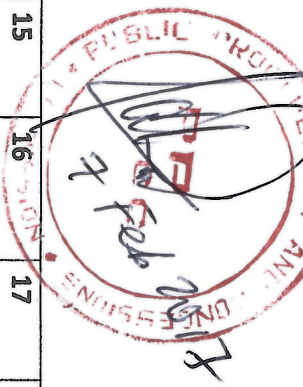


Cooperative Development Agency (CDA)
Core Budget Procurement Plan (SBA)
Source of Fundings: GOL National Budget 2016/2017
Fiscal Year: 2016/2017



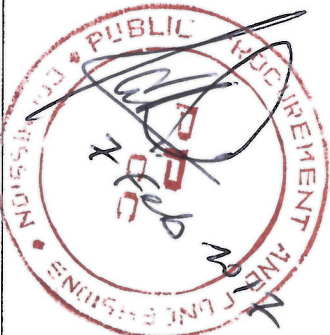
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
|------------|----------|-----------------------|------------------------------|------------------|------------------------|----------------------|--------------------|------------------------------|-----------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|---|----------------------------|
| BASIC DATA | | | | | | | | IMPLEMENTATION DATES | | | | | | | | | | |
| | ITEM NO. | PACKAGE NUMBER (CODE) | BUSINESS ACTIVITY CODE | CONTRACT PACKAGE | QTY | ESTIMATED COST (USD) | PROCUREMENT METHOD | TECHNICAL SPECS/BOQ/DRAWINGS | PREP. OF BID DOCUMENT | PC APPROVAL - BID DOC/TECH SPECS | BID INVITATION & RELEASE OF BID DOC | 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 |
| | PLANNE D | 1 | IFBNO:CDA /SBA/RB/0 01/16-17 | G-4661 | Petroleum Products | 27.15 5.55@3.13 | RB | 9/15/2016 | 9/22/2016 | 9/29/2016 | 10/03/2016 | 10/17/2016 | 10/25/2016 | 11/1/2016 | 11/15/2016 | N/A | 6/15/2017 | 6/30/2017 |
| | UPDATE | | | | | | | | | | | | | | | | | |
| | ACTUAL | | | | | | | | | | | | | | | | | |
| | PLANNE D | 2 | IFBNO:CDA /SBA/RB/0 02/16-17 | I-5621 | CATERING SERVICES | 12 40,000 | RB | 9/15/2016 | 9/22/2016 | 9/29/2016 | 10/03/2016 | 10/17/2016 | 10/25/2016 | 11/1/2016 | 11/15/2016 | N/A | 6/15/2017 | 6/30/2017 |
| | UPDATE | | | | | | | | | | | | | | | | | |
| | ACTUAL | | | | | | | | | | | | | | | | | |
| | PLANNE D | 3 | IFBNO:CDA /SBA/RB/0 03/16-17 | H-4923 | VEHICLE RENTAL & LEASE | 15 vehicles 60,000 | RB | 9/15/2016 | 9/22/2016 | 9/29/2016 | 10/03/2016 | 10/17/2016 | 10/25/2016 | 11/1/2016 | 11/15/2016 | N/A | 6/15/2017 | 6/30/2017 |
| | UPDATE | | | | | | | | | | | | | | | | | |
| | ACTUAL | | | | | | | | | | | | | | | | | |
| | PLANNE D | 4 | IFBNO:CDA /SBA/RB/0 04/16/17 | L-6810 | HALL RENTAL | 12 HALLS 20,000 | RB | 9/15/2016 | 9/22/2016 | 9/29/2016 | 10/03/2016 | 10/17/2016 | 10/25/2016 | 11/1/2016 | 11/15/2016 | N/A | 6/15/2017 | 6/30/2017 |
| | UPDATE | | | | | | | | | | | | | | | | | |
| | ACTUAL | | | | | | | | | | | | | | | | | |
| | PLANNE D | 5 | IFBNO:CDA /SBA/SS/00 5/16/17 | L-6810 | OFFICE BUILDING LEASE | 6 BUILDINGS 30,000 | SS | 9/7/2016 | N/A | 9/19/2016 | N/A | N/A | N/A | 9/26/2016 | 10/3/2016 | N/A | 6/19/2017 | 6/30/2017 |
| | UPDATE | | | | | | | | | | | | | | | | | |
| | ACTUAL | | | | | | | | | | | | | | | | | |
| SUB TOTAL | | | | | | 235,000.00 | | | | | | | | | | | | |

Prepared by: *Jerome Gonkपाल*
Jerome Gonkपाल
Procurement Officer

Approved by: *A. Richelieu Mitchell, Sr.*
A. Richelieu Mitchell, Sr.
Registrar General of Cooperatives, R.L.
Date: 24, 2017

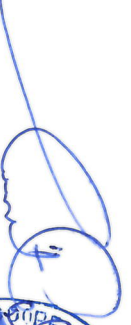


Cooperatives Development Agency
SBA Core Budget Procurement Plan Explanatory Note
Source of Funding: GOL National Budget
Fiscal Year: 2016/2017



| No | Contract Package Code | Contract Package | Business Activity Code | Detailed Description |
|----|----------------------------|----------------------------|------------------------|---|
| 1. | IFBNO:CDA/SBA/RB/001/16-17 | PETROLEUM PRODUCTS | G-4661 | THE CONTRACT PACKAGE PETROLEUM PRODUCTS IS INTENDED TO PROCURE FUEL AND LUBRICANT TO BE USED BY CDA VEHICLES AND GENERATORS. Note that US\$55,000 is available as CDA fuel budget and the additional US\$30,000 is from the budget line Training. US\$85,000/US\$3.13 = 27156.55 gallons |
| 2. | IFBNO:CDA/SBA/RB/002/16-17 | CATERING SERVICES | I-5621 | THIS CONTRACT PACKAGE IS INTENDED TO HIRE CATERING SERVICES FOR A COOPERATIVE TRAINING IN 12 COUNTIES. We have apportioned US\$3,333.33 per county for the earmarked 12 counties. The amount of US\$40,000 for catering services is funded from the budget line Training. |
| 3. | IFBNO:CDA/SBA/RB/003/16-17 | VEHICLE RENTAL & LEASE | H-4923 | THIS CONTRACT PACKAGE IS INTENDED TO HIRE 15 VEHICLES (4X4 Jeeps) FOR IN COUNTY TRAVEL.S. The procurement will be funded from the budget line Domestic Means of Travel. |
| 4. | IFBNO:CDA/SBA/RB/004/16/17 | HALL RENTAL | L-6810 | THIS CONTRACT PACKAGE IS INTENDED TO RENT 12 HALLS FOR A COOPERATIVE TRAINING IN 12 COUNTIES. The procurement will be funded from the budget line Training. |
| 5. | IFBNO:CDA/SBA/SS/005/16/17 | OFFICE BUILDING AND RENTAL | L-6810 | THIS CONTRACT PACKAGE IS INTENDED TO RENT 6 BUILDINGS FOR CDA HEAD AND REGIONAL OFFICES IN AND OUTSIDE MONROVIA. MONTSEERRADO, MARGIBI, NIMBA, GRAND GEDEH, CAPE MOUNT AND BOMI COUNTIES. Note that there are existing contracts for some of these Leases whereas the agreement is being finalized for others. Please see attached existing agreements and documents evidencing progress being made in concluding the other agreements. |

Prepared by: 
Jerome Gompkala
Procurement Officer

Approved by: 
A. Richelieu Mitchell, Sr
Registrar General of Cooperatives, R.L

Date: January 24, 2017

