

Ministry of Finance
Broad Street, Monrovia
Procurement Plan for the fiscal year 2012 - 2013

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	item	Code	Contract Package	Qty	Estimate Cost	Procure method	Tec. Spec	Prepare Bidding Document	Entity/Pc	Advertise Release Doc.	Bid Sub/Pub. Opening	Bid Eva. Reports	Entity Pc App. II	Cont. Award/ Signature	Advance Payment LC	Delivery	Acceptance Final Payment	Remarks
Planned	21	IFB No. MOF/GOL/ NCB/021/12-13	Res. Property Rental & Lease	Assorted	50,000.00	NCB	N/A	N/A	7/5/2012	7/10/2012	8/6/2012	8/17/2012	8/22/2012	8/29/2012	N/A	9/6/2012	6/15/2013	
Up date																		
Act																		
Planned	22	IFB No. MOF/GOL/ NCB/021/12-13	Consutancy Services		1,244,000	ICB	N/A	7/13/2012	7/17/2012	7/20/2012	8/20/2013	8/30/2012	9/5/2012	10/5/2012	N/A	10/19/2012	4/30/2012	
Up date																		
Act																		

Note #1 - IFB # 001, this contract package include: Seventy three thousand two hundred 73,200 pcs. of scratch cards 90 pcs telephones, 360 sticks of internet modern and 3600 m6ps V-SAT

Note # 2- IFB # 002, this contract package include: 161,828 gals of fuel and 161,828 gals. Of gasoline for vehicles and 67,620 gals of fuel for generator.

Note # 3- IFB # 003, this contract package include: the renovation works on the main Ministry of Finance building and 33 other office building own rented and /or lease.

Note # 4- IFB # 004, this contract package include: the repair and maintenance of 151 vehicle, motor brikes.

Note # 5- IFB # 005, this contract package include: the repair and maintenance of 125 units of air conditioner, 3 gernerators, 200 computers etc.

Note # 6- IFB # 006, this contract package include: 300 soft broom, 50 hand brooms 220 bags of tissue, 500 can of air freshner and 25 pcs of floor mops

Note # 7- IFB # 00, this contract package include: 2,220 rms of A4 papers, 1,150 rms of legal paper , 700srms of extra long size paper, 3 ply computer paper and 4 ply computer papers for bank payment and paroll papers etc.

Note # 9- IFB # 009, this contract package include:14,000 pcs. of news papers, 11000 magiazines and 300 booklets etc

Note # 10- IFB # 010, this contract package 1,294 employees ID Cards

Note # 11- IFB # 011, this contract package include: set of tools for machinist and elcticaian etc.

Note # 12- IFB # 012, this contract package include: other specialize materials services

Note # 13- IFB # 012, this contract package include: personnel insurance the repair and maintenance of 151 vehicle, motor brikes.

Signature : _____

Director of Procurement

Date: _____

Approved: _____

Chairman/Procurement Committee

Ministry of Finance
Broad Street, Monrovia
Procurement Plan for the fiscal year 2012 - 2013
Project Budget

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	item	Code	Contract Package	Qty	Estimate Cost	Procure method	Tec. Spec	Prepare Bidding Document	Entity/Pc	Advertise Release Doc.	Bid Sub/Pub. Opening	Bid Eva. Reports	Entity Pc App. II	Cont. Award/ Signature	Advance Payment LC	Delivery	Acceptance Final Payment	Remarks
Planned	22	IFB#/MOF GOL/NCB 22/12-13	Payroll decentration across the country	Assorted	700,000	ICB	7/3/2012	7/10/2012	7/13/2012	7/17/2012	8/14/2012	8/29/2012	9/12/2012	9/28/2012	N/A	10/29/2012	1/25/2013	
Up date																		
Act																		
Planned	23	IFB#/MOF GOL/NCB 23/12-13	Modernization (Relocation/digit ing of the voucher achieves ASU, Debt Management archieve	Assorted	300,000.00	NCB	7/5/2012	7/12/2012	7/17/2012	7/19/2012	8/16/2012	8/30/2012	9/4/2012	9/27/2012	N/A	10/31/2012	1/30/2013	
Up date																		
Act																		
Planned	24	IFB#/MOF GOL/NCB 024/12-13	Fiscal Policy Devlopment and intergration	Assorted	500,000	NCB	7/11/2012	7/18/2012	7/23/2012	7/27/2012	9/7/2012	9/21/2012	9/27/2012	10/16/2012	N/A	11/13/2012	1/8/2013	
Up date																		
Act																		
Planned	25	IFB#/MOF	Infrastructural and	Assorted	700,000	ICB	7/18/2012	7/24/2012	7/30/2012	8/3/2012	9/3/2012	9/17/2012	9/21/2012	10/11/2012	N/A	11/9/2012	2/14/2013	

		GOL/NCB 025/12-13	Logistical improvement of rual & urban ports or collection Units															
Up date																		
Act																		

Ministry of Finance
Broad Street, Monrovia
Procurement Plan for the fiscal year 2012 - 2013
Project Budget

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	item	Code	Contract Package	Qty	Estimate Cost	Procure method	Tec. Spec	Prepare Bidding Document	Entity/Pc	Advertise Release Doc.	Bid Sub/Pub. Opening	Bid Eva. Reports	Entity Pc App. II	Cont. Award/ Signature	Advance Payment LC	Delivery	Acceptance Final Payment	Remarks
Planned	26	IFB#/MOF GOL/NCB 026/12-13	Automation, improvement and Modernization of Tax Administration	Assorted	400,000	NCB	7/23/2012	7/31/2012	8/7/2012	8/10/2012	8/18/2012	9/8/2012	9/18/2012	11/6/2012	N/A	12/6/2012	2/22/2013	
Up date																		
Act																		
Planned	27	IFB#/MOF GOL/NCB 027/12-13	Establishment of County Budget Offices	Assorted	500,000.00	NCB	7/18/2012	7/24/2012	7/31/2012	8/2/2012	8/30/2012	9/19/2012	9/24/2012	10/12/2012	N/A	11/14/2012	2/26/2013	
Up date																		
Act																		
Planned	28	IFB#/MOF	Medium Term Budget Monitoring	Assorted	500,000	ICB	7/27/2012	8/4/2012	8/9/2012	8/13/2012	9/25/2012	10/16/2012	10/19/2012	11/8/2012	N/A	12/19/2012	2/28/2013	

Up date																			
Act																			
Planned																			
Up date																			
Act																			

Signature : _____

GEORGE SUMO
ACTING DIRECTOR/PROCUREMENT UNIT



Approved: _____

AMARA M. KONNEH
MINISTER OF FINANCE/PROCUREMENT COMMITTEE CHAIRMAN