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

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED				1
				2			<u> </u>	NO.	Ħ		2
	SUB TOTAL			IFB No. GAC/SBA/SS/001/16/ 17			IFB No. GAC/SBA/NCB/001/1 6/17	(CODE)	PACKAGE NUMBER		w
	DTAL			INTERNET CONNECTIVITY			STATIONERY	PACKAGE	CONTRACT		4
				J6120			G4761	ACTIVITY CODE	RIISINESS		U
				1 FIRM			ASSORTE D	į	SINESS OTY E	5 7 7 3	6
\$62,832.00	SU			38,352.00			24,480.00	COST (USD)	T T T T T T T T T T T T T T T T T T T	•	7
				SS			NCB	MENT	BBOOLIBE		œ
				N/A			4/7/16	SPECS/BOQ/ DRAWINGS	TECHNICAL		9
				N/A			4/14/16	DOCUMENT	DED OF DID		10
				4/20/16			4/21/16	APPROVAL - BID DOC/TECH SPECS	8		11
				N/A			4/28/16	INVITATION & RELEASE OF BID DOC			12
				N/A			5/27/16	SUBMISSION /PUBLIC OPENING	TLEME		13
1				N/A			6/3/16	OF BID EVALUATION REPORT	IMPLEMENTATION DATES		14
				N/A			6/10/16	- BID EVALUATION REPORT	NUAIE		15
				N/A			6/24/16	T AWARD & SIGNING			16
				N/A			N/A	ADVANCE PAYMENT (MOBILIZATI ON)			17
				N/A			6/15/17	INSPECTION (SUBSTANTIAL COMPLETION)			18
				6/30			6/30	ACCE NCI FIN PAYN			19

Signed:_

Corpelius Waymah

Secretary, Procurement Committee **Procurement Manager**

Approved:

Foday G. Kiazolu, ACCA

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





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

				nistration nittee	Deputy Auditor General for Administration Chairman, Procurement Committee	y Auditor Ger man, Procur	Chair			7	F = 1	ני ה ה	LIC	mittee	anager curement Com	Procurement Manager Secretary, Procurement Committee		art filesa
		41 2/12	21/5		1	THE STATE OF THE S	røvéd:	Арр			JAN)	11/	3/200		2	1	Signed:	C. State Co.
												US \$207,363			SUB TOTAL	SUB		
																		ACTUAL
																		UPDATE
6/30/1	6/23/17	N/A	6/23/16	6/16/16	6/9/16	6/2/16	5/26/16	5/19/16	5/12/16	5/5/16	RFQ	4,000.00	ASORTED	G4761	NEWSPAPERS	IFB No. GAC/SBA/RFQ/001/ 16/17	и	PLANNED
																		ACTUAL
																		UPDATE
6/30/1	6/15/17	N/A	6/24/16	6/10/16	6/3/16	5/27/16	4/28/16	4/21/16	4/14/16	4/7/16	RB	188,363.00	157,628G ALS	G4661	PETROLUEM PRODUCTS (DIESEL & GASOLINE)	IFB No. GAC/SBA/RB/002/1 6/17	4	PLANNED
																		ACTUAL
																		UPDATE
6/30/1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/21/16	N/A	N/A	SS	15,000.00	1 FIRM	D3600	NON-POTABLE WATER	IFB No. GAC/SBA/SS/004/1 6/17	ω	PLANNED
ACCEPT NCE & FINAL PAYMEI	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ADVANCE PAYMENT (MOBILIZATI ON)	CONTRAC T AWARD & SIGNING	PC APPROVAL - BID EVALUATION REPORT	SUBMISSION OF BID EVALUATION REPORT	BID SUBMISSION /PUBLIC OPENING	BID INVITATION & RELEASE OF BID DOC	PC APPROVAL - BID DOC/TECH SPECS	PREP. OF BID DOCUMENT	TECHNICAL SPECS/BOQ/ DRAWINGS	PROCURE MENT METHOD	ESTIMATED COST (USD)	QTY	ACTIVITY CODE	PACKAGE	(CODE)	S ⊠ E	
			•	MPLEMENTATION DATES	NTATIO	IPLEME	N					A	BASIC DATA	BAS				
19	18	17	16	15	14	13	12	11	10	9	00	7	6	ъ	4	ω	2	1

7,000 grange with

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

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED				ר
				7			0		5 ≤ 5	-	2
	GRAND TOTAL			IFB No. GAC/NCB/SBA/007/16/17			IFB No. GAC/NCB/SBA/003/16/17		PACKAGE NUMBER (CODE)		ω
	TAL			GIFTS (Rice)			AIR TICKETS		PACKAGE		4
				G4630			N7911	CODE	ACTIVITY	BA	G
				720bags			1 FIRM		QTY	BASIC DATA	6
314,515.00	US \$			13,320.00			31,000.00		COST (USD)	TA	7
				NCB			NCB	METHOD	PROCURE		00
				4/5/16			4/7/16	DRAWINGS	TECHNICAL SPECS/BOQ/		9
				4/12/16			4/14/16		PREP. OF BID DOCUMENT		10
				4/19/16			4/21/16	BID DOC/TECH SPECS	PC APPROVAL -		11
				4/26/16			4/28/16	& RELEASE OF BID DOC	BID	M	12
				5/26/16			5/27/16	/PUBLIC OPENING	NOISSIMBUS DIB	PLEME	13
				6/2/16			6/3/16	EVALUATION REPORT	SUBMISSION OF BID	IMPLEMENTATION DATES	14
				6/9/16			6/10/16	EVALUATION REPORT	PC APPROVAL - BID	N DATE	15
				6/23/16			6/24/16	SIGNING &	CONTRAC T AWARD	S	16
				N/A			N/A	(MOBILIZATI ON)	ADVANCE		17
				6/23/17			6/15/17	(SUBSTANTIAL COMPLETION)	DELIVERY,		18
				6/30			6/30	FIN	ACCI		19

Signed:

Corneliús Waymah

Secretary, Procurement Committee

Procurement Manager

Approved:

Foday G. Kiazolu, ACCA

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





General Auditing Commission Procurement Plan (SBA Core Budget) Explanatory Notes Fiscal Year: 2016/2017

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No.	CONTRACT PACKAGE	CONTRACT PACKAGE	DESCRIPTION OF CONTRACT PACKAGE
Ъ	IFB No GAC/SBA/NCB/001/16/17	STATIONERY	The cost of US \$ 24,480.00 is the sum of US\$12,000.00 under Stationery US\$12,480.00 from Audit Fees, as indicated in GAC's approved budget FY 2016/2017. The procurement of this
			contract package is intended to cover cost of stationery and supplies.
2	IFB No.	INTERNET CONNECTIVITY	The cost of US\$38,352.00 is derived budget line item Telecommunications, Internet, Postage
	GAC/SBA/SS/001/16/17		and Courier, as indicated in GAC's Approved Budget FY 2016/2017. The procurement of this
			contract package is intended to cover cost of fiber optic subscription service (internet) provided
			by LIA. The Sole Source procurement method is used because LTA is a government entity that
u	IFR NO	SI IBBI V OE NON	The cost of US 6 15 000 00 is desirable thence, it cannot be out source from another entity.
(GAC/SBA/SS/004/16/17	PORTABLE WATER	ine cost of Us \$ 15,000.00 is derived from the budget line item Water and Sewage , as indicated in GAC's Approved Budget FY 2016/2017. This Contract package is intended to cover
			cost of non-portable water supply from Liberia Water and Sewage Corporation (LWSC) to GAC.
4	IFB No.	PETROLEUM PRODUCTS	The cost of US \$188.363.00 is the sum of Fuel and Lubricants Vehicles US\$75,575.00 under
	GAC/SBA/RB/002/16/17	(DIESEL AND GASOLINE)	Fuel & Lubricants Vehicle and Fuel & Lubricant Generator and US\$72,000.00 from Audit Fees
			as indicated in GAC's approved budget FY2016/2017 and Fuel and Lubricants Generator
			US\$15,000.00 from Goods & Services and US\$25,788.00 from Audit Fees as indicated in GAC's
			approved budget FY 2016/2017. This Contract Package is intended to cover cost of petroleum
			products for GAC's vehicles and generator.
U	IFB No.	NEWSPAPERS	The cost of US \$ 4,000.00 is derived from the budget line item Newspapers, Books and
	GAC/SBA/RFQ/001/16/17		Periodicals, as indicated in GAC's Approved Budget FY 2016/2017. This contract package is
			intended to cover cost of procuring newspapers.
6	IFB No	AIR TICKETS	The cost of US\$31,000.00 is the sum of US\$21,000.00 from Foreign Means of Travel and
	GAC/NCB/SBA/003/16/17		US\$10,000.00 from Audit Fees as indicated in GAC's approved budget FY2016/2017. The
			procurement of this contract package is intended to facilitate mandatory travels to attend
1			AFROSAI-E and INTOSAI and other professional bodies meetings.
7	IFB No. GAC/SS/001/16/17	GIFTS	The cost of US \$ 13,320.00 is derived from the sum of US\$52,520.00, US\$35,000.00 under
			Entertainment, Gift & Representation and US\$17,520.00 from Audit Fees as indicated in GAC's
			approved budget 2016/2017. This contract package is intended to cover cost for the
			procurement of rice for employees as Christmas presents.
	1/1/		

Prepared by:

Reviewed by:

Procurement Coordinator

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Procurement Manager

25 and 16,2017

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