JOHN F. KENNEDY MEDICAL CENTER PROCUREMENT PLAN (SBA CORE BUDGET

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Pre		ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	PLANNE	ACTUAL	UPDATE	0 7			1-3
Prepared by: Tele				ω			2			p.a	Š Z E		2
d by: Telewoda T. Kennedy / Deputy Procurement Officetor Telewoda T. Kennedy / Deputy Procurement Officetor	SUB			IFB No: JFK/SBA/RFQ/00 1/21			IFB No: JFK/SBA/NCB/00 1/21			JFK/SBA/RB/001/ 21	PACKAGE NUMBER (CODE)		33
nnedy / Depu	SUB TOTAL			Air Tickets **			Stationery			Petroleum Products (Generator & Vehicles)	CONTRACT PACKAGE		4
The state of the s	P			N-7911			G-4761			C-4661	BUSINESS ACTIVITY CODE (S)	BASIC DATA	5
urement bit				1 Firm			Assorted			37,116 Gallons / coupons & bulk @US \$3.63 (1 Firm)	QΠY	ATA	6
Spate: Swim	\$185,730.00			\$ 10,000.00			\$41,000.00			\$134,730.00	ESTIMATED COST (USD)		7
2320				RFQ			NCB			RB	PROCU REMEN T T METHO D		00
32021				6/17/21			6/21/21			6/7/21	TECHNICAL SPECS/BO Q/DRAWI NGS		9
Þ				6/21/21			6/23/21			6/14/21	PREP. OF BID DOCUMEN T		10
Approved by:_ Dr. Jerry				6/23/21			6/25/21			6/21/21	PC APPROVAL - BID DOC/TECH SPECS		11
oved by: Dr. Jerry F. Brown	Š			7/6/21			6/29/21			6/28/21	BID INVITATION & RELEASE OF BID DOC	M	12
C.E.O. J. C.)		7/30/21			8/4/21			7/29/21	BID SUBMISSIO N/PUBLIC OPENING	MPLEMI	13
Chair Groc				8/3/21			8/9/21			8/2/21	SUBMISSION OF BID EVALUATION REPORT	ENTATION	14
C Procure committee				8/6/21			8/12/21			8/5/21	PC APPROVAL - BID EVALUATION REPORT	ON DAT	15
Brook Inspire				8/10/21			8/16/21			8/8/21	CONTRACT AWARD & SIGNING	ES	16
Date: 2				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZ ATION)		17
23 Jul 202				12/18/21			12/13/21			12/16/21	DELIVERY, INSPECTION (SUBSTANTI AL COMPLETIO N)		100
2021				12/31/21			12/31/21			12/31/21	ACCEPTAN CE & FINAL PAYMENT		19

Source of funding: GOL/ INTERNALLY GENERATED REVENUE PROCUREMENT PLAN (SBA CORE BUDGET) JOHN F. KENNEDY MEDICAL CENTER Period: July to Dec 2021

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				ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	D	ACTUAL	UPDATE	٥	PI ANNIF			1
		Prepar		-		6	-	H	<u>—</u> б	12	 		N NO.	 : =		2
Prepared by: Te					IFB N JFK/S 4/21			3/5 E		-	2/ JE			-	w	
1	elewoda T.	Ш	SI			IFB No: JFK/SBA/RFQ/00 4/21			IFB No: JFK/SBA/RFQ/00 3/20/21			JFK/SBA/RFQ/00 2/20/21	(COE)	PACKAGE NUMBER		2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 10
Y:	*	SUB TOTAL			Publication Services			Repair& Maint.0f ICT Equipment			& Maintenance Services	PACKAGE			4	
	9				M-7310			G-4652			G-#320	ACTIVITY CODE (S)	BUSINESS		5	
3	ement Dire	Date:				3 Firms			1 Firm			Assorted		QTY	1	တ
)	ctor	114,23,202	<u>\$</u> 14,500.00			\$2,500.00			\$10,000.00			\$ 2,000.00	COST (USD)	ESTIMATED		7
	ı	12021				RFQ			RFQ			Ę	REMEN T METHO D	PROCU		00
						6/21/21			6/18/21			6/18/21	SPECS/BO Q/DRAWI NGS	TECHNICAL		9
		D				6/23/21			6/21/21			6/21/21	BID DOCUMEN T	PREP. OF		10
		Approved by:				6/25/21			6/24/21			6/24/21	APPROVAL - BID DOC/TECH SPECS	PC		11
	Dr. Jerry	×.				7/8/21			7/7/21			7/7/21	INVITATION & RELEASE OF BID DOC	BiD		12
	GENERAL ADMINISTRA					8/3/21			8/2/21			8/2/21	N/PUBLIC OPENING			13
		EMORIAL POPOS	×			8/9/21			8/6/21			8/6/21	OF BID EVALUATION REPORT	RID SUBMISSION PC CO		14
	Chair. Proc. Committee					8/10/21			8/9/21			8/9/21	APPROVAL - BID BID EVALUATION REPORT	SN DAT		אר
	mittee					8/12/21			8/11/21			8/11/21	AWARD & SIGNING	CONTRACT	-	2
Date: 23/07/2021	Date:				N/A			N/A			N/A	PAYMENT (MOBILIZ ATION)	ADVANCE	1	17	
		3/07/				12/16/21			12/16/21			12/16/21	(SUBSTANTI AL COMPLETIO N)	DELIVERY	To	10
		િ				12/31/21			12/31/21			12/31/21	CE & FINAL PAYMENT	OCCEPTAN	TS	10
			1	1	1		1							-	1	7

Source of funding: GOL/ INTERNALLY GENERATED REVENUE PROCUREMENT PLAN (SBA CORE BUDGET) **JOHN F. KENNEDY MEDICAL CENTER**

Period: July to Dec 2021

Prep		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	5	PI ANNED			12
Prepared by:	:			9	!		00			,	7	NO.	TEM	2
Telewoda T.	1		005/21	IFB No: JFK/SBA/RFQ/			IFB No: JFK/SBA/NCB/ 003/21			JFK/SBA/NCB/ 002/21		NUMBER (CODE)	PACKAGE	ω
Telewoda T. Kennedy/Deputy Procurement Director	SUB TOTAL		Coverage	Vehicles Insurance			Cleaning Materials			Binding		PACKAGE	1	4
puty Procureme				K-6512			G-4773			Q-1812		ACTIVITY CODE (S)	BASIC DA	. I
Date:				1 Firm			Assorted			L FIRM		Ē	DATA	6
	\$93,500			\$6,500.00			\$45,000			\$42,000.00		COST (USD)		7
23.5	3			RFQ			NCB			NCB	METHO D	REMEN		00
	200			6/18/21			6/21/21			6/17/21	NGS	SPECS/BO Q/DRAWI		9
Ар				6/21/21			6/23/21			6/21/21	7	BID DOCUMEN		10
Approved by:				6/24/21			6/25/21			6/24/21	DOC/TECH SPECS	APPROVAL		11
Dr. Jerry	100			7/7/21			6/29/21			6/28/21	OF BID DOC	BID INVITATION	M	12
	MEMORIA			8/2/21			8/4/21			8/2/21	OPENING	SUBMISSIO	PLEME	13
TRATOR Cha	SIAL			8/6/21			8/9/21			8/9/21	REPORT	OF BID	NTATIC	14
Chair. Proc. committee				8/9/21			8/12/21			8/12/21	EVALUATION REPORT	PC APPROVAL -	IMPLEMENTATION DATES	15
S C C C C C C C C C C C C C C C C C C C				8/11/21			8/16/21			8/16/21		AWARD &	ES	16
Date:				N/A			N/A			N/A	T (MOBILI ZATION)	ADVANC E		17
10 HO				12/16/21			12/13/21			12/13/21	AL COMPLETIO	DELIVERY, INSPECTION		18
0				12/31/2			12/31/2 1			12/31/2	PAYMENT	ACCEPTA NCE &		19
				1	İ							ᇐᇛ	1	20

JOHN F. KENNEDY MEDICAL CENTER PROCUREMENT PLAN (SBA CORE BUDGET) Source of funding: GOL/ INTERNALLY GENERATED REVENUE Period: July to Dec 2021

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			Prep		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
		=	Prepared by:				12			11			10	N W E	į	2
		Telewoda T. Kennedy / Deputy Procurement Director	by:	S			IFB No: JFK/SBA/RFQ/0 07/21			IFB No: JFK/SBA/SS/001 /21			JFK/SBA/RFQ/0 06/21	NUMBER (CODE)		3
\wedge		nnedy /Depu	7	SUB TOTAL			Carriage Haul and Freight			Internet Connectivity			Vehicle Rental & Lease ****	CONTRACT PACKAGE		4
onces (歌	ty Procuren	2				K-6622			J-6120			N-7710	BUSINESS ACTIVITY CODE (S)	BASIC DATA	5
Signs Com		nent Direct	Date:				1 Firm			1 firm			1 Firm	QTY	TA	6
6) Sylvin	or C	ON S	\$25,080			\$ 7,500.00			\$ 16,100.00			\$1,480.00	ESTIMATED COST (USD)		7
5			23,5				₽FQ.			SS			RFQ	PROCU REMEN T T METHO D		00
			23,2021				6/21/21			6/18/21			6/21/21	TECHNICAL SPECS/BO Q/DRAWI NGS		9
			Ap				6/23/21			6/23/21			6/23/21	PREP. OF BID DOCUMEN T		10
			Approved by:				6/25/21			6/26/21			6/25/21	PC APPROVAL -BID DOC/TECH SPECS		11
		Dr. Jerry	: 				7/8/21			N/A			7/8/21	BID INVITATION & RELEASE OF BID DOC	M	12
		F. BY OWNER OF	No.				8/3/21			N/A			8/3/21	BID SUBMISSIO N/PUBLIC OPENING	PLEME	13
		Dr. Jerry F. Brown O. BIO/OChaid Proc. Committee	LEWISHELLER	\			8/9/21			N/A			8/9/21	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	14
South I	Police	Proc. Cor	- Che				8/10/21			8/3/21			8/10/21	PC APPROVAL - BID EVALUATION REPORT	N DAT	15
E	7	militiee nmilitiee					8/12/21			8/11/21			8/12/21	CONTRACT AWARD & SIGNING	ES	16
1		/	Date:				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZ ATION)		17
	Z -		23/07/				12/16/21			12/18/202 1			12/16/21	DELIVERY, INSPECTION (SUBSTANTI AL COMPLETIO N)		18
			202				12/31/21			12/31/21			12/31/21	ACCEPTAN CE & FINAL PAYMENT		19

JOHN F. KENNEDY MEDICAL CENTER PROCUREMENT PLAN (SBA CORE BUDGET) Source of funding: GOL/ INTERNALLY GENERATED REVENUE Period: July to Dec 2021

<u> </u>	Pre			ACTUAL	UPDATE	PLANNE	ACTUAL	UPDATE	PLANNE	ACTUAL	UPDATE	D			P
iewoa.	Prepared by:					15			14			13	, N ⊠	İ	2
Telewoda T. Kennedy / Deputy Procurement Director	by:	GRAND TOTAL	SUB			IFB No: JFK/SBA/RFQ/00 9/21			IFB No: JFK/SBA/RFQ/00 8/21			JFK/SBA/NCB/00 4/21	NUMBER (CODE)		w
Deputy Procu	かを	GRAND TOTAL SBA CORE BUDGET	SUB TOTAL		.0	Elevator Repair and Maintenance service			Repair & Maintenance of machinery equipment			Other repair & maintenance Civil	CONTRACT PACKAGE		4
remem Dir									C-3314			F-4100	BUSINESS ACTIVITY CODE (S)	BASIC DATA	UT
ector	<i>1</i>					1 Firm			1 Firm			5 buildi ngs	QTY	7	0
Ma	Date: OV	\$368,310. 00	\$ 49,500.00			\$7,000.00			00.000,01\$			\$ 32,500.00	ESTIMATED COST (USD)		7
	My 23,202)					RFQ			RFQ			NCB	PROCUREM ENT METHOD		00
	2021					6/21/21			6/21/21			6/21/21	TECHNICAL SPECS/BOQ/ DRAWINGS		9
	Approved by:					6/23/21			6/23/21			6/23/21	PREP. OF BID DOCUMENT		10
Dr. Jeri	by:					6/25/21			6/25/21			6/25/21	PC APPROVAL - BID DOC/TECH SPECS		11
y E Srown		· .				7/8/21			7/8/21			6/29/21	BID INVITATION & RELEASE OF BID DOC	IMI	12
C.E.O / C	una					7/22/21			8/3/21			8/4/21	BID SUBMISSIO N/PUBLIC OPENING	LEME	13
air. Proc.	7					7/29/21			8/9/21			8/9/21	SUBMISSION OF BID EVALUATION REPORT	NTATIO	14
Dr. Jerry F. Brown C.E.O / Chair. Proc. Committee						8/9/21			8/10/21			8/12/21	PC APPROVAL - BID EVALUATION REPORT	IMPLEMENTATION DATES	15
	Date:					8/12/21			8/12/21			8/16/21	CONTRACT AWARD & SIGNING	ES	16
10	230					N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZ ATION)		17
j d	7/20/2/					12/16/21			12/16/21			12/13/21	DELIVERY, INSPECTION (SUBSTANTI AL COMPLETIO N)		18
						12/31/21			12/31/21			12/31/21	ACCEPTA NCE & FINAL PAYMENT		19
								İ					_ 2	- 1	<u>N</u>

OFFICE OF THE CEO & GENERAL ADMINISTRATOR