

Ministry of Finance and Development Planning

Procurement Plan Core Budget [Small Business Act (SBA)]

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/SBA/RFQ/ C01/16-17	Fumigation Services	N - 8121	1 Firm	8,000.00	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	2	IFB No. MFDP/SBA/NCB/ 001/16-17	Printing & Binding Services	C - 1811	Assorted	240,265.00	NCB	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	6/10/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	3	IFB No. MFDP/SBA/NCB/ 002/16-17	Repairs and Maintenance None Residential Building	F - 4100 F - 4330	1 Building	63,500.00	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	6/10/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	4	IFB No. MFDP/SBA/NCB/ 003/16-17	Vehicle Repairs and Maintenance Services	G - 4520	1 Firm	126,152.00	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																				
SUB TOTAL						437,917.00														

Signed: _____

BARIE LIGHE
DIRECTOR OF PROCUREMENT

Date: 8/28/16

Approved: _____

TANNEH G. BRUNSON
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

SEP. 12, 2016

12 Sept 2016

Ministry of Finance and Development Planning

Procurement Plan Core Budget [Small Business Act (SBA)]

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	5	IFB No. MFDP/SBA/NCB/ 004/16-17	Food & Catering Services	S - 5621	1 Firm	122,900.00	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	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No. MFDP/SBA/NCB/ 005/16-17	Hall Rental	L - 6810	Assorted	60,000.00	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	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No. MFDP/SBA/NCB/ 006/16-17	Public Address (PA) Systems Rental	N - 7730	1 Set	10,130.00	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	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB No. MFDP/SBA/NCB/ 007/16-17	Food Stuff	G - 4630	Assorted	80,000.00	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	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						273,030.00													

Signed: _____

BARIE LISHE
DIRECTOR OF PROCUREMENT

Date: _____

8/25/16
Sept. 12, 2016

Approved: _____

TANNEH G. BRUNSON
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

8/12 Sept 2016

Ministry of Finance and Development Planning

Procurement Plan Core Budget [Small Business Act (SBA)]

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	9	IFB No. MFDP/SBA/NCB/ 008/16-17	Air Tickets	N - 7911	Assorted	302,399.00	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	10	IFB No. MFDP/SBA/RFQ/ 002/16-17	Postage Services	H - 5310	Assorted	5,400.00	RFQ	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																			
PLANNED	11	IFB No. MFDP/SBA/RFQ/ 003/16-17	Repairs and Maintenance (Motor Cycle)	G - 4540	1 Firm	9,600.00	RFQ	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	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
GRAND TOTAL						1,028,346.00													

Signed: _____

BARIE LIGHE
DIRECTOR OF PROCUREMENT

Date: _____

8/25/16

Approved: _____

Tanneh G. Brunson
ACTING MINISTER OF FINANCE & DEVELOPMENT PLANNING

12 Sept 2016

Sept. 12, 2016