Procurement Plan for Goods, Works and Non-Consulting Services -

# PROCUREMENT PLAN (CORE BUDGET) SOURCE OF FUND: NATIONAL BUDGET FISCAL YEAR 2016/2017 GENERAL AUDITING COMMISSION

	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE		PLANNED				1	
			ω			2				ъ	òΣΖ	m ∓		2	
SUI			IFB No. GAC/RB/002/16/17			IFB No. GAC/NCB/003/16/17			GAC/RFQ/001/16/17	IFB No.		PACKAGE NUMBER (CODE)		3	
SUB TOTAL			VEHICLE INSURANCE COVERAGE			VEHICLE SPARE PARTS			MAINT. OF OFF. MACH. & EQUIPMENT	REPAIRS &		CONTRACT		4	
			K6512			G4530			R9524	G4759	CODE	BUSINESS	BASIO	5	
			1 FIRM			28 UNITS			D	ASSORTE		QTY	<b>BASIC DATA</b>	6	
US \$93,932.00			43,932.00			40,000.00				10,000.00	(00)	COST (LISD)		7	
			RB			NCB				RFQ	METHOD	PROCURE		00	
			4/6/16			4/5/16				4/6/16	DRAWINGS	TECHNICAL SPECS/ROO/		9	
			4/13/16			4/12/16				4/13/16		PREP. OF BID		10	
			4/20/16			4/19/16				4/20/16	BID DOC/TECH	PC APPROVAL -		11	
			4/27/16			4/26/16				4/27/16	& RELEASE OF BID DOC	BID	M	12	
			5/27/16			5/26/16				5/27/16	/PUBLIC OPENING	BID	PLEME	13	
			6/6/16			6/2/16				6/6/16	EVALUATION REPORT	SUBMISSION	IMPLEMENTATION DATES	14	
•			6/13/16			6/9/16				6/13/16	EVALUATION REPORT	PC APPROVAL	N DATE:	15	
			6/27/16			6/23/16				6/27/16	SIGNING	CONTRAC	6	16	
			N/A			N/A		7	,	N/A	(MOBILIZA TION)	ADVANCE		17	
			6/24/17			6/23/17				6/24/17	(SUBSTANTIAL COMPLETION)	DELIVERY,		18	
			6/30,			6/30,				6/30,	PAYI	ACCE		19	

Signed: Cornelius Waymah

Secretary, Procurement Committee Procurement Manager

Date:

SEMENT.

ASSOTING

(105, 2017)

Approved:

Foday GEKiazolu, ACCA

Deputy Auditor General for Administration Chairman, Procurement Committee

Date: 248/2/

### **SOURCE OF FUND: NATIONAL BUDGET FISCAL YEAR 2016/2017 PROCUREMENT PLAN (CORE BUDGET)** GENERAL AUDITING COMMISSION

	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
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SUI			IFB No. GAC/NCB/006/16/17			IFB No. GAC/NCB/005/16/17			GAC/RB/003/16/17	PACKAGE NUMBER (CODE)		ω
SUB TOTAL			FOOD STUFFS			CLEANING MATERIALS			PERSONNEL LIFE INSURANCE COVERAGE	CONTRACT PACKAGE		4
			G4630			G4773			K6511	ACTIVITY CODE	BASIC	5
			ASSORTE D			ASSORTE D			1 FIRM	QTY	<b>BASIC DATA</b>	6
US \$169,472.00			20,000.00			12,000.00			137,472.00	ESTIMATED COST (USD)		7
			NCB			NCB			RB	PROCURE MENT METHOD		00
			4/7/16			4/6/16			4/7/16	TECHNICAL SPECS/BOQ/ DRAWINGS		9
			4/14/16			4/13/16			4/14/16	PREP. OF BID DOCUMENT		10
			4/21/16			4/20/16			4/21/16	PC APPROVAL - BID DOC/TECH SPECS		11
			4/28/16			4/27/16			4/28/16	BID INVITATION & RELEASE OF BID DOC	Z	12
			5/27/16			5/27/16			5/27/16	BID SUBMISSION /PUBLIC OPENING	PLEME	13
			6/3/16			6/6/16			6/3/16	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	14
			6/10/16			6/13/16			6/10/16	PC APPROVAL - BID EVALUATION REPORT	<b>N DATES</b>	15
			6/24/16			6/27/16			6/24/16	CONTRAC T AWARD & SIGNING		16
			N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZATI ON)		17
			6/15/17			6/24/17			6/15/17	DELIVERY, INSPECTION (SUBSTANTI AL COMPLETIO N)		18
			6/30,			6/30,			6/30,	ACCE NCI FIN PAYN		19

Signed: \_

Secretary, Procurement Committee **Procurement Manager** Corneljus Waymah

AGCUREMENT

Approved:

Foday G. Kiazolu, ACCAT

Deputy Auditor General for Administration

Chairman, Procurement Committee

### PROCUREMENT PLAN (CORE BUDGET) SOURCE OF FUND: NATIONAL BUDGET GENERAL AUDITING COMMISSION

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	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		Н
			8			7		2
S			IFB No. GAC/SS/001/16/17			GAC/NCB/009/16/17		ω
SUB TOTAL			GROUP SERVICE			MAINT. SERVICE	BASIC DATA CONTRACT PACKAGE 80 ACC CC	4
			J6120			G4520	BUSINESS ACTIVITY CODE	5
			1 FIRM			5 UNITS	дту	6
US \$37,992.00			25,992.00			12,000.00	ESTIMATED COST (USD)	7
			SS			NCB	PROCURE MENT METHOD	00
			N/A			4/5/16	IMPLE TECHNICAL SPECS/BOQ/ DRAWINGS	9
			N/A			4/12/16	PREP, OF BID DOCUMENT	10
			4/19/16			4/19/16	IMPLEMENTATION DATES TECHNICAL PREP. OF BID SPECS/BOQ/ DOCUMENT BID DRAWINGS DOC/TECH OF BID D	11
			N/A			4/26/16	ATES BID INVITATION & RELEASE OF BID DOC	12
			N/A			5/26/16	BID SUBMISSION /PUBLIC OPENING	13
			N/A			6/2/16	SUBMISSION OF BID EVALUATIO N REPORT	14
			N/A			6/9/16	PC APPROVAL - BID EVALUATION REPORT	15
			N/A			6/23/16	CONTRAC T AWARD & SIGNING	16
			N/A			N/A	ADVANCE PAYMENT (MOBILIZATI ON)	17
			N/A			6/23/17	DELIVERY, INSPECTION (SUBSTANTI AL COMPLETIO	18
			6/30/			6/30,	ACCEF NCE & FINAL PAYM	19

Signed: \_

Cornelius Waymah

Secretary, Procurement Committee **Procurement Manager** 

Approved:

Foday G. Kiazolu, ACCA

Chairman, Procurement Committee **Deputy Auditor General for Administration** 





# PROCUREMENT PLAN (CORE BUDGET) SOURCE OF UND: NATIONAL BUDGET FISCAL YEAR 2016/2017 GENERAL AUDITING COMMISSION

	ACTUAL	UPDATE	PLANNE	Actual	UPDATE	PLANNE			Ъ
			10			9	. N Z .	į	2
Gra			IFB No. GAC//SS/001/16/17			IFB No. GAC/NCB/001/16/17	PACKAGE NUMBER (CODE)		ω
Grand Total			SCRATCH CARDS			PRINTING MATERIALS	CONTRACT PACKAGE		4
			J6120			C1811	BUSINESS ACTIVITY CODE	BASI	б
			8,595			ASSORTE D	QTY	<b>BASIC DATA</b>	6
US \$374,371.00			42,975.00			30,000.00	ESTIMATED COST (USD)		7
			SS			NCB	PROCURE MENT METHOD		00
			4/5/16			4/6/16	TECHNICAL SPECS/BOQ/ DRAWINGS		9
			4/12/16			4/13/16	PREP. OF BID DOCUMENT		10
			4/19/16			4/20/16	PC APPROVAL - BID DOC/TECH SPECS		11
			4/26/16			4/27/16	BID INVITATION & RELEASE OF BID DOC	M	12
			5/26/16			5/27/16	BID SUBMISSION /PUBLIC OPENING	PLEME	13
			6/2/16			6/6/16	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	14
			6/9/16			6/13/16	PC APPROVAL - BID EVALUATION REPORT	N DATE	15
			6/23/16			6/27/16	CONTRAC T AWARD & SIGNING	5	16
			N/A			N/A	ADVANCE PAYMENT (MOBILIZATI ON)		17
			6/23/17			6/24/17	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		18
			6/30,			6/30,	ACCE NC: FIN PAYN		19

Procurement Manager Cornelius Waymah

Secretary, Procurement

Date: 3/22/17

Approved:

Foday G. Kiazolu, ACCA

**Deputy Auditor General for Administration** Chairman, Procurement Committee

MEES SIM

11 Commode punchers 20ncs	20		
10 Commode brush 20pcs			
Trash bucket medium size			
8			
7 Hand glove cloth 4dz			
6 Hand gloves rubber type 18dz			
5 Paper towel 30rolls			
4 Liquid soap 10dz			
3 Sparta Flash 1crtn			
2 Dettol 1crtn			
1 Towel 10dz			
No. Description			
types of cleaning materials to be procured:			
to cover cost of procuring janitorial materials for cleaning GAC facility. Below is a table containing the			
Consumables, as indicated in GAC's Approved Budget FY 2016/2017. This contract package is intended			
The cost of US \$ 12,000.00 is derived from the budget line item Other Office Material and	CLEANING MATERIALS	IFB No. GAC/NCB/OO5/16/17	G
appropriate for this line.			
medical insurance for all GAC's staff. Currently, GAC has 357 staff in its employ and GOL did not			
approved Budget FY 2016/2017. This Contract package is intended to cover cost of comprehensive	INSURANCE COVERAGE		
The cost of US \$ 137,472.00 is derived from the budget line item Audit Fees as indicated in GAC's	PERSONNEL LIFE	IFB No. GAC/RB/003/16/17	4
fund for this line.			
all operational vehicles in the fleet. Currently, GAC has 28 vehicles in its fleet. GOL did not appropriate			
approved budget 2016/2017. This Contract package is intended to cover cost of vehicle insurance for	COVERAGE		
The cost of US \$ 43,932.00 is derived from the budget line item Audit Fees as indicated in GAC's	VEHICLE INSURANCE	IFB No. GAC/RB/002/16/17	ω
package is intended to cover cost of vehicle spare parts. Currently, GAC has 28 vehicles in its fleet.			
Audit Fees, as indicated in GAC's approved budget FY 2016/2017. The procurement of this contract			
The cost of US \$ 40,000.00 is the sum of US\$22,000.00 under Goods and Services US\$18,000.00 from	VEHICLE SPARE PARTS	IFB No. GAC/NCB/003/16/17	2
equipment related repairs.			
package is also intended to cover cost of carrying out repairs of computers, furniture and other			
other equipment by obtaining spare parts for any faulty equipment. The procurement of this contract			
of this contract package is intended to cover cost of carrying out repairs of computers, furniture and	AND EQUIPMENT		
derived from the budget line item Repair and Maintenance, Machinery Equipment. The procurement	OFFICE MACHINERY		
under Audit Fees, as indicated in GAC's Approved Budget FY 2016/2017. This contract package is	MAINTENANCE OF		
The cost of US \$ 10,000.00 is derived from US \$ 5,000.00 under Goods and Services and US \$ 5,000.00	REPAIRS AN	IFB No. GAC/NCB/002/16/17	H
DESCRIPTION OF CONTRACT PACKAGE	COLUMN TO THE PARTY OF THE PART		





12   Door mat   Sdz     13   Camphon ball   Alcohol green type   15   Camphon ball     14   Alcohol green type   15   Camphon ball     15   Camphon ball   Alcohol green type   15   Camphon ball     16   Alapkins   16   Alapkins   16   Camphon ball     17   Hand shall of lost presy   18   19   19   19   19   19   19   19		T						T-																							
FOOD STI WEHICLE I MAINTEN SERVICE				7			6																								
12   Door mat   5dd     13   Camphor ball   14   Alcohol green type   15   Toilet soap   16   Napkins   200     14   Alcohol green type   15   Toilet soap   16   Napkins   160     15   Toilet soap   17   Hand sanitizer m/s   17   18   18   19     16   Napkins   17   18   18   19     17   Hand sanitizer m/s   17   18   19     18   Soft broom   12   19   Mosquito spray   100     21   Hand held roll step press spin and go floor cleaning mob   16   16     22   Rolliters Water barrel   16   16     23   Clorox   16   17     24   Air freshener cans   16   17     25   Tissues   16   17     26   Furniture spray   17   18     27   Cans vehicles air freshener   100   100     28   Plastic rubber cups   100   100     29   Nose mask   100   100     30   Vim   100   100   100     31   Plastic rubber cups   100   100     32   Plastic rubber   100   100     33   Floor mob   100   100   100     34   Flush   100   100   100     35   Tle soap   100   100   100     36   Floor mob   100   100   100   100     37   The cost of US \$ 20,000.00 is derived from the sum of US\$52,520.00, US\$35,000.00 u the procurement of food while working late.   100   100     VEHICLE REPAIRS AND   The cost of US \$ 12,000.00 in GAC's approved Budget FY 2016/2017 is derived from the sum of Us\$17,520.00 is derived from the sum of GAC's vehicle by outside maint send we helde to cover cost of repair of GAC's vehicle by outside maint send we helde so intended to cover cost of repair of GAC's vehicle by outside maint send we have cost of the procurement of this send we have cost of repair of GAC's vehicle by outside maint send we have cost of the procurement of this send we have cost of repair of GAC's vehicle by outside maint send we have cost of the procurement of the send we have cost of repair of GAC's vehicle by outside maint send we have cost of the procurement of the send we have cost of repair of GAC's vehicle by outside maint send we have cost of the procurement of the send we have cost of the procurement of the send we have cost of the procurement of			IFB No. GAC/NCB/009/16/17				IFB No. GAC/NCB/006/16/17																								
12   Door mat     3   Camphor ball     40      14   Alcohol green type   40    15     7   Foliet soap   50    16   Napkins   200   17   Hand sanitizer m/s   120   18   Soft broom   120   19   Mosquito spray   120	000		MAINTENANCE				FOOD STUFFS																								
Door mat         5dz           Camphor ball         40p           Alcohol green type         40p           Tollet soap         40p           Napkins         20p           Hand sanitizer m/s         5cr           Soft broom         12p           Hand broom         10p           Hand held roll step press spin and go floor cleaning mob         16p           80liters Water barrel         10p           Clorox         15p           Tissues         8cr           Tissues         8cr           Tissues         15p           Plastic pirt bag medium size         50p           Nose mask         50p           Vim         50p           10p         10p	0	contra	The co	the pr	GAC's	Entert	The co	35	34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12
	AND HAND	act package is intended to cover cost of repair of GAC's vehicle by outside mai Sany. Warranty vehicles	cost of US \$ 12,000.00 in GAC's approved Budget FY 2016/2017 is derived from et line item <b>Vehicle Repairs And Maintenance Service</b> . The procurement of the	rocurement of food while working late.	s approved budget FY 2016/2017. This contract package is intended to cover co	rtainment Gift & Representation and US\$17,520.00 from Audit Fees as indicate	ost of US \$ 20,000.00 is derived from the sum of US\$52,520.00, US\$35,000.00																								
							1				1	1				-				1			1	- 1			- 1	T	7	1	7





																						9										8
																						IFB No. GAC/ICB/001/16/17										IF No. GAC/SS/001/16/17
PUBLIC	100	40,																				PRINTING MATERIALS									SERVICE	CALLER USER GROUP
The state of the s	15. [		13 C		11. 0	10. F	9. F	8.	7. H	6.	5.	4. [	3. [		2. E	1.	No.	other print	printing ma	contract pa	US\$20,000	The cost of	consuming.	provider m	indispensa	all of its en	competitiv	current ser	subscriptic	procureme	US\$68,967	The cost of
USSEC TO THE SERVICE OF THE SERVICE	127	100	N. C. L.		Canon MF211 12	HP Color LaserJet CM4540 mfp 20	HP LaserJet Cp 1525n color 12	Canon 728 Toners 15	HP Color LaserJet pro M277DW 8s	Dell 2335 Toners 12	HP desk jet 1050 6s	Dell 10	Dell 3115 cartridges 75		Binding cover/front & Back 50	Binding Combs 4c	Description	other printing materials used for this purpose:	printing materials for printing Audit reports. Below is a table of the types of cartridges and	contract package is intended to cover cost of procuring high quality cartridges and other	US\$20,000.00 from Audit Fees, as indicated in GAC's approved budget FY 2016/2017. This	The cost of US \$ 30,000.00 is the sum of US\$10,000.00 under Goods & Services		provider means changing currently assigned numbers for all staff; this will be costly and time	indispensable, in keeping with Section 55 of the PPC Act of 2010. Changing the service	all of its employees. Hence, continuation of the service with the same vendor is	competitive procurement process in FY 2014/2015. Lonestar has provided GAC SIM cards for	current service provider (Lonestar Cell MTN) was awarded the CUG Contract through a	subscription service (CUG). The Sole Source procurement method is being used because the	procurement of this contract package is intended to cover cost of Closed User Group	US\$68,967.00 Audit Fees, as indicated in GAC's approved budget FY2016/2017. for this.	The cost of US \$ 25,992.00 is the sum of US\$38,352.00 under Goods & Services and
	10pcs	5pcs	5pcs	5pcs	12pcs	20sets	12sets	150pcs	8sets	120pcs	6sets	10sets	75 sets	each	50pks	4crtns	QTY		cartridges ar	es and other	16/2017. Th	ces		e costly and	he service	)r is	AC SIM card	t through a	sed because	er Group	this.	ces and
															•				<u>a</u>		<u></u>			time			s for		the		The	

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				25 HP LaserJet P1005	-	23. HP Laser jet pro 200276nw	22. HP LaserJet 100 color M175a	21. Paper shredder	20. Heavy Duty Stapler	19. Electronic Paper cutter	18. Ordinary binding Machine	17. Glue Bind Machine	16. Dell 2335 fuser Unit	- 100H - CHI - CHIZ/ CG1/
				22sets	4sets	18sets	6sets	8pcs	2pcs	2pcs	2pcs	2pcs	10pcs	





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	IFB No GAC/SS/001/16/17
Sciatcii Calus	Scratch Cards
Audit Fees, as indicated in GAC's approved budget FY 2016/2017N and is intended for the procurement Lone Star and Cellcom Scratch Cards.	The post of 1964 2017 post 11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

Prepared by:<u>∽</u>

Musa C. Kamara

**Procurement Coordinator** 

Reviewed by: Cornelius

Cornelius Waymah

Procurement Manager

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