/17	Vehicle Maintenance	71 Vehs.	G-4520	139,431.72	SS	5/7/2016	5/21/2016	6/4/2016	6/11/2016	7/9/2016	7/23/2016	7/30/2016	9/3/2016	N/A	6/2/2017	6/30/2017	
UPDATE																			
ACTUAL																			
Sub Total: US\$501,527.72																			
<div>Prepared by:  Joseph L. Lackay, Jr. Head, Procurement Unit</div> <div>Approved by:  Nya B. Twayen, Jr. Alternate Head, Procurement Committee</div> <div>Date: <u>9 August 2016</u></div>																			

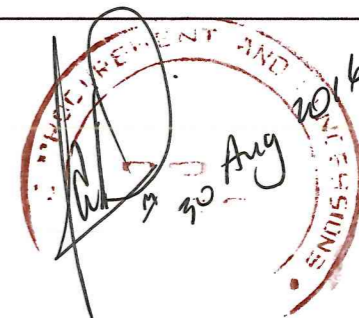


NASSCORP PROCUREMENT PLAN 2016/2017: GOODS, WORKS AND NON-CONSULTING SERVICES																			
NATIONAL SOCIAL SECURITY & WELFARE CORPORATION																			
PROCUREMENT PLAN (CORE BUDGET)																			
CORE BUDGET																			
SOURCE OF FUNDING: NASSCORP																			
FISCAL YEAR 2016/2017																			
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	QUANTITY	BUSINESS ACTIVITY CODE	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	REMARKS
PLANNED	5	IFB NO. NASSCORP/NCB/003/16/17	Generator Maintenance	1	C-3314	82,500.96	NCB	5/16/2016	5/30/2016	6/13/2016	6/20/2016	7/18/2016	8/1/2016	8/8/2016	9/12/2016	N/A	6/12/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB NO. NASSCORP/SS/002/16/17	Server & Network Maintenance	1 firm	J-6312	41,800.00	SS	4/22/2016	5/6/2016	5/20/2016	5/27/2016	6/24/2016	7/8/2016	7/15/2016	8/19/2016	N/A	6/18/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB NO. NASSCORP/SS/003/16/17	Internet Subscription	2 FIRMS	J-6120	29,000.00	SS	5/9/2016	5/23/2016	6/6/2016	6/13/2016	7/11/2016	7/25/2016	8/1/2016	9/5/2016	N/A	6/5/2017	6/30/2017	
UPDATE																			
ACTUAL																			
Sub - Total: US\$153,300.96																			
Grand Total: US\$654,828.68																			

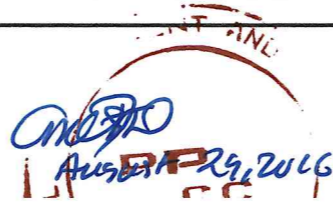
Prepared by: 
 Joseph L. Lackay, Jr.
 Head, Procurement Unit

Approved by: 
 Nya D. Bwayen, Jr.
 Alternate Head, Procurement Committee

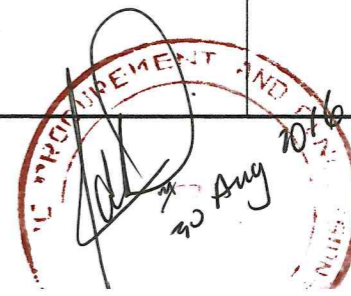
Date: 9 August 2016



National Social Security & Welfare Corporation						
General Services Department						
Notes to Procurement Plan, FY2016/2017						
Core Budget						
No	Contract Package Code	Contract Package	Description of Contract Package	Qty	P. Plan Type	Budget
1	IFB NO. NASSCORP/RB/001/16/17	Vehicles	A total of 6 vehicles have been budgeted for in the amount of US\$255,000.00. Three pickups, one bus, two SUVs.	6	Item 1 of Core Budget Procurement Plan, US\$255,000.00; Items 59-71 of Cash Plan. The balance US\$345,000.00 will be used to purchase vehicles under the Senior Management Vehicle Scheme. The Scheme/Policy assigns vehicles to qualified management staff on a shared ownership basis where beneficiaries pay up to 40% of the cost of the vehicle amortized over a period of four years. During this period, the Employee-Buyer is responsible to keep the vehicle safe, use it mainly for corporate work and handle all repair services. At the completion of payment, the Employer-Seller is obligated to turn over ownership to the concerned employee.	Page xi of Budget. Item 4 under Corporate Supervision & Management
2	IFB NO. NASSCORP/NCB/001/16/17	Generators	8 Units of generators budgeted for use by Management employees at the Assistant Director General level. Priced at US\$10,000.00 a piece	8	Item 2 of Core Budget Procurement Plan, US\$80,000.00; Items 72-75 of Cash Plan	Page xi of Budget. Item 1 under Corporate Supervision & Management
3	IFB NO. NASSCORP/NCB/002/16/17	Office Equipment Maintenance	Repair and maintenance of IT equipment such as computers, printers, scanners, UPS, and other computing machinery and peripheral equipment	1 firm	Item 3 of Core Budget Procurement Plan, US\$27,096.00; Item 29 of Cash Plan	Page e, item 30 of budget.
4	IFB NO. NASSCORP/SS/001/16/17	Vehicle Maintenance	Maintenance services of a total of 71 vehicles at various garages on a sole source basis. The method is sole source because of warranty issues and genuineness of parts. Vendors from which the vehicles are bought have manufacturer authorizations and are therefore capacitated to meet warranty demands offer guaranteed spare parts and specialized maintenance skills. Suppliers of specific brands will be sole sourced to maintain the vehicles they supply as follows: Africa Motors-14 Hyundai Vehicles; GBK Motors-13 Nissan vehicles; Prestige Motors-8 Ford vehicles vehicles, CICA Motors- 1 Totota Vehicles; Alliance motors-2 Mitsubishi vehicles 2 Volkswagen vehicles; Elias Antoune-31 Renault vehicles.	71	Item 4 of Core Budget Procurement Plan, US\$139,431.72; Item 30 of Cash Plan	Page 3 item 31 of budget




 AUG 29, 2016



 20 Aug 2016

5	IFB NO. NASSCORP/NCB/003/16/17	Generator Maintenance	Maintenance of generators supplying electric power to the Central Office and Region 1 in Monrovia, as well as those in the various regional offices in the leeward counties. Generators assigned to executive management employees are included. Advertisement will be done by lots and contracts awarded to suppliers having genuine parts.	1 firm	Item 5 of Core Budget Procurement Plan, US\$82,500.96; Item 32 of Cash Plan	Page 3 item 32 of budget
6	IFB NO. NASSCORP/SS/002/16/17	Network & Server Maintenance	Cost to maintain the functionality of the Server and entire network at NASSCORP Complex, 15th Street, Sinkor. This is an annual maintenance contract (MWETANA) which involves regular proactive maintenance and updates of our entire network system as well as on demand repairs and support services. Mwetana was hired to upgrade the servers at NASSCORP to meet the current capacity and there is an ongoing contract with the firm. Hence, for the security of the system and for the protection of proprietary data, NASSCORP intends to continue with the firm for provision of this service. Attached is existing contract for the records.	2 firms	Item 6 of Core Budget Procurement Plan, US\$41,800.00; Item 34 of Cash Plan	Page 3, item 34 of budget, labelled as System Maintenance Fees.
7	IFB NO. NASSCORP/SS/003/16/17	Internet Subscription	This takes into account Internet Connectivity activities under two categories: 1) Fixed Fiber Optic Internet and other Mobile Internet Subscription under contract from LIBTELCO. LIBTELCO is the sole provider of this service; hence, the need for sole source in line with Section (55) (a) of the PPCA. 2) Mobile internet services for working staff in remote places and others used by corporate executives. This service is handled by Cellcom based on demand and the reason for single source is predicated upon the fact that Cellcom has already supplied the Corporation modems and other infrastructures for which it will not be economical to have a change of supplier. Also, the request is in line with Section 55 (1) (b) of the PPCA.	2 firms	Item 7 of Core Budget Procurement Plan, US\$29,000.00; Item 39 of Cash Plan	Page 3, item 39 of budget.

Prepared by:


Joseph L. Lackay, Jr.
Head, Procurement Unit

July 28, 2016



