

: PROCUREMENT PLAN <sup>1)</sup>

AGENCY NAME: Ministry of Finance  
 FISCAL YEAR: 2023  
 EXPENDITURE CATEGORY: Current  
 TYPE OF PROCUREMENT: Works

Programme Code	Line Item ID	Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) <sup>2)</sup>	Procurement Process (Advertise to Contract Award)		Contract Duration Months	Expenditure Phasing				
			Government	Donor		Start	End		Q1	Q2	Q3	Q4	
031	6242 - Maintenance of Buildings	Ground Floor Network Receiving	8,524,746	GoG	OT	Jan	Feb	2	100%				
031	6242 - Maintenance of Buildings	Rehabilitation of Roof	787,000	GoG	OT	Jan	April	4		100%			
031	6242 - Maintenance of Buildings	Repairs to northern walls	10,000,000	GoG	OT	April	Dec	2			100%		
031	6242 - Maintenance of Buildings	Painting of building	6,000,000	GoG	OT	May	June	2				100%	
031	6242 - Maintenance of Buildings	Replacement of ceiling-AG Section	6,849,700	GoG	OT	Jan	Feb	2	100%				
031	6242 - Maintenance of Buildings	Replacement of ceiling-PCMD/OB	20,650,300	GoG	OT	March	April	2		100%			
031	6242 - Maintenance of Buildings	Repairs to stairs/ fire escape	3,000,000	GoG	OT	April	June	3		100%			
031	6242 - Maintenance of Buildings	Provision for electrical works	14,188,254	GoG	SS	Jan	July	7		50%		50%	
031	6242 - Maintenance of Buildings	Miscellaneous Electrical Maintenance and other electrical works to All buildings, Head Office, Cross Street, Camp Street	5,000,000	GoG	OT, RFQ, RT	Jan	Dec	12	10%	30%	30%	30%	
031	6242 - Maintenance of Buildings	Miscellaneous Repairs - Carpentry and other minor repairs; minor plumbing and guttering works and minor painting works	5,000,000	GoG	OT, RFQ, RT	Jan	Dec	12	10%	30%	30%	30%	
Total			80,000,000										

Date: .....  
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Programme Manager

Date: 2023/02/24

Head of Budget Agency

Notes:

- <sup>1)</sup> Form Header should include Name of the Agency (e.g. Ministry of Finance), Fiscal Year the Plan is being prepared (e.g. 2022), Category of Expenditure (e.g. Current or Capital), Type of Procurement (Goods, Services, Works, Consultancy)
- <sup>2)</sup> The Procurement Methods include Open Tender (OT), Restricted Tender (RT), Request for Quotation (RFQ), Request for Proposal (RFP), Single Source (SS), Community Participation (CP) and Shopping (SH)

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 FISCAL YEAR: \_\_\_\_\_  
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 TYPE OF PROCUREMENT: \_\_\_\_\_

Programme Code	Line Item ID	Activity	Estimated Budget		Procurement Method (OT, RT, RFP, SS, CP, SH) <sup>2)</sup>	Procurement Process (Advertise to Contract Award)	Contract Duration Months	Expenditure Phasing				
			Government	Donor				Q1	Q2	Q3	Q4	
031	6284 - Other	Consultancy- Provision for Electrical Works	9,218,000	GAG	OT	28/12/2022	14/07/2023	7	30%	60%	10%	
Total			9,218,000									

Date: \_\_\_\_\_ Programme Manager: \_\_\_\_\_  
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2023/02/24

  
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- 2) The Procurement Methods include Open Tender (OT), Restricted Tender (RT), Request for Quotation (RFQ), Request for Proposal (RFP), Single Source (SS), Community Participation (CP) and Shopping (SH).

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								Q1	Q2	Q3	Q4				
			Government												
031	6255 - Maintenance of Other Infrastructure	Weeding, Spraying weedicide around patreps and perimeter drains, trimming of trees and cleaning of Head Office and Generator Combnoude	840,000	GoG	OT	Jan	Dec	12	25%	25%	25%	25%			
031	6255 - Maintenance of Other Infrastructure	Weeding and Cleaning of Valuation Division Compound	540,000	GoG	OT	Jan	Dec	12	25%	25%	25%	25%			
031	6255 - Maintenance of Other Infrastructure	Maintenance of Lawns and Sprinkler System	720,000	GoG	OT	Jan	Dec	12	25%	25%	25%	25%			
031	6255 - Maintenance of Other Infrastructure	Painting of concrete fence, Head Office Compound	2,100,000	GoG	OT	April	June	3	100%						
<b>Total</b>			<b>4,200,000</b>												

Programme Manager

Date 2023/02/24

Lead of Budget Agency

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PROCUREMENT PLAN '11

AGENCY NAME:  
FISCAL YEAR:  
EXPENDITURE CATEGORY:

Ministry of Finance  
2023  
Capital - Local

Project Code	Chart of Account	Activity Description	Estimated Budget	Donor	Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH <sup>2</sup> )	Procurement Process (Advertise to Contract Award)	Contract Duration	Expenditure Phasing				
								Months	Q1	Q2	Q3	Q4
Programme - 031												
1202200	1200	Buildings		Government		Start	End		Q1	Q2	Q3	Q4
1202200	1200	Provision for Annex Building	20,000 GoG		OT	10/01/2023	30/09/2023	2 mths		40%	60%	
2401300	1200	Land Transport										
2401300	1200	Provision for Motor Vehicles	350,000 GoG		SS	10/01/2023	31/12/2023	3 mths				100%
		Furniture and Equipment - Prog. 1 Administration:								30%	30%	40%
2502300	1200	Fire Alarm System - Complete the phase upgrade of the old system (ICTU, NP/TAB, FIU)	7,850 GoG		SS	20/02/2023	20/04/2023	3 mths	100%			
2502300	1200	3 Laptops	0,720 GoG		OT	01/03/2023	30/09/2023	6 mths				100%
2502300	1200	Annex Building:										
2502300	1200	4 Cameras (additional)	0,400 GoG		RFQ	01/02/2023	31/03/2023	3 mths	100%			
2502300	1200	1 Smoke Detector (additional)	0,030 GoG		RFQ	01/02/2023	31/03/2023	3 mths	100%			
2502300	1200	NP/TAB:										
2502300	1200	2 Printers	1,000 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	1 Multifunction Copier	2,500 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	1 Projector/Video conferencing system	1,000 GoG		OT	30/06/2023	31/12/2023	6mths				
2502300	1200	Filing Cabinets	1,500 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	Office of the Minister	10,000 GoG		OT	30/06/2023	31/12/2023	6mths			50%	50%
Programme - 032												
2502300	1200	Accountant General Dept.										
2502300	1200	6 Metal File Cabinets - 4 Drawers	0,480 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	4 Double Door Metal Cabinet	0,480 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	10 Ergonomics chairs	1,000 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	4 Small Photocopier with scanner	0,340 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	1 Spiral binder	0,040 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	11 Executive Chairs	0,110 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	2 Microwave	0,060 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	4 Semi Executive Desks (wood)	0,240 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	6 Plastic Stand Fan	0,090 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
2502300	1200	4 UPS	0,160 GoG		RFQ	15/02/2023	30/05/2023	3 mths	100%			
TECHNOLOGY UNIT (ICTU):												
2502300	1200	4 Network Switches type 1 - 10 GB L3 Switches	9,600 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	200 Patch Cables	1,000 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	NP/TA Re-cabling - Direct links to Mof Data Centre	3,200 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	2 Enterprise Laptops	1,000 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	Enterprise Conference Solution	1,300 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	6 External SSD Harddrives	0,840 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	SAN Storage	15,400 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			
2502300	1200	CCTV - Mof Campus	7,530 GoG		OT	15/02/2023	31/08/2023	6 mths	100%			

2502300	1200	Fiber Link / Switches (MoF to BoG, Annex to BoG)	1,300	G&G	OT	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	Monitoring Solution	0,500	G&G	RFQ	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	1 Computer Desk	0,150	G&G	RFQ	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	1 Executive Chair	0,080	G&G	RFQ	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	Annex Building:								
2502300	1200	LAN Internet	0,500	G&G	SS					
2502300	1200	WiFi Internet	0,500	G&G	SS					
2502300	1200	4 Network Switches type 2	4,000	G&G	OT	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	15 KVA UPS	4,100	G&G	OT	15/02/2023	31/08/2023	6 mths		100%
2502300	1200	2 Enterprise Servers	8,000	G&G	OT	15/02/2023	31/08/2023	6 mths		100%
		<b>OFFICE OF THE BUDGET</b>								
		<b>Director - Office of the Budget:</b>								
2502300	1200	1 Laptop	0,400	G&G	OT	01/03/2023	30/09/2023	6 mths		100%
2502300	1200	1 Guillotine	0,300	G&G	RFQ	15/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Binding Machine	0,300	G&G	RFQ	15/02/2023	30/05/2023	3 mths		100%
		<b>Fiscal Management Department:</b>								
2502300	1200	5 Ergonomic Chair	0,375	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	3 Filing Cabinets	0,204	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Resograph	1,000	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Camera	0,095	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
		<b>Debt Management Division:</b>								
2502300	1200	3 Laptops	1,200	G&G	OT	01/03/2023	30/09/2023	6 mths		100%
2502300	1200	1 Heavy Duty Colour Printer	1,400	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Ergonomic Chair	0,100	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
		<b>2 Wired Ergonomic Keyboard and Mouse</b>								
2502300	1200	Combo	0,060	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Security System	2,000	G&G	OT	01/03/2023	30/09/2023	6 mths		100%
		<b>Enterprise Monitoring Division:</b>								
2502300	1200	3 USB Microphones	0,036	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Computer	0,150	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Multi Purpose Printer/Scanner	0,050	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Filing Cabinet	0,068	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Refridgerator	0,100	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Water Dispenser	0,023	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	2 Ergonomic Chairs	0,400	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	2 Air Purifier	0,050	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	Economic Policy Analysis Unit:								
2502300	1200	2 Air Purifier	0,050	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
		<b>Monitoring and Evaluation Unit:</b>								
2502300	1200	1 Colour Printer	0,645	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
2502300	1200	1 Electric Binding Machine	0,172	G&G	OT	01/02/2023	30/05/2023	4 mths		100%
2502300	1200	1 Shredder	0,120	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
		<b>PROJECT CYCLE MANAGEMENT DIVISION:</b>								
2502300	1200	15 Laptops	6,000	G&G	OT	01/03/2023	30/09/2023	6 mths		100%
2502300	1200	1 Projector and Screen	1,200	G&G	OT	01/03/2023	30/09/2023	6 mths		100%
2502300	1200	1 Executive Chair	0,150	G&G	OT					
2502300	1200	10 Boardroom Chairs	0,600	G&G	OT	01/02/2023	30/05/2023	3 mths		100%
<b>Total</b>			<b>474,250</b>							

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