

2009
 GOODS PLAN
 Name of Procuring Entity: GUMA VALLEY WATER COMPANY
 Name of Department:
 PROCUREMENT
 Source of funding: GUMA FUNDS

Vat Code	Description of items	Invitation for Bids No.	QTY	BASIC DATA			PLAN VS ACTUAL	Preparation of Draft bid documents & technical information	Submission by procurement unit	Date of clearance by Procurement Committee	Bidding period		Bid Evaluation		PLAN VS ACTUAL	Date of Award	Date of Contract signature	Opening of Letter of credit/Advance payment	Delivery Period	Inspection & final acceptance	Remarks
				Estimated cost. Le,000	Estimated cost in U. S. Dollars	Procurement Method					Bid Invitation /Advert date	Bid closing/ opening date	Submission of evaluation report	Approval by Procurement Committee							
	Chemicals (1st Quarter)	GUMA/001/09	various	171,149,122	57,050	Direct	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09		
	Chemicals (2nd Quarter)	GUMA/002/09	Various	171,149,122	57,050	Direct	PLAN ACTUAL	26-Mar-09	2-Apr-09	9-Apr-09	23-Apr-09	30-Apr-09	6-May-09	PLAN ACTUAL	13-May-09	20-May-09	N/A	1-Jul-09	2-Jul-09		
	Chemicals (3rd Quarter)	GUMA/003/09	Various	171,149,122	57,050	Direct	PLAN ACTUAL	22-Jun-09	29-Jun-09	6-Jul-09	20-Jul-09	27-Jul-09	31-Jul-09	PLAN ACTUAL	7-Aug-09	14-Aug-09	N/A	25-Sep-09	28-Sep-09		
	Chemicals (4th Quarter)	GUMA/004/09	Various	171,149,122	57,050	Direct	PLAN ACTUAL	21-Sep-09	28-Sep-09	5-Oct-09	19-Oct-09	26-Oct-09	30-Oct-09	PLAN ACTUAL	6-Nov-09	13-Nov-09	N/A	24-Dec-09	30-Dec-09		
	FUEL (1st Quarter)	GUMA/005/09	Various	196,178,465	65,393	Direct	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09		
	FUEL (2nd Quarter)	GUMA/006/09	Various	196,178,465	65,393	Direct	PLAN ACTUAL	26-Mar-09	2-Apr-09	9-Apr-09	23-Apr-09	30-Apr-09	6-May-09	PLAN ACTUAL	13-May-09	20-May-09	N/A	1-Jul-09	2-Jul-09		
	FUEL (3rd Quarter)	GUMA/007/09	Various	196,178,465	65,393	Direct	PLAN ACTUAL	22-Jun-09	29-Jun-09	6-Jul-09	20-Jul-09	27-Jul-09	31-Jul-09	PLAN ACTUAL	7-Aug-09	14-Aug-09	N/A	25-Sep-09	28-Sep-09		
	FUEL (4th Quarter)	GUMA/008/09	Various	196,178,465	65,393	Direct	PLAN ACTUAL	21-Sep-09	28-Sep-09	5-Oct-09	19-Oct-09	26-Oct-09	30-Oct-09	PLAN ACTUAL	6-Nov-09	13-Nov-09	N/A	24-Dec-09	30-Dec-09		
	ENGINEERING SPARES (1st Qtr)	GUMA/009/09	Various	51,389,173	17,130	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09		
	ENGINEERING SPARES (2nd Qtr)	GUMA/010/09	Various	51,389,173	17,130	RFQ	PLAN ACTUAL	26-Mar-09	2-Apr-09	9-Apr-09	23-Apr-09	30-Apr-09	6-May-09	PLAN ACTUAL	13-May-09	20-May-09	N/A	1-Jul-09	2-Jul-09		
	ENGINEERING SPARES (3rd Qtr)	GUMA/011/09	Various	51,389,173	17,130	RFQ	PLAN ACTUAL	22-Jun-09	29-Jun-09	6-Jul-09	20-Jul-09	27-Jul-09	31-Jul-09	PLAN ACTUAL	7-Aug-09	14-Aug-09	N/A	25-Sep-09	28-Sep-09		
	ENGINEERING SPARES (4th Qtr)	GUMA/012/09	Various	51,389,173	17,130	RFQ	PLAN ACTUAL	21-Sep-09	28-Sep-09	5-Oct-09	19-Oct-09	26-Oct-09	30-Oct-09	PLAN ACTUAL	6-Nov-09	13-Nov-09	N/A	24-Dec-09	30-Dec-09		
	GENERAL STORES ISSUES (1st Qtr)	GUMA/013/09	Various	168,977,575	56,326	NCB	PLAN ACTUAL	26-Jan-09	16-Feb-09	2-Mar-09	30-Mar-09	13-Apr-09	20-Apr-09	PLAN ACTUAL	27-Apr-09	11-May-09	8-Jun-09	20-Jul-09	27-Jul-09		
	GENERAL STORES ISSUES (2nd Qtr)	GUMA/014/09	Various	168,977,575	56,326	NCB	PLAN ACTUAL	26-Mar-09	16-Apr-09	30-Apr-09	28-May-09	11-Jun-09	18-Jun-09	PLAN ACTUAL	25-Jun-09	9-Jul-09	6-Aug-09	17-Sep-09	24-Sep-09		
	GENERAL STORES ISSUES (3rd Qtr)	GUMA/015/09	Various	168,977,575	56,326	NCB	PLAN ACTUAL	15-Jun-09	6-Jul-09	20-Jul-09	17-Aug-09	24-Aug-09	31-Aug-09	PLAN ACTUAL	7-Sep-09	21-Sep-09	19-Oct-09	30-Nov-09	7-Dec-09		
	GENERAL STORES ISSUES (4th Qtr)	GUMA/016/09	Various	168,977,575	56,326	NCB	PLAN ACTUAL	1-Sep-09	22-Sep-09	6-Oct-09	3-Nov-09	10-Nov-09	17-Nov-09	PLAN ACTUAL	24-Nov-09	8-Dec-09	5-Jan-10	16-Jan-09	23-Jan-10		
	DRUGS	GUMA/030/09	Various	65,515,818	21,838	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09		
	UNIFORMS	GUMA/031/09	Various	27,313,000.00	9,104.33	RFQ	PLAN ACTUAL	15-Jan-09	22-Jan-09	29-Jan-09	12-Feb-09	19-Feb-09	26-Feb-09	PLAN ACTUAL	5-Mar-09	12-Mar-09	N/A	23-Apr-09	24-Apr-09		
	STATIONARY 1st qtr.	GUMA/026/09	Various	62,208,438.75	20,736.15	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09		
	STATIONARY 2nd qtr.	GUMA/027/09	Various	62,208,438.75	20,736.15	RFQ	PLAN ACTUAL	26-Mar-09	2-Apr-09	9-Apr-09	17-Apr-09	30-Apr-09	4-May-09	PLAN ACTUAL	11-May-09	18-May-09	N/A	29-Jun-09	30-Jun-09		
	STATIONARY 3rd qtr.	GUMA/028/09	Various	62,208,438.75	20,736.15	RFQ	PLAN ACTUAL	26-Jun-09	3-Jul-09	10-Jul-09	24-Jul-09	31-Jul-09	5-Aug-09	PLAN ACTUAL	12-Aug-09	19-Aug-09	N/A	30-Sep-09	1-Oct-09		
	STATIONARY 4th qtr.	GUMA/029/09	Various	62,208,438.75	20,736.15	RFQ	PLAN ACTUAL	21-Sep-09	28-Sep-09	5-Oct-09	19-Oct-09	26-Oct-09	30-Oct-09	PLAN ACTUAL	6-Nov-09	13-Nov-09	N/A	22-Dec-09	23-Dec-09		

CAPITAL EXPENDITURE																		
OFFICE EQUIPMENTS	GUMA/016/09	Various	3,500,000	1,167	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09
METERS (3/4" & 1/2") 1st qtr.	GUMA/018/09	Various	71,016,750	23,672	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09
METERS (3/4" & 1/2") 2nd. qtr.	GUMA/019/09	Various	71,016,750	23,672	RFQ	PLAN ACTUAL	26-Mar-09	2-Apr-09	9-Apr-09	17-Apr-09	30-Apr-09	4-May-09	PLAN ACTUAL	11-May-09	18-May-09	N/A	29-Jun-09	30-Jun-09
METERS (3/4" & 1/2") 3rd. qtr.	GUMA/020/09	Various	71,016,750	23,672	RFQ	PLAN ACTUAL	26-Jun-09	3-Jul-09	10-Jul-09	24-Jul-09	31-Jul-09	5-Aug-09	PLAN ACTUAL	12-Aug-09	19-Aug-09	N/A	30-Sep-09	1-Oct-09
METERS (3/4" & 1/2") 4th. qtr.	GUMA/021/09	Various	71,016,750	23,672	RFQ	PLAN ACTUAL	21-Sep-09	28-Sep-09	5-Oct-09	19-Oct-09	26-Oct-09	30-Oct-09	PLAN ACTUAL	6-Nov-09	13-Nov-09	N/A	23-Dec-09	23-Dec-09
LOOSE TOOLS & MACHINES	GUMA/022/09	Various	23,000,000	7,667	RFQ	PLAN ACTUAL	15-Jan-09	22-Jan-09	29-Jan-09	12-Feb-09	19-Feb-09	26-Feb-09	PLAN ACTUAL	5-Mar-09	12-Mar-09	N/A	23-Apr-09	24-Apr-09
GENERATORS	GUMA/023/09	Various	10,000,000	3,333	RFQ	PLAN ACTUAL	2-Oct-08	9-Oct-08	16-Oct-08	30-Oct-08	6-Nov-08	12-Nov-08	PLAN ACTUAL	19-Nov-08	26-Nov-08	N/A	7-Jan-09	8-Jan-09
VEHICLES	GUMA/025/09	Various	135,000,000	45,000	NCB	PLAN ACTUAL	2-Oct-08	23-Oct-08	6-Nov-08	4-Dec-08	18-Dec-08	24-Dec-08	PLAN ACTUAL	31-Dec-08	15-Jan-09	12-Feb-09	26-Mar-09	2-Apr-09

GOODS-2009

GUMA (GVWC)

Description of Item	Invitation for Bids No.	QTY	Procurement Method	PLAN VS ACTUAL	Submission by procurement unit	Date of clearance by Procurement Committee	Bid Invitation /Advert date	Bid closing/ opening date	Submission of evaluation report	Approval by Procurement Committee	PLAN VS ACTUAL	Date of Award	Date of Contract signature	Opening of Letter of credit/Advance payment	Delivery Period	Inspection & final acceptance	Remarks
Chemicals	GUMA/001/09	various	LIB	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	9-Mar-09	2-Mar-09	30/03/09	PLAN ACTUAL	6-Apr-09	20-Apr-09	N/A	30/04/09	1-May-09	
FUEL (1st Quarter)	GUMA/005/09	Various	Direct	PLAN ACTUAL	27/12/08	2-Jan-09	12-Jan-09	2-Feb-09	16-Feb-09	23/02/09	PLAN ACTUAL	2-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09	
ENGINEERING SPARES (1st Qtr)	GUMA/009/09	Various	NCB	PLAN ACTUAL	27/12/08	2-Jan-09	12-Jan-09	2-Feb-09	16-Feb-09	23/02/09	PLAN ACTUAL	2-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09	
GENERAL STORES ISSUES (1st Qtr)	GUMA/013/09	Various	NCB	PLAN ACTUAL	20-Feb-09	27-Feb-09	6-Mar-09	6-Apr-09	20-Apr-09	27-Apr-09	PLAN ACTUAL	4-May-09	18/05/09	8-Jun-09	20-Jul-09	27-Jul-09	
DRUGS	GUMA/030/09	Various	NCB	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	9-Mar-09	23-Mar-09	30-Mar-09	PLAN ACTUAL	6-Apr-09	20-Apr-2009	N/A	30-Apr-2009	1-May-09	
UNIFORM	GUMA/031/09	Various	RFQ	PLAN ACTUAL	15-Jan-09	22-Jan-09	29-Jan-09	12-Feb-09	19-Feb-09	26-Feb-09	PLAN ACTUAL	5-Mar-09	12-Mar-09	N/A	23-Apr-09	24-Apr-09	
STATIONERY 1st qtr.	GUMA/026/09	Various	NCB	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	9-Mar-2009	23-Mar-2009	30-Mar-2009	PLAN ACTUAL	6-Apr-2009	27-Apr-2009	N/A	11-May-09	12-May-2009	
OFFICE EQUIPMENTS	GUMA/016/09	Various	RFQ	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	23-Feb-09	2-Mar-09	6-Mar-09	PLAN ACTUAL	9-Mar-09	16-Mar-09	N/A	20-Apr-09	21-Apr-09	
METERS (3/4" & 1/2") 1st qtr.	GUMA/018/09	Various	NCB	PLAN ACTUAL	26-Jan-09	2-Feb-09	9-Feb-09	9-Mar-2009	23-Mar-09	30-Mar-2009	PLAN ACTUAL	6-Apr-2009	20-Apr-2009	N/A	4-May-09	6-May-09	
LOOSE TOOLS & MACHINES	GUMA/022/09	Various	RFQ	PLAN ACTUAL	15-Jan-09	22-Jan-09	29-Jan-09	12-Feb-09	19-Feb-09	26-Feb-09	PLAN ACTUAL	5-Mar-09	12-Mar-09	N/A	23-Apr-09	24-Apr-09	
GENERATORS	GUMA/023/09	Various	RFQ	PLAN ACTUAL	2-Oct-08	9-Oct-08	16-Oct-08	30-Oct-08	6-Nov-08	12-Nov-08	PLAN ACTUAL	19-Nov-08	26-Nov-08	N/A	7-Jan-09	8-Jan-09	
VEHICLES	GUMA/025/09	Various	NCB	PLAN ACTUAL	2-Oct-08	23-Oct-08	6-Nov-08	4-Dec-08	18-Dec-08	24-Dec-08	PLAN ACTUAL	31-Dec-08	15-Jan-09	12-Feb-09	26-Mar-09	2-Apr-09	

