PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) NATIONAL OIL COMPANY OF LIBERIA (NOCAL) SOURCE OF FUNDING: NOCAL FISCAL YEAR 2016/2017

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			ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			ы
					ω			2			ь	NO.		2
	Sub TOTAL				IFB NO. NOCAL/SBA/ SS/002/16/17			IFB NO. NOCAL/SBA/ RB/001/16/17			IFB NO. NOCAL/SBA/ SS/001/16/17	PACKAGE NUMBER (CODE)		3 4
	OTAL				Office building lease			Petroleum products			Internet Subscription	CONTRACT PACKAGE	BASIC	
E.					1 building			8,153gall ons			1 Firm	QTY	BASIC DATA	5
blic Procus	150,107.00				60,000.00			19,200.00			70,907.00	ESTIMATED COST (USD)]	6
					SS			RB			SS	PROCURE MENT METHOD		7
					4/08/16			4/08/16			3/08/16	TECHNICAL SPECS/BOQ/ DRAWINGS		œ
					6/08/16			6/08/16			5/08/16	PREP. OF BID DOCUMENT		9
2					11/08/16			11/08/16			10/08/16	PC APPROVAL - BID DOC/TECH SPECS		10
					13/08/16			13/08/16			12/08/16	BID INVITATION & RELEASE OF BID DOC	_	11
5					3/09/16			3/09/16			2/09/16	BID SUBMISSION /PUBLIC OPENING	APLEME	12
eni					17/09/16			17/09/16			16/09/16	SUBMISSION OF BID EVALUATION REPORT	NTATIO	13
	PPROVED	X	ons con		1/10/16			1/10/16			30/09/16	PC APPROVAL - BID EVALUATION REPORT	MPLEMENTATION DATES	14
10/8	8	8	7		15/10/16			15/10/16			14/10/16	CONTRACT AWARD & SIGNING	S	15
					N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		16
					17/06/17			17/06/17			16/06/17	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
					30/06/17			30/06/17			30/06/17	ACCEPTAN CE & FINAL PAYMENT		18
						 				-	. 1			

Approved by:

Signed By:

Procurement Director

VICENT S.T. WILL

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Rufus M. Tarnue

Acting Interim President/CEO & Vice President Technidal Services

Head of Entity/Chairman Proc. Committee\

NATIONAL OIL COMPANY OF LIBERIA (NOCAL) PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) SOURCE OF FUNDING: NOCAL

FISCAL YEAR 2016/2017

			ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
	Sign				6			5			4	NO.		2
	Signed By:	Sub T			IFB NO.NOCAL/S BA/SS/003/1 6/17			IFB NO. NOCAL/SBA/ RFQ/002/16/ 17			IFBNO. NOCAL/SBA/ RFQ/001/16/ 17	PACKAGE NUMBER (CODE)		ω
Procurement Director Manage APPROVED		Sub TOTAL			Vehicle Registration			Vehicle Insurance			Printing & Documentation	CONTRACT PACKAGE	BASIC	4
WILLIE OF THE PROPERTY OF THE	Pus				39 Vehicles			5 Vehicles			Assorted	дгү	BASIC DATA	5
APPROVED	In and In a line of the line o	26,550.00			10,500.00			10,050.00			6,000.00	ESTIMATED COST (USD)		6
NOVED	Maine				SS			RFQ			RFQ	PROCURE MENT METHOD		7
	Approv				5/08/16			5/08/16			5/08/16	TECHNICAL SPECS/BOQ/ DRAWINGS		8
Acting Int	Approved by:				7/08/16			7/08/16			7/08/16	PREP. OF BID DOCUMENT		9
erim Presio	R./				12/08/16			12/08/16			12/08/16	PC APPROVAL - BID DOC/TECH SPECS		10
Rufus M. Tarnue Acting Interim President/CEO & Vice President Technical Services Head of Entity/Chairman Proc. Committee	din				14/09/16			14/08/16			14/08/16	BID INVITATION & RELEASE OF BID DOC	N.	11
Farnue Vice Presid an Proc. Col	rehu				04/09/16			4/09/16			4/09/16	BID SUBMISSION /PUBLIC OPENING	IPLEME	12
ent Technica nmittee	1				18/09/16			18/09/16			18/09/16	SUBMISSION OF BID EVALUATION REPORT	NTATIO	13
al Services	Date:				02/10/16			2/10/16			2/10/16	PC APPROVAL - BID EVALUATION REPORT	MPLEMENTATION DATES	14
	301				16/10/16			16/10/16			91/01/91	CONTRACT AWARD & SIGNING	S	15
S COVER	Publi				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		16
OVED	10 / 7 / S	roc			17/06/17			17/06/17			17/06/17	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
TOOM X	Marr				30/06/17			30/06/17			30/06/17	ACCEPTAN CE & FINAL PAYMENT		18

NATIONAL OIL COMPANY OF LIBERIA (NOCAL) PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) SOURCE OF FUNDING: NOCAL FISCAL YEAR 2016/2017

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			ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			בן
					9				∞			7	NO.		2
	dus.				IFB NO. NOCAL/SBA/ RFQ/003/16/ 17				IFBNO. NOCAL/SBA/ NCB/002/16/ 17			IFB NO. NOCAL/SBA/ NCB/001/16/ 17	PACKAGE NUMBER (CODE)		3
	Sub TOTAL				Entertainment				Stationery & Supplies			Security Guard Service	CONTRACT PACKAGE	BASIC	4
1					Assorted				Assorted			1 firm	QTY	BASIC DATA	5
191	77,376.00				9,216.00				27,360.00			40,800.00	ESTIMATED COST (USD)		6
8/					RFQ				NCB			NCB	PROCURE MENT METHOD		7
					6/08/16				6/08/16			5/08/16	SPECS/BOQ/ DRAWINGS		00
					10/08/16				10/08/16			7/08/16	PREP. OF BID DOCUMENT		9
					12/08/16				12/08/16			12/08/16	PC APPROVAL - BID DOC/TECH SPECS		10
					14/08/16				14/08/16			14/08/16	BID INVITATION & RELEASE OF BID DOC		11
					4/09/16				4/09/16			4/09/16	BID SUBMISSION /PUBLIC OPENING	IMPLEMENTATION DATES	12
					18/09/16	2			18/09/16			18/09/16	SUBMISSION OF BID EVALUATION REPORT	NTATIO	13
					2/10/16				2/10/16			2/10/16	PC APPROVAL - BID EVALUATION REPORT	N DATE	14
					16/10/16				16/10/16			16/10/16	CONTRACT AWARD & SIGNING		15
					N/A				N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		16
/					18/06/17				18/06/17			17/06/17	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
200	800	B			30/06/17				30/06/17			30/06/17	ACCEPTAN CE & FINAL PAYMENT		18

Signed By:_

VICENT S.T. WILLIE, II
Procurement Director

Rufus M. Tarnue

Approved by:

Acting Interim President/CEO & Vice President Technical Services
Head of Entity/Chairman Proc. Committee

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NATIONAL OIL COMPANY OF LIBERIA (NOCAL) PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) SOURCE OF FUNDING: NOCAL FISCAL YEAR 2016/2017

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		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED				
				12			11			10	NO.	ITEM		2
Sub TOTAL				IFB NO. NOCAL/SBA/RB/ 002/15/16			IFBNO. NOCAL/SBA/ NCB/004/16/17			IFB NO. NOCAL/SBA/SS/ 004/16/17	NUMBER (CODE)	PACKAGE		3 4
OTAL				Medical Insurance			Janitor Service			Elevator Maintenance		CONTRACT PACKAGE	BASIC DATA	
				35 person			l firm			1 elevator		QΤY	DATA	5
37,594.00				15,750.00			15,844.00			6,000.00	cost (USD)	DATAMITSA		6
				RB			NCB			SS	METHOD	PROCURE		7
				7/08/16			6/08/16			6/08/16	DRAWINGS	TECHNICAL		8
				11/08/16			10/08/16			10/08/16	DOCUMENT	PREP. OF BID		9
				13/08/16			12/08/16			12/08/16	BID DOC/TECH SPECS	PC		10
				15/08/16			14/08/16			14/08/16	RELEASE OF BID DOC	BID	IN	11
				5/09/16			4/09/16			4/09/16	SUBMISSION /PUBLIC OPENING	BID	IPLEME	12
				19/09/16			18/09/16			18/09/16	OF BID EVALUATION REPORT	NOISSIMBUS	NTATIO	13
				3/10/16			2/10/16			2/10/16	- BID EVALUATION REPORT	PC APPROVAL	IMPLEMENTATION DATES	14
				17/10/16			16/10/16			16/10/16	AWARD &	CONTRACT	\$	15
				N/A			N/A			N/A	(MOBILIZA TION)	ADVANCE		16
				19/06/17			18/06/17			18/06/17	(SUBSTANTIAL COMPLETION)	DELIVERY,		17
				30/06/17			30/06/17			30/06/17	FINAL PAYMENT	ACCEPTAN		18

Signed By:__

Procurement Directory Mana

Approved by:____

Rufus M. Tarnue

R./anneh

Acting Interim President/CEO & Vice President Technical Services
Head of Entity/Chairman Proc. Committee

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NATIONAL OIL COMPANY OF LIBERIA (NOCAL) PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) SOURCE OF FUNDING: NOCAL FISCAL YEAR 2016/2017

			ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
	Signe				16				15			14			13	NO.		2
	Signed By:	Grand			IFB NO. NOCAL/SBA/ NCB/006/16/ 17				IFB NO. NOCAL/SBA/ RFQ/005/16/ 17			IFBNO. NOCAL/SBA/ RFQ/004/16/ 17			IFB NO. NOCAL/SBA/ NCB/005/16/ 17	PACKAGE NUMBER (CODE)		w
VIGENT S.T. WILLE		TOTAL	ProPro		Public Relations				Generator maintenance			Website Maintenance			Foreign Travel	CONTRACT PACKAGE	BASIC	4
MILLE ION	200	W	CUr		1 frim				1 frim			1 firm			Assorted	QTY	DATA	5
		458,943.00			40,816.00				00.000,6			7,500.00			106,000.00	ESTIMATED COST (USD)		6
					NCB				RFQ			RFQ			NCB	PROCURE MENT METHOD		7
>	Appro				7/08/16				7/08/16			7/08/16			7/08/16	TECHNICAL DRAWINGS		8
	Approved by:				11/08/16				11/08/16			11/08/16			11/08/16	PREP. OF BID		9
	R./8				13/08/16				13/08/16			13/08/16			13/08/16	PC APPROVAL - BID DOC/TECH SPECS		10
Rufus M. Tarnue	nnu				15/08/16				15/08/16			15/08/16			15/08/16	BID INVITATION & RELEASE OF BID DOC	7	11
Tarnue	ehu				0/08/16				5/08/16			5/09/16			5/09/16	BID SUBMISSION /PUBLIC OPENING	MPLEME	12
1	1				19/09/16				19/09/16			19/09/16			19/09/16	SUBMISSION OF BID EVALUATION REPORT	NTATIO	13
•	Date:				03/10/16	-			03/10/16			3/10/16			3/10/16	PC APPROVAL - BID EVALUATION REPORT	IMPLEMENTATION DATES	14
					17/10/16				17/10/16			17/10/16			17/10/16	CONTRACT AWARD & SIGNING	S	15
\	30M2>				N/A				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		16
CI S	12007	P			19/06/17				19/06/17			19/06/17			19/06/17	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17
200	200	A C	OHIC	079	30/06/17				30/06/17			30/06/17			30/06/17	ACCEPTAN CE & FINAL PAYMENT		18

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Acting Interim President/CEO & Vice President Technical Services Head of Entity/Chairman Proc. Committee

NATIONAL OIL COMPANY OF LIBERIA (NOCAL) PROCUREMENT PLAN FOR GOODS, WORKS AND NON-CONSULTANCY (SBA) EXPLANATORY NOTES SOURCE OF FUNDING: NOCAL

FISCAL YEAR 2016/2017

ITEM NO.	CONTRACT PACKAGE CODE	CONTRACT PACKAGE	PACKAGE DESCRIPTION
1.	IFB NO. NOCAL/SBA/ SS/001/16/17	Internet Subscription	Internet Services- This covers the cost for the provision of internet service
2.	IFB NO.	Petroleum products	Petroleum Products- Staff fuel and gasoline, Utility fuel and Generators fuel
	NOCAL/SBA/ RB/001/16/17		
'n	IFB NO. NOCAL/SB/ SS/002/16/17	Office building lease	Lease of office building-to lease a building for NOCAL office
4.	IFBNO. NOCAL/SBA/ RFQ/001/16/17	Printing & Documentation	Printing and documentations- covering the printing, reproduction and publications of all documentations including NOCAL'S letterheads.
5.	IFB NO. NOCAL/SBA/RFQ/002/16/17	Vehicle Insurance	This covers the insurance of NOCAL's 39 vehicles
6.	IFB NO. NOCAL/SBA/NCB/001/16/17	Security Guard Service	Security Guard Service – Hiring of security guard services firm for the protection of the Companies Employees and properties
7.	IFBNO. NOCAL/SBA/ NCB/002/16/17	Stationery & Supplies	Stationery & Supplies- The purchase A-4 Papers (Reams), Printers ink, Photocopier Ink, Ledger Books, Analysis books, Pens, Pencils yellow pads, Steno pads, Mineral water
&	IFB NO. NOCAL/SBA/RFQ/003/16/17	Entertainment	Entertainment-this include the purchasing of food for meetings and workshop
9.	IFBNO.NOCAL/SBA/SS/003/16/17	Vehicle Registration	This covers the registration of NOCAL's vehicle with the Ministry of Transport because they are the only entity doing such transaction for Government
10.	IFBNO. NOCAL/ NCB/004/16/17	Janitor Service	Janitor Services – this covers the maintenance of NOCAL main building which include cleaning of offices as well as garbage collections.
11.	IFB NO. NOCAL/RB/002/15/16	Medical Insurance	Insurance Premium / Life and Medical- this covers the medical and life insurance for all NOCAL employees.
12.	IFB NO. NOCAL/NCB/005/16/17	Foreign Travel	Foreign means of travel - this component covers the travel of all NOCAL Executives, Employees Consultants, as well as scholarship beneficiaries
13.	IFBNO. NOCAL/SBA/ RFQ/004/16/17	Website Maintenance	Internet Services- Maintenance of our internet facility
14	IFB NO. NOCAL/SBA/RFQ/005/16/17	Generator maintenance	To maintain NOCAL's two generators for the purpose of electrifying or providing electricity for the offices within the main building.
15	IFB NO. NOCAL/SBA/SS/004/16/17	Elevator Maintenance	Elevator maintenance –for the Maintenance of one elevator for NOCAL's Head Office.
16	NOCAL/SBANCB/006/16/NO	Public Relations	This covers NOCAL's public engagement process, with communities, stakeholders and advertisement via print, electronic and etc.

Prepared by:_ **Procurement Direct** VICENT S.T. WI Approved by: _ Acting Interim President/CEO & Vice President Technical Service Head of Entity/Chairman Proc. Committee Rufus M. Tarnue