

FINANCIAL INTELLIGENCE UNIT (FIU) of LIBERIA
 SBA - Procurement Plan
 GOL National Budget (Core Budget)
 Fiscal Year: 2016 - 2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
BASIC DATA								IMPLEMENTATION DATES												
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Code	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BROU/DR AWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/PU BLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTAN CE & FINAL PAYMENT	REMARKS	
PLANNED	1	IFB No. FIU/SBA/RFQ/001/16/17	Repairs & Maintenance- Vehicle	G4520	1	\$ 10,100	RFQ	9/10/2016	9/24/2016	10/1/2016	10/8/2016	10/15/2016	10/22/2016	10/29/2016	11/5/2016	N/A	6/30/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	2	IFB No. FIU/SBA/RFQ/002/16/17	Guard and Security Services	M8010	1	\$ 9,600	RFQ	9/8/2016	9/29/2016	10/6/2016	10/13/2016	11/10/2016	11/17/2016	11/18/2016	12/2/2016	N/A	6/30/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	3	IFB No. FIU/SBA/RFQ/003/16/17	Cleaning Materials	G4773	Assorted	\$ 9,600	RFQ	9/6/2016	9/27/2016	10/4/2016	10/11/2016	11/8/2016	11/15/2016	11/16/2016	11/30/2016	N/A	6/30/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	4	IFB No. FIU/SBA/NCB/001/16/17	Scratch Cards	J6120	1500 pcs	\$ 19,000	NCB	9/6/2016	9/27/2016	10/4/2016	10/11/2016	11/8/2016	11/15/2016	11/16/2016	11/30/2016	N/A	6/30/2017	6/30/2017		
UPDATE																				
ACTUAL																				
PLANNED	5	IFB No. FIU/SBA/NCB/002/16/17	Air Ticket	H4990	Assorted	\$ 48,200	NCB	9/8/2016	9/29/2016	10/6/2016	10/13/2016	11/10/2016	11/17/2016	11/18/2016	12/2/2016	N/A	6/30/2017	6/30/2017		
UPDATE																				
ACTUAL																				
GRAND TOTAL						\$ 96,500														

PREPARED BY: Alexander W. Daniels
 PROCUREMENT OFFICER

DATE: 04/14/17

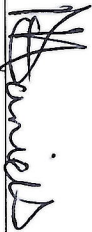
APPROVED: Alex Cuffy
 CEO/PROCUREMENT COMMITTEE CHAIRPERSON



FINANCIAL INTELLIGENCE UNIT (FIU) of LIBERIA
(Non SBA)Procurement Plan Explanatory Note
Corre Budget
Fiscal Period: 2016 - 2017

Item No.	Contract Package Code	Contract Package	Content of Contract Package
1	IFB No. FIU/SBA/RFQ/001/16/17	Repairs & Maintenance-Vehicle	Soliciting one (1) Mechanical Garage for the maintenance of all FIU vehicles
2	IFB No. FIU/SBA/RFQ/002/16/17	Guard and Security Services	Solicitation of Firm to provide security and guard services for the FIU facilities
3	IFB No. FIU/SBA/RFQ/003/16/17	Cleaning Materials	Hire of a local contractor to provide janitorial services, acquisition of office sanitation items for office premises
4	IFB No. FIU/NCB/001/16/17	Telecommunication, Internet-Scratch Cards	This contract package is intended to procure 1500 units assorted phone scratch cards; Lonestar, Cellcom & Novafone, for FIU operations at an estimated price of \$5.00 per unit This Line is taken from the budget line Telecommunication, Internet (US\$29,000), Scratch Cards (3800pcs) US\$19,000 Internet US\$10,000. The amount of \$ 3,800 have already been used for this contract package,thus given us the balance of \$ 19,000 which will be used for the period under review to procure this contract package.
5	IFB No. FIU/SBA/RFQ/003/16/17	Foreign Travels- Means (Air Tickets)	This line is intended to facilitate FIU participation in all International and regional conferences, workshops, seminars and plenaries held by FATF, GLABA and other international and regional bodies.

Signed by:

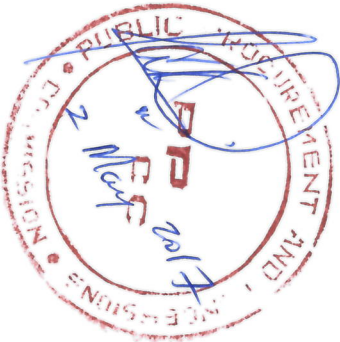


Alexander W. Daniels
Procurement Officer

Approved by:


Alex Cuffy
Director/CEO


May 02, 2017


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