

Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

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/BOQ /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. MFDP/RB/001 /16-17	Petroleum Products (Diesel & Gasoline)	G - 4661	117,690 gallons	411,915.00	RB	5/20/2016	5/27/2016	6/3/2016	6/10/2016	7/8/2016	7/22/2016	7/29/2016	8/26/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No. MFDP/NCB/00 1/16-17	Stationery & Supplies	G - 4761	Assorted	224,576.00	NCB	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	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No. MFDP/RB/002 /16-17	Vehicle Insurance Services	K - 6512	1 Firm	39,520.00	RB	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	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No. MFDP/NCB/00 3/16-17	Personnel Insurance Services	K - 6511	1 Firm	66,000.00	RB	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	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						742,011.00													

Signed:   
DIRECTOR OF PROCUREMENT

Date: March 13, 2017

Approved:   
HEAD OF ENTITY





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PLANNED	5	IFB No. MFDP/SS/001/ 16-17	Repair and Maintenance (Generator)	C - 3314	1 Firm	17,430.00	SS	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	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No. MFDP/NCB/00 2/16-17	Electrical Appliances	G - 4649 G - 4659	Assorted	34,750.00	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																			
PLANNED	7	IFB No. MFDP/NCB/00 3/16-17	Computer & Accessories	G - 4651	Assorted	91,800.00	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																			
PLANNED	8	IFB No. MFDP/NCB/00 4/16-17	Office Fixtures	F - 4759	Assorted	42,487.00	NCB	8/1/2016	8/8/2016	8/15/2016	8/22/2016	9/19/2016	10/3/2016	10/10/2016	10/31/2016	N/A	6/10/2016	6/30/2017	
UPDATE																			
ACTUAL																			
SUB TOTAL						186,467.00													

Signed:   
DIRECTOR OF PROCUREMENT

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Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

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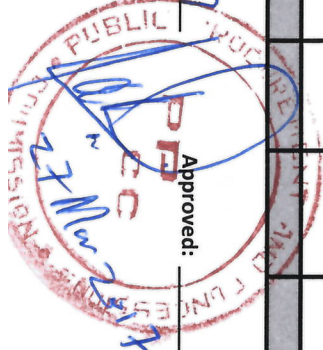
Fiscal Year: 2016 - 2017

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PLANNED	9	IFB No. MFDP/SS/002/ 16-17	Internet Services	J - 6110	1 firm	90,000.00	SS	7/28/2015	8/4/2015	8/11/2015	8/18/2015	9/15/2015	9/29/2015	10/6/2015	10/27/2015	N/A	6/30/2016	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	10	IFB No. MFDP/NCB/00 5/16-17	Scratch Cards	J - 6190	31,440 Pcs	157,200.00	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	11	IFB No. MFDP/NCB/00 6/16-17	Repair and Maintenance (Electrical Appliance)	S - 9522	Assorted	55,000.00	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	6/30/2017	6/30/2017	
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No. MFDP/NCB/00 7/16-17	Repairs and Maintenance (ICT Equipment)	C - 9511	Assorted	35,000.00	NCB	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																			
SUB TOTAL						337,200.00													

Signed:   
DIRECTOR OF PROCUREMENT

Date: March 13, 2017

Approved:   
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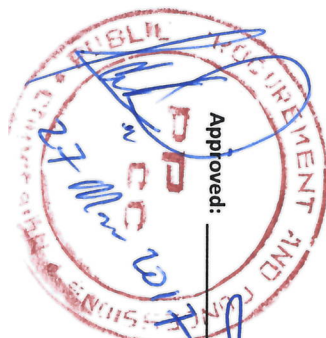
Ministry of Finance and Development Planning  
Procurement Plan (Core Budget)  
GOL National Budget  
Fiscal Year: 2016 - 2017

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PLANNED	13	IFB No. MFD/RFQ/00 1/16-17	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. MFD/NCB/00 8/16-17	Cleaning Materials	G - 4773	Assorted	45,000.00	NCB	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. MFD/SS/003/ 16-17	Repair and Maintenance (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						68,375.00													

Signature :   
DIRECTOR OF PROCUREMENT

Date: March 13, 2017

Approved:   
HEAD OF ENTITY





Ministry of Finance and Development Planning

Procurement Plan (Core Budget)

GOL National Budget

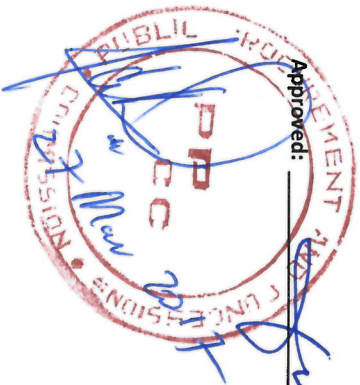
Fiscal Year: 2016 - 2017

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PLANNED	16	IFB No. MFDP/NCB/00 9/16-17	Vehicles	G - 4510	2	125,000.00	NCB	9/23/2016	9/30/2016	10/7/2016	10/14/2016	11/11/2016	11/25/2016	12/2/2016	12/23/2016	N/A	6/10/2017	6/30/2017
UPDATE																		
ACTUAL																		
PLANNED																		
	16	IFB No. MFDP/NCB/01 0/16-17	Vehicle Rental	N - 7710	Assorted	16,135.00	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																		
GRAND TOTAL						1,475,188.00												

Signature :   
DIRECTOR OF PROCUREMENT

Date: 08/14/17

Approved:   
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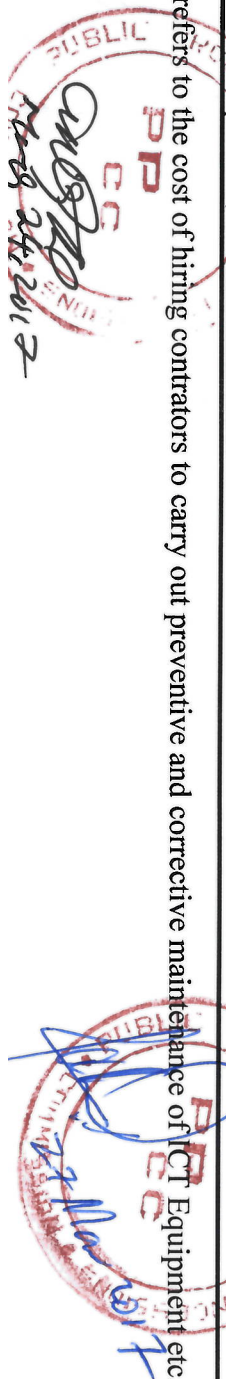
# Ministry of Finance and Development Planning

## Procurement Plan (Core Budget)

GOL National Budget

Fiscal Period: 2016 - 2017

No	Contract Package	Description	Explanatory note
1	IFB No. MFDP/RB/001/16-17	Petroleum Products (Diesel & Gasoline)	Cost of purchasing 131,603 gallons @ \$3.13 based on the approved LPRC and MOC price for vehicles and generators fuel
2	IFB No. MFDP/NCB/001/16-17	Stationery & Supplies	Refers to the purchase of assorted stationery and supplies including Bond Paper, printer cartridges, notepads, ball point pens, etc.
3	IFB No. MFDP/RB/002/16-17	Vehicle Insurance Services	refers to the cost of hiring of an insurance service firm to provide comprehensive and third party insurance for MFDP vehicles
4	IFB No. MFDP/RB/003/16-17	Personnel Insurance Services	Refers to cost of hiring an insurance firm to cover insurance services for MFDP employees.
5	IFB No. MFDP/SS/001/16-17	Repair and Maintenance (Generator)	Refers to the cost of sole sourcing Beaver Company. to carry out preventive and corrective maintenance on MFDP 810K VA generator as they are the importer, dealer & only provider of original spare parts and maintenance services for MFDP Machines.
6	IFB No. MFDP/NCB/002/16-17	Electrical Appliances	Cost of purchasing air-conditioners, mini iceboxes, water dispensers, Electrical hand tools for maintenance purposes as other electrical appliances. This amount is taken from the budgetary line item Machinery & Other Equipment in the Casl Plan.
7	IFB No. MFDP/NCB/003/16-17	Computers & Accessories	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
8	IFB No. MFDP/NCB/004/16-17	Furniture & Fixtures	Cost of purchasing Desk, Chairs, conference table, Filing Cabinet etc. for MFDP Main Building
9	IFB No. MFDP/SS/002/16-17	Internet Services	Refers to the cost of Sole Sourcing Libtelco to provide internet subscription services for 12 months for MFDP
10	IFB No. MFDP/NCB/005/16-17	Scratch Cards	Cost of purchasing Scratch cards for MFDP operations at an estimated price of \$5.00 per unit for 31,440 units
11	IFB No. MFDP/NCB/006/16-17	Repair and Maintenance (Electrical Appliances)	refers to the cost of hiring contractors to carry out preventive and corrective maintenance of air-conditioners, ice boxes, water dispensers, etc.
12	IFB No. MFDP/NCB/007/16/17	Repairs & Maintenance ICT Equipment	refers to the cost of hiring contractors to carry out preventive and corrective maintenance of ICT Equipment etc.





No	Contract Package	Description	Explanatory note
13	IFB No. MFDP/RFQ/001/16/17	Publication Services	refer to the cost of Newspaper publication for contract packages, public announcement, awareness etc. This amount is taken from the budgetary line item Newspaper, Periodicals and Books
14	IFB No MFDP/NCB/008/16/17	Cleaning Materials	Cost of purchasing assorted household cleaning materials such as chlorax, soaps, detols, brooms, to clean MFDP bathrooms and offices etc.
15	IFB No MFDP/SS/010/16/17	Repair and Maintenance (Elevators)	refers to the cost of hiring contractors to carry out preventive and corrective maintenance Services for two (2) of MFDP Elevators.
16	IFB No. MFDP/NCB/009/16-17	Vehicles	refers to the cost of procuring two (2) vehicles; one of which will be used for the Deputy Minister for Fiscal Affairs and the other for used by the Minister of Finance and Development Planning. The Sole Source Method of Procurement will 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 Claims and not procurable
20		IFMIS and IT System Upgradeing	refer to the cost of IT System update to the Free Balance Software Application, under General Claims

Signed: 

Director of Procurement

Date: 13-03-17

