

Name of National Institution:

Provincial Treasury: EASTERN CAPE _____ Name of Department/ Institution _EC DEPARTMENT OF PUBLIC WORKS

Name of Accounting Officer / Delegated Official: Mr.M.Qwase

Director/ Chief Director SCM: Mr. S. Qangani & Mr. G. Stroebel

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Date: 10-Jul-18

TABLE 2: ACTUAL AGAINST THE PLAN

No	Project Description	Name of Supplier	Bid Number / Quotation Number	Actual value of Contract	Method of Procurement	Bid advert date	Bid closing date	Evaluation Start Date	Evaluation End Date	BAC submission date	Award date	contract start date	Contract expiry date	Status	Comments
1	Garden Maintenance To Government Buildings In Bhisho, King William's Town And East London: Ministerial Complex In Bhisho And Drpw Houses In King William's Town And East London And Other Related Properties	AAG Trading	SCMU5-18/19-0011	R2 451 095,05	Open/Normal bid process	18-Mar-18	26-Apr-18	11-Jun-18	11-Jun-18	18-Jun-18	18-Jun-18	N/A	N/A	Awarded	Contract not yet signed
2	Supply, Delivery, Installation, Maintenance And Service-Repairs Of Air Conditioners, Refrigeration Units And Stand By Generators To All State Owned Buildings At King Williams Town, East London And Bisho For A Period Of 24 Months	Muma Koloni Cooling	SCMU5-18/19-0012	R11 523 771,67	Open/Normal bid process	19-Mar-18	04-May-18	13-Jun-18	13-Jun-18	15-Jun-18	18-Jun-18	N/A	N/A	Awarded	Contract not yet signed
3	Appointment of a suitably qualified Project Management Team to provide support to the Office of the Chief Financial Officer of the Department of Roads and Public Works Eastern Cape	Vuma Sikuncede	SCMU5-17/18-GS0041	R 3 619 039	Open/Normal bid process	26-Jan-18	20-Feb-18	10-Apr-18	10-Apr-18	12-Apr-18	13-Apr-18	16-Apr-18	16-Apr-18	Awarded	
4	Replacement of lifts at KD Mathanzima Building	Ngatendwe trading cc	SCMU-17/18-0015 OR.T	R 7 276 789,00	Open/Normal bid process	14-Feb-18	16-Mar-18	29-Mar-18	29-Mar-18	20-Apr-18	25-Apr-18	07-May-18	08-May-19	Awarded	
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TABLE 3: APPOINTMENTS THROUGH DEVIATIONS

Project Description	Name of Supplier	Actual Value of Contract	Reason for the Deviation	Award Date	Contract start date	Contract expiry
APPOINTMENT OF SERVICE PROVIDER FOR THE HIRING OF MARQUEE TENTS AND OTHER LOGISTICS FOR A SPECIAL PROVINCIAL FUNERAL OF THE LATE QUEEN NDAMASE AS PER SPECIFICATION TO THE	Crocia Events (Pty) Ltd	R 4 179 410,79	The Office of the Premier requested a frame marquee/ tent to accommodate 10 000 people and marquee tent to accommodate 1000 people, in their attached correspondence they requested that the frame Marquee/tents must be constructed and completed by Thursday, 14 June 2018 and that the certification by a private structural engineer be completed on the same at 10h00. Furthermore, the official site is within a village near Libode, and it will be therefore time consuming to reach the site If the normal procurement process is followed, this may lead to the Department not meeting the necessary deadlines, as this process requires at least 60 days to be	14-Jun-18	14-Jun-18	N/A
Participation to the National Treasury Contract for the supply of 3 colour and 4 Black photocopier machines (rental & maintenance machines Agreement) for a leased Labour Saving Devices for a period of 36 months for the lease agreement of Department of Roads and	Konika Minolta	R 562 297,68	Deviation- Participation of Contract	25-May-18	15-Jun-18	15-Jun-21

TABLE 4: APPOINTMENTS THROUGH CONTRACT VARIATIONS/ EXTENSIONS

No	Project Description	Name of Supplier	Contract Number	Reason for extension	Original contract value	Value of contract extension	Value of previous extensions	Award Date	Contract start date	Contract expiry
1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The Accounting Officer/ Authority declares that the delays in the quarter are justified and that measures are in place to prevent a recurrence of such non adherence to the plan.

ACCOUNTING OFFICER/ AUTHORITY SIGNATURE

17 July 2018