

Ministry of Finance and Development Planning
Special Project Procurement Plan - Non Consultancy Services
Government of Liberia National Budget

Fiscal Year: 2020 - 2021

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BASIC DATA								IMPLEMENTATION DATES										
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activities Code	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/TOR/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. MDP/SS/001/20-21	Upgrading & Maintenance of Budget Management System	J - 6201 J - 6202 J - 6209	1 firm	55,000.00	SS	3/16/2020	N/A	6/15/2020	N/A	N/A	N/A	N/A	7/23/2020	7/30/2020	8/25/2020	6/30/2021
UPDATE																		
ACTUAL																		
TOTAL						55,000.00												

Signed: 
DIRECTOR OF PROCUREMENT

Date: 7/17/2020

Approved: 
HEAD OF ENTITY






7/23/2020

Ministry of Finance and Development Planning

Special Project Plan Procurement Plan - Non Consultancy Services

GOL National Budget

Year: 2020-2021

No	Contract Package	Description	Explanatory note
1	IFB No. MFDP/SS/001/20-21	Upgrading & Maintenance of Budget Management System	<p>refers to cost of sole sourcing RoviaGate Technology for the upgrade and maintenance of the Budget Management System. This upgrade will include the following:</p> <ul style="list-style-type: none">• configure and upgrade the BMS to produce the Annual National Budget Book;• develop a software utility to generate and print the Detailed Budget Book and Abridged Budget Book;• import/migrate historical data from Freebalance application to the Budget Management System;• design and build eleven (11) summary tables and five (5) detailed tables for the budget book;• develop the new Full Time Equivalent (FTE) table for the budget book;• develop new Functions of Government table for the Budget Book;• develop the new Subsidy table for the Budget Book;• import Outturn data from Freebalance into the Budget Management System;• update Fiscal Year 2020/21 Outer year columns with new multiplier percentages;• add Expense Item Management screen to the Budget Management System;• add any new economic classification code to the Budget Management System;• configure any new agencies code in the Budget Management System;• provide technical support to the Budget Department during the entire period for the preparation of Fiscal Year 2020/21 Budget Book <p>generation of the Budget Book using the Budget book tool, creating additional tables and formats for new agencies and projects, develop new structure for the Ministry of Education; etc.</p>

Signed:

Director of Procurement

Date:

7/17/2020