

PROCUREMENT PLAN FINANCIAL YEAR 2023/2024													
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Project Name	Budget Amount	Activity Name	Procurement Method	Discipline (Supplies/Services / Works)	Estimated Cost	Invitation Date	Tender Close Date	Evaluation completion	Submission for Adjudication	Award Decision	Project Commencement	Project Completion	Activity Report
Water Proofing	500,000.00	Water Proofing	Selective	Works	500,000.00	04 April 2023	14 April 2023	19 April 2023	21 April 2023	25 April 2023	26 April 2021	19 May 2023	27 May 2023
Thermal Inspections and Earth Connections	1,200,000.00	Thermal Inspections and Earth Connections	Open Domestic Bidding	Service	1,200,000.00	11 August 2023	08 September 2023	13 September 2023	15 September 2023	20 September 2023	21 September 2023	13 October 2023	20 October 2023
Aircon Chilla Pipe	5,000,000.00	Aircon Chilla Pipe	Selective	Works	5,000,000.00	On-going	N/A	N/A	N/A	N/A	N/A	30 September 2023	06 October 2023
Project/construction Supervision	960,000.00	Project/construction Supervision	Selective	Service	960,000.00	On-going	N/A	N/A	N/A	N/A	N/A	30 September 2023	06 October 2023
Re-design of the upper outside parking shade	680,000.00	Re-design of the upper outside parking shade	Open Domestic Bidding	Works	680,000.00	01 May 2023	26 May 2023	31 May 2023	01 June 2023	03 June 2023	05 June 2023	24 June 2023	30 June 2023
Fire Suppresion System	500,000.00	Fire Suppresion System	Open Domestic Bidding	Works	500,000.00	03 July 2023	28 July 2023	02 August 2023	04 August 2023	09 August 2023	25 August 2023	08 September 2023	15 September 2023
Fleet - Pool	2,432,929.24	Fleet - Pool	Selective	Supplies	2,432,929.24	02 June 2023	16 June 2023	20 June 2023	22 June 2023	26 June 2023	27 June 2023	21 July 2023	28 July 2023
Fleet - Directors	4,750,000.00	Fleet - Directors	Selective	Supplies	4,750,000.00	02 June 2023	16 June 2023	20 June 2023	22 June 2023	26 June 2023	27 June 2023	04 August 2023	11 August 2023
Laptops	300,000.00	Laptops	Quotations Proposal	Supplies	300,000.00	12 May 2023	26 May 2023	31 May 2023	02 June 2023	06 June 2023	07 June 2023	07 July 2023	14 July 2023
PC New	250,000.00	PC New	Quotations Proposal	Supplies	250,000.00	12 May 2023	26 May 2023	31 May 2023	02 June 2023	06 June 2023	07 June 2023	07 July 2023	14 July 2023
Biometric access controls	3,500,000.00	Biometric access controls	Open Domestic Bidding	Works	3,500,000.00	03 July 2023	28 July 2023	02 August 2023	04 August 2023	09 August 2023	25 August 2023	08 September 2023	15 September 2023
Wireless/Mobile Copiers	16,000.00	Wireless/Mobile Copiers	Micro procurement	Supplies	16,000.00	03 November 2023	01 December 2023	06 December 2023	08 December 2023	13 December 2023	28 December 2023	26 January 2024	02 February 2024
Cisco 9300 Switches	500,000.00	Cisco 9300 Switches	Quotations Proposal	Works	500,000.00	10 July 2023	04 August 2023	09 August 2023	11 August 2023	16 August 2023	29 August 2023	29 September 2023	06 October 2023
Instant Card Printer	700,000.00	Instant Card Printer	Open Domestic Bidding	Supplies	700,000.00	03 November 2023	01 December 2023	06 December 2023	08 December 2023	13 December 2023	28 December 2023	26 January 2024	02 February 2024
SDWAN Implementation	3,000,000.00	SDWAN Implementation	Open Domestic Bidding	Services	3,000,000.00	10 July 2023	04 August 2023	09 August 2023	11 August 2023	16 August 2023	29 August 2023	29 September 2023	06 October 2023
Parameter Firewall	1,000,000.00	Parameter Firewall	Selective	Services	1,000,000.00	10 July 2023	04 August 2023	09 August 2023	11 August 2023	16 August 2023	29 August 2023	29 September 2023	06 October 2023
Vehicle Tracking and Management	200,000.00	Vehicle Tracking and Management	Quotations Proposal	Services	200,000.00	09 June 2023	22 June 2023	27 June 2023	28 June 2023	29 June 2023	05 July 2023	28 July 2023	05 July 2023

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TEAMMATE	330,000.00	TEAMMATE	Open International Bidding	Services	330,000.00	10 April 2023	12 May 2023	16 May 2023	18 May 2023	22 May 2023	09 June 2023	23 June 2023	30 June 2023
USSD (Mobile Banking)	4,200,000.00	USSD (Mobile Banking)	Selective	Services	4,200,000.00	03 April 2023	14 April 2023	19 April 2023	21 April 2023	25 April 2023	15 May 2023	15 August 2023	22 August 2023
Bankworld - Business Continuity	3,800,000.00	Bankworld - Business Continuity	Open Domestic Bidding	Services	3,800,000.00	01 August 2023	31 August 2023	06 September 2023	08 September 2023	13 September 2023	28 September 2023	13 October 2023	20 October 2023
CR2 - Digital Banking	500,000.00	CR2 - Digital Banking	Direct Procurement	Services	500,000.00	01 December 2023	15 December 2023	19 December 2023	21 December 2023	28 December 2023	01 January 2024	12 January 2024	19 January 2024
Contact Centre Software	1,200,000.00	Contact Centre Software	Direct Procurement	Services	1,200,000.00	On-going	N/A	N/A	N/A	N/A	17 April 2023	28 April 2023	5 May 2023
CRM	1,000,000.00	CRM	Restricted International Bidding	Services	1,000,000.00	15 September 2023	13 October 2023	18 October 2023	20 October 2023	25 October 2023	15 November 2023	15 December 2023	22 December
Visa Risk Manager	800,000.00	Visa Risk Manager	Selective	Services	800,000.00	03 November 2023	17 November 2023	23 November 2023	24 November 2023	29 November 2023	15 December 2023	15 January 2024	19 January 2024
Network Access Control	500,000.00	Network Access Control	Open Domestic Bidding	Works	500,000.00	03 July 2023	28 July 2023	02 August 2023	04 August 2023	09 August 2023	25 August 2023	08 September 2023	15 September 2023
Identity and Access Management	500,000.00	Identity and Access Management	Open Domestic Bidding	Services	500,000.00	03 July 2023	28 July 2023	02 August 2023	04 August 2023	09 August 2023	25 August 2023	08 September 2023	15 September 2023
Newspaper & Periodical Storage	15,000.00	Newspaper & Periodical Storage	Direct Procurement	Supplies	15,000.00	11 April 2023	14 April 2023	18 April 2023	20 April 2023	24 April 2023	25 April 2023	31 March 2024	08 April 2025
Shredding Machine	30,000.00	Shredding Machine	Micro procurement	Supplies	30,000.00	11 April 2023	12 April 2023	13 April 2023	13 April 2023	13 April 2023	14 April 2023	25 April 2023	N/A
Gazebos Assorted	17,800.00	Gazebos Burner	Micro procurement	Supplies	17,800.00	22 June 2023	26 June 2023	28 June 2023	28 June 2023	28 June 2023	29 June 2023	10 July 2023	N/A
Public Address System	10,000.00	Public Address System	Micro procurement	Supplies	10,000.00	01 May 2023	12 May 2023	17 May 2023	19 May 2023	23 May 2023	24 May 2023	09 June 2023	N/A
Note and Coin Counting Machines	105,000.00	Note and Coin Counting Machines	Quotations Proposal	Supplies	105,000.00	01 May 2023	12 May 2023	17 May 2023	19 May 2023	23 May 2023	24 May 2023	09 June 2023	N/A
Office Equipment (Assorted)	73,500.00	Office Equipment (Assorted)	Quotations Proposal	Supplies	73,500.00	01 May 2023	12 May 2023	17 May 2023	19 May 2023	23 May 2023	24 May 2023	09 June 2023	N/A
Office Furniture (Assorted)	766,700.00	Office Furniture (Assorted)	Quotations Proposal	Supplies	766,700.00	01 May 2023	12 May 2023	17 May 2023	19 May 2023	23 May 2023	24 May 2023	09 June 2023	N/A
High Performance Culture Model	340,000.00	High Performance Culture Model	Open Domestic Bidding	Service	340,000.00	15 April 2023	15 May 2023	23 May 2023	26 May 2023	28 May 2023	15 June 2023	31 March 2024	31 March 2024
Customer Segmentation Model	100,000.00	Customer Segmentation Model	Open Domestic Bidding	Service	100,000.00	15 April 2023	15 May 2023	23 May 2023	26 May 2023	28 May 2023	15 June 2023	31 March 2024	31 March 2024
Customer Loyalty Survey	600,000.00	Customer Loyalty Survey	Open Domestic Bidding	Service	600,000.00	10 May 2023	12 June 2023	18 June 2023	22 June 2022	26 June 2023	15 July 2023	20 October 2023	24 October 2023
Process Mapping	500,000.00	Process Mapping	Open Domestic Bidding	Service	500,000.00	10 May 2023	12 June 2023	18 June 2023	22 June 2022	26 June 2023	15 July 2023	20 October 2023	24 October 2023
Loan Pricing Model	300,000.00	Loan Pricing Model	Selective	Service	300,000.00	15 April 2023	15 May 2023	23 May 2023	26 May 2023	28 May 2023	15 June 2023	31 March 2024	31 March 2024
King IV Governance Consultancy	1,000,000.00	King IV Governance Consultancy	Selective Bidding	Service	1,000,000.00	25 April 2023	26 May 2023	30 May 2023	04 June 2023	08 June 2023	05 July 2023	20 July 2023	24 July 2023
Due Diligence Consultancy (Privatisation)	1,000,000.00	Due Diligence Consultancy (Privatisation)	Open Domestic Bidding	Service	1,000,000.00	25 April 2023	26 May 2023	30 May 2023	04 June 2023	08 June 2023	05 July 2023	20 July 2023	24 July 2023
Agency Banking Marketing	500,000.00	Agency Banking Marketing	Open Domestic Bidding	Service	500,000.00	10 May 2023	12 June 2023	18 June 2023	22 June 2022	26 June 2023	15 July 2023	20 October 2023	24 October 2023
Insurance Agency Marketing	250,000.00	Agency Banking Marketing	Open Domestic Bidding	Service	250,000.00	10 May 2023	12 June 2023	18 June 2023	22 June 2022	26 June 2023	15 July 2023	20 October 2023	24 October 2023
Total	43,926,929.24				43,926,929.24								