Procurement Plan (Core Budget) GOL National Budget Fiscal Year: 2016 - 2017

	ACTUAL	UPDATE	PANNED	DI ANIMED	ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
			4				ω				2			ц	ITEM NO.		2
SUB TOTAL			MFDP/NCB/00 Insurance 3/16-17 Services				IFB No. MFDP/RB/002 /16-17	i e			IFB No. MFDP/NCB/00 1/16-17			IFB No. MFDP/RB/001 /16-17	PACKAGE NUMBER (CODE)		3
OTAL			Insurance Services	Porcoppol			Vehicle Insurance Services				Stationery & Supplies			Petroleum Products (Diesel & Gasoline)	CONTRACT PACKAGE		4
			K - 6511				K - 6512				G - 4761			G - 4661	Business Activities Code	BASIC DATA	
			1 Firm				1 Firm				Assorted			117,690 gallons	QTY	ATA	5
742,011.00			66,000.00				39,520.00				224,576.00			411,915.00	ESTIMATED COST (USD)		6
			RB				RB				NCB			RB	PROCUREMENT METHOD		7
			5/13/2016				6/15/2016				5/24/2016			5/20/2016	TECHNICAL SPECS/TOR/BOQ /DRAWINGS		8
			5/20/2016				6/22/2016				5/31/2016			5/27/2016	PREP. OF BID DOCUMENT		9
			5/27/2016				6/29/2016				6/7/2016			6/3/2016	PC APPROVAL - BID DOC/TECH SPECS		10
			6/3/2016				7/6/2016				6/14/2016			6/10/2016	BID INVITATION & RELEASE OF BID DOC		11
			7/1/2016				8/3/2016				7/12/2016			7/8/2016	BID SUBMISSION/P UBLIC OPENING	IMPLEN	12
			7/15/2016				8/17/2016				7/26/2016			7/22/2016	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	13
			7/22/2016				8/24/2016				8/2/2016			7/29/2016	PC APPROVAL - BID EVALUATION REPORT	ON DATE	14
			8/12/2016				9/14/2016				8/23/2016			8/26/2016	CONTRACT AWARD & SIGNING	S	15
			N/A				N/A				N/A			N/A	ADVANCE PAYMENT (MOBILIZATION)		16
			6/30/2016				6/30/2016				6/10/2016			6/10/2016	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)
GOL National Budget

GOL National Budget Fiscal Year: 2016 - 2017

				TZT								186,467.00			SUB TOTAL	SUB 1		
1																		ACTUAL
																		UPDATE
6/30/2017	6/10/2016 6/	N/A	10/31/2016	10/10/2016	10/3/2016	9/19/2016	8/22/2016	8/15/2016	8/8/2016	8/1/2016	NCB	42,487.00	Assorted	F - 4759	Office Fixtures	IFB No. MFDP/NCB/00 Office Fixtures 4/16-17	œ	PLANNED
																		ACTUAL
																		UPDATE
6/30/2017	6/10/2016 6,	N/A	10/20/2016	9/29/2016	9/22/2016	9/8/2016	8/11/2016	8/4/2016	7/28/2016	7/21/2016	NCB	91,800.00	Assorted	G - 4651	Computer & Accessories	IFB No. MFDP/NCB/00 3/16-17	7	PLANNED
												SCHOOL STATES						The second
																		ACTUAL
																		UPDATE
6/30/2017	6/10/2016 6,	N/A	10/20/2016	9/29/2016	9/22/2016	9/8/2016	8/11/2016	8/4/2016	7/28/2016	7/21/2016	NCB	34,750.00	Assorted	G - 4649 G - 4659	Electrical Appliances	IFB No. MFDP/NCB/00 2/16-17	6	PLANNED
١																		ACTUAL
																		UPDATE
6/30/2017	6/30/2016 6,	N/A	8/12/2016	7/22/2016	7/15/2016	7/1/2016	6/3/2016	5/27/2016	5/20/2016	5/13/2016	SS	17,430.00	1 Firm	C-3314	Repair and Maintenance (Generator)	IFB No. MFDP/SS/001/ 16-17	v	PLANNED
ACCEPTANCE & FINAL PAYMENT	DELIVERY, AC INSPECTION (SUBSTANTIAL COMPLETION)	ADVANCE PAYMENT (MOBILIZATION)	CONTRACT AWARD & SIGNING	PC APPROVAL - BID EVALUATION REPORT	SUBMISSION OF BID EVALUATION REPORT	BID SUBMISSION/P UBLIC OPENING	BID INVITATION & RELEASE OF BID	PC APPROVAL - BID DOC/TECH SPECS	PREP. OF BID DOCUMENT	TECHNICAL SPECS/TOR/BOQ /DRAWINGS	PROCUREMENT METHOD	ESTIMATED COST (USD)	QTY	Business Activities Code	CONTRACT PACKAGE	PACKAGE NUMBER (CODE)	ITEM NO.	
			5	IMPLEMENTATION DATES	MENTATI	IMPLEN							ATA	BASIC DATA	••			
18	17	16	15	14	13	12	11	10	9	8	7	6	5		4	3	2	
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Procurement Plan (Core Budget)

GOL National Budget Fiscal Year: 2016 - 2017

		ACTUAL	UPDATE	P N N N N		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED			þ	
				12				11			10				9	ITEM NO.		2	
1	SUB T			IFB No. MFDP/NCB/00 7/16-17				IFB No. MFDP/NCB/00 6/16-17			IFB No. MFDP/NCB/00 Scratch Cards 5/16-17				IFB No. MFDP/SS/002/ 16-17	PACKAGE NUMBER (CODE)		s	
×	SUB TOTAL			Repairs and Maintenance (ICT Equipment)	STATE OF THE PARTY		×	Repair and Maintenance (Electrical Appliance)			Scratch Cards				Internet Services	CONTRACT PACKAGE		4	
				C-9511				S - 9522			J - 6190	Selender			J - 6110	Business Activities Code	BASIC DATA		
				Assorted				Assorted			31,440 Pcs				1 firm	QTY	ATA	5	
	337,200.00			35,000.00				55,000.00			157,200.00				90,000.00	ESTIMATED COST (USD)		6	
1				NCB	17.50			NCB			NCB				SS	PROCUREMENT METHOD		7	
3				7/28/2016				7/21/2016			5/13/2016				7/28/2015	TECHNICAL SPECS/TOR/BOQ /DRAWINGS		8	
	73%			8/4/2016				7/28/2016			5/20/2016				8/4/2015	PREP. OF BID DOCUMENT		9	
de .				8/11/2016				8/4/2016			5/27/2016				8/11/2015	PC APPROVAL - BID DOC/TECH SPECS		10	10
				8/18/2016				8/11/2016			6/3/2016				8/18/2015	BID INVITATION & RELEASE OF BID		11	
COR	1	and of the same		9/15/2016				9/8/2016			7/1/2016				9/15/2015	BID SUBMISSION/P UBLIC OPENING	IMPLEN	12	
		The second second		9/29/2016				9/22/2016			7/15/2016				9/29/2015	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	13	
Same and the same				10/6/2016				9/29/2016			7/22/2016				10/6/2015	PC APPROVAL - BID EVALUATION REPORT	N DATE	14	
				10/27/2016				10/20/2016			8/12/2016				10/27/2015	CONTRACT AWARD & SIGNING	S	15	
r				N/A				N/A			N/A				N/A	ADVANCE PAYMENT (MOBILIZATION)		16	
				6/10/2016				6/30/2017			6/10/2016				6/30/2016	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)

GOL National Budget Fiscal Year: 2016 - 2017

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			B	BASIC DATA	TA							IMPLEM	ENTATIO	IMPLEMENTATION DATES	\$				
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activities Code	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/TOR/BOQ /DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/P	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	13	IFB No. MFDP/RFQ/00 Publication 1/16-17 Services	Publication Services	J-5813	Assorted	2,975.00	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	14	IFB No. MFDP/NCB/00 8/16-17	Cleaning Materials	G - 4773	Assorted	45,000.00	NCB	5/24/2016	5/24/2016 5/31/2016	6/7/2016	6/14/2016	7/12/2016	7/26/2016	8/2/2016	8/23/2016	N/A	6/10/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	15	IFB No. Repair and MFDP/ss/003/ Maintenance 16-17 (Elevators)		S - 3312	2	20,400.00	SS	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	OTAL TATO			68,375.00													

Signature :

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Approved:

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Procurement Plan (Core Budget)

GOL National Budget Fiscal Year: 2016 - 2017

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		ľ			J	C	,	٥	ď	TO	TT	12	13	14	15	16	17	18
			В	BASIC DATA	TA							IMPLEN	IMPLEMENTATION DATES	N DATE	5			
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activities Code	qт	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/TOR/BOQ /DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/P	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT
PLANNED	16	IFB No. MFDP/NCB/00 Vehicles 9/16-17		G - 4510	2	125,000.00	NCB	9/23/2016	9/30/2016	10/7/2016	9/30/2016 10/7/2016 10/14/2016	11/11/2016	11/11/2016 11/25/2016	12/2/2016 12/23/2016	12/23/2016	N/A	6/10/2017	6/30/2017
UPDATE																		
ACTUAL																		\downarrow
PLANNED	16	IFB No. MFDP/NCB/01 0/16-17	IFB No. MFDP/NCB/01 Vehicle Rental N - 7710 0/16-17	N - 7710	Assorted	16,135.00	NCB	5/13/2016	5/20/2016 5/27/2016	5/27/2016	6/3/2016	7/1/2016	6/3/2016 7/1/2016 7/15/2016 7/22/2016 8/12/2016	7/22/2016	8/12/2016	N/A	6/10/2016	6/30/2017
UPDATE																-		
ACTUAL																		
						141,135.00											March Const	
		GRAND TOTAL	TOTAL			1,475,188.00												

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Signature: _

DIRECTOR OF PROCUREMENT

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Procurement Plan (Core Budget) GOL National Budget Fiscal Period: 2016 - 2017

12	11	10	9	∞	7	6	5	4	ω	2	_	No
IFB No. MFDP/NCB/007/16/17	IFB No. MFDP/NCB/006/16-17	IFB No. MFDP/NCB/005/16-17	IFB No. MFDP/SS/002/16- 17	IFB No. MFDP/NCB/004/16-17	IFB No. MFDP/NCB/003/16-17	IFB No. MFDP/NCB/002/16-17	IFB No. MFDP/SS/001/16-Repair and Maintenance (Generator)	IFB No. MFDP/RB/003/16-17	IFB No. MFDP/RB/002/16-17	IFB No. MFDP/NCB/001/16-17	IFB No. MFDP/RB/001/16-17	Contract Package
Repairs & Maintenance ICT Equipment	Repair and Maintenance (Electrical Appliances)	Scratch Cards	Internet Services	Furniture & Fixtures	Computers & Accessories	Electrical Appliances	Repair and Maintenance (Generator)	Personnel Insurance Services	Vehicle Insurance Services	Stationery & Supplies	Petroleum Products (Diesel & Gasoline)	Description
refers to the cost of hiring contrators to carry out preventive and corrective maintenance of ICT Equipment etc.	refers to the cost of hiring contrators to carry out preventive and corrective maintenance of air-conditioners, ice boxes, water dispensers, etc.	Cost of purchasing Scratch cards for MFDP operations at an estimated price of \$5.00 per unit for 35,440 units	Refers to the cost of Sole Sourcing Libtelco to provide internet subscription services for 12 months for MFDP	Cost of purchasing Desk, Chairs, conference table, Filing Cabinet etc. for MFDP Main Building	Refers to the cost of procuring ICT Equipment such as laptops and desktop computers, cables, printers, scanner, etc. This amount is taken from the budgetary line item ICT Infrastructure	Cost of purchasing air-conditioners, mini iceboxes, water dispensers, Electrical hand tools for maintenance purposes ar other electrical appliances. This amout is taken from the budgetary line item Machinery & Other Equipment in the Casl Plan.	Refers to the cost of sole sourcing Beever Company. to carry out preventive and corrective maintenance on MFDP 810KVA generator as they are the importer, dealer & only provider of original spare parts and maintenance services for MFDP Machines.	Refers to cost of hiring an insurance firm to cover insurance services for MFDP employees.	refers to the cost of hiring of an insurance service firm to provide comprehensive and third party insurance for MFDP vehicles	Refers to the purchase of assorted stationery and supplies incuding Bond Paper, printer cartridges, notepads, ball point pens, etc.	Cost of purchasing 131,603 gallons @ \$3.13 based on the approved LPRC and MOC price for vehicles and generators fuel	Explanatory note

refers to the cost of hiring contrators to carry out preventive and corrective maintenance of ICT Equipment etc.

No	Contract Package	Description	Explanatory note
12	IFB No.		refer to the cost of Newpaper publication for contract packages, public announcement, awarement etc. This amount is
6.1	MFDP/RFQ/001/16/17	Publication Services	taken from the budgetary line item Newpaper, Periodicals and Books
1	IFB No		Cost of purchasing assorted household cleaning materials such as chlorax, soaps, detols, brooms, to clean MFDP
1	MFDP/NCB/008/16/17	Cleaning Materials	bathrooms and offices etc.
15	IFB No	Repair and Maintenance	refers to the cost of hiring contrators to carry out preventive and corrective maintenance Services for two (2) of MFDP
1.0	MFDP/SS/010/16/17	(Elevators)	Elevators.
	IFB No.	X7.1.1	refers to the cost of procuring two (2) vehicles; one of which will be used for the Deputy Minister for Fiscal Affairs and
16	MFDP/NCB/009/16-17	Vehicles	the other for used by the Minister of Finance and Development Planning. The Sole Source Method of Procurement wil
			be used to procure the the Minister's vehicle from Prestige Motor Corporation
17		office Building Rental & Lease	refer to the cost of rental fees for the Financial Management Training Program (FMTP) Building
18		Celebrations, Commemoration and States Visit	This Budget line fall under General Claims and is not procurable with the MFDP Budget
19		IFMIS Recurrent Costs	refer to IFMIS Recurrent Cost to the Free Balance Software Application, It is under General Cliams and not procurable
20		IFMIS and IT System Upgradeing	IFMIS and IT System Upgradeing refer to the cost of IT System update to the Free Balance Software Application, under General Cliams

Signed:

Director of Procurement

Date: 13-03-17





