

Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

GOL National Budget

Fiscal Year: 2016 - 2017

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	Business Activities Code	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/TOR/BO Q/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	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. MFDP/RB/001 /16-17	Petroleum Products (Diesel & Gasoline)	G - 4661	25,018.00 gallons	74,552.00	RB	5/20/2016	5/27/2016	6/3/2016	6/10/2016	7/8/2016	7/22/2016	7/29/2016	8/26/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No. MFDP/NCB/00 1/16-17	Stationery & Supplies	G - 4761	Assorted	224,576.00	NCB	5/24/2016	5/31/2016	6/7/2016	6/14/2016	7/12/2016	7/26/2016	8/2/2016	8/23/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No. MFDP/RB/002 /16-17	Vehicle Insurance Services	K - 6512	1 Firm	49,655.00	RB	6/15/2016	6/22/2016	6/29/2016	7/6/2016	8/3/2016	8/17/2016	8/24/2016	9/14/2016	N/A	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No. MFDP/NCB/00 3/16-17	Personnel Insurance Services	K - 6511	1 Firm	66,000.00	RB	5/13/2016	5/20/2016	5/27/2016	6/3/2016	7/1/2016	7/15/2016	7/22/2016	8/12/2016	N/A	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						414,783.00													

Signed: _____

BABE LIGHE
DIRECTOR OF PROCUREMENT

Date: _____

8/25/16

Approved: _____

Tanneh G. Brunson

TANNEH G. BRUNSON
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

12 Sept 2016
Sept. 12, 2016

Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

GOL National Budget

Fiscal Year: 2016 - 2017

Fiscal Year 2016-2017

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PLANNED	5	IFB No. MFDP/SS/001/ 16-17	Repair and Maintenance (Generator)	C - 3314	1 Firm	17,430.00	SS	5/13/2016	5/20/2016	5/27/2016	6/3/2016	7/1/2016	7/15/2016	7/22/2016	8/12/2016	N/A	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No. MFDP/NCB/00 4/16-17	Electrical Appliances	G - 4649 G - 4659	Assorted	28,750.00	NCB	7/21/2016	7/28/2016	8/4/2016	8/11/2016	9/8/2016	9/22/2016	9/29/2016	10/20/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No. MFDP/NCB/00 5/16-17	Computer & Accessories	G - 4651	Assorted	109,200.00	NCB	7/21/2016	7/28/2016	8/4/2016	8/11/2016	9/8/2016	9/22/2016	9/29/2016	10/20/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB No. MFDP/NCB/00 6/16-17	Office Fixtures	F - 4759	Assorted	30,000.00	NCB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/19/2016	10/3/2016	10/10/2016	10/31/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						185,380.00													

Signed:

BARIE LIGHE
DIRECTOR OF PROCUREMENT

Date:

8/28/16

Approved:

Tanneh G. Brunson

TANNEH G. BRUNSON
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

Sept. 12, 2016

12 Sept 2016

Ministry of Finance and Development Planning

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Fiscal Year 2016-2017

PLANNED	9	IFB No. MFDP/SS/002/ 16-17	Internet Services	J - 6110	1 firm	90,000.00	SS	7/28/2015	8/4/2015	8/11/2015	8/18/2015	9/15/2015	9/29/2015	10/6/2015	10/27/2015	N/A	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	10	IFB No. MFDP/NCB/00 7/16-17	Scratch Cards	J - 6190	31,440 Pcs	157,200.00	NCB	5/13/2016	5/20/2016	5/27/2016	6/3/2016	7/1/2016	7/15/2016	7/22/2016	8/12/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	11	IFB No. MFDP/NCB/00 8/16-17	Repair and Maintenance (Electrical Appliance)	S - 9522	Assorted	55,000.00	NCB	7/21/2016	7/28/2016	8/4/2016	8/11/2016	9/8/2016	9/22/2016	9/29/2016	10/20/2016	N/A	6/30/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No. MFDP/NCB/00 9/16-17	Repairs and Maintenance (ICT Equipment)	C - 9511	Assorted	35,000.00	NCB	7/28/2016	8/4/2016	8/11/2016	8/18/2016	9/15/2016	9/29/2016	10/6/2016	10/27/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						337,200.00													

Signed: _____

BARBE LIGHE
DIRECTOR OF PROCUREMENT

Date: _____

8/25/16

Approved: _____

TANNEH G. BRUNSON

ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

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Sept. 12, 2016

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Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

GOL National Budget

Fiscal Year: 2016 - 2017

Fiscal Year 2016-2017

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PLANNED	13	IFB No. MFDP/RFQ/00 1/16-17	Publication Services	J - 5813	Assorted	2,975.00	RFQ	6/17/2016	6/24/2016	7/1/2016	7/3/2016	7/10/2016	7/17/2016	7/24/2016	7/31/2016	N/A	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	14	IFB No. MFDP/NCB/01 0/16-17	Cleaning Materials	G - 4773	Assorted	45,000.00	NCB	5/24/2016	5/31/2016	6/7/2016	6/14/2016	7/12/2016	7/26/2016	8/2/2016	8/23/2016	N/A	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	15	IFB No. MFDP/ss/003/ 16-17	Repair and Maintenance (Elevators)	S - 3312	2	20,400.00	SS	7/21/2016	7/28/2016	8/4/2016	8/11/2016	9/8/2016	9/22/2016	9/29/2016	10/20/2016	N/A	6/30/2017	6/30/2017	
UPDATE																			
ACTUAL																			
						68,375.00													
GRAND TOTAL						1,005,738.00													

Signature : _____

BARIE LIGHE
DIRECTOR OF PROCUREMENT

Date: 8/25/16

Approved: _____

TANNEH G. BRUNSON
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

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12 Sept 2016

Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

GOL National Budget

Fiscal Period: 2016 - 2017

No	Contract Package	Description	Explanatory note
1	IFB No. MFDP/RB/001/16-17	Petroleum Products (Diesel & Gasoline)	Cost of purchasing 25,018 gallons @ \$2.98 based on the approved LPRC and MOC price for vehicles and generators fuel
2	IFB No. MFDP/NCB/001/16-17	Stationery & Supplies	Refers to the purchase of assorted stationery and supplies including Bond Paper, printer cartridges, notepads, ball point pens, etc.
3	IFB No. MFDP/NCB/002/16-17	Vehicle Insurance Services	refers to the cost of hiring of an insurance service firm to provide comprehensive and third party insurance for MFDP vehicles
4	IFB No. MFDP/NCB/003/16-17	Personnel Insurance Services	Refers to cost of hiring an insurance firm to cover insurance services for MFDP employees.
5	IFB No. MFDP/SS/001/16-17	Repair and Maintenance (Generator)	Refers to the cost of sole-sourcing Beaver Company. to carry out preventive and corrective maintenance on MFDP 810KVA generator as they are the importer, dealer & only provider of original spare parts and maintenance services for MFDP Machines.
6	IFB No. MFDP/NCB/004/16-17	Electrical Appliances	Cost of purchasing air-conditioners, mini iceboxes, water dispensers, Electrical hand tools for maintenance purposes and other electrical appliances. This amount is taken from the budgetary line item Machinery & Other Equipment in the Cash Plan.
7	IFB No. MFDP/NCB/005/16-17	Computers & Accessories	Refers to the cost of procuring ICT Equipment such as laptops and desktop computers, cables, printers, scanner, etc. This amount is taken from the budgetary line item ICT Infrastructure
8	IFB No. MFDP/NCB/006/16-17	Furniture & Fixtures	Cost of purchasing Desk, Chairs, conference table, Filing Cabinet etc. for MFDP Main Building
9	IFB No. MFDP/SS/002/16-17	Internet Services	Refers to the cost of Sole Sourcing Libtelco to provide internet subscription services for 12 months for MFDP
10	IFB No. MFDP/NCB/007/16-17	Scratch Cards	Cost of purchasing Scratch cards for MFDP operations at an estimated price of \$5.00 per unit for 31,440 units
11	IFB No. MFDP/NCB/008/16-17	Repair and Maintenance (Electrical Appliances)	refers to the cost of hiring contrators to carry out preventive and corrective maintenance of air-conditioners, ice boxes, water dispensers, etc.
12	IFB No. MFDP/NCB/009/16/17	Repairs & Maintenance ICT Equipment	refers to the cost of hiring contrators to carry out preventive and corrective maintenance of ICT Equipment etc.

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13	IFB No. MFDP/RFQ/001/16/17	Publication Services	refer to the cost of Newspaper publication for contract packages, public announcement, awarement etc. This amount is taken from the budgetary line item Newspaper, Periodicals and Books
14	IFB No MFDP/NCB/010/16/17	Cleaning Materials	Cost of purchasing assorted household cleaning materials such as chlorax, soaps, detols, brooms, to clean MFDP bathrooms and offices etc.
	IFB No MFDP/SS/010/16/17	Repair and Maintenance (Elevators)	refers to the cost of hiring contrators to carry out preventive and corrective maintenance Services for two (2) of MFDP Elevators.
15		office Building Rental & Lease	refer to the cost of rental fees for the Financial Management Training Program (FMTP) Building
16		Celebrations, Commemoration and States Visit	This Budget line fall under General Claims and is not procurable with the MFDP Budget
17		IFMIS Recurrent Costs	refer to IFMIS Recurrent Cost to the Free Balance Software Application, It is under General Cliams and not procurable
18		IFMIS and IT System Upgradeing	refer to the cost of IT System update to the Free Balance Software Application, under General Cliams

Signed: _____

Director of Procurement

Date: _____

8/25/16

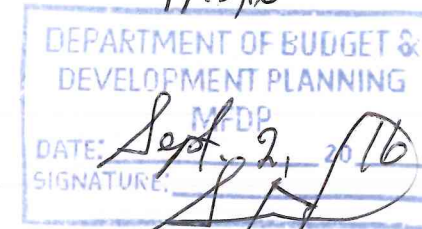
12 Sept 2016

8/12/2016

Ministry of Finance & Development Planning

Budget Notes

Fiscal Year 2016 / 17



No.	Descriptions of Budget Note	Contract Packages	Budget
1	Cleaning Materials & Services		\$ 53,000.00
a	Fumigation	IFB No. MFDP/SBA/RFQ/001/16-17	\$ 8,000.00
b	Cleaning Materials	IFB No. MFDP/NCB/010/16-17	\$ 45,000.00
2	Workshops, Conferences & Seminars		\$ 70,130.00
a	Hall Rental	IFB No. MFDP/SBA/NCB/005/16-17	\$ 60,000.00
b	PA System	IFB No. MFDP/SBA/NCB/006/16-17	\$ 10,130.00
3	Entertainment, Gift & Representation		\$ 80,000.00
a	Food Stuff	IFB No. MFDP/SBA/NCB/007/16-17	\$ 80,000.00
4	Mechinery & Other Equipment		\$ 28,750.00
a	Electrical Appliances	IFB No. MFDP/NCB/004/16-17	\$ 28,750.00
5	ICT Infrastructure		\$ 109,200.00
a	Computers & Accessories	IFB No. MFDP/NCB/005/16-17	\$ 109,200.00
6	Telecommunication, Internet Services		\$ 247,200.00
a	Internet Services	IFB No. MFDP/NCB/005/16-17	\$ 90,000.00
b	Scratch Cards	IFB No. MFDP/NCB/007/16-17	\$ 157,200.00
7	Repairs & Maintenance (Mechinery & Other Equipment)		\$ 75,400.00
a	Repairs & Maintenances (Electrical Appliances)	IFB No. MFDP/NCB/008/16-17	\$ 55,000.00
b	Repairs & Maintenances (Elevators)	IFB No. MFDP/ss/003/16-17	\$ 20,400.00

Signed: _____

[Signature]
Barrie Lighe
Director of Procurement

Date: 8/25/16

[Signature]
Sept. 12, 2016

[Signature] 12 Sept 2016