


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

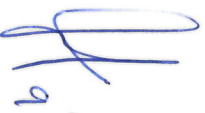
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA				IMPLEMENTATION DATES										
				BUSINESS ACTIVITY CODE	QTY	ESTIMATE D COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID 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
PLANNED	1	IFB No. GAC/SBA/NCB/001 /17/18	AIR TICKETS	N7911	3 FIRMS	55,000.00	NCB	4/6/17	4/13/17	4/20/17	4/27/17	5/26/17	6/6/17	6/13/17	6/27/17	N/A	6/25/18	6/29/18
UPDATE																		
ACTUAL																		
PLANNED	2	IFB No. GAC/SBA/RB/001/ 17/18	RESIDENTIAL PROPERTY RENTAL	16810	1 FIRM	50,000.00	RB	4/5/17	4/12/17	4/19/17	4/26/17	5/26/17	6/2/17	6/9/17	6/23/17	N/A	6/25/18	6/29/18
UPDATE																		
ACTUAL																		
PLANNED	3	IFB No. GAC/SBA/RB/002/ 17/18	PETROLEUM PRODUCTS (DIESEL & GASOLINE)	G4661	111,572 GALLONS	390,505.00	RB	4/6/17	4/13/17	4/20/17	4/27/17	5/26/17	6/6/17	6/13/17	6/27/17	N/A	6/25/18	6/29/18
UPDATE																		
ACTUAL																		
SUB TOTAL																US \$495,505		

Signed:  Date: May 24, 2017

Approved: _____ Date: _____

Cornelius Waymah
Procurement Manager, Secretary Procurement Committee

Foday G. Kiazolu, ACCA
Deputy Auditor General for Adm. Chairman, Procurement Committee


6/29/18

GENERAL AUDITING COMMISSION
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SOURCE OF FUND: NATIONAL BUDGET
FISCAL YEAR 2017/2018

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
		BASIC DATA					IMPLEMENTATION DATES											
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUSINESS ACTIVITY CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	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	
PLANNED	4	IFB NO. GAC/SBA/NCB/00 2/17/18	STATIONERY	G4761	ASSORTED	123,862.00	NCB	4/5/17	4/12/17	4/19/17	4/26/17	5/26/17	6/2/17	6/9/17	6/23/17	N/A	6/25/18	6/29/18
UPDATE																		
ACTUAL																		
PLANNED	5	IFB NO. GAC/SBA/RFQ/00 1/17/18	NEWSPAPERS	G4761	ASORTED	5,000.00	RFQ	5/18/17	5/22/17	5/26/17	5/29/17	6/2/17	6/7/17	N/A	6/26/17	N/A	6/25/18	6/29/18
UPDATE																		
ACTUAL																		
PLANNED	6	IFB NO. GAC/SBA/SS/004/ 17/18	LAND	L6810 M7110	30 ACRE S	350,000.00	SS	N/A	N/A	5/23/17	N/A	N/A	N/A	N/A	6/26/17	N/A	N/A	6/29/18
UPDATE																		
ACTUAL																		
SUB TOTAL					US \$478,862													

Signed: Cornelius Waymah Date: May 24, 2017 Approved: Foday G. Kiazolu, ACCA Date: _____

Procurement Manager, Secretary Procurement Committee Deputy Auditor General for Adm. Chairman, Procurement Committee

Cornelius Waymah
June 07, 2017

Foday G. Kiazolu

General Auditing Commission
Procurement Plan (SBA Core Budget)
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ITEM No.	CONTRACT PACKAGE CODE	CONTRACT PACKAGE	DESCRIPTION OF CONTRACT PACKAGE
1	IFB No GAC/SBA/NCB/001/17/18	AIR TICKETS	The cost of US \$ 55,000.00 is taken from budget line item Foreign Travel – Means of Travel , as indicated in GAC's Proposed Budget FY 2017/2018. The procurement of this contract package is intended to facilitate mandatory travels to attend AFROSAL-E and INTOSAI and other professional bodies.
2		ELECTRICITY	The cost of US\$ 144,000.00 is obtained from budget line item Electricity under Administration and Management, as indicated in GAC's Proposed Budget FY 2017/2018. This contract package is intended to cover cost of electricity bills to Liberia Electricity Corporation (LEC).
3		SUPPLY OF NON PORTABLE WATER	The cost of US \$ 21,250.00 is derived from the budget line item Water and Sewage under Administration and Management, as indicated in GAC's Proposed Budget FY 2017/2018. This Contract package is intended to cover cost of non-portable water supply from Liberia Water and Sewage Corporation (LWSC) to GAC.
4		INTERNET CONNECTIVITY	The cost of US \$ 38,456.00 for this contract package is derived from the budget line item Telecommunications, Internet, Postage and Courier , as indicated in GAC's Proposed Budget FY 2017/2018. The procurement of this contract package is intended to cover cost of fiber optic subscription service (internet) provided by LTA. The Sole Source procurement method is used because LTA is a government entity that provides fiber optic internet service. Hence, it cannot be out source from another entity.
5	IFB No. GAC/SBA/RB/001/17/18	RESIDENTIAL PROPERTY RENTAL	The cost of US\$ 50,000.00 is derived from budget line item Residential Property & Leases as indicated in GAC's Proposed Budget FY 2017/2018. This contract package is intended to cover cost of accommodation for foreign guest (external auditors, trainers, et.)
6	IFB No. GAC/SBA/RB/002/17/18	PETROLEUM PRODUCTS (DIESEL & GASOLINE)	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. Below is the breakdown as per the budget: Administration & Management a. Fuel and Lubricants – Vehicles.....US \$159,500.00 b. Fuel and Lubricants – Generator.....US \$ 46,250.00

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Jun 07, 2017

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Jun 9 Jun 2017

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

Prepared by: 
 Cornelius Waymah
 Manager, Procurement Unit

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 9 Jun 2017