

ANNUAL PROCUREMENT PLAN REPORTING FORMAT

Name of Institution: Department and Public Works
Name of Accounting Officer / Delegated Official : Adv. James Mawu
Chief Financial Officer : Lourens Coetzer
Head of SCM: Siphiwo Ganganji/ Gavin Stroebel
Telephone number and email address : 040602 4542 / 6024288

Date: : 09 March 2018
TABLE 1

Planned dates (week ending)												
No	Programme	Project Description(e.g. Procurement of protective clothing for Matati District)	Estimated Value (Gross value incl. taxes)	Method of procurement	Bid Specification	Approved Evaluation Criteria	advert	bid closing	Bid Award	Value of Contract	contract commence	contract expiry
1	Programme 1	Computer services : 1. Development, implementation support and maintenance of Amahuba Job Portal System	24,036,000	Tender (limited to budget within current financial year)	2/19/2018	80/20	2018/02/26	2018/03/19	2018/06/26			Status?
		Computer services : 2. Appointment of a service provider to provide desktop backup solutions to the department	3,000,000	Tender (limited to budget within current financial year)	4/16/2018	80/20	2018/04/23	2018/05/14	2018/08/21			Status?
2	Programme 1	Computer services : 3. Upgrade of Fixed Telephone System	6,000,000	Tender (limited to budget within current financial year)	4/16/2018	80/20	2018/04/25	2018/05/24	2018/08/30			Status?
3	Programme 1	Computer services : 4. ICT User and Network equipment	10,000,000	Tender (limited to budget within current financial year)	4/16/2018	80/20	2018/04/26	2018/05/25	2018/08/31			Status?
4	Programme 1	Computer services : 5. Email security solution	1,500,000	Tender (limited to budget within current financial year)	4/16/2018	80/20	2018/04/27	2018/05/28	2018/09/01			Status?
5	Programme 1	Consultants and professional services: Business and advisory services: Appointment of a service provider to develop & implement a hybrid documents, records & information management system including both physical and electronic records	23,680,000	Tender (limited to budget within current financial year)	12/13/2017	80/20	2017/12/20	2018/01/10	2018/04/19			Status?
6	Programme 1	Communication (GAS): Appointment of a professional service provider on contract for the production of radio, television and newspaper productions	14,375,000	Tender (limited to budget within current financial year)	12/13/2017	80/20	2017/12/20	2018/01/10	2018/04/19			Status?
7	Programme 1	Travel and subsistence: Appointment of service providers to render Offsite Travel Management Services in respect of Air Travel, Car Hire, Accommodation, Venues and Conference Facilities for the Department of Roads & Public Works. Head Office for a period of three (3) years	38,490,000	Tender (limited to budget within current financial year)	4/9/2018	80/20	2018/04/18	2018/05/07	2018/08/14			Status?
8	Programme 1	Catering: To procure catering services for all departmental events	2,949,000	Tender (limited to budget within current financial year)	4/9/2018	80/20	2018/04/18	2018/05/07	2018/08/14			Status?
9	Programme 1	Consumables: Stationery, printing and office supplies: 1. Bid for the supply, delivery and assembly of open braced bolted steel shelving units	2,498,000	Tender (limited to budget within current financial year)	12/13/2017	80/20	2018/04/18	2018/05/07	2018/08/14			Status?
10	Programme 1	Consumables: Stationery, printing and office supplies: 2. Supply and Delivery of stationery for the department	2,000,000	Tender (limited to budget within current financial year)	4/9/2018	80/20	2018/04/18	2018/05/07	2018/08/14			Status?
11	Programme 1	Property payments: 1. Appointment of a suitable and qualified service provider to install, maintain and monitor alarms, beams and CCTV systems in DRPW properties for a period of 3 years (36 months)	5,000,000	Tender (limited to budget within current financial year)	4/16/2018	80/20	2018/04/23	2018/05/14	2018/08/21			Status?
12	Programme 2	Property payments: 4. Prestige Management	264,407,000	Tender (limited to budget within current financial year)	4/16/2018	90/10	2018/04/23	2018/05/14	2018/08/21			Status?
13	Programme 2	Operating leases	280,629,000	Tender (limited to budget within current financial year)	4/16/2018	90/10	2018/04/23	2018/05/14	2018/08/21			Status?
14	Programme 2	Repairs & Renovations to QTN Depot	4,500,000	Tender (limited to budget within current financial year)	6/19/2018	90/20	2018/06/26	2018/07/17	2018/10/24			Status?
15	Programme 2	KD Melanzima - Replacement of existing 3 lifts with New lifts	6,500,000	Tender (limited to budget within current financial year)	8/24/2018	80/20	2018/08/31	2018/09/21	2018/12/29			Status?
16	Programme 2	Botha Sigcau Building - Open plan and entrance upgrading, Parkade Link to Canteen centre & Installation of Fire detection	7,000,000	Tender (limited to budget within current financial year)	4/16/2018	90/20	2018/04/23	2018/05/14	2018/08/21			Status?
17	Programme 2	Consultants and Professional Services: Business and Advisory Services	11,230,000	Tender (limited to budget within current financial year)	5/1/2018	80/20	2018/05/08	2018/05/29	2018/09/05			Status?
18	Programme 3											Status?

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with and has approved this Procurement Plan

Accounting Officer / Authority Signature