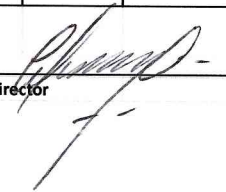


Nimba County
SBA PROCUREMENT PLAN: SBA Special Project Procurement Plan
Social/County Development Fund

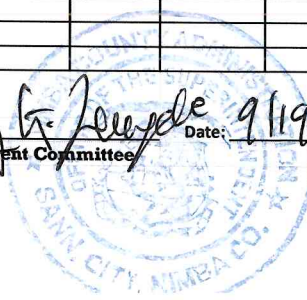
Fiscal year: 2016/2017

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	VENDOR's BUSINESS REGISTRTRION CODE	QTY	ESTIMATED COST (USD)	PROCURE MENT METHOD	TECHNICAL SPECS/BO Q/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSIO N/PUBLIC OPENING	SUBMISSIO N OF BID EVALUATIO N REPORT	PC APPROVAL - BID EVALUATI ON REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZ ATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANC E & FINAL PAYMENT	REMARKS	
PLANNED	1	IFB NO. NC/PROJ/SB A/NCB/ 001/16/17	Office Equipment And Furniture	G-4651	Assorted	15,000.00	NCB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/5/2016	9/12/2016	9/19/2016	10/3/2016	N/A	10/18/2016	10/24/2016		
UPDATE																				
ACTUAL																				
PLANNED	2	IFB NO. NC/PROJ/SB A/RB/ 001/16/17	Petroleum Products	G-4661	17,680 gals	54,808.00	RB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/5/2016	9/12/2016	9/19/2016	10/3/2016	N/A	11/15/2016	11/22/2016		
UPDATE																				
ACTUAL																				
PLANNED	3	IFB NO. NC/PROJ/SB A/RB/ 002/16/17	Lubricants (assorted)	G-4661	35 Drums	28,000.00	RB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/5/2016	9/12/2016	9/19/2016	10/3/2016	N/A	11/15/2016	11/22/2016		
UPDATE																				
ACTUAL																				
PLANNED	4	IFB NO. NC/PROJ/SB A/NCB/ 002/16/17	Air conditioner	D-3530	16	12,000.00	NCB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/5/2016	9/12/2016	9/19/2016	10/3/2016	N/A	11/15/2016	11/22/2016		
UPDATE																				
ACTUAL																				
PLANNED	5	IFB NO. NC/PROJ/SB A/RFQ/O01 /16/17	Vehicle Maintenance & Repair	G-4520	6	15,192.00	RFQ	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/5/2016	9/12/2016	9/19/2016	10/3/2016	N/A	11/15/2016	11/22/2016		
UPDATE																				
ACTUAL																				
UPDATE																				
ACTUAL																				
TOTAL						125,000.00														

Prepared by: 
Procurement Director

Approved by: 
Chairman Procurement Committee

Date: 9/19/16



SBA Special Project Cash Plan FY-2016/2017

Code	Category of Expenditure	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Annual
		Jul '16	Aug '16	Sept '17	Total	Oct '16	Nov '16	Dec '16	Total	Jan '17	Feb '17	Mar '17	Total	Apr '17	May '17	Jun '17	Total	Total
520.00	Office Equipment And Furniture	-	-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
520.00	Petroleum Products				-		54,808.00		54,808.00				-				-	54,808.00
520.00	Lubricants (assorted)				-		28,000.00		28,000.00				-				-	28,000.00
520.00	Air conditional	-	-	12,000.00	12,000.00	-			-	-	-	-	-	-	-	-	-	12,000.00
600.00	Vehicle Maintenance & Repair	-	-	-	-	15,192.00			15,192.00	-	-	-	-	-	-	-	-	15,192.00
Grand Total		-	-	27,000.00	27,000.00	15,192.00	82,808.00	-	98,000.00	-	-	-	-	-	-	-	-	125,000.00

Prepared by: _____
Procurement Director

Approved by: Song G. Lagarde
Chairman Procurement Committee

Date: 9/19/16



General Plan Note			
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Content of Contract Package
1	IFB NO. NC/PROJ/ SBA / NCB /001/16/17	Office Equipment and Furniture	This contract package is intended to purchase assorted office furniture and office equipment sample as follow:
			a. Office Desks 8 set of desk b. Computer 9 pcs c. Printers 3 pcs These include other assorted material for office work.
2	IFB NO. NC/PROJ/SBA/RB/ 001/16/17	Petroleum Products	This contract package is intended to purchase diesel fuel and gasoline the County Road Work:
			a) Diesel Fuel 17600 gal. b) Gasoline 80 gal.
3	IFB NO. NC/PROJ/SBA/RB/ 002/16/17	Lubricants (assorted)	This contract package is intended to purchase assorted lubricants as listed below:
			a) 15W-40 Engine Oil 21 drums b) 15W-90 Engine Gear Oil 10 drums c) Heavy Grease 4 drums
4	IFB NO. NC/PROJ/ SBA /NCB /002/16/17	Air Conditioner	This contract package is intended to purchase Air Conditioner for the Service Center and the County Administrative Building
5	IFB NO. NC/PROJ/RFQ/002/16/17	Operational Vehicle purchase	The contract package is intended to repair vehicle for field and administrative use. The vehicle to be serviced include the following:
			a. 1-Jeep for administrative used by the Superintendent's office b. 8-Pickups for the road works, Yellow machines operational vehicle as well. c. 1-Jeep for utility use by the PMC central office

