

Agency Name: Ministry of Finance

Form Name: Procurement Plan

Expenditure Category: Capital

Type of Procurement: Goods

No.	Activity	Estimated Budget (GS '000)		Procurement Type	Procurement Process (Advertise to Contract Award)		Contract Duration (Months)	Q1
		Govt	Donor		Estimated			
					Start	End		
1	Thermometer Disinfection Cabinet	\$2,500,000.		RFQ	Sep 1, 2020	Oct 31, 2020	1	
2	Water Dispensers	\$250,000.		RFQ	Oct 1, 2020	Nov 30, 2020	1	
3	Air Conditioning Unit	\$200,000.		RFQ	Oct 1, 2020	Nov 30, 2020	1	
4	Air Filtration System with UV Steralization	\$2,116,000.		RFQ	Sep 1, 2020	Oct 1, 2020	1	
5	Air Purifier	\$200,000.		RFQ	Oct 1, 2020	Nov 30, 2020	1	
6	Conference Phone System	\$120,000.		RFQ	Sep 1, 2020	Oct 31, 2020	1	
7	Drone	\$1,050,000.		SS	Oct 1, 2020	Nov 30, 2020	1	
8	Equipment for New IT Room	\$15,678,000.		RT	Sep 1, 2020	Nov 30, 2020	2	
9	Ergonomics Chairs	\$2,070,000.		SS	Sep 1, 2020	Dec 31, 2020	3	
10	Ergonomics Keyboards	\$260,000.		RFQ	Sep 1, 2020	Nov 30, 2020	1	
11	Filing Cabinet (4 Drawer)	\$210,000.		RFQ	Oct 1, 2020	Nov 30, 2020	1	
12	Filing Cabinet (Double door)	\$60,000.		RFQ	Oct 1, 2020	Nov 30, 2020	1	
13	Fire Proof cabinets	\$1,400,000.		RFQ	Sep 1, 2020	Nov 30, 2020	1	
14	Flat Bed Scanner	\$120,000.		RFQ	Sep 1, 2020	Nov 30, 2020	1	

Fiscal Year: 2020 Q4

Expenditure Phasing			Status (In Progress / Pending)	Comments
Q2	Q3	Q4		
		\$2,500,000.	In-Progress	
		\$250,000.	Pending	
		\$200,000.	Pending	
		\$1,776,065.	In-Progress	
		\$200,000.	In-Progress	
		\$120,000.	Pending	
		\$1,049,551.	In-Progress	
		\$15,678,000.	Pending	
		\$1,520,000.	In-Progress	
		\$260,000.	Pending	
		\$210,000.	In-Progress	
		\$60,000.	In-Progress	
		\$1,400,000.	Pending	
		\$120,000.	Pending	

		\$150,000.	In-Progress	
null	null	\$1,200,000.	Pending	
null	null	\$1,791,000.	Pending	
null	null	\$70,000.	Pending	
null	null	\$40,000.	In-Progress	
null	null	\$300,000.	In-Progress	
null	null	\$2,200,006.	In-Progress	
null	null	\$100,000.	In-Progress	
null	null	\$260,000.	In-Progress	
null	null	\$190,000.	Pending	
null	null	\$90,000.	In-Progress	
null	null	\$122,000.	In-Progress	
null	null	\$30,000.	Pending	
null	null	\$75,000.	In-Progress	
null	null	\$56,000.	In-Progress	
null	null	\$8,164,000.	In-Progress	
null	null	\$50,000.	Pending	
null	null	\$15,227,000.	In-Progress	
null	null	\$24,000.	Pending	
null	null	\$70,000.	In-Progress	
null	null	\$252,000.	In-Progress	

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No.	Activity	Estimated Budget (G\$ '000)		Procurement Type	Procurement Process (Advertise to Contract Award)	
		Govt	Donor		Estimated	
					Start	End
1	Maintenance of Building (Rehabilitation of Kitchenette & washroom facilities, Minister's office, Head Office Building)	\$3,000,000.		RFQ	Oct 1, 2020	Nov 30, 2020
2	Maintenance of Building (Rehabilitation of northern side wall, Finance Accounts)	\$1,700,000.		RFQ	Oct 1, 2020	Nov 30, 2020
3	Maintenance of Building (Repairs to ceiling of 1st and 2nd floors, Head Office Building)	\$3,000,000.		RFQ	Sep 1, 2020	Oct 31, 2020
4	Maintenance of Building - (Rehabilitation of Washroom in Admin/Registry Area, Carpentry and other minor repairs and Plumbing)	\$1,500,000.		RFQ	Oct 1, 2020	Nov 30, 2020
5	Maintenance of Infrastructure (Concreting of Generator compound and yard space behind ICTU building)	\$1,000,000.		RFQ	Oct 1, 2020	Nov 30, 2020
6	Maintenance of Infrastructure (Rehabilitation of Parking Lot/ construction of shed for MoF's Vehicles, railway embankment)	\$1,500,000.		RFQ	Oct 1, 2020	Nov 30, 2020
7	Maintenance of Infrastructure (Replacement of damaged Armoured Cables - Head Office Compound)	\$8,000,000.		SS	Oct 1, 2020	Nov 30, 2020
8	Maintenance of Lawns & Sprinkler System, Head Office Compound	\$1,380,000.		SS	Oct 1, 2020	Dec 31, 2020
9	Weeding, spraying weedicide around parpets and perimeter drains, trimming of trees and cleaning of Head Office and generator compounds	\$1,620,000.		SS	Oct 1, 2020	Dec 31, 2020

Contract Duration (Months)	Expenditure Phasing				Status (In Progress / Pending)	Comments
	Q1	Q2	Q3	Q4		
2	null	null	null	\$3,000,000.	Pending	
2	null	null	null	\$1,700,000.	Pending	
2	null	null	null	\$3,025,500.	In-Progress	
2	null	null	null	\$1,500,000.	Pending	
2	null	null	null	\$1,000,000.	Pending	
2	null	null	null	\$1,500,000.	Pending	
2	null	null	null	\$6,035,000.	Pending	
3	null	null	null	\$150,000.	In-Progress	
2	null	null	null	\$960,000.	In-Progress	