

|  |                 | BASIC DATA           |                          |                    |                                    |                 | Tender Documents               |                        | Tendering Period |  |
|--|-----------------|----------------------|--------------------------|--------------------|------------------------------------|-----------------|--------------------------------|------------------------|------------------|--|
| Contract Package*  | Plan vs. Actual | Package Number       | Estimated Amount (Cedis) | Procurement Method | Final Authority for Contract Award | Plan vs. Actual | Prep & Submission by Ex Agency | Tender Invitation Date | Tender Closing   |  |
|  |                 |                      |                          |                    |                                    | Duration        |                                |                        |                  |  |
| 1. Purchase of Office Equipment                            | Plan            | CR/AWMA/GDS/2023/001 | 40,000.00                | RFQ                | ENTITY HEAD                        | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| 2. Purchase of Office Furniture                            | Plan            | CR/AWMA/GDS/2023/002 | 40,000.00                | RFQ                | ENTITY HEAD                        | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| 3. Procurement of Stationery                               | Plan            | CR/AWMA/GDS/2023/003 | 30,000.00                | RFQ                | ENTITY HEAD                        | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| 4. Purchase of Disinfectants, Insecticides, and Repellents | Plan            | CR/AWMA/GDS/2023/004 | 50,000.00                | RFQ                | ETC                                | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| 5. Procure Motor Bikes for Environmental Health Unit       | Plan            | CR/AWMA/GDS/2023/005 | 20,000.00                | RFQ                | ENTITY HEAD                        | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| 6. Procurement of Refuse Containers                        | Plan            | CR/AWMA/GDS/2023/006 | 50,000.00                | RFQ                | ETC                                | Plan            | 01-02-2023                     | 08-02-2023             | 22-02-2023       |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
|  | Plan            |                      |                          |                    |                                    | Plan            |                                |                        |                  |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
|  | Plan            |                      |                          |                    |                                    | Plan            |                                |                        |                  |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
|  | Plan            |                      |                          |                    |                                    | Plan            |                                |                        |                  |  |
|  | Actual          |                      |                          |                    |                                    | Actual          |                                |                        |                  |  |
| <b>Total Cost</b>  | Plan            |                      | 230,000.00               |                    |                                    | Plan            |                                |                        |                  |  |
|  | Actual          |                      | 0.00                     |                    |                                    | Actual          |                                |                        |                  |  |

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Procurement Plan-Goods

| Source of Funding: 2023                                    | Tender Evaluation                |                             | Contract Finalization |                         |                     |                         | Goods Delivery   |                             |
|--|----------------------------------|-----------------------------|-----------------------|-------------------------|---------------------|-------------------------|------------------|-----------------------------|
| Contract Package*  | Submission of Tender Eval Report | Approval by Final Authority | Plan vs. Actual       | Contract Amount (Cedis) | Date Contract Award | Date Contract Signature | Arrival of Goods | Inspection Final Acceptance |
|  |                                  |                             | Duration              |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 1. Purchase of Office Equipment                            | 08-03-2023                       | 15-03-2023                  | Plan                  | 40,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 2. Purchase of Office Furniture                            | 08-03-2023                       | 15-03-2023                  | Plan                  | 40,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 3. Procurement of Stationery                               | 08-03-2023                       | 15-03-2023                  | Plan                  | 30,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 4. Purchase of Disinfectants, Insecticides, and Repellents | 08-03-2023                       | 15-03-2023                  | Plan                  | 50,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 5. Procure Motor Bikes for Environmental Health Unit       | 08-03-2023                       | 15-03-2023                  | Plan                  | 20,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             |                       |                         |                     |                         |                  |                             |
| 6. Procurement of Refuse Containers                        | 08-03-2023                       | 15-03-2023                  | Plan                  | 50,000.00               | 22-03-2023          | 05-04-2023              | 05-05-2023       | 05-06-2023                  |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             | Plan                  |                         |                     |                         |                  |                             |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             | Plan                  |                         |                     |                         |                  |                             |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
|  |                                  |                             | Plan                  |                         |                     |                         |                  |                             |
|  |                                  |                             | Actual                |                         |                     |                         |                  |                             |
| <b>Total Cost</b>  |                                  |                             | Plan                  | 230,000.00              |                     |                         |                  |                             |
|  |                                  |                             | Actual                | 0.00                    |                     |                         |                  |                             |

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Procurement Plan-Works

Procurement Entity: AGONA WEST MUNICIPAL ASSEMBLY

Budget Period: 2023

| Source of Funding: GSCSP, DACF  |                 | BASIC DATA           |                          |                    |                           |                                    | Tender Documents |                                | Tendering Period       |                        |
|---|-----------------|----------------------|--------------------------|--------------------|---------------------------|------------------------------------|------------------|--------------------------------|------------------------|------------------------|
| Contract Package*   | Plan vs. Actual | Package Number       | Estimated Amount (Cedis) | Procurement Method | Pre-or Post Qualification | Final Authority for Contract Award | Plan vs. Actual  | Prep & Submission by Ex Agency | Tender Invitation Date | Tender Closing-Opening |
|   |                 |                      |                          |                    |                           |                                    | Duration         |                                |                        |                        |
| <b>GSCSP</b>  |                 |                      |                          |                    |                           |                                    |                  |                                |                        |                        |
| 1. Bitumen Surfacing of 1.2 Yabem-Otabilokrom area roads with 0.6m and 0.9m diameter U drain at both sides, 1No. 1.2m diameter Pipe culverts, of 0.7km of the road and road line marking of 1.2km in Agona Swedru               | Plan            | CR/AWMA/WKS/2023/001 | 4,572,002.94             | NCT                | POST                      | RTRC                               | Plan             | 28-02-2023                     | 07-03-2023             | 07-04-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| 2. Bitumen Surfacing of 4.5km road with 0.6m and 0.9m diameter U drains at both sides, 1.2m diameter Pipe culverts, concrete kerb for 0.5km of the road with road line marking and walkway at Woraba and Yaabem in Agona Swedru | Plan            | CR/AWMA/WKS/2023/002 | 4,858,830.78             | NCT                | POST                      | RTRC                               | Plan             | 28-02-2023                     | 07-03-2023             | 07-04-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| 3. Construction of Phase 1 of 2- storey 60 No lockable Stores with fire post, crèche, and pavement of the forecourt (50m×3m at both sides) of the stores connected to electricity and water at Mandela in Agona Swedru          | Plan            | CR/AWMA/WKS/2023/003 | 4,413,601.38             | NCT                | POST                      | RTRC                               | Plan             | 28-02-2023                     | 07-03-2023             | 07-04-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| 4. Construction of Phase 2 of 2- storey 60 No lockable Stores with parking lot, restaurant, sick bay electricity and water at Mandela in Agona Swedru   | Plan            | CR/AWMA/WKS/2023/004 | 5,071,762.26             | NCT                | POST                      | RTRC                               | Plan             | 28-02-2023                     | 07-03-2023             | 07-04-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| <b>DACF-RFG</b>   |                 |                      |                          |                    |                           |                                    |                  |                                |                        |                        |
| 5. Construction of 5No. Culverts within the Municipality  | Plan            | CR/AWMA/WKS/2023/005 | 600,000.00               | NCT                | POST                      | RTRC                               | Plan             | 10-04-2023                     | 17-04-2023             | 08-05-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| 6. Construction of 20. No lockable Stores at Abodom   | Plan            | CR/AWMA/WKS/2023/006 | 725,000.00               | NCT                | POST                      | RTRC                               | Plan             | 10-04-2023                     | 17-04-2023             | 08-05-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
| <b>DACF</b>   |                 |                      |                          |                    |                           |                                    |                  |                                |                        |                        |
| 7. . Construction of Office Block at Swedru Cemetery  | Plan            | CR/AWMA/WKS/2023/007 | 80,000.00                | NCT                | POST                      | ENTITY HEAD                        | Plan             | 10-04-2023                     | 17-04-2023             | 08-05-2023             |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |
|   | Plan            |                      |                          |                    |                           |                                    | Plan             |                                |                        |                        |
|   | Actual          |                      |                          |                    |                           |                                    | Actual           |                                |                        |                        |

Document Plan Works

|                   |        |  |  |  |  |  |        |  |  |  |
|-------------------|--------|--|--|--|--|--|--------|--|--|--|
|                   | Plan   |  |  |  |  |  | Plan   |  |  |  |
|                   | Actual |  |  |  |  |  | Actual |  |  |  |
| <b>Total Cost</b> | Plan   |  |  |  |  |  | Plan   |  |  |  |
|                   | Actual |  |  |  |  |  | Actual |  |  |  |

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Procurement Plan-Works

Procurement Entity: AGONA WEST M

Budget Period: 2023

| Source of Funding: GSCSP, DACF  | Tender Evaluation          |                             |                 | Contract Finalization   |                     |                         | Contract Implementation      |                        |                  |              |
|---|----------------------------|-----------------------------|-----------------|-------------------------|---------------------|-------------------------|------------------------------|------------------------|------------------|--------------|
| Contract Package*   | Submission Tender Eval Rpt | Approval by Final Authority | Plan vs. Actual | Contract Amount (Cedis) | Date Contract Award | Date Contract Signature | Mobilization Advance Payment | Substantial Completion | Final Acceptance | Final Cost   |
|   |                            |                             | Duration        |                         |                     |                         |                              |                        |                  |              |
| <b>GSCSP</b>  |                            |                             |                 |                         |                     |                         |                              |                        |                  |              |
| 1. Bitumen Surfacing of 1.2 Yabem-Otabilokrom area roads with 0.6m and 0.9m diameter U drain at both sides, 1No. 1.2m diameter Pipe culverts, of 0.7km of the road and road line marking of 1.2km in Agona Swedru               | 21-04-2023                 | 22-05-2023                  | Plan            | 4,572,002.94            | 29-05-2023          | 12-06-2023              | 03-07-2023                   | 26-06-2024             | 26-06-2025       | 4,572,002.94 |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| 2. Bitumen Surfacing of 4.5km road with 0.6m and 0.9m diameter U drains at both sides, 1.2m diameter Pipe culverts, concrete kerb for 0.5km of the road with road line marking and walkway at Woraba and Yaabem in Agona Swedru | 21-04-2023                 | 22-05-2023                  | Plan            | 4,858,830.78            | 29-05-2023          | 12-06-2023              | 03-07-2023                   | 26-06-2024             | 26-06-2025       | 4,858,830.78 |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| 3. Construction of Phase 1 of 2- storey 60 No lockable Stores with fire post, crèche, and pavement of the forecourt (50m×3m at both sides) of the stores connected to electricity and water at Mandela in Agona Swedru          | 21-04-2023                 | 22-05-2023                  | Plan            | 4,413,601.38            | 29-05-2023          | 12-06-2023              | 03-07-2023                   | 26-06-2024             | 26-06-2025       | 4,413,601.38 |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| 4. Construction of Phase 2 of 2- storey 60 No lockable Stores with parking lot, restaurant, sick bay electricity and water at Mandela in Agona Swedru   | 21-04-2023                 | 22-05-2023                  | Plan            | 5,071,762.26            | 29-05-2023          | 12-06-2023              | 03-07-2023                   | 26-06-2024             | 26-06-2025       | 5,071,762.26 |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| <b>DACF-RFG</b>   |                            |                             |                 |                         |                     |                         |                              |                        |                  |              |
| 5. Construction of 5No. Culverts within the Municipality  | 22-05-2023                 | 29-05-2023                  | Plan            | 600,000.00              | 05-06-2023          | 19-06-2023              | 10-07-2023                   | 03-01-2024             | 03-07-2024       | 600,000.00   |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| 6. Construction of 20. No lockable Stores at Abodom   | 22-05-2023                 | 29-05-2023                  | Plan            | 725,000.00              | 05-06-2023          | 19-06-2023              | 10-07-2023                   | 03-01-2024             | 03-07-2024       | 725,000.00   |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
| <b>DACF</b>   |                            |                             |                 |                         |                     |                         |                              |                        |                  |              |
| 7. . Construction of Office Block at Swedru Cemetery  | 22-05-2023                 | 29-05-2023                  | Plan            | 80,000.00               | 05-06-2023          | 19-06-2023              | 10-07-2023                   | 03-01-2024             | 03-07-2024       | 80,000.00    |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |
|   |                            |                             | Plan            |                         |                     |                         |                              |                        |                  |              |
|   |                            |                             | Actual          |                         |                     |                         |                              |                        |                  |              |

**Disengagement Plan Weeks**

|                   |  |  |        |               |  |  |  |  |  |               |
|-------------------|--|--|--------|---------------|--|--|--|--|--|---------------|
|                   |  |  | Plan   |               |  |  |  |  |  |               |
|                   |  |  | Actual |               |  |  |  |  |  |               |
| <b>Total Cost</b> |  |  | Plan   | 20,321,197.36 |  |  |  |  |  | 20,321,197.36 |
|                   |  |  | Actual | 0.00          |  |  |  |  |  | 0.00          |

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Procurement Plan-Services

Procurement Entity: AWMA

Budget Period: 2023

Source of Funding: GSCSP

| Contract Packages*   | Plan vs. Actual | Package Number | Estimated Amount (Cedis) | Selection Method | Final Authority for Contract Award | Plan vs. Actual | Preparation of Request for Proposals  | Consultant Proposals |                         | Proposal Evaluation Technical (T) & Financial (F) |                             |                              |                                 | Plan vs. Actual | Negotiations |
|--|-----------------|----------------|--------------------------|------------------|------------------------------------|-----------------|---------------------------------------|----------------------|-------------------------|---|-----------------------------|------------------------------|---------------------------------|-----------------|--------------|
|  |                 |                |                          |                  |                                    |                 | Prep & Submission by Executing Agency | Invitation Date      | Submission/Opening Date | Complete Evaluation Report (T)                    | Opening Financial Proposals | Complete Eval Report (T) (F) | Approval of Eval Report (T) (F) |                 |              |
|  |                 |                |                          |                  |                                    | Duration        |                                       |                      |                         |   |                             |                              |                                 | Duration        |              |
| 1. Consultancy Services for Environmental and Social Safeguard on GSCSP Projects | Plan            |                | 209,957.75               | QS               | ETC                                | Plan            | 16-01-2023                            | 23-01-2023           | 23-02-2023              | 02-03-2023  | 09-03-2023                  | 16-03-2023                   | 23-03-2023                      | Plan            | 30-03-2023   |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 2  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 3  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 4  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 5  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 6  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 7  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 8  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| 9  | Plan            |                |                          |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                |                          |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |
| <b>Total Cost</b>  | Plan            |                | 209,957.75               |                  |                                    | Plan            |                                       |                      |                         |   |                             |                              |                                 | Plan            |              |
|  | Actual          |                | 0.00                     |                  |                                    | Actual          |                                       |                      |                         |   |                             |                              |                                 | Actual          |              |

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