GENERAL AUDITING COMMISSION PROCUREMENT PLAN (SBA CORE BUDGET) SOURCE OF FUND: NATIONAL BUDGET FISCAL YEAR 2017/2018

	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
			ω			2			н	NO.		2
SUB TOTAL			IFB No. GAC/SBA/RB/002/ 17/18			IFB No. GAC/SBA/RB/001/ 17/18			IFB No. GAC/SBA/NCB/001 /17/18	PACKAGE NUMBER (CODE)		3
OTAL			PETROLEUM PRODUCTS (DIESEL & GASOLINE)			RESIDENTIAL PROPERTY RENTAL			AIR TICKETS	CONTRACT PACKAGE		4
			G4661			L6810			N7911	ACTIVITY CODE	BASIC DATA	UT.
			111,5 72 GALL ONS			1 FIRM			3 FIRMS	QTY	DAT	6
US \$495,505			390,505.0			00.000,02			55,000.00	D COST (USD)		7
			RB			RB			NCB	PROCUR EMENT METHO D		00
			4/6/17			4/5/17			4/6/17	TECHNICAL SPECS/BOQ/ DRAWINGS		9
			4/13/17			4/12/17			4/13/17	PREP. OF BID DOCUMENT		10
			4/20/17			4/19/17			4/20/17	APPROVAL - BID DOC/TECH SPECS		11
			4/27/17			4/26/17			4/27/17	BID INVITATION & RELEASE OF BID DOC		12
			5/26/17			5/26/17			5/26/17	SUBMISSION /PUBLIC OPENING	PLEME	13
Λ			6/6/17			6/2/17			6/6/17	OF BID EVALUATION REPORT	NTATIO	14
7			6/13/17			6/9/17			6/13/17	PC APPROVAL - BID EVALUATION REPORT	IMPLEMENTATION DATES	15
			6/27/17			6/23/17			6/27/17	T AWARD & SIGNING		16
			N/A			N/A			N/A	PAYMENT (MOBILIZATI ON)		17
			6/25/18			6/25/18			6/25/18	(SUBSTANTIAL COMPLETION)		18
			6/29/18			6/29/18			6/29/18	NCE & FINAL PAYMENT		19

Approved:_

Date: May 24,1017

Signed:

Cornelius Waymah

Procurement Manager, Secretary Procurement Committee

Foday G. Kiazolu, ACCA

Deputy Auditor General for Adm. Chairman, Procurement Committee

Date:_

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GENERAL AUDITING COMMISSION PROCUREMENT PLAN (SBA CORE BUDGET) SOURCE OF FUND: NATIONAL BUDGET FISCAL YEAR 2017/2018

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
_			тi	ED 6		тi	ED 5		m	ED 4	NO.		2
,	_			IFB No. GAC/SBA/SS/004/ 17/18			IFB No. GAC/SBA/RFQ/00 1/17/18			IFB No. GAC/SBA/NCB/00 2/17/18	PACKAGE NUMBER (CODE)		ω
	SUB TOTAL			04/			NEWSPAPERS /00			STATIONERY /00	BER CONTRACT PACKAGE		4
				L6810 M7110			G4761			G4761	E BUSINESS ACTIVITY CODE	BASIC DATA	
				30 ACRE S			ASOR TED			ASSO RTED	QTY	DA	ū
	US \$478,862			350,000.00			5,000.00			123,862.00	ESTIMATED COST (USD)	A	6
				SS			RFQ			NCB	PROCURE MENT METHOD		7
				N/A			5/18/17			4/5/17	TECHNICAL SPECS/BOQ/ DRAWINGS		00
				N/A			5/22/17			4/12/17	PREP. OF BID DOCUMENT		9
				5/23/17			5/26/17			4/19/17	PC APPROVAL - BID DOC/TECH SPECS		10
				N/A			5/29/17			4/26/17	BID INVITATION & RELEASE OF BID DOC	Z	11
				N/A			6/2/17			5/26/17	SUBMISSION /PUBLIC OPENING	PLEME	12
				N/A			6/7/17			6/2/17	OF BID EVALUATION REPORT	NTATIO	13
				N/A			N/A			6/9/17	PC APPROVAL - BID EVALUATION REPORT	IMPLEMENTATION DATES	14
				6/26/17			6/26/17			6/23/17	AWARD & SIGNING		15
				N/A			Z/A			N/A	PAYMENT (MOBILIZA TION)		16
				N/A			6/25/18			6/25/18	9 7 7	1	17
				6/29/18			6/29/18			6/29/18	NCE & FINAL PAYMENT		18

100 40 gray

Signed: __

ned: _______MUM Cornelius Waymah

Date: 1/104 24701+

Approved:

Foday G. Kiazolu, ACCA

Deputy Auditor General for Adm. Chairman, Procurement Committee

Date:_

Procurement Manager, Secretary Procurement Committee

General Auditing Commission Procurement Plan (SBA Core Budget) Explanatory Notes Fiscal Year: 2017/2018

IFB NO GAC/SBA/NCB/001/17/18 GAC/SBA/NCB/001/17/18 ELECTRICITY CONTrac INTOSA Adminis SUPPLY OF NON FORTABLE WATER PORTABLE WATER Under A 2017/20 Supply of NON FORTABLE WATER CONNECTIVITY FORDSSE The cos item Tel Propose to cover Source I fiber op IFB No. GAC/SBA/RB/002/17/18 GASOLINE) FERODUCTS (DIESEL & for both Below is a. b.	No.	CONTRACT PACKAGE CODE	CONTRACT PACKAGE	DESCRIPTION OF CONTRACT PACKAGE
GAC/SBA/NCB/001/17/18 ELECTRICITY SUPPLY OF NON PORTABLE WATER INTERNET CONNECTIVITY GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL GAC/SBA/RB/002/17/18 PETROLEUM PRODUCTS (DIESEL & GASOLINE)	۲	IFB No	AIR TICKETS	The cost of US \$ 55,000.00 is taken from budget line item Foreign Travel – Means of
ELECTRICITY SUPPLY OF NON PORTABLE WATER INTERNET CONNECTIVITY GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL RESIDENTIAL PROPERTY RENTAL GAC/SBA/RB/002/17/18 GAC/SBA/RB/002/17/18 GASOLINE)		GAC/SBA/NCB/001/17/18		Travel, as indicated in GAC's Proposed Budget FY 2017/2018. The procurement of this
SUPPLY OF NON PORTABLE WATER IFB No. GAC/SBA/RB/001/17/18 GAC/SBA/RB/002/17/18 GASOLINE) ELECTRICITY SUPPLY OF NON PORTABLE WATER CONNECTIVITY RESIDENTIAL PROPERTY RENTAL GAC/SBA/RB/002/17/18 GASOLINE)				contract package is intended to facilitate mandatory travels to attend AFROSAI-E and
SUPPLY OF NON PORTABLE WATER IFB NO. GAC/SBA/RB/002/17/18 FETROLEUM GAC/SBA/RB/002/17/18 GASOLINE) ELECTRICITY SUPPLY OF NON PORTABLE WATER CONNECTIVITY RESIDENTIAL PROPERTY RENTAL GAC/SBA/RB/002/17/18 GASOLINE)				INTOSAI and other professional bodies.
SUPPLY OF NON PORTABLE WATER PORTABLE WATER INTERNET CONNECTIVITY GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL IFB No. PETROLEUM PRODUCTS (DIESEL & GASOLINE)	2		ELECTRICITY	The cost of US\$ 144,000.00 is obtained from budget line item Electricity under
SUPPLY OF NON PORTABLE WATER PORTABLE WATER INTERNET CONNECTIVITY GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY GAC/SBA/RB/002/17/18 PETROLEUM PRODUCTS (DIESEL & GASOLINE)				Administration and Management, as indicated in GAC's Proposed Budget FY
SUPPLY OF NON PORTABLE WATER PORTABLE WATER INTERNET CONNECTIVITY GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY GAC/SBA/RB/002/17/18 PETROLEUM GAC/SBA/RB/002/17/18 GASOLINE) GASOLINE)				2017/2018. This contract package is intended to cover cost of electricity bills to Liberia
SUPPLY OF NON PORTABLE WATER INTERNET CONNECTIVITY IFB NO. GAC/SBA/RB/001/17/18 IFB NO. GAC/SBA/RB/002/17/18 PETROLEUM PRODUCTS (DIESEL & GASOLINE) GASOLINE)				
PORTABLE WATER INTERNET CONNECTIVITY IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL PETROLEUM PRODUCTS (DIESEL & GASOLINE)	ω		SUPPLY OF NON	The cost of US \$ 21,250.00 is derived from the budget line item Water and Sewage
IFB No. GAC/SBA/RB/001/17/18 IFB No. GAC/SBA/RB/002/17/18 GAC/SBA/RB/002/17/18 GASOLINE) IRE NO. GAC/SBA/RB/002/17/18 GASOLINE)			PORTABLE WATER	under Administration and Management, as indicated in GAC's Proposed Budget FY
IFB NO. IFB NO. GAC/SBA/RB/001/17/18 FETROLEUM GAC/SBA/RB/002/17/18 PETROLEUM GASOLINE) GASOLINE)				2017/2018. This Contract package is intended to cover cost of non-portable water
IFB No. IFB No. IFB No. GAC/SBA/RB/002/17/18 GAC/SBA/RB/002/17/18 GASOLINE) INTERNET CONNECTIVITY RESIDENTIAL PROPERTY RENTAL PETROLEUM PRODUCTS (DIESEL & GASOLINE)				supply from Liberia Water and Sewage Corporation (LWSC) to GAC.
IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL FEB No. FEB No. GAC/SBA/RB/002/17/18 PETROLEUM PRODUCTS (DIESEL & GASOLINE)	4		INTERNET	The cost of US \$ 38,456.00 for this contract package is derived from the budget line
IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL RESIDENTIAL PROPERTY PETROLEUM PETROLEUM PRODUCTS (DIESEL & GASOLINE)			CONNECTIVITY	item Telecommunications, Internet, Postage and Courier, as indicated in GAC's
IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL PETROLEUM PRODUCTS (DIESEL & GASOLINE)				Proposed Budget FY 2017/2018. The procurement of this contract package is intended
IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL RESIDENTIAL PROPERTY RENTAL PETROLEUM PRODUCTS (DIESEL & GASOLINE)				to cover cost of fiber optic subscription service (internet) provided by LTA. The Sole
IFB NO. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL FETROLEUM GAC/SBA/RB/002/17/18 GASOLINE) RESIDENTIAL PROPERTY RENTAL GAC/SBA/RB/001/17/18 GASOLINE)				Source procurement method is used because LTA is a government entity that provides
IFB No. GAC/SBA/RB/001/17/18 RESIDENTIAL PROPERTY RENTAL FETROLEUM GAC/SBA/RB/002/17/18 GASOLINE) RESIDENTIAL PROPERTY RESIDENTIAL PROPERTY GASOLINE				fiber optic internet service. Hence, it cannot be out source from another entity.
GAC/SBA/RB/001/17/18 RENTAL IFB No. GAC/SBA/RB/002/17/18 PRODUCTS (DIESEL & GASOLINE)	G	IFB No.	RESIDENTIAL PROPERTY	The cost of US\$ 50,000.00 is derived from budget line item Residential Property &
IFB No. GAC/SBA/RB/002/17/18 GASOLINE) PETROLEUM PETROLEUM GASOLINE)		GAC/SBA/RB/001/17/18	RENTAL	Leases as indicated in GAC's Proposed Budget FY 2017/2018. This contract package is
IFB No. GAC/SBA/RB/002/17/18 PRODUCTS (DIESEL & GASOLINE)				intended to cover cost of accommodation for foreign guest (external auditors, trainers,
IFB No. GAC/SBA/RB/002/17/18 GASOLINE) PETROLEUM The cost of US \$ 390,505.00 is de for both vehicles and generators, Below is the breakdown as per th Administration & Management a. Fuel and Lubricants – Veh b. Fuel and Lubricants – Ger				et.)
GASOLINE) Below is the breakdown as per th Administration & Management a. Fuel and Lubricants – Ver b. Fuel and Lubricants – Ger	თ	IFB No. GAC/SBA/RB/002/17/18	PETROLEUM PRODUCTS (DIESEL &	The cost of US \$ 390,505.00 is derived from the budget line item Fuel and Lubricants , for both vehicles and generators, as indicated in GAC's Proposed Budget FY2017/2018
a. Fuel and Lubricants – VehiclesUS \$159,500.00 b. Fuel and Lubricants – GeneratorUS \$46,250.00			GASOLINE)	Below is the breakdown as per the budget:
				Administration & Management
				a. Fuel and Lubricants – VehiclesUS \$159,500.00
				b. Fuel and Lubricants – GeneratorUS \$ 46,250.00

Jan 07,2017

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General Auditing Commission Procurement Plan (SBA Core Budget) Explanatory Notes Fiscal Year: 2017/2018

of procuring land and architectural design for GAC new headquarters.			
GAC's Proposed Budget FY 2017/2018. This contract package is intended to cover cost		GAC/SBA/SS/004/17/18	
The cost of US\$ 350,000.00 is derived from budget line item Land, as indicated in	LAND	IFB No.	9
package is intended to cover cost of procuring newspapers.			
Periodicals, as indicated in GAC's Proposed Budget FY 2017/2018. This contract		GAC/SBA/RFQ/001/17/18	
The cost of US \$ 5,000.00 is derived from the budget line item Newspapers, Books and	NEWSPAPERS	IFB No.	∞
supplies.			
The procurement of this contract package is intended to cover cost of stationery and			
the budget line item Stationery , as indicated in GAC's Proposed Budget FY 2017/2018.			
Management and US\$ 73,862.00 under Audit Services. This contract package is derived		GAC/SBA/NCB/002/17/18	
The cost of US \$ 123,862.00 is the sum of US \$ 50,000 under Administration and	STATIONERY	IFB No.	7
vehicles and generator for audit field verification and administrative works.			
This Contract Package is intended to cover cost of petroleum products for GAC's			
Grand Total (Petroleum Products) <u>US \$390,505.00</u>			
d. Fuel and Lubricants – GeneratorUS \$ 16,895.00			
c. Fuel and Lubricants – VehiclesUS \$167,860.00			
Audit Services			

Prepared by: _

Cornelius Waymah
Manager, Procurement Unit