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

GOL National Budget Fiscal Year: 2016 - 2017

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			12
				4			ω			20			1	ITEM NO.		2
146	SUB			IFB No. MFDP/SBA/NCB/ 003/16-17			Repai			IFB No. MFDP/SBA/NCB/ 001/16-17			IFB No. MFDP/SBA/RFQ/ 001/16-17	PACKAGE NUMBER (CODE)		3
	SUB TOTAL			Vehicle Repairs and Maintenance Services			Repairs and Maintenance None Residential Building			Printing & Binding Services			Fumigation Services	CONTRACT PACKAGE		4
				G - 4520			F - 4100 F - 4330			C-1811			N - 8121	Business Activities Code	BASIC DATA	
				1 Firm			1 Building			Assorted			1 Firm	QTY	ATA	5
	834,682.00			136,301.00			502,300.00			188,081.00			8,000.00	ESTIMATED COST (USD)		6
				NCB			NCB			NCB			RFQ	PROCUREMENT METHOD		7
S. Commercial Commerci				7/21/2016			7/21/2016			6/15/2016			6/17/2016	TECHNICAL SPECS/TOR/BO Q/DRAWINGS		8
A TITALY				7/28/2016			7/28/2016			6/22/2016			6/24/2016	PREP. OF BID DOCUMENT		9
				8/4/2016			8/4/2016			6/29/2016			7/1/2016	PC APPROVAL - BID DOC/TECH SPECS		10
				8/11/2016			8/11/2016			7/6/2016			7/3/2016	BID INVITATION & RELEASE OF BID DOC		11
				9/8/2016			9/8/2016			8/3/2016			7/10/2016	BID SUBMISSION/P UBLIC OPENING	IMPLEMENTATION DATES	12
	No.	area le		9/22/2016			9/22/2016			8/17/2016			7/17/2016 7/24/2016	SUBMISSION OF BID EVALUATION REPORT	ENTATIO	13
	1	TI Z		9/29/2016			9/29/2016			8/24/2016			7/24/2016	PC APPROVAL - BID EVALUATION REPORT	ON DAT	14
	A STATE OF THE PARTY OF THE PAR			10/20/2016			10/20/2016			9/14/2016			7/31/2016	CONTRACT AWARD & SIGNING	ES	15
				N/A			N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZATION)		16
				6/30/2017			6/10/2017			6/10/2017			6/10/2017	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
				6/30/2017			6/30/2017			6/30/2017			6/30/2017	ACCEPTANCE & FINAL PAYMENT		18
														REMARKS		19

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Procurement Plan Core Budget [Small Business Act (SBA)] Fiscal Year: 2016 - 2017 **GOL National Budget**

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED			1
				00			7			6				5	ITEM NO.		2
Signed:	SUB			IFB No. MFDP/SBA/NCB/ Food Stuff 007/16-17			IFB No. MFDP/SBA/NCB/ 006/16-17			IFB No. MFDP/SBA/NCB/ Hall Rental 005/16-17				IFB No. Food & MFDP/SBA/NCB/ Catering 004/16-17 Services	PACKAGE NUMBER (CODE)		3
20	SUB TOTAL						Public Address (PA) Systems Rental								CONTRACT PACKAGE	В	4
of the same of the				G - 4630			N - 7730			L-6810				S - 5621	Business Activities Code	BASIC DATA	
				Assorted			1 Set			Assorted				1 Firm	QTY	ATA	5
	212,211.00			70,000.00			10,130.00			22,786.00	The second second			109,295.00	ESTIMATED COST (USD)		6
				NCB			NCB			NCB				NCB	PROCUREMENT METHOD		7
Date: 8				7/21/2016			7/21/2016			7/21/2016				5/13/2016	TECHNICAL SPECS/TOR/BO Q/DRAWINGS		œ
TENT.				7/28/2016			7/28/2016			7/28/2016				5/20/2016	PREP. OF BID DOCUMENT		9
				8/4/2016			8/4/2016			8/4/2016				5/27/2016	PC APPROVAL - BID DOC/TECH SPECS		10
12 2017				8/11/2016			8/11/2016			8/11/2016				6/3/2016	BID INVITATION & RELEASE OF BID DOC	_	11
A CONTRACTOR	111			9/8/2016			9/8/2016			9/8/2016				7/1/2016	BID SUBMISSION/P UBLIC OPENING	MPLEM	12
Approved:	T.	シスコスコフ		9/22/2016			9/22/2016			9/22/2016				7/15/2016	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	13
(A)	180	1		9/29/2016			9/29/2016			9/29/2016				7/22/2016	PC APPROVAL - BID EVALUATION REPORT	ON DAT	14
*				10/20/2016			10/20/2016			10/20/2016				8/12/2016	CONTRACT AWARD & SIGNING	ES	15
				N/A			N/A			N/A				N/A	ADVANCE PAYMENT (MOBILIZATION)		16
de				6/10/2016			6/10/2017			6/10/2017				6/10/2017	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
				6/30/2017			6/30/2017			6/30/2017				6/30/2017	ACCEPTANCE & FINAL PAYMENT		18
															REMARKS		19

DIRECTOR OF PROCUREMENT

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Procurement Plan Core Budget [Small Business Act (SBA)]
GOL National Budget
Fiscal Year: 2016 - 2017

			ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
					11			10			و	ITEM NO.		2
	GRANI	SUB.			IFB No. Repairs and MFDP/SBA/RFQ/ Maintenance 003/16-17 (Motor Cycle)			IFB No. MFDP/SBA/RFQ/ 002/16-17			IFB No. MFDP/SBA/NCB/ Air Tickets 008/16-17	PACKAGE NUMBER (CODE)		3
	GRAND TOTAL	SUB TOTAL			Repairs and Maintenance (Motor Cycle)			Postage Services			Air Tickets	CONTRACT PACKAGE		4
					G - 4540			н - 5310			N - 7911	Business Activities Code	BASIC DATA	
					1 Firm			Assorted			Assorted	QTY	АТА	5
	1,359,492.00	312,599.00			9,600.00			5,400.00			297,599.00	ESTIMATED COST (USD)		6
					RFQ			RFQ			NCB	PROCUREMENT METHOD		7
					7/28/2016			7/28/2016			5/13/2016	TECHNICAL SPECS/TOR/BO Q/DRAWINGS		00
					8/4/2016			8/4/2016			5/20/2016	PREP. OF BID DOCUMENT		9
					8/11/2016			8/11/2016			5/27/2016	PC APPROVAL - BID DOC/TECH SPECS		10
					8/18/2016 9/15/2016			8/18/2016			6/3/2016	BID INVITATION & RELEASE OF BID DOC	_	11
					9/15/2016			9/15/2016			7/1/2016	BID SUBMISSION/P UBLIC OPENING	MPLEMI	12
					9/29/2016 10/6/2016			9/29/2016			7/15/2016	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	13
								10/6/2016			7/22/2016	PC APPROVAL - BID EVALUATION REPORT	ON DAT	14
And the second					10/27/2016			10/27/2016			8/12/2016	CONTRACT AWARD & SIGNING	ES	15
					N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZATION)		16
					6/10/2017 6/30/2017			6/10/2016			6/10/2016	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
					6/30/2017			6/30/2017			6/30/2017	ACCEPTANCE & FINAL PAYMENT		18
												REMARKS		19

DIRECTOR OF PROCUREMENT

Date:

Approved:

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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, flys, cockroaches, etc. This amount is charged to the Budgetary Line Cleaning Materials
2	IFB No. MFDP/SBA/NCB/001/16- Printing & Binding 17	Printing & Binding Services	refers to the cost for printing the National Budget, Fiscal Outture, Revenue fore cast, 2% Withholding Funds Letter Heads etc.
ω	IFB No. MFDP/SBA/NCB/002/16- Repairs and Maintenance None residential Building	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 Maintencance 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 amout is taken from the budgetary line item Workshops, Conferences, Seminars in the Cash Plan.
7	IFB No. MFDP/SBA/NCB/006/16- Public Address (PA) 17 Systems Rental	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 Cash Plan
∞	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 amout is taken from the hudgetary line item Entertainment Representation in the Cash Plan

Director of Procurement

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IFB No. MFDP/SBA/RFQ/002/16- Postage Services

9

IFB No. MFDP/SBA/NCB/008/16- |Air Tickets

Date: /3+03-17

IFB No. MFDP/SBA/RFQ/003/16- Repairs and Maintenance refers to the cost of hiring about two (2) or three (3) Mechanical Garages for the Preventive and Corrective

Maintencance of all MFDP Motor Cycle

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

from the budgetary line item Foreign Means of Travel in the Cash Plan.

refers to the budgetary line that facilitates payments for Air tickets for travels out of Liberia. This amout is taken

This amout is taken from the budgetary line item Entertainment Representation in the Cash Plan.

(Motor Cycle)

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