### MONROVIA CITY CORPORATION PROCUREMENT PLAN ( \$BA)

# Source of Funding: 2017-2018 Internal Revenue Fiscal year: 2017/2018

	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			
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			3 7 R A			2			ц	ITEM NO.		2
			IFB NO.: repair & MCC/SBA/ Maintenan RFQ/001/1 ce of Air 7/18 conditione			IFB No.: repair & MCC/SBA/ Maintenan NCB/001/1 ce Civil 7/18			FIB NO.: MCC/SBA /RB/001/ 17/18	PACKAGE NUMBER (CODE)		3
Sub Total			repair & Maintenan ce of Air			repair & Maintenan ce Civil			Rice	CONTRACT		4
			C-3311			К 6511			G-4610	VENDORS BUSINESS ACTIVITIES CODE		5
			assorted			2buld.			1-Firm	QTY		6
45,500.00			5,000.00			15,500.00			25,000.00	ESTIMATED COST (USD)	BASIC DATA	7
			RFQ			NCB			RB	PROCURE MENT METHOD	TA	8
			14-Mar-17			14-Feb-17			28-Jun-17	TECHNICAL SPECS/BOQ /DRAWING S		9
			21-Mar-17			21-Feb-17			5-Jul-17	PREP. OF BID DOCUMEN T		10
			28-Mar-17			28-Feb-17			12-Jul-17	8 8		11
			4-Apr-17			7-Mar-17			19-Jul-17	BID INVITATION & RELEASE OF BID DOC		12
B			14-Apr-17			4-Apr-17			16-Aug-17	C APPROVAL BID BID DDC/TECH INVITATION SUBMISSION SPECS & RELEASE /PUBLIC OF BID DOC OPENING		13
STANIS.			24-Apr-17	W. C. S.	. 24	18-Apr-17			30-Aug-17	SUBMISSIO N OF BID EVALUATIO N REPORT		14
			4-May-17			25-Apr-17			6-Sep-17	PC APPROVAL - BID EVALUATION REPORT	MPLEMENTATION DATES	15
-			30-May-17			16-May-17			27-Sep-17	CONTRACT AWARD & SIGNING	NTATION	16
1			N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)	DATES	17
			8-Jun-17			25-Jul-17			6-Dec-17	DELIVERY, INSPECTION (SUBSTANTIA L COMPLETION	\$	18
			6-Aug-17			22-Aug-17			3-Jan-18	ACCEPTANC REMAR E & FINAL PAYMENT		19
П										REMAR		20

Ju 30, 2017

Managing Director/Chairman Procurement Committee

Date (

Approved By:

Clara Doe- Mogovo

Prepared By:

Eva M. Holder
Procurement Manager

#### **MONROVIA CITY CORPORATION** PROCUREMENT PLAN (SBA)

# Source of Funding: 2017-2018 Internal Revenue

Fiscal year: 2017/2018

		Sub Total	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1	
	Prepared By: _ Pr				g			5			4	ITEM NO.		2	
	ocur Atta				IFB No.: MCC/RB/ 002/17/1 8			MCC/SBA/ RFQ/002/1			IFB No.: MCC/SBA/ NCB/ 002/17/18	PACKAGE NUMBER (CODE)		3	
	Eva M. Holder ement Manager				Personel Insurance			Cunputer Supply & IT			Internet subcription	CONTRACT PACKAGE		4	
	l				N 7911			G-4651			G-4741	VENDORS BUSINESS ACTIVITIES CODE		5	
S. 20					One (1) Firm			assorted				QTY		6	
2009/10 1700 30, 607.2		85,600.00			69,600.00			4,000.00			12,000.00	ESTIMATED COST (USD)	<b>BASIC DATA</b>	7	
e72	Ch 26				RB			RFQ			NCB	PROCURE MENT METHOD	TA	8	
	X		٠		29-Oct-17			4-Jan-17			30-Nov-17	TECHNICAL SPECS/BOQ /DRAWING S		9	
					5-Nov-17			12-Jan-17			7-Dec-17	PREP. OF BID DOCUMEN T		10	
	Approved By:  Clara Doe- Mogovo  Managing Director/Chairman Procurement Committtee				12-Nov-17			18-Jan-17			14-Dec-17	PC APPROVAL BID DOC/TECH SPECS		11	
W W	Clara Doe- Mogovo tor/Chairman Procu				19-Nov-17			25-Jan-17			21-Dec-17	BID INVITATION & RELEASE OF BID DOC		12	
2/2/20/20/2	ogovo Procurement	B			17-Dec-17			2-Mar-17			4-Jan-18	BID SUBMISSION /PUBLIC OPENING		13	
X	Committtee				31-Dec-17			8-Mar-17			11-Jan-18	SUBMISSIO N OF BID EVALUATIO N REPORT	=	14	#VALUE!
					7-Jan-18			29-Mar-17			18-Jan-18	PC APPROVAL - BID EVALUATION REPORT	MPLEMENTATION DATES	15	
	06/26 Date(	•			28-Jan-18			7-Apr-17			25-Jan-18	CONTRACT AWARD & SIGNING	NTATION	16	
	41/3				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)	DATES	17	
					8-Apr-18			14-Jun-17			1-Feb-18	DELIVERY, INSPECTION (SUBSTANTIA L COMPLETION		18	
					6-May-18			6-Jul-17			15-Feb-18	ACCEPTANC REMARK E & FINAL PAYMENT		19	
												REMARK		20	

#### MONROVIA CITY CORPORATION PROCUREMENT PLAN ( SBA)

# Source of Funding: 2017-2018 Internal Revenue

Fiscal year: 2017/2018

1	Section 1									The second secon									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
						BASIC DATA	TA						-	MPLEMENTATION DATES	NOITATION	DATES			
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT: PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCURE MENT METHOD	TÉCHNICAL SPECS/BOQ /DRAWING S	PREP. OF BID DOCUMEN T	PC APPROVAL BID BID BID DOC/TECH INVITATION SUBMISSION SPECS & RELEASE /PUBLIC OF BID DOC OPENING	BID INVITATION & RELEASE OF BID DOC		SUBMISSIO N OF BID EVALUATIO N REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZA TION)	ADVANCE DELIVERY, PAYMENT INSPECTION (MOBILIZA (SUBSTANTIA TION) L COMPLETION	ACCEPTANC I E & FINAL PAYMENT	REMAI
PLANNED	7	IFB No.: Catering MCC/SBA/ Services RFQ/003/1	Catering Services	i 5621	assorted	4,000.00	RFQ	2-Jan-17	9-Jan-17	16-Jan-17	23-Jan-17	31-Jan-17	6-Mar-17	13-Mar-17	3-Apr-17	N/A	12-Jun-17	10-Jul-17	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB.NO.:M Police CC/SBA/00 Supply 3/17/18	Police Supply	G-4782	assorted	10,000.00	NCB	6-Feb-17	16-Feb-17	24-Feb-17	6-Mar-17	6-Apr-17	18-Apr-17	28-Apr-17	16-May-17	N/A	8-Jun-17	10-Jul-17	
UPDATE																			
ACTUAL																			
PLANNED	9	IFB No.: Generator MCC/SBA/ Maintenan NCB/004/1 ce	Generator Maintenan ce	J 5819	3pcs	15,000.00	NCB	14-Jan-17	21-Jan-17	28-Jan-17	4-Feb-17	4-Mar-17	18-Mar-17	24-Mar-17	18-Apr-17	N/A	22-Jun-17	22-Jul-17	
UPDATE																			
Sub-Total		1				29,000.00									,	0			

Car 30, 6012

Prepared By:

Eva M. Holder
Procurement Manager

LIS KIN

Managing Director/Chairman Procurement Committee

Date

Approved By

#### **MONROVIA CITY CORPORATION** PROCUREMENT PLAN (\$BA)

# Source of Funding: 2017-2018 Internal Revenue

Fiscal year: 2017/2018

			ACTUAL	UPDATE	PLANNED			1										
	Prepared By:				13			12			11			10		ITEM NO.	2	
	BY: MA				IFB No.: MCC/SBA/ RFQ/005/1 7/18			IFB No.: MCC/SBA/ RFQ/004/1 7/18			IFB No.: MCC/SBA/ NCB/006/1 7/18			IFB No.: MCC/SBA/ NCB/005/1 7/18		PACKAGE	ω	
Eva M. Holder	Ment	Sub-Total			Motorcycle s Repair & Maintenan			Printing & Binding Services			Mechinery Equiptmen t, Maitenanc			Vehicles Repair & maintenan	CONTRACT PACKAGE		4	
	L				F 4100	П		F 4100			C 1811			N 7710	BUSINESS ACTIVITIES CODE	VENDORS	5	
					4pcs			Assorted			10 pcs			One (1) firm		QTY	6	
		99,600.00			500.00			6,500.00			50,000.00			42,600.00	COST (USD)	ESTIMATED   PRO	7	ł
Date	Chr				RFQ			RFQ			NCB			NCB	MENT METHOD	PROCURE	8	
,	711				23-Feb-18			13-Sep-17			20-Aug-17			28-Nov-17	SPECS/BOQ /DRAWING S	TECHNICAL	9	
					2-Mar-18			20-Sep-17			27-Aug-17			5-Dec-17		PREP. OF	10	
B	Approved By:				9-Mar-18			27-Sep-17			3-Sep-17			12-Dec-17	D DOC/TECH SPECS	PC APPROVAL	11	
Clara Doe- Mogovo					16-Mar-18			4-Oct-17			10-Sep-17			19-Dec-17	INVITATION & RELEASE OF BID DOC	BID	12	
logovo	11	(1)	9		22-Mar-18			18-Oct-17			8-Oct-17			8-Jan-18	SUBMISSION /PUBLIC OPENING	BID	13	
					30-Mar-18			25-Oct-17	. ( )		22-0ct-17			22-Jan-18	N OF BID EVALUATIO N REPORT	SUBMISSIO	14	1
					6-Apr-18			1-Nov-17			29-Oct-17			2-Mar-18	APPROVAL - BID EVALUATION REPORT	MPLEMENTATION DATES    PC   CONTRACT   ADVANCE	15	
Date	26/2/2				12-Apr-18			8-Nov-17			19-Nov-17			16-Mar-18	AWARD & SIGNING	CONTRACT	16	
1.1	CII	)			N/A			N/A			N/A			N/A	PAYMENT (MOBILIZA TION)	DATES	17	
					23-Apr-18			15-Nov-17			28-Jan-18			16-Apr-18	Z D -	DFIIVERY	18	
					31-Aug-18			4-May-17			25-Feb-18			14-May-18		ACCEPTANC	19	
																R M M	20	

Procurement Manager

Date / /

#### MONROVIA CITY CORPORATION PROCUREMENT PLAN ( \$BA)

# Source of Funding: 2017-2018 Internal Revenue

Fiscal year: 2017/2018

	f		ACTUAL	UPDATE			DIANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED					1	
Trepared by	Prepared R					į	16			t			14			ITEM NO.		2	
0	Mar				007/17/1	Ď	IER No ·			MCC/SBA/ RB/003/17			IFB No.: MCC/SBA/ RFQ/006/1 7/18		NUMBER (CODE)	PACKAGE		з	
Eva M. Holder		Sub Total			***************************************	nt Rental	Fouitame			GITS.			tools		PACKAGE	CONTRACT		4	
	L					i i	6 4540			G 4530	L		C 3312	CODE	BUSINESS ACTIVITIES	VENDORS		5	
ı						1	13000			Assorted			Assorted			QTY		6	
		334,500.00				121,00000	317 500 00			15,000:00			2,000.00		COST (USD)	<b>ESTIMATED</b>	<b>BASIC DATA</b>	7	
Date	142					į	NOR			æ	)		RFQ		MENT	PROCURE	TA	8	
	12					T four T	1 May 17			28-Jun-1/			28-Nov-17	s	SPECS/BOQ /DRAWING	TECHNICAL		9	
	\					o may ±	9 May 17			5-Jul-1/			5-Dec-17	Т	BID	PREP. OF		10	
Approved by:	Assessed By.					To may 12	10.May.17			12-Jul-1/			12-Dec-17		BID DOC/TECH SPECS	PC APPROVAL		11	
Clara Doe-Mogovo						1	11 May 17			19-Jul-17			19-Dec-17 `	OF BID DOC	INVITATION & RELEASE	BID	IMPLEN	12	
ogovo		f				7 2011 17	0 1 17			16-Aug-17			2-Jan-18	OPENING	ID DOC/TECH INVITATION SUBMISSION SPECS & RELEASE /PUBLIC	BID	MPLEMENTATION DATES	13	
4						003011-17	30 lun 17			30-Aug-17			9-Jan-18	N REPORT	N OF BID EVALUATIO	SUBMISSIO	ON DAT	14	
						20-May T	20 May 17			6-Sep-17			16-Jan-18	EVALUATION REPORT	APPROVAL - BID	Эd	ΓES	15	
Date	26/26					TTINGET	14 1.1			27-Sep-17			23-Jan-18		AWARD &	CONTRACT		16	
1	1/13					3	2/5			N/A			N/A	TION)	PAYMENT (MOBILIZA	ADVANCE		17	
					¥	14-2002-17	10 0 17			6-Dec-17			30-Jan-18	COMPLETION	INSPECTION (SUBSTANTIA	DELIVERY,		18	
						17-9nW-71	13 0 17			3-Jan-18			13-Feb-18		E & FINAL PAYMENT	ACCEPTANC		19	
																REM/		21	

Procurement Manager

Approved By:

Clara Doe-, Mogovo

Managing Director/Chairman procurement Committtee

#### PROCUREMENT PLAN ( \$BA Budget) **MONROVIA CITY CORPORATION**

# Source of Funding: 2017-2018 Internal Revenue

Fiscal year: 2017/2018

			ACTUAL	UPDATE		PLANNED	ACTUAL	UPDATE		PLANNED	ACTUAL	UPDATE	FLANNED						1	
Prepared By:						, ET				18			1/				ITEM NO.		2	
A	TOTAL	Sub-Total			NCB/007/1 7/18	MCC/SBA/			001/17/1 8	 MCC/SBA			MCC/SBA/ MCC/SBA/ RFQ/ 007/17/18			(CODE)	PACKAGE		ω	
Eva M. Holder	AL	otal				Stationery				Vehicle Insurance			Relation	:		i i	CONTRACT		4	
						04/11	4			G 4761			G 4661	-	CODE	ACTIVITIES	VENDORS		5	
						assorted				Assorted			Assorted				QTY		6	
	615,500.00	21,300.00				15,000.00				5,000.00			1,300.00			(000)	ESTIMATED	BASIC DATA	7	
Date						NCB				RFQ			Ž			METHOD	PROCURE	TA	∞	
LI/B						ar-dac-52	25.0			30-Jul-17			15-Jun-17		S	/DRAWING	TECHNICAL		9	-
						9T-13O-7				6-Aug-17			/T-unf-77		Т	DOCUMEN	유		10	
Approved By:						9-0ct-1p				13-Aug-17			79-Jun-1/			SPECS	PC APPROVAL		11	
elara Doe- Mogovo						TP-OCT-TP				22-Aug-17			P-JUI-17		OF BID DOC	& RELEASE	BID	IMPLEN	12	
ogovo	4					13-NOV-19				18-Sep-17			14-JUI-1/		OPENING	& RELEASE /PUBLIC	BID	MPLEMENTATION DATES	13	
						at-A0N-/7				4-Oct-17			24-Jul-1/		N REPORT	EVALUATIO	SUBMISSIO	ON DAT	14	
						4-Dec-16				18-Oct-17			31-101-17		EVALUATION REPORT	BID	PC	ES.	15	
06/2 Date						91-39 <i>G</i> -57	2			16-Nov-17			10-Aug-1/			SIGNING	CONTRACT		16	
196/17 Date						N/A				N/A			N/A		TION)	(MOBILIZA	ADVANCE		17	
)						2-INIAL-T/				16-Jan-18			18-Aug-17		COMPLETION	(MOBILIZA (SUBSTANTIA			18	
						2-Apr-17	Т			14-Feb-18			75-Aug-17			PAYMENT	L J		19	
																	REMAR		20	

Jul 3, 247

Procurement Manager

Clara Doe- Mogovo

Managing Director/Chairman Procurement Committtee

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

	FISCUI YEA	r: 2017-2018	a.G Dl. a.g.
	Contract backage code	nackage	Content of Contract Package
1.		Rice	This contract package is funded from the budget line contribution which is intended to purchase rice for MCC employees and the project staff.
2.	IFB NO.MCC/SBA/RB/001/17/18	Repair & Maintenance Civil	This contract package is funded from the budget line repair and maintenance Civil which include building etc.
3.	IFB NO.MCC/SBA/RFQ/001/17/18	Repair & Maintenance of conditioner	This contract package is funded from the budget line repair and maintenance of conditioner which is intended to repair the air conditioner use by the entity for the fiscal period 2017-2018.
4.	IFB NO.MCC/SBA/RB/002/17/18	Internet Subscription	This contract package is funded from the budget line telecommunications, internet and postage which is intended for internet and 1,200 pieces of scratch cards for use by the entity.
5.	IFB NO.MCC/SBA/RFQ/002/1718	Computer and IT Supply	This contract package is funded from the budget Computer supply and services which is intended to punchers computer and It materials for the entity
6.	IFB.: NO.MCC/SBA/RB/002/17/18	Personal Insurance	This contract package is funded the budget line Personal insurance which is intended to insure entity employees for the fiscal year
7.	IFB NO.MCC/SBA/RFQ/SBA/003/17/18	Catering service	This contract package is funded from the budget line entertainment and workshops which is intended for catering service for use by the entity.
8	. IFB NO.MCC/NCB/SBA/003/17/18	Police Suppl	from the budget line Police Supply is intended to purchase specialize uniform for the City
	00000000000000000000000000000000000000	<u> </u>	Police.



	FB No: MCC/SBA/NCBB/001/17/18  IFB No: MCC/SBA/NCB/005/17/18	Repair & maintenance of Generator  Repair and maintenance of vehicle	This contract package is funded from the budget line repair and maintenance of generator which is intended for repairing and maintain the entity generator.  This contract package is funded from the budget line repair and maintenance of vehicle which is intended to maintain the entity vehicle.
11.	IFB No: MCC/SBA/NCB/007/17/18	Repair and maintenance of machinery equipment	. This contract package is funded from the budget line machinery and equipment which is intended to repair the entity equipment.
12.	IFB.: NO MCC/SBA/RFQ/004/17/18	Printing and Binding Services	This contract package is funded from the budget line printing and binding and is intended for publication of binding.
13.	IFB.: NO MCC/SBA/RFQ/005/17/18	Repair and maintenance of motor cycles	This contract package is funded from of the budget line repair and maintenance which is intended for repairing and maintaining the entity motorcycles.  This contract package is funded
14	IFB NO.MCC/RFQ/SBA/006/17/18	Tools	from the budget line tools which is intended to purchase tools such as: Local brooms Wheelbarrows Push broom Five star Lawn mower Cutters Hand gloves Files Diggers Pingerlins Heavy duty hand shovels Hand rakes Watering cans Megaphones
1	5. IFB No: MCC/SBA/RB/003/17/18	Gift	. This contract package is funded from the budget line entertainment representation and gift which is intended to purchase gift.
1	6 IFB No: MCC/SBA/NCB/007/17/18	Equipment	1 20
	Jul 30, 207		purchase girt.



		Rental & lease	This contract package is funded from the budget line equipment rental and lease which is intended to hire truck, front end loader and equipment.
17	IFB No: MCC/SBA/RFQ/007/17/18	Public Relation	This contract package is funded from the budget line media relation and intelligence promotion which is intended to carry out awareness campaign on the media for the entity.  This contract package is funded
18	IFB. NO. MCC/SBA/RFQ/001/17/18	Vehicle Insurance	from the budget line vehicle insurance which is intended to hire the services of an insurance firm so as to insurance the entity vehicles

Prepared by: Eva M. Holder

Procurement Director/ Manager

Approved by:

Clara Døe- Mogovo

Head of Entity/Chairman Proc. Cmttee

Date: 06/26/17

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H3JW 2017