

PROCUREMENT PLAN (Core budget)

Source of Funding: GOL

Fiscal year: 2016/2017

[illegible]

Approved By:

Adolphus Benjamin Jacobs
Superintendent

05/2/17

Monrovia Consolidated school system
PROCUREMENT PLAN (Core budget)
Source of Funding: GOL
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	QTY	Business Activity Code	ESTIMATED COST (USD)	PROCURER METHOD	TECHNICAL SPECS/BOQS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION /PUBLIC 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 4	IFB NO.MCSS/SS/001/16/17	Rental and lease		N-7730	10,000	SS	3/1/16	3/8/16	3/15/16	3/22/16	3/28/16	4/1/16	4/8/16	4/12/16	NA	5/10/16	6/1/16			
	UPDATE																				
	ACTUAL																				
SUB TOTAL						USD\$ 10,000															
TOTAL						USD\$10,000															

Prepared by: Edwin Beyan
PROCUREMENT DIRECTOR


Approved by: Adolphus Benjamin Jacobs
HEAD OF ENTITY


Date: 05/2/17



Monrovia Consolidated school system
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Budget Period/Fiscal year: 2016/2017


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PLANNED	4	IFB NO.MCSS/RB/ 002/16/17	Stationery	Assorted	G-4761	58,000	RB	4/1/16	4/5/16	4/14/16	4/22/16	5/20/16	6/3/16	6/10/16	6/30/16	NA	6/16/17	6/30/17	
UPDATE																			
ACTUAL																			
PLANNED	5	IFB NO.MCSS/RB/ 003/16/17	Printing & Binding	Assorted	C-1812	28,400	RB	3/11/16	3/18/16	3/22/16	3/25/16	4/22/16	5/13/16	5/20/16	6/9/16	NA	6/15/17	6/29/17	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB NO.MCSS/RFQ /003/16/17	Publication	Assorted	J-5813	3,600	RFQ	3/23/16	3/30/16	4/7/16	4/14/16	4/28/16	5/12/16	5/26/16	6/9/16	NA	6/15/17	6/30/17	
UPDATE																			
ACTUAL																			
SUB-TOTAL						US\$90,000													
GRAND TOTAL						US\$146,892													

Prepared By: 
Edwin Beyan
Procurement Director

Approved By: 
Adolphus Benjamin Jacobs
Superintendent

Date: 08 05/2017


May 23, 2017


25 May 2017

Monrovia Consolidated School System
Core Budget Procurement Plan Explanatory Notes
Fiscal Year: 2016/2017

1	IFB NO.MCSSS/RFQ/001/16/17	REPAIR & MAINTENANCE VEHICLE	This contract package is intended to repair/service MCSS Vehicle 1. LB—0800 2. LB—0801 3. LB—0802 4. LB—0803 5. LB—0804 6. LB—0805
2	IFB NO.MCSSS/RFQ/002/16/17	VEHICLE INSURANCE	This contract package is intended to insure MCSS Vehi 1. LB—0800 5. LB—0804 2. LB—0801 6. LB—0805 3. LB—0802 4. LB—080
3	IFB NO.MCSSS/RB/001/16/17	CLEANING MATERIALS & SERVICES	This contract package is intended to procure cleaning materials fr 23 schools and the central office of the MCSS. 1. Liquid soap28doz 2. Tissue200sacks 3. Sanitizers45doz 4. Soft brooms15doz 5. Floor mobs125pcs 6. Towels m/s30doz 7. Tide soap25ctns 8. Wheel barrow10pcs 9. Shovels25pcs 10. Rakes20pcs

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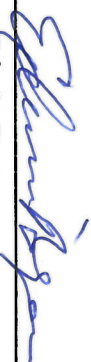
Approved by: Adolphus Benjamin Jacobs
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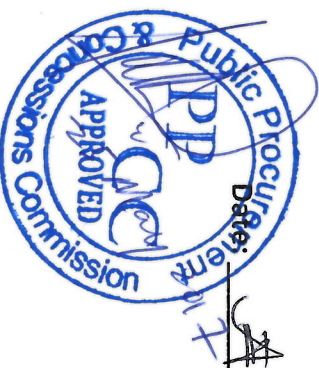
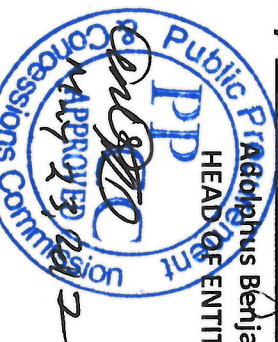
05/2/17

Monrovia Consolidated School System **Core Budget Procurement Plan Explanatory Notes** **Fiscal Year: 2016/2017**

4	IFB NO.MCSS/RB/002/16/17	STATIONERY	This contract package is intended to procure assorted stationeries for the MCCSS schools and the central office <div> 1. 21/22 ink110sets 2. A4 Papers1,988ctns 3. White chalk20ctns 4. 85—A cartridge 50pks 5. Ball point pen10pks (Assorted) 6. Bulk files45bxs 7. A4 manila folder70bxs 8. Hanging folder85bxs 9. Memo ink35ctns 10. 61 cartridge65sets </div>
5	IFB NO.MCSS/RB/003/16/17	PRINTING & BINDING	This contract package is intended to produce: Report cards for all MCCSS schools, Receipts books for registrar & other, Record & Roll books, Laboratory manual. 54,400 will be used from the budget line printing, Binding and publication.
6	IFB NO.MCSS/RFO/003/16/17	PUBLICATION	This contract package is intended for advertisement. Portion of the funding from the budget line printing, Binding, and publication will be used to finance this package (\$3,600.00).

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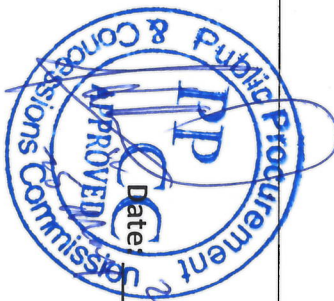
Date: 05/12/17

Monrovia Consolidated School System
Core Budget Procurement Plan Explanatory Notes
Fiscal Year: 2016/2017

7	LEASE AND RENTAL	USD\$10,000 is intended to pay rent for one structure hosting MCSS students in the Gaye Town Elementary school.
8	ELECTRICITY	USD\$ 4,000 is intended to pay for services render by LEC to MCSS.
9	WATER AND SEWAGE	USD\$4,000 is intended to pay for service render by LWSC to MCSS.

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Date: 20/05/2017