

Ministry of Finance and Development Planning
Procurement Plan Core Budget [Small Business Act (SBA)]

GOL National Budget

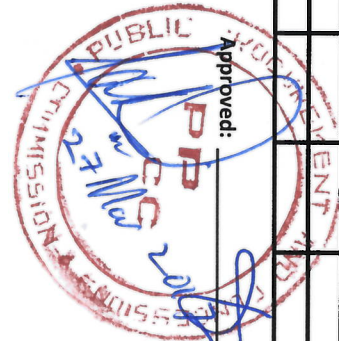
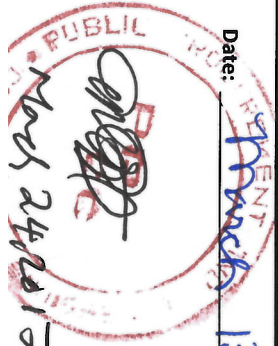
Fiscal Year: 2016 - 2017

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. MFD/PSBA/RFQ/ 001/16-17	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. MFD/PSBA/NCB/ 001/16-17	Printing & Binding Services	C - 1811	Assorted	188,081.00	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. MFD/PSBA/NCB/ 002/16-17	Repairs and Maintenance None Residential Building	F - 4100 F - 4330	1 Building	502,300.00	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			Vehicle																
UPDATE	4	IFB No. MFD/PSBA/NCB/ 003/16-17	Repairs and Maintenance Services	G - 4520	1 Firm	136,301.00	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						834,682.00													

Signed: 
DIRECTOR OF PROCUREMENT

Date:  March 13, 2017

Approved: 
HEAD OF ENTITY



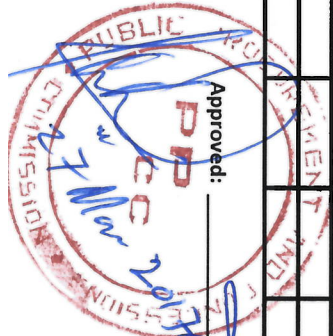
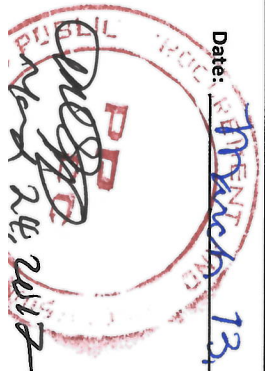
Ministry of Finance and Development Planning
Procurement Plan Core Budget [Small Business Act (SBA)]
GOL National Budget
Fiscal Year: 2016 - 2017

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	MFDP/SBA/NCB/ 004/16-17	Food & Catering Services	S - 5621	1 Firm	109,295.00	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	MFDP/SBA/NCB/ 005/16-17	Hall Rental	L - 6810	Assorted	22,786.00	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	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		G - 4630	Assorted	70,000.00	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						212,211.00													

Signed: 
DIRECTOR OF PROCUREMENT

Date:  13, 2017

Approved: 
HEAD OF ENTITY



Ministry of Finance and Development Planning
Procurement Plan Core Budget [Small Business Act (SBA)]
GOL National Budget
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		IFB No.																	
	9	MFDP/SBA/NCB/ 008/16-17	Air Tickets	N - 7911	Assorted	297,599.00	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																			
SUB TOTAL						312,599.00													
GRAND TOTAL						1,359,492.00													

Signed: 
DIRECTOR OF PROCUREMENT

Date: March 13, 2017

Approved: 
HEAD OF ENTITY



Ministry of Finance and Development Planning

Procurement Plan Core Budget (SBA)

GOL National Budget

Fiscal Period: 2016 - 2017

No	Contract Package	Description	Explanatory note
1	IFB No. MFDP/SBA/RFQ/001/16-17	Fumigation Services	refers to cost for the spraying of the entire building for insects, flies, cockroaches, etc. This amount is charged to the Budgetary Line Cleaning Materials
2	IFB No. MFDP/SBA/NCB/001/16-17	Printing & Binding Services	refers to the cost for printing the National Budget, Fiscal Outture, Revenue fore cast, 2% Withholding Funds Letter Heads etc.
3	IFB No. MFDP/SBA/NCB/002/16-17	Repairs and Maintenance None residential Building	refers to the construction and cost of refurbishing some of MFDP Offices
4	IFB No. MFDP/SBA/NCB/003/16-17	Vehicles Repairs and Maintenance Services	refers to the cost of hiring about two (2) or three (3) Mechanical Garages for the Preventive and Corrective Maintenance of all MFDP Vehicles
5	IFB No. MFDP/SBA/NCB/004/16-17	Food & Catering Services	refers to the cost of hiring catering service providers to provide catering services for MFDP workshops, economic plan review meetings, budget preparation workshops, fiscal policy meetings, etc.
6	IFB No. MFDP/SBA/NCB/005/16-17	Hall Rental	refers to the cost of renting halls across the country for retreats, workshops, etc. This amount is taken from the budgetary line item Workshops, Conferences, Seminars in the Cash Plan.
7	IFB No. MFDP/SBA/NCB/006/16-17	Public Address (PA) Systems Rental	Refers to Purchasing and Rental cost Public Address (PA) Systems during conferences, workshops, seminars and other programs. This amount is charged to the budgetary line, Workshops, Conferences, Seminars in the Cast Plan
8	IFB No. MFDP/SBA/NCB/007/16-17	Food Stuff	refers to the cost of obtaining refreshment for guests during meetings, conferences, and gifts for employees, etc. This amount is taken from the budgetary line item Entertainment Representation in the Cash Plan.
9	IFB No. MFDP/SBA/NCB/008/16-17	Air Tickets	refers to the budgetary line that facilitates payments for Air tickets for travels out of Liberia. This amount is taken from the budgetary line item Foreign Means of Travel in the Cash Plan.
10	IFB No. MFDP/SBA/RFQ/002/16-17	Postage Services	cost of payment for services render for mailing MFDP communications to external partners by mailing companies This amount is charged to the budgetary line Carriage, Haulage & Freight
11	IFB No. MFDP/SBA/RFQ/003/16-17	Repairs and Maintenance (Motor Cycle)	refers to the cost of hiring about two (2) or three (3) Mechanical Garages for the Preventive and Corrective Maintenance of all MFDP Motor Cycle

Signed: 

Director of Procurement

PPD

Date: 13-03-17

PPD

13-03-17

PPD

13-03-17

PPD

13-03-17