

NATIONAL SOCIAL SECURITY & WELFARE CORPORATION

PROCUREMENT PLAN FOR FISCAL YEAR

2017/2018

Prepared by

THE PROCUREMENT UNIT, NASSCORP

Greetings:

National Social Security and Welfare Corporation. I $oldsymbol{p}$ resent my compliments and am pleased to submit the Procurement Plan for fiscal year 2017/2018 of the

all of the goods, works and services to be procured over the fiscal period. The cash plan details procurement activities that are divided into two categories Procurable and Non-Procurable expenditures. Procurable an aggregate Cash Plan amount of US\$ 31,513,362.94 The plan is drawn from a cash plan that is informed by the Corporation's approved Fiscal Budget and details items totaled US \$9,600,636.78 while the Non-Procurable items totaled US\$ 22,912,726.16 accounting for

The Procurement Plan is comprised of three categories as follows:

- 1. The Core Budget Procurement Plan
- 2. The Consulting Services Procurement Plan; and
- 3. The SBA Procurement Plan

Budget and the Cash Plan and explanatory notes attached to each part of the Procurement Plan. The rest of the document includes monetary values of the three sub plans, the relations between the

It is the Corporation's hope that this document is worthy of your ratification.

Gartoun C. George Head, Procurement Unit NASSCORP

TABLE I

DECOMPOSITION OF PROCUREMENT PLAN

	ω	2	Ь	LINE
TOTAL AMOUNT	SBA PROCUREMENT PLAN – GOODS & SERVICES	CONSULTING SERVICES PLAN	CORE BUDGET PLAN - GOODS & SERVICES	PLAN CATEGORY
9,600,636.78	4,338,563.54	525,246.92	4,736,826.32	AMOUNT (USD)

TABLE II

AGGREGATE BUDGET AND CASH PLAN

	(b	(a	2	Ь	LINE
COMBINED PROCURABLES AND NON-ROCURABLES	NON-PROCURABLE ITEMS	PROCURABLE ITEMS	CASH PLAN	APPROVED 2017/2018 FISCAL BUDGET	DESCRIPTION
31,513,362.94	22,912,726.16	9,600,636.78	31,513,362.94	31,513,362.94	AMOUNT (USD)

PLAN CORE BUDGET PROCUREMENT

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	My D. Tweyer, Jr. Aging Director Beneval		5/6/2017			6/1/2017			5/31/2017			5/31/2017		PREPARATION OF BID DOCUMENTS		9	SOURCE	NASSEURY PRILEDKEMENI PLAN ZUTY ZUTB: BUUUS, WURKS AND NON-CONSULTING SERVICES National Social Security & Welfare Corporation Procurement Plan (Core Buobet)	חחחתווחת אראים חו
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			6/1/2017			7/17/2017			7/30/2017			7/16/2017		BID Submission /Public Opening		17	nal Revenue	CORPORATION OF THE CORPORATION O	
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	8 30 47		6/15/2017			7/30/2017			8/14/2017			7/29/2017		PC APPROVAL BID EVALUATION REPORT	DATES	14			
			7/1/2017			8/15/2017			9/13/2017			8/15/2017		CONTRACT AWARD 8 SIGNING	Ī	FISUAL TEA			
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Cours	8 Public		6/30/2018			6/30/2018			10/13/2017			6/30/2018		DELIVERY, INSPEDCTION (SUBSTANTIAL COMPLETION)		13			
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	Gartoun C. George Coordinator, General Services	0	Sub Total: USS			RFP NO. NASSCORP/NCB/O Land Acquisition 07/17/18			RFP ND. NASSCORP/NCB/O OB/17/18			IFB NO. NASSCORP/NCB/O 05/17/18	PACKAGE NUMBER (CODE)		బ					
	rvices		US\$ 3,500,000.00			Land Acquisition			J.J. Roberts Property Renovation			Medical Leboratory Equipment	CONTRACT PACKAGE							
						500 Acres			-			Assorted	QUANTITY	BASI	E 5				NAME OF TAXABLE PARTY.	
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C Procure	Аррг		CORE BUDGET GRAND TOTAL : USS 4,724,828.62			NCB			NCB			NCB	PROCUREMENT METHOD		7					
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	het					5/31/2017			5/31/2017			5/30/2017	PREPARATION OF BID DOCUMENTS		9		SOURC		NATIONA	Denripement of
	Mya D. Twayen Acting Director Ge	0				6/15/2017			8/15/2017			6/14/2017	PLAPPROVAL BID DOCUMENTS /TECH SPECS		6	FISCAL 1	E OF FUNDING	PROCUREMENT	L SOCIAL SECT	106/2002 NV
	and the second	H				6/16/2017			6/16/2017			6/15/2017	BID INVITATION & RELEASE OF BID DOCUMENTS		=	FISCAL YEAR 2017/2018	SOURCE OF FUNDING: NASSCORP Internal Revenue	PROCUREMENT PLAN (CORE BUDGET)	NATIONAL SOCIAL SECURITY & WELFARE CORPORATION	MASSETTED DEATHERMENT DIAN 2017/2018. GOODS WIDEKS AND NOW POWER TIME SEDWIFES
	ı)				7/16/2017			7/16/2017			7/15/2017	BID SUBMISSIO N/PUBLIC OPENING		12		Revenue		RPDRATION	IN NON-COL
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PP NOVED	Tocure					6/30/2018			6/30/2018			9/15/2017	DELIVERY, INSPEDCTION (SUBSTANTIAL COMPLETION)		17					
Thiston with	*/					6/30/Z018			8/30/2018			9/28/2017	ACCEPTANCE B FINAL PAYMENT		88					
7													REMARKS		15					

Item 4 of Core Budget and item 3 on Procurement Plan, US\$139,431.72; Item 30 of Cash Plan	are expected to have the capacity to respond to warranty issues, ensure the availability of authenitic spare parts and provide specialized repair and maintenance services. Suppliers of specific brands will be sole sourced to provide repair and maintenanace and the vehicles they supply are as follows: Africa Motors-11 Hyundai Vehicles; GBK Motors-16 Nissan vehicles; Prestige Motors-6 Ford vehicles vehicles, CICA Motors-1 Totota Vehicles; Elias Antoune-33 Renault vehicles. The 67th vehicle is a TATA that currently has no established after sales service in the country, the Cornoration			
	garages on a sole source basis. The method is sole source is necessary for warranty issues and the authenticity of parts. Vendors have manufacturers' authorizations and	Vehicle Maintenance	IFB NO. NASSCORP/SS/001/17/18	ယ
Item 2 of Core Budget Procurement Plan US\$ Page 3, item 30 of budget. 27,096.00	Repair and maintenance of IT equipment such as computers, printers, scanners, UPS, and other computing machinery and peripheral equipment	Office Equipment Maintenance	IFB NO. NASSCORP/NCB/001/17/1 8	12
Item 1 of Core Budget Page xii of Budget. Item 3 under US\$300,000.00 Page xii of Budget. Item 3 under Corporate Supervision & Management	A total of 12 vehicles have been budgeted for the total amount of US\$300.000.00. One full size SUV for the DDG, 2 Mini station Wagons for Region 1 (A&B), 4 mini SUV's for ADG'S and 5 mini SUV's for Coordinators. The other nine (9) vehicles will be purchased under the Senior Management Vehicle Scheme, where eligible employees pay 40% of the cost of the vehicle and underwrite repair costs. These assignees select the vehicles that would be assigned to them under the Scheme.	Vehicles Purchase	IFB NO. NASSCORP/RB/001/17/18 Vehicles Purchase	ь
Oty P. Plan Type Budget				
Source	Description of Contract Package	Contract Package	Contract Package Code	NO
	Core Budget			1
018	Notes to Procurement Plan, FY2017/2018			
	General ServicesDepartment			
ration	National Social Security & Welfare Corporation			-



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SO PAUL DID	IFB NO. NASSCORP/SS/003/17/18	IFB NO. NASSCORP/SS/002/17/18	IFB NO. NASSCORP/NCB/002/17/1 Generator Maintenance 8
Gartoun C. George Head. Procurement Unit	Internet Subscription	Network & Server Maintenance	
> August 2017 t Unit	This takes into account Internet Connectivity activities under two categories: 1) Fixed Fiber Optic Internet and other Mobile Internet Subscription under contract from LIBTELCO. LIBTELCO is the sole provider of this service; hence, the need for sole source in line with Section (55) (a) of the PPCA. 2) Mobile internet services for working staff in remote places and others used by corporate executives. This service is handled by Cellcom based on demand and the reason for single source is predicated upon the fact that Cellcom has already supplied the Corporation modems and other infrastructures for which it will not be economical to have a change of supplier. Also, the request is in line with Section 55 (1) (b) of the PPCA.	Cost for the daily as well as ad hoc maintenance of the Server and entire computer network at NASSCORP Complex, 15th Street, Sinkor. This is an annual maintenance contract fee which involves regular proactive maintenance and updates of our entire network system as well as on demand repairs and support services. A frim was hired to upgrade the servers at NASSCORP to meet the current capacity. Hence, for the security of the system and for the protection of propreitary data.	Maintenance of generators supplying electric power to the Central Office and Region 1 in Monrovia, as well as those in the various regional offices in the leeward counties. Generators assigned to executive management employees are included. Advertisement will be done by lots and contracts awarded to suppliers having genuine parts.
	2 firms	1 firm	1 firm
	Item 7 of Core Budget Procurement Plan, US\$34,000.00; Item 39 of Cash Plan	Item 6 of Core Budget Procurement Plan, US\$41,800.00; Item 34 of Cash Plan	Item 4 of Core Budget Procurement Plan, US\$82,500.96; Item 31 of Cash Plan
Ons Comments 1017	Page 3, item 39 of budget.	Page 3, item 34 of budget, labelled as System Maintenance Fees.	Page 3 item 32 of budget

								7		No				
							NA35CONF/NCb/003/1//10	IFB NO.		Contract Package Code				
								Beneficiary Biometrics		Contract Package		No		Nati
		variable in this expenditure.	penison system is a pertinent	management of the public	beneficiaries. The impending	biometric system to authenticate	ameliorate and optimize the	The acquisition of equipment to		Description of Contract Package	Core Budget II	Notes to Procurement Plan, FY2017/2018	General Services Department	National Social Security & Welfare Corporation
	Assorted	,							Qty	kage		2018		porati
	بلدو			600,000.00.	Programment Blan 118¢				P. Plan Type	Source				on
			of the budget.	expenditure on page 1x	extraordinary	Item 3 under			Budget	ë				



