Agency Name: Ministry of Finance Form Name: Procurement Plan

Expenditure Category: Capital

Type of Procurement: Goods

No.	Activity	Estimated Budget (G\$ '000)		Procurement Type	Procurement Process (Advertise to Contract Award)		Contract Duration (Months)	
		Govt	Donor		Estimated			01
					Start	End		Q1
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	
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15	Industrial shredder	\$150,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	
16	Integrated Camera/Microphone Speakers	\$1,200,000.	RFQ	Sep 1, 2020	Nov 30, 2020	1	null
17	Laptop Computers	\$1,791,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
18	Metal filing Cabinets (4 Drawer)	\$70,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
19	Microwave	\$40,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
20	Multi-purpose Printer	\$300,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
21	Multi-purpose workcentre	\$2,200,000.	SS	Sep 1, 2020	Nov 30, 2020	1	null
22	Office Desk	\$100,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
23	Printers -small	\$260,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
24	Projector with HDMI Cable and Screen	\$190,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
25	Refrigerators	\$90,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
26	Refrigerators	\$122,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
27	Router	\$30,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
28	Scanner	\$75,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
29	Scanners	\$56,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
30	Server	\$8,164,000.	SS	Sep 1, 2020	Oct 30, 2020	1	null
31	Speakers	\$50,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
32	Storage device (Storage Area Network) SAN	\$15,227,000.	SS	Sep 1, 2020	Oct 30, 2020	1	null
33	USB Microphones	\$24,000.	RFQ	Sep 1, 2020	Oct 31, 2020	1	null
34	Water Despenser	\$70,000.	RFQ	Oct 1, 2020	Nov 30, 2020	1	null
35	Water Dispenser	\$252,000.	 RFQ	Oct 1, 2020	Nov 30, 2020	1	null

Fiscal Year: 2020 Q4

Expendi Q2	ture Phasing	Q4	Status (In Progress / Pending)	Comments
		\$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.		\$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 \$		Pending	
null	\$1,791,000.	Pending	
null	\$70,000.	Pending	
null	\$40,000.	In-Progress	
null	\$300,000.	In-Progress	
null	\$2,200,006.	In-Progress	
null	\$100,000.	In-Progress	
null	\$260,000.	In-Progress	
null	\$190,000.	Pending	
null	\$90,000.	In-Progress	
null	\$122,000.	In-Progress	
null	\$30,000.	Pending	
null	\$75,000.	In-Progress	
null	\$56,000.	In-Progress	
null	\$8,164,000.	In-Progress	
null	\$50,000.	Pending	
null	\$15,227,000.	In-Progress	
null	\$24,000.	Pending	
null	\$70,000.	In-Progress	
null	\$252,000.	In-Progress	
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	null null null null null null null null	null \$1,200,000. null \$1,791,000. null \$70,000. null \$40,000. null \$300,000. null \$2,200,006. null \$100,000. null \$190,000. null \$190,000. null \$30,000. null \$75,000. null \$56,000. null \$50,000. null \$50,000. null \$15,227,000. null \$70,000. null \$70,000.	null \$1,200,000. Pending null \$1,791,000. Pending null \$70,000. Pending null \$40,000. In-Progress null \$300,000. In-Progress null \$2,200,006. In-Progress null \$100,000. In-Progress null \$260,000. In-Progress null \$190,000. Pending null \$90,000. In-Progress null \$30,000. Pending null \$75,000. In-Progress null \$56,000. In-Progress null \$50,000. Pending null \$50,000. Pending null \$15,227,000. In-Progress null \$24,000. Pending null \$70,000. In-Progress

Agency Name: Ministry of Finance

Form Name: Procurement Plan

Expenditure Category: Capital

Type of Procurement: Goods

No.	A section	Estimated I (G\$ '00	_	Dunas was and Town	Procurement Process (Advertise to Contract Award)	
	Activity	Govt	Donor	Procurement Type	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	Expenditure Phasing				Status		
(Months)	Q1	Q2	Q3	Q4	(In Progress / Pending)	Comments	
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		