

PAYNESVILLE CITY CORPORATION  
PROCUREMENT PLAN (SBA CORE BUDGET)  
SOURCE OF FUNDING: GOL AND INTERNAL REVENUE GENERATION

Fiscal year: 20/21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECIFICATIONS/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOCTECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION N/PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)
PLANNE D	1	IFB NO./PCC/SB A/NCB/001/20/21	Equipment Rental & Lease	N7730	Firm	315,100.63	NCB	9/7/20	9/14/20	9/18/20	9/21/20	10/19/20	10/26/20	10/30/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
PLANNE D	2	IFB NO./PCC/SB A/RFO/001/20/21	Printing & Binding Services	C1812	IFirm	9,103.96	RFQ	9/28/20	10/5/20	10/12/20	10/19/20	11/2/20	11/9/20	11/16/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
PLANNE D	3	IFB NO./PCC/SB A/RFO/002/20/21	Personal Non- Life Insurance Coverage	K6512	IFirm	10,000	RFQ	9/28/20	10/5/20	10/12/20	10/19/20	11/2/20	11/9/20	11/16/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
SUB-TOTAL						\$334,204.59											

Prepared by: M. M. Sherif  
Mr. Mohammed M. Sheriff  
Procurement Director

Approved by: Hamid W. Gibson  
Mrs. Nyemah W. Gibson  
Chairman Procurement Committee/Head of Entity

Date: 11/24/2020

M. M. Sherif  
Nov. 24, 2020

Hamid W. Gibson  
Dec 1, 2020

PAYNESVILLE CITY CORPORATION  
PROCUREMENT PLAN (SBA CORE BUDGET)  
SOURCE OF FUNDING: GOL AND INTERNAL REVENUE GENERATION  
Fiscal year: 20/21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITE M NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCURE MENT METHOD	TECHNICA L SPECS/BO Q/DRAWIN GS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATIO N & RELEASE OF BID DOC	BID SUBMISSIO N/PUBLIC OPENING	SUBMISSIO N OF BID EVALUATIO N REPORT	PC APPROVAL - BID EVALUATI ON REPORT	CONTRA CT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZA TION)	
PLANNE D	4	IFB NO.PCC/SB A/RFQ/003/ 20/21	Publication Service of General Announcement	M7310	Firms	9,150.00	RFQ	9/28/20	10/5/20	10/12/20	10/19/20	11/2/20	11/9/20	11/16/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
PLANNE D	5	IFB NO.PCC/SB A/SS/001/20/ 21	Internet Connectivity	J6120	1 Firm	9,498.80	RFQ	9/28/20	10/5/20	10/12/20	10/19/20	11/2/20	11/9/20	11/16/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
PLANNE D	6	IFB NO.PCC/SB A/RFQ/004/ 20/21	Cleaning Materials	G4773	Assorte d	10,000.00	RFQ	9/28/20	10/5/20	10/12/20	10/19/20	11/2/20	11/9/20	11/16/20	12/4/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
SUB-TOTAL						\$362,853.39											

Prepared by: M.M. Sheriff  
Mr. Mohammed M. Sheriff  
Procurement Director

Approved by: Mrs. Nyemah W. Gibson  
Mrs. Nyemah W. Gibson  
Chairman Procurement Committee/Head of Entity

Date: 11/24/2020

ASG  
Nov 27, 2020

Robert  
Dec 1 2020



PAYNESVILLE CITY CORPORATION  
PROCUREMENT PLAN (SBA CORE BUDGET)  
SOURCE OF FUNDING: GOL AND INTERNAL REVENUE GENERATION

Fiscal year: 20/21

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	ITEM NO.	BASIC DATA						IMPLEMENTATION DATES									
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	Business Activity Code (s)	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPEC/BO Q/DRAWING CS	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)
PLANNE D	7	IFB NO.PCC/RB/001/20/21	Petroleum Product Diesel & Gasoline	G4661	94,842.42 @ 3.75	335,659.11	RB	9/14/20	9/21/20	9/28/20	10/5/20	10/19/20	10/26/20	11/2/20	12/2/20	N/A	6/15/21
UPDATE																	
ACTUAL																	
SUB-TOTAL						335,659.11											
GRAND-TOTAL						5718,512.5											

Prepared by: M. M. Sheriff  
Mr. Mohammed M. Sheriff  
Procurement Director

Approved by: Mrs. Nyemah W. Gibson  
Mrs. Nyemah W. Gibson  
Chairman Procurement Committee/Head of Entity

Date: 11/24/2020

12/11/2020  
12/11/2020

Dec 11/2020  
12/11/2020

PAYNESVILLE CITY CORPORATION  
Procurement Plan: (SBA CORE BUDGET)  
Explanatory Notes  
Fiscal Year: 20/21

1	IFB NO.PCC//SBA/NCB/001/20/21	Equipment Rental & Lease	This package is intended to procure rented equipment and hire services for the Paynesville City Corporation
2	IF NO.PCC/SBA/RFO/001/20/21	Printing & Binding Services	This contract package is intended to provide print letter heads, calls cards, quarterly report, receipts books, printing of T-shirts and annual reports.
3	IFB NO.PCC/SBA/RFO/002/20/21	Personnel Non-Life Insurance Coverage	This contract package is intended to hire a firm to provide medical insurance for the Paynesville City Corporation employees.
4	IFB NO.PCC/SBA/RFO/003/20/21	Publication of General Announcement	This contract package is intended to carry on advertisement and T. Show for PCC programs.

W. J. ...  
Nov. 28, 2020

Dec 11, 2020  
R. J. ...

5	IFB NO.PCC/SBA/SS/001/20/21	Internet Connectivity	This package is intended to proc internet services from LIBTELCO the Paynesville City Corporation
6	IFBND.PCC/SBA/RFQ/004/20/21	Cleaning Materials	This package is intended to proc detergent, tissues, air freshener and other janitorial items for PCC
7.	IFB NO.PCC/RB/001/20/21	Petroleum Product (Diesel & Gasoline)	This Package is intended to proc petroleum products for PCC a) Gasoline_47,421.21 b) Fuel_47,421.21

Prepared by: M.M. Sheriff

Mr. Mohammed M. Sheriff  
Procurement Director

Approved by: [Signature] Date : 11/27/2020

Mrs. Nyemala W. Gibson  
Chairman Procurement Committee

[Signature]  
Nov 27, 2020

[Signature]  
Dec 11, 2020  
[Signature]