

Public Procurement Commission  
Procurement Plan  
Capital Expenditure  
FOR THE FISCAL YEAR 2023  
Construction

| No.          | Project Code | Activity Description   | Estimated Budget (G\$ '000) |                | Procurement Method<br>(OT, RT, RFQ, RFP, SS, CP,SH) | Procurement Process (Advertise to Contract Award) |                             | Contract Execution  |                   | Expenditure Phasing |               |              |              | Status | Comments             |              |
|--------------|--------------|--|-----------------------------|----------------|---|---|-----------------------------|---------------------|-------------------|---------------------|---------------|--------------|--------------|--------|----------------------|--------------|
|              |              |  | Government                  | Foreign Funded |   | Estimated   |                             | Estimated Dates     |                   | Q1                  | Q2            | Q3           | Q4           |        |                      |              |
|              |              |  |                             |                |   | Date of Advertisement<br>d/mm/yyyy                | Date of Award<br>dd/mm/yyyy | Start<br>dd/mm/yyyy | End<br>dd/mm/yyyy |                     |               |              |              |        |                      |              |
|              |              | Construction of Tax Office at Onverwagt  | 105,361,705                 |                | OT  | 19.06.2021  | 02.11.2021                  | 14.12.2021          | 14.03.2023        | 60,000,000          | 45,361,705    |              |              |        | Roll over Projects   |              |
|              |              | Construction of new Licence Revenue Office                                       | 120,572,904                 |                | OT  | 09.06.2021  | 29.06.2021                  | 14.12.2021          | 14.06.2023        | 30,000,000          | 90,572,904    |              |              |        |                      |              |
|              |              | Construction of Bond - Eccles  | 309,201,898                 |                | OT  | 18.06.2021  | 03.12.2021                  | 30.12.2021          | 30.12.2023        | 60,000,000          | 80,000,000    | 119,201,898  | 50,000,000   |        |                      |              |
|              |              | Supply and Installation of Cold Storage facility - Eccles & Corriverton          | 18,062,160                  |                | OT  | 27.06.2022  | 28.12.2022                  | 02.03.2023          | 02.09.2023        |                     | 10,837,296    | 7,224,864    |              |        |                      |              |
|              |              | Rehabilitation of Living Quarters - Moleson Creek                                | 30,000,000                  |                | OT  | 09.05.2022  | 03.11.2022                  | 25.11.2022          | 25.07.2023        | 20,000,000          | 10,000,000    |              |              |        |                      |              |
|              |              | Rehabilitation and Remodelling of Corriverton Office                             | 103,881,675                 |                | OT  | 06.09.2022  | 27.09.2022                  | 20.12.2022          | 20.12.2023        | 50,000,000          | 25,000,000.00 | 17,960,558   | 10,921,117   |        |                      |              |
|              |              | Extension of Customs Operations - Eugene F. Correia International Airport (Ogle) | 12,804,488                  |                | RT  | 18.01.2022  | 25.11.2022                  | 20.12.2022          | 20.04.2023        | 6,000,000           | 6,804,488     |              |              |        |                      |              |
|              |              | Construction of Office - Mabaruma  | 91,087,396                  |                | OT  | 12.11.2022  | 24.11.2022                  | 09.02.2023          | 09.02.2024        | 15,000,000          | 76,087,396    |              |              |        |                      |              |
|              |              | Extension of Customs Operations Boathouse  | 18,554,624                  |                | OT  | 04.03.2022  | 30.12.2022                  | 13.06.2022          | 13.12.2023        | 14,000,000          | 4,554,624     |              |              |        |                      |              |
|              |              | Design and Supervision of Headquarters   | 40,000,000                  |                | OT  | 21.08.2023  | 09.10.2023                  | 30.11.2023          | 31.12.2023        |                     |               |              | 40,000,000   |        |                      | Mobilization |
|              |              | Remodelling of Anna Regina Office  | 4,000,000                   |                | OT  | 27.04.2023  | 30.06.2023                  | 21.07.2023          | 21.10.2023        |                     |               | 4,000,000    |              |        |                      |              |
|              |              | Remodelling Bartica Office   | 4,000,000                   |                | OT  | 27.04.2023  | 30.06.2023                  | 21.07.2023          | 21.02.2024        |                     |               | 4,000,000    |              |        |                      |              |
|              |              | Construction of Office and Living Quarters - Mahdia                              | 50,000,415                  |                | OT  | 22.06.2023  | 22.08.2023                  | 15.10.2023          | 31.12.2023        |                     |               |              | 50,000,415   |        | Mobilization         |              |
|              |              | Construction of Office, Bond and Living Quarters - Port Kaituma                  | 20,000,000                  |                | OT  | 27.04.2023  | 30.06.2023                  | 24.07.2023          | 31.12.2023        |                     |               | \$20,000,000 |              |        | Mobilization         |              |
|              |              | Construction of a Boathouse - Charity  | 18,000,000                  |                | OT  | 28.04.2023  | 29.06.2023                  | 22.08.2023          | 31.12.2023        |                     | 18,000,000    |              |              |        | Mobilization         |              |
|              |              | Construction of Office and Living Quarters - Port Morawhanna                     | 20,000,000                  |                | OT  | 04.07.2023  | 16.09.2023                  | 13.10.2023          | 31.12.2023        |                     |               |              | 20,000,000   |        | Mobilization         |              |
|              |              | Paving of Compound - New Amsterdam   | 3,000,000                   |                | RFQ   |   |                             | 27.03.2023          | 27.06.2023        |                     | 3,000,000     |              |              |        |                      |              |
|              |              | Extension of Office Building - New Amsterdam                                     | 8,000,000                   |                | OT  | 11.04.2023  | 19.06.2023                  | 10.07.2023          | 10.02.2024        |                     |               | 8,000,000    |              |        |                      |              |
|              |              | Construction of Office, Bond & Living Quarters - Lethem                          | 180,000,000                 |                | OT  | 15.02.2023  | 08.05.2023                  | 05.06.2023          | 31.12.2023        |                     | 60,000,000    | 60,000,000   | \$60,000,000 |        | Mobilization/Phase 1 |              |
| <b>Total</b> |              |  | <b>1,156,527,265</b>        |                |   |   |                             |                     |                   |                     |               |              |              |        |                      |              |

Prepared By:

Approved by:

**Public Procurement Commission**  
**Procurement Plan**  
**FOR THE FISCAL YEAR 2023**  
**Current Expenditure**

| No. | Project Code | Activity   | Estimated Budget (G\$ '000) | Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) | Procurement Process (Advertise to Contract Award) |                | Contract Execution |     | Expenditure Phasing |                   |                   |                   | Status | Comments  |
|-----|--------------|--|-----------------------------|---|---|----------------|--------------------|-----|---------------------|-------------------|-------------------|-------------------|--------|---|
|     |              |  |                             |   | Estimated   |                | Estimated Dates    |     | Q1                  | Q2                | Q3                | Q4                |        |   |
|     |              |  |                             |   | Date of Advertisement                             | Date of Award  | Start              | End |                     |                   |                   |                   |        |   |
|     |              | 6223- Stationery & Office Supplies   | 110,508,000                 | RFQ   | Not applicable                                    | Not applicable |                    |     | 12,508,000          | 50,000,000        | 24,000,000.00     | 24,000,000.00     |        | Procured monthly for operational use  |
|     |              | <b>6224 - Print &amp; Non-Print</b>  |                             |   |   |                |                    |     |                     |                   |                   |                   |        |   |
|     |              | Motor Vehicle Registration   | 23,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     |                     | 23,000,000        |                   |                   |        | Existing Contract 2022-2024- Gertec   |
|     |              | Digital Excise Stamps  | 25,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     |                     | 25,000,000        |                   |                   |        | Procured from Caribbean Bank Note upon request                              |
|     |              | Trade and Miscellaneous Licences   | 4,000,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     |                   | 4,000,000         |                   |        | Supplied by Moore Paragon to replenish supplies                             |
|     |              | Compliance Certificates  | 1,500,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     | 1,500,000         |                   |                   |        |   |
|     |              | GRA Receipts   | 20,220,000                  | SS  | Not applicable                                    | Not applicable |                    |     |                     | 20,220,000        |                   |                   |        |   |
|     |              | Motor Vehicle Revenue Licence  | 2,000,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     |                   | 2,000,000         |                   |        |   |
|     |              | New Drivers Licence Cards  | 6,500,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     | 6,500,000         |                   |                   |        | Procured for the printing of drivers licence                                |
|     |              | HR Badges  | 1,000,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     | 1,000,000         |                   |                   |        | Procured for the printing of badges for staff                               |
|     |              | Lodgement Books, Fuel books and other Forms                                  | 2,000,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     | 1,000,000           | 1,000,000         | 500,000           | 500,000           |        | Procured upon request to replenish stock                                    |
|     |              | Diaries  | 1,000,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     |                     |                   |                   |                   |        | Procured annually for Senior staff  |
|     |              | TIN Certificates   | 11,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     | 1,500,000           | 3,500,000         | 4,000,000         | 2,000,000         |        | Supplied by Sheik Hassan Printery   |
|     |              | Cheque and Deposit Books   | 1,500,000                   | SS  | Not applicable                                    | Not applicable |                    |     | 500,000             | 450,000           | 450,000           | 100,000           |        | Procured from Bank of Guyana  |
|     |              | Business Cards and Complimentary Slips                                       | 1,500,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     | 600,000             | 300,000           | 300,000           | 300,000           |        | Procured as requested from various suppliers                                |
|     |              | Rubber Stamps  | 1,300,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     | 272,500             | 420,000           | 427,500           | 180,000           |        |   |
|     |              | Printing Names on Customs Ties (buttons, ties, epaulettes and blazer badges) | 3,000,000                   | SS  | Not applicable                                    | Not applicable |                    |     |                     |                   | 3,000,000         |                   |        | Supplied by Firmin  |
|     |              | Booklets and Brochures for Tax Sites/GuyExpo                                 | 1,500,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     | 500,000             | 500,000           | 500,000           |                   |        | Procured as requested by the Public Relations Unit                          |
|     |              | GRA Folders  | 1,500,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     |                     | 1,500,000         |                   |                   |        |   |
|     |              | Newspapers   | 15,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     | 10,000,000          | 4,000,000         | 500,000           | 500,000           |        | Procured from the four dailies- Stabroek, Kaieteur, Chronicle, Guyana Times |
|     |              | Annual Reports   | 5,700,000                   | RFQ   | Not applicable                                    | Not applicable |                    |     |                     | 5,700,000         |                   |                   |        | Procured as requested by the Public Relations Unit                          |
|     |              |  | <b>128,220,000</b>          |   |   |                |                    |     | <b>14,372,500</b>   | <b>94,590,000</b> | <b>15,677,500</b> | <b>3,580,000</b>  |        |   |
|     |              | <b>6284 - Other Subscriptions</b>  |                             |   |   |                |                    |     |                     |                   |                   |                   |        |   |
|     |              | Customs Seals  | 10,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     |                     |                   | 10,000,000        |                   |        | Procured annually as requested by Customs                                   |
|     |              | Software Subscriptions   | 145,000,000                 | SS/RFQ  | Not applicable                                    | Not applicable |                    |     | 105,000,000         | 21,000,000        | 10,000,000        | 9,000,000         |        | Annual renewals for various IT support                                      |
|     |              | Member Subscription  | 10,000,000                  | SS  | Not applicable                                    | Not applicable |                    |     | 5,000,000           | 3,000,000         | 1,000,000         | 1,000,000         |        | Membership Subscription for Executive Management                            |
|     |              | Others   | 120,000,000                 |   |   |                |                    |     | 30,000,000          | 40,000,000        | 35,000,000        | 15,000,000        |        |   |
|     |              |  | <b>285,000,000</b>          |   |   |                |                    |     | <b>140,000,000</b>  | <b>64,000,000</b> | <b>46,000,000</b> | <b>25,000,000</b> |        |   |
|     |              | <b>6243 - Janitorial Supplies</b>  |                             |   |   |                |                    |     |                     |                   |                   |                   |        |   |
|     |              | Janitorial Supplies  | 48,299,588                  | RFQ   | Not applicable                                    | Not applicable |                    |     | 6,000,000           | 15,000,000        | 17,000,000        | 10,299,588        |        | Procured upon request to replenish stock                                    |
|     |              |  | <b>572,027,588</b>          |   |   |                |                    |     |                     |                   |                   |                   |        |   |

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Approved by:

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FOR THE FISCAL YEAR 2023

| No. | Project Code | Activity Description                       | Estimated Budget (G\$ '000) |                | Procurement Method<br>(OT, RT, RFQ, RFP, SS, CP,SH) | Procurement Process (Advertise to Contract Award) |                             | Contract Execution  |                   | Expenditure Phasing |                     |    |                      | Status      | Comments             |
|-----|--------------|--|-----------------------------|----------------|---|---|-----------------------------|---------------------|-------------------|---------------------|---------------------|----|----------------------|-------------|----------------------|
|     |              |  | Government                  | Foreign Funded |   | Estimated   |                             | Estimated Dates     |                   | Q1                  | Q2                  | Q3 | Q4                   |             |                      |
|     |              |  |                             |                |   | Date of Advertisement<br>dd/mm/yyyy               | Date of Award<br>dd/mm/yyyy | Start<br>dd/mm/yyyy | End<br>dd/mm/yyyy |                     |                     |    |                      |             |                      |
|     |              | All-in-One workstation                     | \$66,500,000                |                | OT  | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | 33,250,000          |    | 33,250,000           |             |                      |
|     |              | Laptop Computer                            | \$28,800,000                |                | OT  | 05.04.2023  | 15.05.2023                  | 29.06.2023          | 21.08.2023        |                     | \$14,400,000        |    | 14,400,000           |             |                      |
|     |              | Monitors                                   | \$4,450,000                 |                | OT  | 31.03.2023  | 30.04.2023                  | 15.05.2023          | 15.07.2023        |                     | \$2,225,000         |    | 2,225,000.00         |             |                      |
|     |              | Scanner - Desktop, ADF                     | \$30,300,000                |                | SS/OT   | 20.04.2023  | 31.05.2023                  | 14.05.2023          | 14.07.2023        |                     | \$15,150,000        |    | 15,150,000           |             |                      |
|     |              | Tablet                                     | \$3,600,000                 |                | RFQ   | 31.03.2023  | 30.04.2023                  | 15.05.2023          | 15.07.2023        |                     | 1,800,000           |    | \$1,800,000          |             |                      |
|     |              | Disaster Recovery Site                     | \$21,200,000                |                | SS  |   | 31.05.2023                  | 14.05.2023          | 14.07.2023        |                     | \$21,200,000        |    |                      |             |                      |
|     |              | Network Switches (access)                  | \$8,500,000                 |                | OT  | 04.04.2023  | 31.05.2023                  | 14.05.2023          | 14.07.2023        |                     | 4,250,000           |    | 4,250,000            |             |                      |
|     |              | Printers                                   | \$31,430,000                |                | OT  | 18.04.2023  | 31.05.2023                  | 14.05.2023          | 14.07.2023        |                     | 15,715,000          |    | 15,715,000           |             |                      |
|     |              | Wireless mesh routers                      | \$2,000,000                 |                | RFQ   | 31.03.2023  | 30.04.2023                  | 15.05.2023          | 15.07.2023        |                     | 2,000,000           |    |                      |             |                      |
|     |              | Servers                                    | \$106,000,000               |                | OT  | 04.04.2023  | 31.05.2023                  | 14.05.2023          | 14.07.2023        |                     | 53,000,000          |    | 53,000,000           |             |                      |
|     |              | Revenue Management System (RMS) - Optimal  | \$255,202,735               |                | SS  |   |                             |                     |                   |                     |                     |    | 127,601,368          | 127,601,368 |                      |
|     |              | Active Directory Upgrade, Exchange Upgrade | \$6,000,000                 |                | OT  | 11.04.2023  | 15.05.2023                  | 29.06.2023          | 29.08.2023        |                     | 4,000,000           |    | 2,000,000            |             |                      |
|     |              | Human Capital Management Software          | \$11,000,000                |                | OT  |   |                             |                     |                   |                     | 11,000,000          |    |                      |             | Award received       |
|     |              | Perimeter Firewall                         | \$6,000,000                 |                | OT  | 02.05.2023  | 15.06.2023                  | 29.06.2023          | 29.07.2023        |                     | 4,000,000           |    | 2,000,000            |             |                      |
|     |              | Enterprise Resource Planning Software      | \$60,000,000                |                | OT  | 08.05.2023  | 21.06.2023                  | 13.07.2023          | 13.09.2023        |                     |                     |    | 40,000,000           | 20,000,000  |                      |
|     |              | ManageEngine Endpoint Management           | \$4,000,000                 |                | SS  |   | 15.05.2023                  | 29.06.2023          | 21.08.2023        |                     | 2,000,000           |    | 2,000,000            |             |                      |
|     |              | Test and Implement Vulnerability Scanner   | \$6,000,000                 |                | OT  | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | 3,000,000           |    | 3,000,000            |             |                      |
|     |              | Microsoft Office                           | \$73,900,000                |                | RFQ   | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | \$36,950,000        |    | 36,950,000           |             |                      |
|     |              | Syslog Server Upgrade                      | \$6,000,000                 |                | RFQ   | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | 6,000,000           |    |                      |             |                      |
|     |              | Chair - Semi-Executive                     | \$4,200,000                 |                | RFQ   |   |                             |                     |                   |                     | \$2,100,000         |    | 2,100,000            |             |                      |
|     |              | Desk - Office                              | \$6,600,000                 |                | RFQ   |   |                             |                     |                   |                     | \$3,300,000         |    | 3,300,000            |             |                      |
|     |              | Filing Cabinets                            | \$3,250,000                 |                | RFQ   |   |                             |                     |                   |                     | \$1,625,000         |    | 1,625,000            |             |                      |
|     |              | Conference Table set                       | \$2,500,000                 |                | RFQ   |   |                             |                     |                   |                     | 2,500,000           |    |                      |             |                      |
|     |              | Air Condition Unit                         | \$9,860,000                 |                | OT  | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | \$4,930,000         |    | 4,930,000            |             |                      |
|     |              | Body Cameras                               | \$2,080,000                 |                | RFQ   |   |                             |                     |                   |                     | 1,040,000           |    | 1,040,000            |             |                      |
|     |              | CCTV Security System                       | \$7,500,000                 |                | RFQ   |   |                             |                     |                   |                     | 3,750,000           |    | 3,750,000            |             |                      |
|     |              | Firearm - Glocks 9MM                       | \$1,600,000                 |                | RFQ   |   |                             |                     |                   |                     | 1,600,000           |    |                      |             |                      |
|     |              | Grandstream PBX (main office)              | \$2,350,000                 |                | RFQ   |   |                             |                     |                   |                     | 2,350,000           |    |                      |             |                      |
|     |              | IP Phones (Grandstream)                    | \$2,500,000                 |                | RFQ   |   |                             |                     |                   |                     | 2,500,000           |    |                      |             |                      |
|     |              | IP Phones (Cisco)                          | \$3,600,000                 |                | RFQ   |   |                             |                     |                   |                     | 3,600,000           |    |                      |             |                      |
|     |              | Shredder                                   | \$2,290,000                 |                | RFQ   |   |                             |                     |                   |                     | \$1,145,000         |    | 1,145,000            |             |                      |
|     |              | Vehicles                                   | \$50,000,000                |                | OT  | 20.04.2023  | 31.05.2023                  | 12.06.2023          | 11.09.2023        |                     | 25,000,000          |    | 25,000,000           |             |                      |
|     |              | <b>TOTAL</b>                               | <b>\$829,212,735</b>        |                |   |   |                             |                     |                   |                     | <b>\$16,620,000</b> |    | <b>\$276,930,000</b> |             | <b>\$354,811,368</b> |
|     |              |  |                             |                |   |   |                             |                     |                   |                     |                     |    | <b>\$180,851,368</b> |             |                      |