MONROVIA CITY CORPORATION PROCUREMENT PLAN (CORE Budget)

Source of Funding: Internal Revenue

				ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNE D				1	
						ω			2				Ľ		NO.		2	
	m	Prepared By:	Sub Total			IFB No.: N MCC/NCB/00 3/17/18			IFB No.: MCC/NCB/00 2/17/18				IFB No.: MCC/NCB/ 001/17/18	(CODE)	PACKAGE NUMBER		3	
	va M. Holde					Mechinery			Furniture &Fixture				Refuse Collection	PACKAGE	CONTRAC VENDORS T BUSINESS		4	
	er e	43				C 1811			S 9511				G 4663	ACTIVITIE S CODE	VENDORS BUSINESS		5	
						4 unit			Assorted				Assorted		QTY		6	
			60,137.00			25,137.00			15,000.00				20,000.00		COST (USD) MENT	BASIC DATA	7	
		CHELLY				NCB			NCB				NCB	METHOD			8	
	Date					28-Dec-17			30-Oct-17				20-Sep-17	/DRAWING DOCUMENT	TECHNICAL SPECS/BOQ		9	
						8-Jan-18			6-Nov-17				27-Sep-17	DOCUMENT	PREP. OF BID		10	
		Approved By:				13-Jan-18			13-Nov-17				4-0ct-17	BID DOC/TECH SPECS	PC APPROVAL -		11	Bud
	3					20-Jan-18			20-Nov-17				11-0ct-17	& RELEASE OF BID DOC	BID		12	get Period
irector/Chair	Clara Doe Mogovo					10-Feb-18			12-Dec-17				8-Nov-17	N/PUBLIC OPENING	SUBMISSIO		12 13 14 15 16 17	/ Fiscal Ye
Managing Director/Chairman Procurement Committee	Mogovo		f			24-Feb-18			26-Dec-17				22-Nov-17	EVALUATIO N REPORT	N OF BID			ar: 2017/2
	4					6-Mar-18			8-Jan-18				29-Nov-17	REPORT	PC APPROVAL - BID			018
		06/36/17				20-Mar-18			18-Jan-18				20-Dec-17	SIGNING	CONTRACT AWARD &			
	1					N/A	1		N/A	Г			N/A	PAYME NT (MOBILI ZATION)	ADVAN CE			
parer	Date		_			3-Mar-1			16-Feb-18				28-Feb-18	(SUBSTANTI AL COMPLETIO N)	INSPECTION		18	
						3-Mar-18 17-Mar-18			16-Sep-18	_			28-Mar-18	PAYMENT	ACCEPTAN CE & FINAL		19	
															REMAR		20	

July 03 2017

Source OF Funding: Internal Revenue MONROVIA CITY CORPORATION PROCUREMENT PLAN(CORE Budget)

UPDATE PLANNED UPDATE PLANNED PLANNED UPDATE PLANNED ACTUAL ACTUAL ACTUAL ACTUAL **JPDATE** ITEM NO. Prepared By: IFB No.: IFB No.: /17/18 MCC/NCB/00 Purchase IFB No.: MCC/RB/002/ MCCC/RB/001 Product (/17/18 Diesel & IFB No.: MCC/NCB/00 Material PACKAGE NUMBER (CODE) Eva W. Holder Vehicle PACKAGE ACTIVITIE CONTRAC VENDORS **Air Ticket** Petroleum cleaning **Procurement Manager** BUSINESS S CODE N-7911 G 4520 G 4663 K 6512 147,871 @ 3.17 One (1) assorted assorted ΥD ESTIMATED PROCURE TECHNICAL PREP. OF COST (USD) 40,500.00 468,750.00 BASIC DATA 30,000.00 20,000.00 Budget Period / Fiscal Year: 2017/2018 METHOD / DRAWING | DOCUMENT MENT SPECS/BOQ NCB NCB RB RB 24-Mar-17 24-0ct-16 30-Jul-17 28-Jan-17 Date Managing Director/Chairman Procurement Committtee 31-Oct-16 4-Feb-17 4-Apr-17 6-Aug-17 10 APPROVAL INVITATION SUBMISSIO BID & RELEASE N/PUBLIC EVALUATION

DOC/TECH OF BID DOC OPENING N REPORT REPORT 18-Apr-17 13-Aug-17 7-Nov-16 11-Feb-17 PC 14-Nov-16 18-Feb-17 20-Aug-17 2-May-17 BID 12 17-Sep-17 18-Mar-17 12-Dec-16 2-Jun-17 BID 13 SUBMISSIO PC APPROVAL CONTRACT ADVAN DELIVERY, ACCEPTAN N OF BID 26-Dec-16 16-Jun-17 1-0ct-17 1-Apr-17 14 26-Jun-17 8-Oct-17 8-Apr-17 2-Jan-17 15 SIGNING PAYME (SUBSTANTI PAYMENT AWARD & 16-Aug-17 29-Apr-17 29-Oct-17 23-Jan-17 16 (MOBILI COMPLETIO ZATION) N) N/A N/A Œ N/A N/A 17 INSPECTION CE & FINAL 14-Sep-17 3-Apr-17 18 8-Jul-17 7-Jan-18 12-0ct-17 1-May-17 5-Aug-17 4-Feb-18 19 REMAR 20

July 03, WIZ

Monrovia City Corporation (MCC) Procurement Plan (Core Budget) Explanatory Notes Fiscal Year: 2017-2018

Items	Contract Package Code	Contract Package	Content of Contract package
No			
1	IFB.: NO. MCC/NCB/001/17/18	Refuse Collection	This contract package is funded from the budget line refuse collection which is intended to rent truck for use by the entity to carry out the disposal of waste collections within the cities of Monrovia.
2	IFB.: NO MCC/NCB/002/17/18	Furniture and Fixture	This contract package is funded from the budget line furniture and fixtures which is intended to purchase items such as, office desk, Air boxes, Office Chairs, Tables .etc.
3	IFB.: NO MCC/NCB/003/17/18	Machinery and other equipment	This contract package is funded from the budget line machinery and other equipment which is intended to purchase conditioners .etc.
4	IFB.: NO MCC/NCB/004/17/18	Cleaning Materials	This contract package is funded from the budget line cleaning material and services which is intended to procure the below listed materials: Clorox Broom
5	IFB.: No MCC/RB/001/17/18	Petroleum Product(Diesel &Gasoline)	This contract package is funded from the budget line fuel and lubricant which is intended to purchase diesel and gasoline at the cost of \$ 3.17 per gallons with the total estimated cost of \$ 468,750.00 amounting to 147,871 gallons for the entity.
6	IFB.: NO MCC/NCB/005/17/18	Vehicle Purchase	This contract is funded from the budget line transport equipment is intended to purchase vehicles for the entity.
7	IFB NO.MCC/RB/ 002/17/18	Air Ticket	This contract package is funded from the budget line foreign mean of travel which is intended to purchase air ticket for use by the entity.

Prepared by:

Eva M. Holder

Procurement Director/ Manager

Approved by:

Clara Doe Mogovo

Head of Entity/Chairman Proc. Cmttee

Date: 6/26/17

Data

3 Jul 2017