

NANUMBA SOUTH DISTRICT ASSEMBLY

BUDGET PERIOD: 2025

SOURCE OF FUNDS; DACF, GOG, IGF

Contract Packages*	Plan vs. Actual	Package Number	Estimated Amount (Cedis)
1. Maintenance of official vehicles and motorbikes	Plan	NR/NSDA/IGF/TS	220,000.00
	Actual	/01/25	
	Plan		#REF!
	Actual		

Fill gray cells only!

			Preparation of Request for Proposals	Consultant Proposals		Proposal Evaluation Technical (T) & Financial (F)	
Selection Method	Final Authority for Contract Award	Plan vs. Actual	Prep & Submission by Executing Agency	Invitation Date	Submission/Opening Date	Complete Evaluation Report (T)	Opening Financial Proposals
		Duration					
QCBS	DTC	Plan	02-01-25	13-01-25	27-01-25	29/01/2025	27/01/2025
		Actual					
		Plan					
		Actual					

Evaluation & Financial (F)			Negotiations			Contract Finalization	
Complete Eval Report (T) (F)	Approval of Eval Report (T) (F)	Plan vs. Actual	Negotiations	Submission Draft Contract	Approval of Negotiation report	Contract Amount (Cedis)	Contract ward
		Duration					
31/01/2025	04-02-25	Plan	07/02/2025	12/02/2025	14-02-25	220,000.00	19/02/2025
		Actual					
		Plan				#REF!	
		Actual				#REF!	

ion		Contract Implementation			
Contract Signature	Plan vs. Actual	Mobilization Advance Payment	Draft Report	Final Report	Final Cost
	Duration				
28/02/2025	Plan	N/A	02-04-25	14/04/2025	220,000.00
	Actual				
	Plan				#REF!
	Actual				#REF!