

NATIONAL SOCIAL SECURITY & WELFARE CORPORATION

DRAFT PROCUREMENT PLAN (SBA)

SOURCE OF FUNDING: MASSCORP Internal Revenue

FISCAL PERIOD JULY 1 TO DECEMBER 31, 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	QUANTITY	BUSINESS ACTIVITY CODE	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BID/ DRAWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	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	REMARKS	
PLANNED	1	IFB NO. MASSCORP/SBA/N CB/001/2021	Security Guard Services	1 Firm	N-8010	218,300.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021		
UPDATE ACTUAL																				
PLANNED	2	IFB NO. MASSCORP/SBA/N CB/002/2021	Cleaning Services	1 Firm	N-8121	88,249.98	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021		
UPDATE ACTUAL																				
PLANNED	3	IFB NO. MASSCORP/SBA/R FD/001/2021	Fumigation Services	1 Firm	N-8129	4,500.00	RFB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021		
UPDATE ACTUAL																				
PLANNED	4	IFB NO. MASSCORP/SBA/N CB/003/2021	Media and Publication Services	Firms	J-5819	580,399.98	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021		
UPDATE ACTUAL																				
PLANNED	5	IFB NO. MASSCORP/SBA/N CB/004/2021	Stationary & Supplies	Assorted	G-4761	63,468.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021		
UPDATE ACTUAL																				

Sub-Total: US\$ 954,917.97

Prepared by: 
Garoun C. George
Coordinator, General Services

Approved by: 
David B. vonBaltowski
Director General

Date: 08.03.21


Aug 16, 2021




Aug/16/2021



MASSCORP PROCUREMENT PLAN 2021: GOODS, WORKS AND NON-CONSULTING SERVICES
NATIONAL SOCIAL SECURITY & WELFARE CORPORATION

DRAFT PROCUREMENT PLAN (SBA)

SOURCE OF FUNDING: MASSCORP Internal Revenue

FISCAL PERIOD: JULY 1 TO DECEMBER 31, 2021

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
BASIC DATA																			
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	QUANTITY	BUSINESS ACTIVITY CODE	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS./BOD/ OR AWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS	
PLANNED	6	IFB NO. MASSCORP/ SBA/NCB/O 05/2021	Vehicle Rental & Lease	1 Firm	N-7710	131,875.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	7	IFB NO. MASSCORP/ SBA/NCB/O 08/2021	Printing & Binding Services	1 Firm	C-1811	449,500.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	8	IFB NO. MASSCORP/ SBA/NCB/O 07/2021	Scratch Cards	17766 PCS	J-6120	88,830.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	9	IFB NO. MASSCORP/ SBA/NCB/O 08/2021	Uniforms	Assortment	G-4771	12,500.00	RB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
Sub-Total: US\$ 682,705.00																			

Prepared by: 
Bartolom G. George
Coordinator, General Services

Approved by: 
Devita B. vanBelleghem
Acting Director General

Date: 08.03.21


Aug 16, 2021




Aug 16/2021



NATIONAL SOCIAL SECURITY & WELFARE CORPORATION
PROCUREMENT PLAN (SBA)

SOURCE OF FUNDING: MASSCORP Internal Revenue
FISCAL PERIOD: JULY 1 TO DECEMBER 31, 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	QUANTITY	BUSINESS ACTIVITY CODE	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BID/DRA WINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	BID SUBMISSION/P UBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MODILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS	
PLANNED 10	IFB NO. MASSCORP/SBA/ NCB/009/2021	Repair & Maintenance (Non Residential Buildings)	Various Firms	F-4390	186,872.44	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	10/4/2021	10/14/2021	N/A		10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED 11	IFB NO. MASSCORP/SBA/ NCB/010/2021	Food and Catering	1 Firm	I-5821	80,005.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	10/14/2021	10/14/2021	N/A		10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED 12	IFB NO. MASSCORP/SBA/ RB/003/2021	Unicef Furniture & Fixtures	Assorted	G-4758	7,500.00	RCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	10/14/2021	10/14/2021	N/A		10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED 13	IFB NO. MASSCORP/SBA/ RB/004/2021	10 Card Machine and Accessories	Assorted	G-4741	330,081.00	RB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	10/14/2021	10/14/2021	N/A		10/30/2021	12/31/2021	
UPDATE ACTUAL																			
Sub-Total: US\$ 603,958.44																			

Gertson C. George
Coordinator, General Services

Darwin B. vonBellmos
Director General

0803-21

253510
Aug 16, 2021



R. Naylor
Aug 16/2021



MASSCORP PROCUREMENT PLAN 2021: GOODS, WORKS AND NON-CONSULTING SERVICES
NATIONAL SOCIAL SECURITY & WELFARE CORPORATION

PROCUREMENT PLAN (SPA)
SOURCE OF FUNDING: MASSCORP Internal Revenue
FISCAL PERIOD: JULY 1 TO DECEMBER 31, 2021

		BASIC DATA				IMPLEMENTATION DATES													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	QUANTITY	BUSINESS ACTIVITY CODE	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BIDD/DRAWINGS	PREPARATION OF BID DOCUMENTS	PC APPROVAL BID DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	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	REMARKS	
PLANNED	14	IFB NO. MASSCORP/SBA/NCB/01/2021	Regional Property Development	1	F-4100	275,000.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	15	IFB NO. MASSCORP/SBA/NCB/12/2021	Network Connectivity Project	1 Firm	NB020	130,000.00	NCB	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	16	IFB NO. MASSCORP/SBA/RB/01/2021	Petroleum Products (Diesel & Gasoline)	1 Firm	G-4661	589,880.00	R8	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	17	IFB NO. MASSCORP/SBA/RB/002/2021	Vehicle Insurance Coverage	1 Firm	K-8512	150,000.00	R8	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	18	IFB NO. MASSCORP/SBA/RB/003/2021	Building Insurance	1 Firm	K-8512	280,000.00	R8	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	19	IFB NO. MASSCORP/SBA/RB/004/2021	Safe Drinking Water	1 Firm	E-3600	7,500.00	RFL	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			
PLANNED	20	IFB NO. MASSCORP/SBA/RFL/001/2021	Newspaper Supplies	Assorted	J-5813	2,800.00	RFL	7/14/2021	7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
UPDATE ACTUAL																			

US \$ 1,434,980.00

Prepared by: 
Bartoun C. Georgia
Coordinator/ General Services

Approved by: 
David B. vonBalthaus
Director General

Date: 08-08-21


Aug 16, 2021


R. Magbeto
Aug 16, 2021

PROCUREMENT PLAN (SBA)

SOURCE OF FUNDING: MASSCORP Internal Revenue

FISCAL PERIOD: JULY 1 TO DECEMBER 31, 2021

ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	QUANTITY	BUSINESS ACTIVITY CODE		ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOB/DRAWINGS		PREPARATION OF BID DOCUMENTS	PC APPROVAL OF DOCUMENTS /TECH SPECS	BID INVITATION & RELEASE OF BID DOCUMENTS	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	REMARKS
21	NO MASSCORP /SBA/RB/006/202	Hygiene and Safety Products	Assorted	N-8110		25,000.00	RB	7/14/2021		7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	9/15/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
22	MASSCORP /SBA/RB/006/2021	Office Furniture B Fixtures Replacement	Assorted	G-4758		50,000.00	RB	7/14/2021		7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	5/29/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
23	MASSCORP /SBA/RB/013/20/21	Signs and Bill Boards	1 Firm	C-1811		302,500.00	NCB	7/14/2021		7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	5/29/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
24	MASSCORP /SBA/RB/007/2021	ID Card Replacement	1 Firm	G-4683		22,500.00	RB	7/14/2021		7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	5/29/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
25	MASSCORP /SBA/RB/007/2021	Hall Rental	Firms	L-6810		60,000.00	NCB	7/14/2021		7/21/2021	7/28/2021	8/4/2021	9/1/2021	9/8/2021	5/29/2021	10/14/2021	N/A	10/30/2021	12/31/2021	
Sub Total: \$460,000.00						Grand Total: \$ 4,136,561.41														

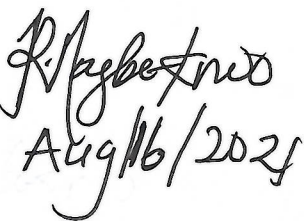
Prepared by: 
Barton C. Benge
Coordinator, General Services

Approved by: 
David B. vonBalthaus
Director General

Date: 08.03.21


Aug. 16, 2021




Aug 16/2021