

**NAME OF PROCURING ENTITY: National Telecommunications Commission**

**Department: Procurement Unit**

**Source of Funding: NATCOM**

**DISBURSEMENT FORECAST 2011**

<b>Contract Package Num</b>	<b>Contract Description</b>	<b>Procurement Method</b>	<b>Contract Value</b>	<b>Payments To Date</b>	<b>Quarter 1 Jan - Mar</b>	<b>Quarter 2 Apr - Jun</b>	<b>Quarter 3 Jul - Sep</b>	<b>Quarter 4 Oct - Dec</b>
	<b>GOODS</b>							
NATCOM/STORES/2011/0001	Computer consumables	NCB	360,000		90,000	90,000	90,000	90,000
NATCOM/STORE/2011/0002	Office and General(Stationery)	NCB	156,000		39,000	39,000	39,000	39,000
NATCOM/ADMIN/2011/0001	Office and General(Safety and Protective Clothing	RFQ	25,000		25,000	-	-	-
NATCOM/ADMIN/2011/0002	Office and General(Electrical Appliances)	RFQ	56,000		56,000	-	-	-
NATCOM/STORE/2011/0003	Office and General(toiletries)	RFQ	59,000		14,750	14,750	14,750	14,750
NATCOM/ADMIN/2011/0003	Office and General(garden tools)	RFQ	15,000		3,750	3,750	3,750	3,750
NATCOM/STORE/2011/0004	Vehicles Spares(tyres and batteries)	NCB	150,000		150,000			
NATCOM/STORE/2011/0005	Vehicles Spares(oils and lubricants)	RFQ	55,000		13,750	13,750	13,750	13,750
NATCOM/STORE/2011/0006	Motorcycle spares	RFQ	35,000		35,000			
NATCOM/STORE/2011/0007	Generator Spares	RFQ	59,000		59,000			
NATCOM/ADMIN/2011/0016	Vehicles	NCB	600,000			600,000		
NATCOM/ADMIN/2011/0017	Office furniture	NCB	108,000		108,000			
NATCOM/ENG/2011/0001	Purchase of 2 town lots for fixed monitoring sites	Direct Procurement	40,000		40,000			
NATCOM/ENG/2011/0002	Specialised Network QoS	NCB	200,000		200,000			
NATCOM/ENG/2011/0003	Fixed monitoring Stations	ICB	22,000,000		5,500,000	5,500,000	5,500,000	5,500,000
NATCOM/ENG/2011/0004	Digital Map of Sierra Leone	NCB	100,000		100,000			
NATCOM/ENG/2011/0005	Handheld telecoms tool	RFQ	50,000		50,000			
NATCOM/CIRPA/2011/0001	Materials for Consumer Parliament	NCB	180,000		45,000	45,000	45,000	45,000
NATCOM/CIRPA/2011/0004	Calendars and Christmas cards	NCB	130,000					130,000
NATCOM/ADMIN/2011/0019	installation of CCTV and biometric	RFQ	56,000		56,000			
NATCOM/ITU/2011/0001	Computer accessories	NCB	375,000		93,750	93,750	93,750	93,750
	<b>SUB TOTAL</b>		<b>24,809,000</b>		<b>6,679,000</b>	<b>6,400,000</b>	<b>5,800,000</b>	<b>5,930,000</b>

<b>WORKS</b>								
NATCOM/ADMIN/2011/-0019	Rehabilitaion/refurbishment of head Office	NCB	300,000		300,000			
NATCOM/ADMIN/2011/-0021	Rehabilitaion/refurbishment of Bo, Kenema and Kono Offices	NCB	100,000		100,000			
NATCOM/ADMIN/2011/-0022	Construction of New Building	ICB	1,000,000				1,000,000	
NATCOM/ENGIN2011/-0007	Construction of 4 Fixed monitoring site	RFQ	100,000		25,000	25,000	25,000	25,000
NATCOM/CIRPA/2011/-0005	Erection of 6 NATCOM Billboards	RFQ	120,000		60,000	60,000		
	<b>Sub Total</b>		<b>1,620,000</b>		<b>485,000</b>	<b>85,000</b>	<b>1,025,000</b>	<b>25,000</b>
<b>SERVICES</b>								
NATCOM/ADMIN/2011/0023	Vehicle Maintenances	NCB	200,000		50,000	50,000	50,000	50,000
NATCOM/ADMIN/2011/-0024	Repair of Computers/Printers/scanners	RFQ	30,000		7,500	7,500	7,500	7,500
NATCOM/ADMIN/2011/-0025	Repair to Generators	RFQ	50,000		12,500	12,500	12,500	12,500
NATCOM/ADMIN/2011/-0026	Repair of Air Conditioners	RFQ	50,000		12,500	12,500	12,500	12,500
NATCOM/ADMIN/2011/-0027	Motorbike repairs	RFQ	18,000		4,500	4,500	4,500	4,500
NATCOM/ADMIN/2011/-0028	Photocopier Maintenances	RFQ	20,000		5,000	5,000	5,000	5,000
NATCOM/ENGIN/2011/-0009	Engineering equipment maintenances	RFQ	55,000		13,750	13,750	13,750	13,750
NATCOM/ADMIN/2011/-0029	Printing	RFQ	58,000		14,500	14,500	14,500	14,500
NATCOM/ADMIN/2011/-0030	Design of new building	RFQ	50,000		12,500	12,500	12,500	12,500
NATCOM/ADMIN/2011/-0031	Supervision of new building construction	NCB	100,000			50,000	50,000	
NATCOM/ADMIN/2011/-0032	Advertisement	RFQ	50,000		12,500	12,500	12,500	12,500
NATCOM/ADMIN/2011/-0033	Fumigation of offices	RFQ	58,000		14,500	14,500	14,500	14,500
NATCOM/BOARD/2010/0001	Socio-Economic analysis of telecoms	NCB	500,000			500,000		
NATCOM/BOARD/2010/0002	Interconnectivity and rates of connection	NCB	500,000				500,000	
NATCOM/BOARD/2010/0003	Telecommunications gaps etc	NCB	500,000				500,000	
	<b>Sub Total</b>		<b>2,239,000</b>		<b>159,750</b>	<b>709,750</b>	<b>1,209,750</b>	<b>159,750</b>
	<b>Grand Total (Goods, Works and Services)</b>		<b>28,668,000</b>		<b>7,323,750</b>	<b>7,194,750</b>	<b>8,034,750</b>	<b>6,114,750</b>

	<b>NON PROCUREMENT ITEMS</b>							
	Remuneration Board		534,600		133,650	133,650	133,650	133,650
	Staff Salary		3,600,000		900,000	900,000	900,000	900,000
	Staff Allowance		1,500,000		375,000	375,000	375,000	375,000
	Office rent		89,000		22,250	22,250	22,250	22,250
	Electricity		35,000		8,750	8,750	8,750	8,750
	Subscription to International bodies etc		580,000		145,000	145,000	145,000	145,000
	Corporate Social responsibility		1,500,000		375,000	375,000	375,000	375,000
	Retreat(Food, accomodation etc)		90,000					90,000
	Conference and Coloquia		200,000		50,000	50,000	50,000	50,000
	Fuel contingencies at 10%		75,000		18,750	18,750	18,750	18,750
	Publicity		150,000		37,500	37,500	37,500	37,500
	Market surveys and consumer satisfaction satisfaction(Nationwide)		200,000		50,000	50,000	50,000	50,000
	<b>Sub Total</b>		<b>8,553,600</b>		<b>2,115,900</b>	<b>2,115,900</b>	<b>2,115,900</b>	<b>2,205,900</b>
	<b>STANDARD</b>							
	Local Travelling		300,000		75,000	75,000	75,000	75,000
	Overseas Traveling		1,200,000		300,000	300,000	300,000	300,000
	Water		35,000		8,750	8,750	8,750	8,750
	Internet		150,000		37,500	37,500	37,500	37,500
	Telephone(Fixed lines)		35,000		8,750	8,750	8,750	8,750
	Publicity/Advertisements		250,000		62,500	62,500	62,500	62,500
	Public Relations /Outreach		300,000		75,000	75,000	75,000	75,000
	Subs/Membership dues - Intetnational		650,000		162,500	162,500	162,500	162,500
	Training (Local)		200,000		50,000	50,000	50,000	50,000
	Training (Overseas)		500,000		125,000	125,000	125,000	125,000
	Sensitizations and Radio Discussions		95,000		23,750	23,750	23,750	23,750
	Insurance-Motor Vehicles		107,000		26,750	26,750	26,750	26,750
	Insurance Buildings		40,000		10,000	10,000	10,000	10,000
	Bank Charges		75,000		18,750	18,750	18,750	18,750
	Sitting Fees		75,000		18,750	18,750	18,750	18,750
	Entertainment and hospitality		75,000		18,750	18,750	18,750	18,750
	Meetings of the Commission(food and drinks)		20,000		5,000	5,000	5,000	5,000
	Food, accomodation for 3 consumer parliaments		250,000		83,333	83,333	83,333	
	Fraud Management		1,000,000		250,000	250,000	250,000	250,000
	<b>Sub Total</b>		<b>5,357,000</b>		<b>1,360,083</b>	<b>1,360,083</b>	<b>1,360,083</b>	<b>1,276,750</b>
	<b>NON STANDARD</b>							
	Subscriptions and Membership dues(		50,000		12,500	12,500	12,500	12,500
	TV and Satelite		100,000		25,000	25,000	25,000	25,000
	<b>Sub Total</b>		<b>150,000</b>		<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
	<b>GRAND TOTAL</b>		<b>14,060,600</b>		<b>3,513,483</b>	<b>3,513,483</b>	<b>3,513,483</b>	<b>3,520,150</b>