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

Fiscal year: 20/21

			Ι.Π							1				1
			ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	D			<u> </u>
	Prepai				ω			2			-	NO.		2
	Prepared by:	SUI			IFB NO./PCC/SB A/RFQ/002/ 20/21			IFB NO.PCC/SB A/RFQ/001/ 20/21			NO.PCC/SB A/NCB/001/ 20/21	NUMBER (CODE)		w
Mr. Mohammed M. Sheriff	X.T.SR.O	SUB-TOTAL			Personal Non- Life Insurance Courage			Printing & Binding Services			Equipment Kental & Lease	PACKAGE	1	4
heriff					K6512			C1812			N7730	Activity Code (s)	BASIC DATA	S
					1Firm			1Firm			Firm	QF	ATA	6
		S334,204.59			10,000			9,103.96			315,100.63	COST (USD)		7
					RFQ			RFQ			NCB	MENT METHOD		90
	Ap				9/28/20			9/28/20			9/7/20	TECHNICA L SPECS/BO Q/DRAWIN GS	IMPL	9
	proved by:				10/5/20			10/5/20			9/14/20	PREP. OF BID DOCUMEN T	EMENT	10
Mrs Nyon	Approved by: MMM Co				10/12/20			10/12/20			9/18/20	APPROVAL - BID DOC/TECH SPECS	LEMENTATION DATES	11
Mrs Wymale W Cibson	2,0				10/19/20			10/19/20			9/21/20	BID INVITATIO N & RELEASE OF BID DOC	DATES	12
neom	,				11/2/20			11/2/20			10/19/20	BID SUBMISSIO N/PUBLIC OPENING		13
					11/9/20			11/9/20			10/26/20	SUBMISSIO N OF BID EVALUATIO N REPORT		14
1	Date:				11/16/20			11/16/20			10/30/20	PC APPROVAL - BID EVALUATI ON REPORT		15
1	9				12/4/20			12/4/20			12/4/20	CONTRA CT AWARD & SIGNING		16
10000	Date: 1/ 24/2020				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		17
					6/15/21			6/15/21			6/15/21	RY, INSPECT ION (SUBSTA NTIAL COMPLE TION)		18

Mr. Mohammed M. Sheriff **Procurement Director**

Mrs. Nyemale W. Gibson

Chairman Procurement Committee/Head of Entity

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

Fiscal year: 20/21

			ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	PLANNE D	ACTUAL	UPDATE	D			1	
	Prepa				6			y,			4	NO.		2	
Mr	Prepared by: M	SUI			IFB NO.PCC/SB A/RFQ/004/ 20/21			IFB NO.PCC/SB A/SS/001/20/ 21			NO.PCC/SB A/RFQ/003/ 20/21	PACKAGE NUMBER (CODE)		3	
Mr. Mohammed M. Sheriff	M.H. Sout	SUB-TOTAL			Cleaning Materials			Internet Connectivity			Publication Service of General Announcement	PACKAGE		4	
heriff					G4773			J6120			M7310	Business Activity Code (s)	BASIC DATA	U1	
					Assorte d			1 Firm			Firms	QTY	ATA	6	
	l	\$362,853.39			10,000.00			9,498.80			9,150.00	ESTIMATED COST (USD)		7	
					RFQ			RFQ			RFQ	PROCURE MENT METHOD		8	
	Ap				9/28/20			9/28/20			9/28/20	TECHNICA L SPECS/BO Q//DRAWIN GS	IMPL	9	
	Approved by:				10/5/20			10/5/20			10/5/20	PREP. OF BID DOCUMEN T	EMENT	10	
	Muma				10/12/20			10/12/20			10/12/20	PC APPROVAL - BID DOC/TECH SPECS	IMPLEMENTATION DATES	11	
Mrs/Nyemale W. Gibson	U W				10/19/20			10/19/20			10/19/20	BID INVITATIO N & RELEASE OF BID DOC	DATES	12	
son	24				11/2/20			11/2/20			11/2/20	BID SUBMISSIO N/PUBLIC OPENING		13	
					11/9/20			11/9/20			11/9/20	SUBMISSIO N OF BID EVALUATIO N REPORT		14	
	Date:				11/16/20			11/16/20			11/16/20	PC APPROVAL - BID EVALUATI ON REPORT		15	
_	1				12/4/20			12/4/20			12/4/20	CONTRA CT AWARD & SIGNING		16	
,	2006/16				N/A			N/A			N/A	ADVANCE PAYMENT (MOBILIZA TION)		17	
	Ø)				6/15/21			6/15/21			6/15/21	DELIVE RY, INSPECT ION (SUBSTA NTIAL COMPLE TION)		18	

Procurement Director

Mrs/Nyemale W. Gibson Chairman Procurement Committee/Head of Entity

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

		ACTUAL	UPDATE	D PLANNE		1	
				7	NO.	2	
GRA	SU			NO.PCC/RB/ 001/20/21	PACKAGE NUMBER (CODE)	ယ	
GRAND-TOTAL	SUB-TOTAL			Petroleum Product Diesel & Gasoline	CONTRACT PACKAGE	4	
				G4661	BASIC DATA Business QTY Activity Code (s)	U	
				94,842. 42 @ 3.75	QTY	6	
S718,512.5	355,659.11			355,659.11	ESTIMATED COST (USD)	7	
				RB	PROCURE MENT METHOD	∞	
				9/14/20	IMPLH TECHNICA L SPECS/BO Q/DRAWIN GS	9	Fiscal year: 20/21
				9/21/20	PREF. OF BID DOCUMEN T	10	r: 20/21
				9/2820	CA PREP. OF BID APPROVAL- INVITATION DATES O DOCUMEN BID N& T SPECS DOC OF BID OF BID N& T SPECS DOC OF BID OF BID N& T SPECS DOC	11	
				10/5/20	BID INVITATIO N& RELEASE OF BID DOC	12	
				10/19/20	BID SUBMISSIO N/PUBLIC OPENING	13	
				10/26/20	SUBMISSIO N OF BID EVALUATIO N REPORT	14	
				11/2/20	PC APPROVAL - BID EVALUATI ON REPORT	15	
				12/2/20	CONTRA CT AWARD & SIGNING	16	
				N/A	ADVANCE PAYMENT (MOBILIZA TION)	17	
E				6/15/21	DELIVE RY, INSPECT ION (SUBSTA NTIAL COMPLE TION)	18	

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

Mrs. Nyemale W. Gibson

Date: //

Approved by:

Chairman Procurement Committee/Head of Entity

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

This contract package is intende to carry on advertisement and T. Show for PCC programs.	Publication of General Announcement	IFB NO.PCC/SBA/RFQ/003/20/21	4
This contract package is intended hire a firm to provide medical insurance for the Paynesville City Corporation employees.	Personnel Non-Life Insurance Coverage	IFB NO.PCC/SBA/RFQ/OO2/20/21	ಬ
This contract package is intended print letter heads, calls cards, quarterly report, receipts books, printing of T-shirts and annual reports.	Printing & Binding Services	IF NO.PCC/SBA/RFQ/001/20/21	2
This package is intended to procrented equipment and hire servi for the Paynesville City Corporat	Equipment Rental & Lease	IFB NO.PCC//SBA/NCB/001/20/21	1

Now Ash Card

Decli 12020

, 408			
a) Gasoline_47,421.21 b) Fuel_47,421.21			
This Package is intended to proc petroleum products for PCC	Petroleum Product (Diesel &Gasoline)	IFB NO.PCC/RB/001/20/21	7.
detergent, tissues, air freshener and other janitorial items for PC			
This package is intended to proc	Cleaning Materials	IFBNO.PCC/SBA/RFQ/OO4/20/21	<u></u>
the Paynesville City Corporation			
This package is intended to proc			
	Internet Connectivity	IFB NO.PCC/SBA/SS/001/20/21	U

Prepared by: M.M. Sken

Mr. Mohammed M. Sheriff Procurement Director

Mrs. Nyemale W. Gibson Chairman Procurement Committee