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Ref. PPCC/RL/CEO/0934/2019

November 22, 2019

Dewitt B. von Ballmoos
DIRECTOR GENERAL
National Social Security & Welfare Corporation
Republic of Liberia

Dear Hon. von Ballmoos:

Subject: RECEIPT AND APPROVAL OF CORE, SBA, AND CONSULTANCY PROCUREMENT PLANS FOR FISCAL YEAR 2019/2020

We present our compliments and wish to notify you that the Public Procurement and Concessions Commission has received approved the **National Social Security & Welfare Corporation** Procurement Plan (Goods, Works and Services) for Fiscal Year 2019/2020 in accordance with Section 40 (3) of the PPCA, 2010. The Commission wishes to inform the National Social Security & Welfare Corporation that its Procurement Plan has been forwarded to the Ministry of Finance and Development Planning (MFDP), and that the MFDP will process allotment in keeping with the approved Procurement Plans.

The Commission advises that you observe **Section 40** (5) of the PPCA, 2010 which states that a Procuring Entity shall, on a quarterly basis and whenever it becomes necessary, review and update its procurement plan. The Commission and the Ministry responsible for Finance should be notified in writing of any material changes in the Procurement Plan and be provided with a copy of the updated procurement plan. Please note that an approval of a method on the procurement plan is deemed as the Commission's full approval and as such a Procuring Entity will not be required to again reqest the use of said approved method.

The Public Procurement & Concessions Commission deems it a priority that you remain primarily in compliance with the PPCA, 2010, as we jointly aspire to achieve transparency, accountability, fairness equality and ultimately public confidence in our procurement and concessions processes.

Kind regards

Yours si

Jargbe Roseline Nagbe Ko

Regulating and Monitoring Compliance with the Public Procurement And Concession Act of Liberia

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		Stationery & Supplies		Publication Services			Uffice Equipment Maintenanac		Cleaning Services			Security Guard Services	CONTRACT PACKAGE		4			
		Assorted		Firms			1 Firm		i firm			l firm	ALLLNATE		en e			
		G-4761					S-9511		N-8121			N-8010	BUSINESS ACTIVITY CODE	BASIC DATA				
Sub-Total: U		127.798.00		645,000.00			28,298.00		344,799.96			208,300.00	ESTIMATED COST (USD)		573			
Sub-Total: US\$ 1,354,196.00		NCB		NG BB			N C		NC B			NCB	PROCUREMEN T METHOD		7			
		5/13/2019		5/15/2019			5/14/2019		5/15/2019			5/14/2019	TECHNICAL SPECS/BOO /Drawings		60	200	Snins	NOTTAN
		5/28/2019		5/30/2019			5/29/2019		5/30/2019			5/30/2019	PREPARATION OF BID DOCUMENTS		co	FISCAL YEAR	STILLE OF FINDING: MASSITIRE Internal Revenue	NATIONAL SOCIAL SECURIT
		6/10/2019		6/14/2019			6/14/2019		8/15/2019			6/12/2019	PC APPROVAL BID DOCUMENTS /TECH SPECS		8	R 2019/2020	DRAFT PROCUREMENT PLAN (SBA)	IY & WELFARE CORPORATION
		8/11/2019		6/15/2019			6/15/2019		6/16/2019			6/13/2019	BIO INVITATION & RELEASE OF BIO DOCLIMENTS		=	6	Zevenie Zevenie	PORATION
		7/9/2019		7/14/2019			7/14/2019		7/15/2019			7/12/2019	BID SUBMISSION /PUBLIC OPENING	×.	12			
		7/16/2019		7/21/2019			7/21/2019		7/22/2019			7/22/2019	SUBMISSION OF BIO EVALUATION REPORT	MPLEMENTATION DATES	ಪ			
		7/19/2019		7/24/2019			7/23/2019		7/25/2019			7/25/2019	PC APPROVAL BID EVALUATION REPORT	DATES	14			
		8/5/2019		2/4/2020			2/4/2020		2/4/2020			2/4/2020	CONTRACT AWARD & SIGNING		Zñ			
		8/12/2019		N/A			N/A		N/A			N/A	ADVANCE PAYMENT (MOBILIZATION)		m			
		N/A		6/30/2020			6/30/2020		N/A			6/30/2020	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		17			
		8/30/2020		6/30/2020			6/30/2020		6/30/2020			6/30/2020	ACCEPTANCE & FINAL PAYMENT		56			
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Prepared by:

Gartoun C. George Coordinator, General Services

Approved by:

Dewitt 8. vonBollmoos Director General

Gertoun C. George Coordinator, General Services Dewitt B. vonBallmoos Acting Director General Afger Lows

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>	IFB NO. NASSCORP/ SBA/NCB/O D9/IB/I9		IFB NO. NASSCORP/ SBA/NCB/O DB/19/20			NASSCORP/ SBA/NCB/O 07/19/20			IFB NO. NASSCORP/ SBA/NCB/O 06/19/20	PACKAGE NUMBER (CODE)		ಬ			
P	Uniforms		Scratch Cards			Printing & Binding Services			Vehicle Rental & Lease	CONTRACT PACKAGE		Ą			
	Assorted		27240 pcs			lfirm			1 Arm	VITINALID	8	យា			
	6-4771		ป-6120						N-7710	BUSINESS ACTIVITY CODE	BASIC DATA				
	23,750.00		136,200.00			212,500.00			93,750.00	ESTIMATED COST (USD)		573			
	NCB		NCB			NCB			NGB	PROCUREMENT METHOD		7			
Sub Total: US\$ 456,200.00	5/15/2018		5/12/2019			4/20/2019			7/1/2019	SPECS/BOD/OR AWINGS		00			NASSCORP P
486,200.00	5/30/2018		5/26/2019			5/3/2019			7/15/2019	PREPARATION OF BID DOCUMENTS		LO	SUURCE		NASSCORP PROCUREMENT PLAN 2019 - 2020: National Social Securi
	6/14/2018		6/9/2019			5/17/2019			7/29/2019	PC APPROVAL BID DOCUMENTS /TECH SPECS		5	SOURCE OF FUNDING: NASSCURP Internal Revenue FISCAL YEAR 2019-2020	DRAFT PROCUREMENT PLAN (SBA)	MENT PLAN 2019 - 2020: GOODS WORKS AND NON-CONSULTING SERVICES NATIONAL SOCIAL SECURITY & WELFARE CORPORATION
	6/15/2018		6/10/2019			5/18/2019			7/30/2019	BID INVITATION & RELEASE OF BID DOCUMENTS		==	DIS-2020	NT PLAN (SBA)	JODS WORKS AND WELFARE CORPOR
	7/14/2018		7/10/2019			6/17/2019			8/29/2019	SUBMISSION/ PUBLIC TOFNING	1	12	anna		NON-CONSULTIV
	7/21/2018		7/17/2019			6/24/2019			9/6/2019	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	13			IG SERVICES
	7/23/2018		7/21/2019			6/26/2019			9/8/2019	PC APPROVAL BID EVALUATION REPORT		14			
	2/4/2019		2/4/2020			2/4/2020			2/4/2020	CONTRACT AWARD & SIGNING		eñ			
5	2/16/2019		N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZATION)		57			
	N/A		2/16/2020			6/30/2020			6/30/2020	INSPEDITION (SUBSTANTIAL COMPLETION)	And and and	17			
	6/30/2019		6/30/2020			6/30/2020			6/30/2020	ACCEPTANCE &		55			
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8h	D		ID Card Machina and Accessories		Office Furniture B Fixtures Meintenance			Food end Catering			Repair 8 Maintenance (Non Residential Buildings)	CONTRACT PACKAGE		h		-		
	Sub-Total		ಬ		Assorted			i Arm			i firm	VIITNALLD	BASIC DATA	cr.				
	Sub-Tatal: US\$ 767,445.00		G-4741		G-4759			1-5621			F-4390	ACTIVITY	MA					
	45.00		50,000.00		15,000.00			95,000.00			607,444.88	ESTIMATED COST (USD)		מם				
			NCB		N CG			NC BB			NCB	PROCUREMENT METHOD		7				
Appi			5/15/2018		4/20/2018			5/1/2019			4/20/2019	SPECS/BOQ/DRA WINGS		53				ISSAN
Approved by:			5/30/2018		5/4/2018			5/15/2019			5/4/2019	PREPARATION OF BID DOCUMENTS		20		Sour	NATION	NASSCORP PROCUREMENT PLAN 2019/2020: G
Je state of the st			6/14/2018		5/18/2018			5/30/2019			5/18/2019	DOCUMENTS /TECH SPECS		6	FISCAL YEAR	CE OF FUNDING: NAS	NATIONAL SOCIAL SECURITY	PLAN 2019/2020
7			6/15/2018		5/25/2018			5/31/2019			5/25/2018	RELEASE OF BID	7	=	AR 2019/2020	SOURCE OF FUNDING: NASSCORP Internal Revenue	ITY & WELFARE CURPURATION	
	Christian Conference of the Co		7/14/2018		8/24/2018			6/30/2019			6/24/2019	SUBMISSION/P	_	12		evenue	URATION) NON-CONSULTIN
_	Der die und der der der der der der der der der de		7/21/2018		6/30/2018			7/7/2019			6/30/2019	BID EVALUATION REPORT	MPLEMENTATION DATES	ಪ				IG SERVICES
Date: 12	de Tarina de La Carta de La Ca		7/23/2018		7/3/2018			7/9/2019			7/3/2019	EVALUATION REPORT		14				
11/11/19			2/4/2019		2/4/2019			2/4/2020			2/4/2020	AWARD B SIGNING		5				
			N/A		N/A			N/A			N/A	PAYMENT (MITBILIZATION)	0	5				
			2/28/2019		6/30/2019			6/30/2020			6/30/2020	DELIVERY, INSPEDITION (SUBSTANTIAL COMPLETION)		17				
			6/30/2019		6/30/2019			6/30/2020			6/30/2020	ACCEPIANCE 8 FINAL PAYMENT		5 5				
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RESPONDENCE TO SERVE

	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED		-				
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9	NO.NASSCORP/SBA/RFQ/ ODI/19/20	3	IFB NO. NASSCORP/SBA/RFQ/OO 4/19/20		IFB NO. NASSCORP/SBA/RB/OO3 /19/20		IFB ND. NASSCORP/SBA/RB/DD2 /19/20		IFB NO. NASSCORP/SBA/RB/DI/I B/20		IFB ND. NASSCORP/SBA/NCB/IB /19/70		IFB ND. NASSCORP/SBA/NCB/OI 5/19/20		IFB NO. NASSCORP/SBA/NCB/DI 4/19/20	PACKAGE NUMBER (CODE) CONTRACT PACKAGE	బ				
	Newspaper Supplies		Sefo Drinking Weter		Building Insurance		Vehicle insurance Coverege		Petroleum Products [Diasel & Geonline]		ICT Equipment and Materials		Regional Office Construction		Computers & Accessories	CONTRACT PACKAGE	4				
	Assorted		1 Firm		1 Flerm		1 Arm		l Arm		1 Arm		-		Assorted	DUANTITY	BASIC DATA				
	1-5813		E-3600		K-8512		K-8512		6-4661		N8020		F-4100		B-4741	BUSINESS ACTIVITY CODE					
Sub Total:	2,800.00		15,000.00		280,000.00		150,000.00		1,177,935.00		250,000.00		400,000.00		175,000.00	ESTIMATED COST (USD)	63				
US \$ 2,450,735.00	RFQ		署		RB		R		28		NC CC		NCB		NCB	PROCUREMENT S					
5.00	5/15/2019		4/20/2019		5/15/2019		3/24/2019		3/15/2019		5/15/2019		4/20/2018		4/20/2019	TECHNICAL SPECS/BOQ/DRAWINGS	00				NASSCOR
	5/30/2019		5/4/2018		5/30/2019		4/7/2019		3/30/2018		5/30/2019		5/3/2018		5/3/2019	PREPARATION OF BID DOCUMENTS	9		SOURCE	NATIONAL S	NASSCORP PROCUREMENT PLAN 2018/2020: GODDS, WORKS AND NON-CONSULTING SERVICES
	8/14/2019		5/18/2019		8/14/2019		4/21/2019		4/14/2019		8/14/2019		5/17/2018		5/17/2019	PC APPROVAL BID DOCUMENTS /TECH SPECS	5	FISCAL YEAR 2019/2020	SOURCE OF FUNDING: NASSCORP Internal Revenue	DCIAL SECURITY 8 W	2019/2020: 60008
s	8/15/2019		5/25/2018		6/15/2019		4/22/2019		4/15/2019		6/15/2019		5/18/2018		5/18/2019	BID INVITATION G RELEASE OF BID DOCUMENTS	=	/2020	ORP Internal Reven	ELFARE CORPORAT	S, WORKS AND NON
	7/14/2019		8/24/2019		7/14/2019		5/21/2019		5/14/2019		7/14/2019		8/17/2018		6/17/2019	SUBMISSION OF PC APPROVAL SUBMISSION/P BID EVALUATION BID EVALUATION UBLIC OPENING REPORT REPORT	12 IMPLE		a	N	-CONSULTING SEA
-	7/21/2019		6/30/2019		7/21/2019		5/28/2019		5/21/2019		7/21/2019		6/21/2018		6/21/2019	SUBMISSION OF BID EVALUATION E REPORT	MPLEMENTATION DATES				RVICES
-	7/23/2019		7/3/2019		7/23/2018		5/30/2019		5/23/2019		7/23/2019		8/23/2018		8/23/2019	PC APPROVAL SID EVALUATION REPORT	16				
	2/4/2020		2/4/2020		2/4/2020		2/4/2019		2/4/2020		2/4/2020		2/4/2019		2/4/2020	AVIARD & SIGNING	5				
,	N/A		N/A		N/A		N/A		N/A		N/A		N/N		N/A	ADVANCE PAYMENT DI (MOBILIZATION)	55				
	B/3II/ZIPZH		6/30/2020		6/30/2020		6/30/2020		6/30/2020		6/30/2020		6/30/2019		2/18/2020	DELIVERY, INSPEDICTION / (SUBSTANTIAL COMPLETION)	17				
	8/30/2020		6/30/2020		6/30/2020		6/30/2020		8/30/2020		6/30/2020		8/30/2018		8/30/2020	ACCEPTANCE & FINAL PAYMENT	85				
																REMARKS	55				

Gerteun C. George Coordinator, General Services Dawitt 8. vonBellmoos Director General

		2 for	2			1	14/19	*	Oate:		ling		L: \$ 5,258,536.00 Approved by:_	SBA GRAND TOTAL:	SBA	US \$ 219,960.00	Supported USS	<u> </u>	Prepared by:
	6/30/2020	O 6/30/2020	N/A	2/4/2020	7/9/2019	6/30/2019	6/30/2019	5/31/2019	5/15/2019	5/1/2019	5/1/2019	NCB	25,000.00	M-7410	N N/A	DECORATION AND BEAUTIFICATION SERVICES	IFB NO NASSCORP/SBA/NCB /20/19/20	-	I ANED
	6/30/2020	6/30/2020	N/A	2/4/2020	7/9/2019	8/30/2019	6/30/2019	5/31/2019	5/15/2019	5/1/2019	5/1/2018	NCB	45,800.00	E-1811	Assorted	BLANK ID CARDS B ACCESSORIES	IFB NO NASSCORP/SBA/NCB /19/19/ZO	ED 27	IPDATE ACTUAL
	6/30/2020	B/30/2020	N/A	2/4/2020	7/9/2019	6/30/2019	8/30/2019	5/31/2019	5/15/2019	5/1/2019	5//2018	NG8	75,000.00	ad M-7911	Air Asserted	Foreign Travel Air Ticket	NASSC /	ED 26	PLANNED
	6/30/2020	6/30/2020	N/A	10/5/2019	7/9/2019	6/30/2019	6/15/2019	5/31/2019	5/15/2019	5/1/2018	5/1/2018	RFO	3,960.00	E-3811	N/A	, Refuse / Gerbaga Collection	NASSEORP/SBA/RFD/ OD4/19/20	25	INED INED
	6/30/2020	12/5/2019	N/A	10/5/2019	7/9/2019	6/30/2019	6/15/2019	5/31/2019	5/15/2019	5/15/2019	5/1/2018	RFO	5,000.00	C-183	gns Assorted	Billboard and Signs	NASSCORP/SBA/RFQ/ 003/19/20	ED 24	P NED
	6/30/2020	8/30/2020	N/A	2/4/2020	7/9/2019	7/7/2019	6/30/2019	5/31/2019	5/30/2019	5/15/2019	5/1/2019	NCB	50,000.00	ad G-4759	Assorted	Office Furniture Replacement	NASSCORP/SBA/NCB /17/19/20	23	PLANNED A STE
	6/30/2019	6/30/2019	N/A	2/4/2019	6/23/2018	6/21/2018	6/17/2018	5/18/2018	5/17/2018	5/3/2018	4/20/2018	70	16,000.00	£-3900	I Firm	Furrigation	NASSC	ED 22	PLANNED
REWARKS	ACCEPTANCE & FINAL PAYMENT	DELIVERY, INSPEDICTION (SUBSTANTIAL COMPLETION)	TION)	AWARD & SIGNING	SUBMISSION OF PC APPROVAL SUBMISSION/P BID EVALUATION UBLIC OPENING REPORT REPORT	SUBMISSION OF BIO EVALUATION REPORT	BID SUBMISSION/P		2 . 89	PREPARATION OF BID DOCUMENTS	TECHNICAL Specs/bod/drawings	PROCUREMENT METHOD	S ESTIMATED COST (USD)	TY ACTIVITY CODE	AGE QUANTITY	CONTRACT PACKAGE	M PACKAGE NUMBER (CODE)	NO.	
25	ES	17	65	5 1	ES 14	MPLEMENTATION DATES	12 IMPU		6		C03	7	57	ITA	BASIC DATA	4	ω	2	
							AIUN	IL SECURITY AND WELFARE CURPURATION ROCUREMENT PLAN (SBA) UNDING: NASSCORP Internal Revenue FISCAL YEAR 2019/2020	UCIAL SECURITY AND WELFARE PROCUREMENT PLAN (SBA) OF FUNDING: NASSCORP Inter- PISCAL YEAR 2019/2020	NATIONAL SUCIA									
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IFB NO. NASSCORP/SBA/NCB/005/19/20	IFB NO. NASSCORP/SBA/NCB/004/19/20	IFB. NO.NASSCORP/SBA/NCB/013/19/20	IFB NO. NASSCORP/SBA/NCB/002/19/20	IFB NO. NASSCORP/SBA/NCB/001/19/20		Contract Package Code			
Stationery & Ink Supplies	Publication Services	Office Equipment Maintenance	Janitorial Services	Security Guard Services		Contract Package			
Supply of Stationery & Ink Supplies for one fiscal year.	Newspaper supplements, in-house NASSCORP Newsletter, sending congratulatory messages, advertisements on NASSCORP in varoius newspapers, and international news magazines. This amount includes US \$600,000.00 from Advertisement and Publicity as written in the budget, US\$ 25,000.00 decomposed from Special Projects on page ix under the caption Extraordinary Expenditures for \$75,000.00 and US\$ 20,000.00 decomposed from HQ Dedication for 90,000.00 on page 3 item 43 of the budget. Item 4 on the SBA Procurement Plan.	Package intended to ssecure services for the maintenance and repair of various office equipment within the NASSCORP chain of offices.	Janitorial service for the two office buildings in Monrovia. Region 1 and Headquarters	To hire a firm for the provision of Security Guard Services for NASSCORP Offices in Monrovia, the 8 Regional offices and the homes of the top management.		Description of Contract Package	Notes to SBA Procurement Plan, FY2019/2020	General Services Department	National Social Security & Welfare Corporation
Assorted	-	1 Firm		-	Qty		9/2020		orporation
Item 5 of Procurement Plan; Item 10 of Cask	SBA Procurement Plan, Item 4. Item 15 of Cash Plan. US\$ 645,000.00.	Item #4 on the SBA Procurement Plan for US \$ 28,298.69.	Item 2 of SBA Procurement Plan, decomposed from Contractual and related services and Building maintenance totalling \$ 344,799.96	Item 1 of SBA Procurement Plan, Item 5 of Cash Plan. US\$208,300.00	P. Plan Type	Sot			
Page 3, item 10 of budget.	This amount includes US \$600,000.00 from Advertisement and Publicity as written in the budget, US\$ 25,000.00 decomposed from Special Projects on page ix under the caption Extraordinary Expenditures for \$75,000.00 and US\$ 20,000.00 decomposed from HQ Dedication for 90,000.00 on page 3 item 43 of the budget	Page 3 Item 30 in the budget	Items 6, Page and 34 of Budget.	Page 3 of Budget. Item 5	Budget	Source			

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IFB NO. NASSCORP/SBA/NCB/010/19/20	IFB NO. NASSCORP/SBA/NCB/009/19/20	IFB NO. NASSCORP/SBA/NCB/008/19/20	IFB NO. NASSCORP/SBA/NCB/007/19/20	IFB NO. NASSCORP/SBA/NCB/006/19/20
Repairs & Maintenance _ Office Buildings	Uniforms	Scratch Cards	Printing & Binding Services	Vehicle Rental & Lease
Renovation/repair of physical plant facilities at NASSCORP HQ , Region 1, and varolus investment properties around the country.	Uniforms for drivers and personnel of the Inspections Division.	Provision of scratch cards to facilitate communications between Staff members and to conduct corporate business	Printing corporate documents, including brochures, pamphlets, booklets, calandars, greetings/christmas cards, Strategic Plans. Inclusive is budget binding and printing of Annual report.	The rental of vehicles for travel to Regional offices, ad hoc "in town" travels and other incidental vehicle needs to conduct corporation business.
8 bidgs.	Assorted	27,240	Assorted	1
Item 10 of SBA Procurement Plan, US\$ 607,444.88; Item 32 of Cash Plan, An amount of \$232,445.00 from item 32 of the procureable cash plan and amount of \$360,000.00 from item 45 of the procureble cash plan (investment maintenance) and the amount of \$15,000.00 item 46 (Region 1 renovation) of the procureable cash plan.	Item 10 of SBA Procurement Plan; US\$23,750.00 ; Item 53 of Cash Plan	Item 8 of SBA Procurement Plan; US\$136,200.00.00	Item 7 of SBA Procurement Plan, US\$212,500.00; An amalgan of items 20, 35, and 37 of Cash Plan.	Rem 6 of SBA Procurement Plan. US\$93,750.00; Rem 18 of Cash Plan.
Labelled as Office Maintenance, Page 3, item 33 of budget.	Page 3, Item 58 of budget.	Page 3, item 24 of budget.	Page 3, item 22 @ US\$174,200.00, item 36 @ \$2,500.00, @ \$ 6,000.00 and a decomposed amount of \$30,000.00 from item 43 (HQ Dedication @ 90,000.00) alloted for the printing of invitations and souvenirs for the dedication program.	Page 3, item 20 of budget, labelled as vehicle rental.



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19	20	17	16	15	14	13	12	1
IFB NO. NASSCORP/SBA/RB/003/19/20	IFB NO. NASSCORP/SBA/RB/002/19/20	IFB NO. NASSCORP/SBA/RB/001/19/20	IFB. NO.NASSCORP/SBA/NCB/016/19/20	IFB NO. NASSCORP/SBA/NCB/015/19/20	IFB NO. NASSCORP/SBA/NCB/014/19/20	IFB NO. NASSCORP/SBA/NCB/013/19/20	IFB NO. NASSCORP/SBA/NCB/012/19/20	IFB NO. NASSCORP/SBA/NCB/011/19/20
Building Insurance	Vehicle insurance Coverage	Petroleum Products	ICT Equipment and Materials	Regional Office Construction Tubmanburg, Bomi County	Computers & Accessories	I.D. Card Machines & Accessories	Office Furniture & Fixtures maintenance	Food and Catering
Insurance premium for NASSCORP Investment properties: NASSCORP House at the ELWA Junction in Monrovia and two non-residential buildings in Buchanan, Grand Bassa County. A total of three buildings.	Comprehensive Insurance coverage for approximately 100 Corporation vehicles	Diesel and gasoline allotments to support operations, top management residential generators and benefit allotment to eligible employees. This package also covers Bulk Diesel purchase for the generators at HQ on 24th Street. Gas - 109,680 gals / Diesel (Coupons) - 90,760 gals / Bulk Diesel - 40,000 gals.	ICT Equipment and Materials	Construction of Regional Office in Tubmanburg, Bomi County to mordernize and standardize office structures. Reference is made to the Regional Property Development line on pg 12 of the budget under Fixed Assets and Investments.	Computers peripherals to support the daily operations of the Corporation. Items to be purchased include Hardware, UPS'S, Stabilizers and other peripherals.	This package is intended to procure two (2) ID Card Machines and accessories includiing 250 pieces of printer ribbons, 200 pieces of printer films, 50 pieces of printer heads, 100 boxes of PVC cards to produce ID Cards for employees, employers and beneficiaries.	Maintenance/repair/refurbishing of existing office furniture and fixtures to ensure continued functionality.	Funds allocated for entertainment during celebrations and meetings. This is in relations to the line item "Entertainment" in the budget. Package is intended to select reputable caterer to provide catering services. US\$ 15,000.00 was drawn from the budget line headquarters dedication.
1 firm	1 firm	109,680 gals gasoline / 130,760 gals Diesel	Assorted	1 firm	Assorted	2 pcs	Assorted	Assorted
Item 19 of SBA Procurement Plan; US\$280,000.00; Item 47 of Cash Plan	Item 18 of SBA Procurement Plan, US\$ 150,000.00; Item 22 of Cash Plan.	Items 8 & 9 of Cash Pian. Combined totally US\$ 1,177,935.00. Item 17 of SBA Procurement Pian	Item #16 on the SBA Procurement Plan for U\$\$250,000.00.	Item xx of Cash Plan, Item 23 of Procurement Plan. US\$400,000.00	Item 14 of SBA Procurement Plan, US\$175,000.00; Item 56 of Cash Plan	Item 13 of SBA Procurement Plan, US\$50,000.00; Item 55 of Cash Plan	Item 12 of SBA Procurement Plan, US\$15,000.00; Item 30 of Cash Plan	Item 11 of SBA Procurement Plan, US\$95,010.00; Item 27 of Cash Plan as Entertainment
Page 3, Item 50 of budget.	Item 21, page 3 of Budget	Items 8 & 9 combined on Page 3 of budget. Labelled as Fuel & Lubricants and Residential Fuel, respectively.	Page xiii in the budget under the caption Summary of Fixed Assets, Part II System Development	Page xi of approved fiscal budget, item 1 under Investment in table. Labelled as Regional property development	Located on Page xill of budget, Item 3 under the caption Summary of Asset line Item Hardware/UPS/Stabilizer.	Located on Page xill of budget, under the caption Summary of Fixed Assets	Found between items 31 & 32 in budget, page 3.	Page 3, item 29 of budget labelled as Entertainment.

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	Gartoun C. George	Beautification and Decoration	Blank ID Card and Assesories	Air Tickets	Refuse and Garbage Collection	Billboards and Signs	Office Furniture and Fixture	Furnigation	Newspapers & Journals	Safe Drinking Water
Ô		Intended to hire a firm to decorate the exterior and interior of the newly constructed headquarter complex for the dedication program.	Package is intended to provide funds for the purchase of ID card machine and assessories for the provision and replacement of Beneficiaries identification cards.	Package is intended to underwrite the cost of air tickets to facilitate foreign travel of staff members	Package intended to fund the disposal of garbage from the HQ and Region One offices	This package is intended for the production of billboards and signs for directional and advertisement purposes	This package is intended to procure assorted quantities of locally made furnitures to replace damaged, irrepairable furnitures and fixtures. Furniture will comprise of office desk chairs, visitors chairs, office desks, computer desks, etc.	Package intended for the periodic fumigation of the office buildings	Purchase of daily newspapers and subscription for journals and periodicals from the International Social Security Association (ISSA) on an annual basis.	Drinking water for employees. Deaggregate unit of Contractual & Other Services
		1 firm	Firms	Firms	1 Firm	1 Firm	Assorted	1 Firm	Assorted	Assorted
Pay	November 2019	Rem 24 of SBA plan, Item 63 on cash plan US\$25,000.00	Item 27 on SBA Procuement Plan	Item 26 on the SBA Procurement Plan for \$ 68,299,00	Item 25 on the SBA Procurement Plan for \$ 3,960.00	Item 24 on t he SBA Procurement Plan	Item 6 of SBA Procurement Plan, US\$15,000.00; Item 54 of Cash Plan	Item 22 on the SBA Procurement Plan for \$16,000.00	SBA Procurement Plan, Item 21. Item 18 of Cash Plan, US\$2,800.00	Item 20 of Procurement Plan, US\$15,000.00; Item 6 of Cash Plan
	9/19	Decomposed from the budget line headquarters dedication.	Item 47, page 3 of the budget	Decomposed from item 35 - Foreighn Travel, page 3 of the budget	Decomposed from Utilitie; Item 7 page 3 of the budget	Item 15 page 3 of the budget for \$5,000.00	Located on page xii, item 4 under Corporate Supervision and Mgmt.	Decomposed from Contractual and other services on Page 3, Item 6 of the Budget	Page 3, item 19 of budget, labelled as Newspaper Supplies/Local & Foreign.	Decomposed from Item 6 of budget.

Note 12, 2019