2023 PACIFIC GAMES OFFICE

Approval /Signature Required

Supplier Name: Cs Vision

1) Requisition	☐	Sign by FC	_____	Sign by ED	_____
2) Payment Voucher	☐	Sign by FC	_____	Sign by ED	_____
3) LPO	☐	Sign by FC	_____	Sign by ED	_____
4) IB Authorisations	☐	Authorised by FC	_____	Authorised by ED	_____

Comments:

8/01/24

1. * ED please sign minute.
   * Chair approved tonight

Transaction or Request Lodgement Receipt

Transaction or Request Description:	ANZ to Other Bank Transfer
Transaction or Request Status:	Posted
Date / Time:	07/02/2024 10:04
Transaction Number:	AHS62464

Transaction Details:

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 554,458.72
Transfer From Amount: SBD 554,458.72
Indicative :
My Reference: Additional Dispe

Payment Details

Account Name: CS Vision LTD
Account Number: 2001201900
Bank Name: Bank of South Pacific
Reference To Payee : INV#115-GOC

PAID
DATE 7/02/24 CHQ. NO.

Pay Date : 07/02/2024

Comments:

* * * * * * * * * * Authorisation Details * * * * * * * * * *
07/02/2024 10:04 Pauline Tovua
Authorisation Required for : ANZ to Other Bank Transfer (2A)
07/02/2024 11:46 Christian Nieng
Authorised -ANZ to Other Bank Transfer
Comments : Verified
07/02/2024 13:26 Debbie Ofaeri Sifoni
Authorised -ANZ to Other Bank Transfer
07/02/2024 13:26 Debbie Ofaeri Sifoni
Transaction Processed
* *

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Your Reference

*** Important Information displayed on ANZ Internet Banking screen is not shown on this printout**

Held for Authorisation
Transaction Number AHS62464

Transaction Details

ANZ to Other Bank Transfer

From Account: 5691140
Transfer Amount in Local Currency: SBD 554,458.72
Transfer From Amount: SBD 554,458.72
Indicative :
My Reference: Additional Dispe

Payment Details

You can view the status and details of your transactions and requests for the last 12 months via ANZ Internet Banking.

7/2/24

PAYMENT VOUCHER

Payment: Voucher No:	
NAME: CS Vision Management consultancy Ltd.	APPROVED BY EXECUTIVE DIRECTOR
Address:	Signed _____ Date 29/1/24
IF DIRECT CREDITS ISSUED: BANK REF #:_____ Signed_____	pp APPROVED BY FINANCIAL CONTROLLER Signed _____ Date 29/1/24

NHA CODE	GL NAME	FULL DETAILS OF CLAIM	AMOUNT
6-2717	Other Local Other Costs	Payment for additional Water dispencer delivery of water botles during PG 2023.	$554,458.72

Cheque No: IB TRANS for $554,458.72 Date 16/01/2024

Signature of claimant_____

PRINT NAME: _____

Payment Voucher Prepared by_____ Date 16/01/24

NATIONAL HOSTING AUTHORITY

PACIFIC GAMES SOLOMON ISLANDS 2023

REQUISITION NUMBER: GOC 2859/24

DEPARTMENT:

PURCHASE REQUISITION

QUANTITY	UNIT	DESCRIPTION (Full and clear details of payment)	PURCHASING OFFICER USE ONLY: SUPPLIER	ORDER NO.	COST
1		Raise payment to ~~HIKE~~ CS VISION for additional Water dispenser delivery/water bottles	CS Vision		$554,458.72
				TOTALS	$554,458.72

Approval is requested to incur expenditure on the above

Estimated Cost (SBD): $554,458.72 Date: 9/01/24

Requisition Officer (Name): Agnes. Nguni Sign:

Account Code: 6-2717

Account Name: Others-Local other costs

Funds available on this account:

Supervisors Certification (Accountable Officers):

Certifying Officer (Name): Pauline Tome. Sign: Tome.

PP Post: FC

Department: NHA

Authority is granted for expenditure not exceeding:

SBD$ 554,458.72

Signed:

Name:

Do not process until chairs signed approval to [illegible]

Note: Authority for expenditure must be given by accounting officer or his/her deligated

Threshold Checklist

Payment requires one quote (10,000 below)	
Payment requires three quotes ($10,000.00 above)	
Is it a ITB Contract Payment	
Is it a GTB Contract Payment	
Payment is a Bid Waiver	

Compliance Check by: Signature

Name: Jeff Mekab Date: 9/1/2024

Position: Compliance.

Copy 1 White NHA Finance
Copy 2 Pink Compliance Department
Copy 3 Yellow Requesting Department

Solomon Islands Government

NATIONAL HOSTING AUTHORITY

Bid / Quotation Waiver

In some instances, it is recognised it may not be possible to observe the requirements of competitive quotations or tendering as is stipulated in the FIs, and in which case a Bid Waiver Form must be completed. This is prepared by the Division / Section making the purchase, and approved by the Ministry Permanent Secretary. The waiver will only be granted in circumstances where observing the normal requirements would result in detriment to the people or assets of the Solomon Islands, or where no benefit would be obtained by observing the requirements. Example where are waiver would be granted include but would be limited to the below;

- In a declared emergency (e.g. SI at War, Emergency, Natural Disaster)
- There is a genuine market limitation on the number of suppliers
- Equipment is specialized or technical in nature

Description of Product/ Service

ADDITIONAL CHARGES FOR THE SUPPLY OF WATERDISPENCERS/WATER BOTTLES– CS VISION

REASON FOR REQUEST Please Tick

Genuine Market Limitation		Natural Disaster		SI at War	
Public Emergency		Technical or Specialized Equipment		✓	

Please summarise the reason for the request (you may attach further support if necessary)
Waiver is sought for this as it was an urgent need requested from the games time in switch of the supply of water for athletes and workforce as a whole.
Water dispensers were not successfully installed thus causing limitations on majority villages and venues thus causing a switch of water dispensers' deliveries to water bottles(1500ml/500ml).
Also due to the installation of other Despenser type failed from connection a request for 21 extra dispensers were supplied and delivered for the games.
Appreciated a fast approval for the payment of the additional supply and delivery service done as it was worked done already and payment was outstanding since early December 2023.

Requested by: Procurement **Game Organizing Committee** Name: Agnes Ngumi	Signed: Date:
Approved by: EXECUTIVE DIRECTOR **National Hosting Authority** Name: Christian Nieng	Signed: Date:

This is a variation to contract not a waiver.

ED NHA

NATIONAL HOSTING AUTHORITY
XVII 2023 PACIFIC GAMES

Our ref: /23

16/11/ 2023

MEMORUNDUM

To: Jimmy Rodgers .....
Chair
National Hosting Authority

Attention: Christian Nieng .....
Executive Director
National Hosting Authority

Dear Chair NHA/ Executive Director, (NHA)

SUBJECT: REQUEST APPROVAL TO PROCEED FOR THE ADDITIONAL FOR SUPPLY AND DELIVERY OF WATER COOLERS ,BOTTLE 1.5L/.5L, REFILL OF WATER DESPENCERS BOTTLES ON ADDITIONAL SITES.

I refer to the above, approval is hereby requested to proceed variance payment for extra charges of the water deliveries during the games time. This was due to the water dispensers not available for installation from siwa to the main power supply thus causing the switch over of Dispensers to Water bottles of 1.5l-500ml bottles. Also, there were increase need of water dispensers from villages with power supply which lead to extra supplies of dispensers supplied from the contractor.

Attached are the following documents for your approval.

1. **WAIVER**
2. **INVOICE OF ADDITIONAL CHARGES**
3. **ADDITIONAL BREAKDOWN, COVER LETTER FROM SUPPLIER**
4. **VERIFICATIONS FROM OPERATIONS TEAM.**

Your approval is hereby sought to proceed with the additional charges.

Thank you for your understanding.

Regards,

.....
Agnes Ngumi
Procurement Coordinator
Games Organising Committee

C/-P.O. Box 2443
Honiara
Solomon Islands

Phone:
677 7308800

Facebook page:
Sol2023 XVII Pacific Games

MINUTE **Ref:** GOC – /22

To: EXECUTIVE DIRECTOR, NHA _____//

From: Finance & Procurment, GOC _____ **Date:08/01/2024**

RE: REQUEST TO PROCESS PAYMENT FOR ADDITIONAL WATER BOTTLES/DISPENSERS -CS VISION

Approval is sought to raise payment as referred above.

Raise payment for the invoice #: 000115, SUM: 499,618.72
Invoice#: 001237, SUM: 54,810.00
TOTAL: **$554,458.72**

payable upon execution as defined in the attached invoice. Being for Additional Bottle waters (1500ml/500ml) requested by IT by operations for the delivery of villages and venues of GOC for Games Time .
See attached is the invoice, letter of claim ,breakdown verification signed,variance form for your perusal.

Therefore, kindly request for approval of budget and endorsement to make payment soon as possible.

Agnes Ngumi
_____
Procurement /Finance (GOC)

Endorsed by:

Samuel Basoe Finance Team Games Organizing Committee		
Signature:	Date: 8/1/24	

Approval:

Christian Nieng Executive Director National Hosting Authority		
Signature:	Date: 8/1/24	

CS VISION
SERVICE, QUALITY, VALUE

Po Box 1992. East Honiara. Solomon Islands

Telephone: + 677 28539 Mobile: +677 7803342

Email: sales@csvision.com.sb

"Our vision is to be a leading employer in our rural communities"

File ref:

Date: 21st December 2023

The Manager,

GOC

PG 2023

Dear Sir,

Subject: Request for Payment $54,810.00

The above matter refers.

Find enclose our invoice of $54,810.00 being for supply of 21 x Water Coolers to the PG 2023 team. The goods were ordered separately and were not part of our contract.

The items have been requested and agreed for supply by respective managers before our staff made deliveries.

Please settle in good faith.

Yours Truly,

Charles Sisimia

Charles Sisimia

From: Jack Smith <J.Smith@sol2023.com.sb>
Sent: Thursday, October 19, 2023 11:14 PM
To: Charles Sisimia; 'Walter Maesugea'
Cc: Alumeci Kativerata; Leonard L. Ata'ata; McQueen Bahenua; Myke Floyd Puhara; Clayton Tuimaka; Charles Olovikabo; Siloni Alenia; Anthony Bugotu; Bentley Maxson; Venue Operations@SOL2023; Angellina Fakaia; Villages @SOL2023
Subject: Pacific Games planning
Attachments: CS Vision Water Delivery Revised V2.xlsx

Good Evening Charles and Walter,

Thank you so much for meeting with me yesterday. Please see the updated spreadsheet as per our conversation. Here is some updated information about dates and times:

- Decreased the number of units to 20 at DC Park
- Added Friendship Hall as a venue and put 5 units
- Added Honiara Golf Course as a venue and put 2 units
    - Delivery to Golf Course will begin on November 15 and End on November 25 at 5 Refills per day.
- Increased number at Lawson Tama to 8 units
    - Delivery to Lawson Tama will begin on November 10th
- Added Transport Center (Henderson Court) as a venue and put 2 units there

Have a look at the numbers and see if they make sense. Total bottles to deliver on peak day is 680.

As agreed to, our process will be as follows:

1. Venue managers will be on site to accept delivery of refill bottles on a daily basis
2. CS Vision will only replace the empty bottles except on the delivery of November 13, when they will top up to match the daily delivery for the rest of Games time.
3. CS Vision will provide daily delivery totals compared to the 20,000 total refills
4. GOC will be responsible for any lost or damaged refills.

I have CC'd the managers that you can work with directly for any site visits and for deliveries:

Saint Josephs Tenaru – Leonard Ata'ata
DC Park – McQueen Bahenua
Don Bosco – Alumeci Kativerata
SIFF Field – Mike Puhara
National Stadium – Clayton Tuimaka
Friendship Hall – Charles Olovikabo
Honiara Golf Course – Siloni Alenia
Transport Center – Anthony Bugotu
Lawson Tama – Bentley Maxson

Thank you again for the meeting today. I will send an additional email once I get some answers about the contractual issues we discussed today.

Let me know if you have any questions.

CS VISION LIMITED
MAIL: P. O. BOX 1992, HONIARA, SOLOMON ISLANDS
LOCATION: G-POINT VURA 3, EAST HONIARA
LAND LINE: +677 28539, MOBILE: +677 7803342
EMAIL: sales@csvision.com.sb, accounts@csvision.com.sb

Company ID: 20180234 Tax ID: 1200524

INVOICE - 000115

Bill To
Games Organising Committee (GOC)
PG 2023
P. O. Box 2443, Honiara, Solomon Islands

Invoice Date 12th December 2023

Final invoice in relation to PG2023 Water Delivery Services

No.	Item & Description	Qty	Rate	Total
1	Bottles of 5 gallon water bottles for refill	3,772	40.00	150,880.00
2	Cartons of 1,500ml water bottles	13,046	42.00	547,932.00
3	Cartons of 500ml water bottles	6,026	42.00	253,092.00
	TOTAL DIRECT COST			**951,904.00**
	Add: Operating cost @ 40%			380,761.60
				1,332,665.60
	Add: Profit @ 20%			266,533.12
	REVISED CONTRACT VALUE			**1,599,198.72**
	Add: Recoverable Charges			
	Rush Fee Charged and Recoverable on cartons of water	13,262	2.50	33,155.00
	Unreturned empty 5 gallon water bottles	1,457	145.00	211,265.00
	Total Recoverable Charges			**244,420.00**
	Final Contract Value and Charges			**1,843,618.72**
	Less: Amount Paid			**1,344,000.00**
	OUTSTANDING BALANCE ON THE CONTRACT			**499,618.72**

FINAL BALANCE 499,618.72

Notes
CS Vision is a locally incorporated Supply Chain Management & Sourcing Company and is a Preferred Supplier of various goods & services to SIG and other clients in 2023. Our target market covers procurement and sourcing for customers in the Provinces and rural areas. Please contact address supplied for more information.

Terms & Conditions
Please remit payments to:
Name: CS Vision Limited
Bank: Bank South Pacific (BSP)
Account no. 2001201900

Signed & Endorsed

INVOICE

 # INV-001237

Balance Due
SBD54,810.00

CS Vision Limited
Company ID : 20180234
Tax ID :
1200524
Po Box 1992. Ph: 28539
Honiara City Email: sales@csvision.com.sb
Solomon Islands SIG Vendor #: V041105

Bill To
Games Organizing Commitee
PG 2023
Games Organizing Committee
Honiara
Solomon Islands

Invoice Date : 21 Dec 2023
Terms : Net 30
Due Date : 20 Jan 2024

Subject :

IN RELATION TO PG 2023 WATER DELIVERY SERVICES

#	Item & Description	Qty	Rate	Discount	Amount
1	WATER DISPENSERS (ELECTRONIC)	21.00	2,900.00	6,090.00	54,810.00

Sub Total	54,810.00
Total	**SBD54,810.00**
Balance Due	**SBD54,810.00**

Notes

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Terms & Conditions

Please remit payments to:
Name: CS Vision Management Consultancy Ltd
Bank: Bank South Pacific (BSP)
Account # 2001201900

Payment Certificate

PROJECT TITLE: **SUPPLY, INSTALLATION AND REFILL OF WATER BOTTLES AND SERVICING OF THE COOLER MACHINES FOR THE 2023 PACIFIC GAMES VILLAGES AND VENUES**

LOCATION: PACIFIC GAMES 2023 VENUES, HONIARA

CONTRACTOR: **CS Vision, C/O PO BOX 294. HONIARA**

DATE OF CERTIFICATE: 11th December 2023 DATE PAYMENT DUE: 31st December 2023

CONTRACT PAYMENT PARTICULARS	LINE NO:	AMOUNT	REMARKS
Original contract amount	1	**$1,344, 000.00**	
Authorised Variations (Variation no 01)	2	$255,198.72	Additional cost incurred to fully deliver project
Amended Contract Amount (1+2)	**3**	**$1,599,198.72**	
Value of work completed to date	4	$1,599,198.72	
Less previously paid (Claim 1 to 2)	5	$1,344,000.00	100% paid
Gross Amount Due (4-5)	**6**	**$255,198.72**	
Add: Recoverable Charges			
Rush Orders Fee: 13,262 ctns @ $2.50 carton	7	$33,155.00	Cost for disrupting our operation due to rush/late/ unplanned orders
Unreturned/Lost 20L Bottles: 1,457 bottles @ $147.00 per bottle	8	$211,265.00	See Jack Smith's email dated 19th October 2023 attach.
Less: Liquidated Damages for xx day/wk @ $xx	9	$00.00	
AMOUNT NOW PAYABLE (6+7+8-9)	**10**	**$499,618.72**	
Balance of amount now available on contract (after this payment)	**10**	**$00.00**	

Prepared by:





CHARLES SISIMIA / CS Vision

I certify this payment amount is correct as regards to rates and charges and the faithful performance of the services in the sum of **$ 499,618.72**

Certified by:

Agnes Ngumi

(Name/Position): Procurement Coordinator

Note: this certificate is used when payment is based on % of completion. A separate format should be used for milestone based contracts

CS VISION LIMITED

MAIL: P. O. BOX 1992, HONIARA, SOLOMON ISLANDS
LOCATION: G-POINT VURA 3, EAST HONIARA
LAND LINE: +677 28539, MOBILE: +677 7803342
EMAIL: sales@csvision.com.sb, accounts@csvision.com.sb

Our Ref: 04/GOC/23

Date: 11th of December 2023,

The Chief Executive Officer
Games Organising Committee (GOC)
C/- P. O. Box 2443
Honiara

Through: Ms. Agnes Ngumi
Procurement Coordinator
Games Organising Committee

Dear Madam/Sir,

RE: FINAL REPORT AND ADDITIONAL CLAIM ON THE WATER DELIVERY SERVICE CONTRACT.

Firstly, we would like to acknowledge the Executive Management of the **Games Organising Committee (GOC),** and the **National Hosting Authority (NHA)** for entrusting **CS Vision Limited** to perform the water delivery service contract throughout the duration of the SPG 2023 from 1st November to 3rd of December 2023.

We also extend our appreciation and acknowledgement to the hardworking staff of GOC including venue coordinators and volunteers who have tirelessly supported us to ensure drinking water is available at the sites and venues at all times despite those difficult moments when we were stretched beyond limit to deliver to meet those unpredicted demands.

Overall, our team was proud to be part of such successful, magnificent, and historical event in the history of our beloved nation, which will be remembered for years to come.

On that juncture, the management and staff of CS Vision wish to convey our gratitude and heart full congratulations to NHA, GOC, and Solomon Islands Government on that profound achievement through the shared efforts of those responsible.

Secondly, we would like to report briefly on the performance of the Water Delivery Service Contract between GOC and CS Vision Limited. As per previous submission from our company dated 26th of November, we highlighted the exhaustion of the contract value for direct cost and based on verbal correspondences between key personals of your respectful office, we agree to carry on with water delivery service to the end of the games.

On the same day of 26th of November too our company submitted to GOC our invoice to claim the final 40% of the contract which was paid to us on the 8th of December. Our other invoice for 21 water dispensers submitted on the same date is still outstanding which we kindly request your timely disbursement at your earliest possible.

In summary, our company resume with delivery of water bottles and cartons to various sites in subsequent days from 27th November through to the 2nd of December as continuation of the contract for an extended value based on the understanding established between both parties.

In addition to the deliveries as at 25th of November, CS Vision Limited has delivered 230 of 5 gallon bottles, 3,780 cartons of 1,500ml water bottles, and 2,030 cartons of 500ml water bottles. This additional deliveries brings the overall delivery during the entire contracted period from 1st of November to 2nd of December to 3,772 of 5 gallon bottles, 13,046 cartons of 1,500ml, and 6,026 cartons of 500ml of water bottles. Please refer to attached sheets on how these water bottles and cartons of water were distributed to the sites.

CS Vision Limited final claim for water service delivery for the extension is **$499,618.72** We have attached a final reconciliation of the contract and a self-explanatory invoice for the above amount which is inclusive of all other recoverable charges incurred during the period in relation to the discharge of the contract.

Thirdly, CS Vision Limited has loaned a total of 2,600 of 5 gallon bottles for water refill. The company paid a bond for those bottles and if returned in good condition would be refunded. As of 11th of December, we were able to collect from the venues a total 1,143 empty bottles. Thus, 1,457 bottles are still at large. We received reports that some of the bottles were either taken home, stolen, or sold.

The exercise to retrieve the bottles is quite cumbersome and expensive for the company. Therefore, the company decided to charge GOC for the lost and uncollected water bottles as agreed to in prior discussions. Also, seeing that, there is large number of water dispensers purchased during the game for the venues, we feel that it is appropriate that GOC purchase those bottles to enable our company to recover the loss we have for the loaned bottles. Company claim for reimbursement is also included in the final bill as attached.

Thank you for the collaboration we had during the game and we look forward for propmt settlement of our outstanding invoices or claim in relation to the performance of the service in due course. We trust that all is well and appreciate the opportunity to work with the GOC team during the games. It was a huge milestone and thumbs up!

Finally, we wish everyone at GOC a joyous festive season celebrations, and prosperous New Year 2024.

Yours sincerely,

Walter Maesugea
Finance and Operation Manager
CS Vision Limited – GOC Project

Cc: Charles Sisimia – Project Manager CSVL/GOC Project

Summary of water bottle and cartons of water distributed to the sites.

VENUES/SITES	5 GALLON	1,500ML	500ML	DISPENSERS
	Total Qty	Total Qty	Total Qty	Total Qty
TENARU	700	800	0	
DC PARK	370	1,300	600	
DON BOSCO	225	300	0	
TRANSPORT CENTRE	36	300	10	
SIFF ACADEMY	300	560	100	
NATIONAL STADIUM	1,177	6,890	3,650	3
FRIENDSHIP HALL	315	800	0	5
HONIARA GOLF CLUB	69	136	6	3
SINU-KUKUM	150	350	550	10
ST. NICHOLAS	120	300	0	
LAWSON TAMA	300	600	200	
MARANATHA HALL	0	200	300	
SINU-PANATINA	10	510	610	
TOTAL	**3,772**	**13,046**	**6,026**	**21**

INVOICE

 # INV-001237

Balance Due
SBD54,810.00

CS Vision Limited
Company ID : 20180234
Tax ID :
1200524
Po Box 1992. Ph: 28539
Honiara City Email: sales@csvision.com.sb
Solomon Islands SIG Vendor #: V041105

Bill To
Games Organizing Commitee
PG 2023
Games Organizing Committee
Honiara
Solomon Islands

Invoice Date :	21 Dec 2023
Terms :	Net 30
Due Date :	20 Jan 2024

Subject :

IN RELATION TO PG 2023 WATER DELIVERY SERVICES

#	Item & Description	Qty	Rate	Discount	Amount
1	WATER DISPENSERS (ELECTRONIC)	21.00	2,900.00	6,090.00	54,810.00

Sub Total	54,810.00
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Terms & Conditions

Please remit payments to:
Name: CS Vision Management Consultancy Ltd
Bank: Bank South Pacific (BSP)
Account # 2001201900

Payment Certificate

PROJECT TITLE: **SUPPLY, INSTALLATION AND REFILL OF WATER BOTTLES AND SERVICING OF THE COOLER MACHINES FOR THE 2023 PACIFIC GAMES VILLAGES AND VENUES**

LOCATION: PACIFIC GAMES 2023 VENUES, HONIARA

CONTRACTOR: **CS Vision, C/O PO BOX 294. HONIARA**

DATE OF CERTIFICATE: 11th December 2023 DATE PAYMENT DUE: 31st December 2023

CONTRACT PAYMENT PARTICULARS	LINE NO:	AMOUNT	REMARKS
Original contract amount	1	**$1,344, 000.00**	
Authorised Variations (Variation no 01)	2	$255,198.72	Additional cost incurred to fully deliver project
Amended Contract Amount (1+2)	**3**	**$1,599,198.72**	
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Gross Amount Due (4-5)	**6**	**$255,198.72**	
Add: Recoverable Charges			
Rush Orders Fee: 13,262 ctns @ $2.50 carton	7	$33,155.00	Cost for disrupting our operation due to rush/late/ unplanned orders
Unreturned/Lost 20L Bottles: 1,457 bottles @ $147.00 per bottle	8	$211,265.00	See Jack Smith's email dated 19th October 2023 attach.
Less: Liquidated Damages for xx day/wk @ $xx	9	$00.00	
AMOUNT NOW PAYABLE (6+7+8-9)	**10**	**$499,618.72**	
Balance of amount now available on contract (after this payment)	**10**	**$00.00**	

Prepared by:





CHARLES SISIMIA / CS Vision

I certify this payment amount is correct as regards to rates and charges and the faithful performance of the services in the sum of **$ 499,618.72**

Certified by:

Agnes Ngumi

(Name/Position): Procurement Coordinator

Note: this certificate is used when payment is based on % of completion. A separate format should be used for milestone based contracts

Agnes Ngumi

From: Charles Sisimia <c.sisimia@csvision.com.sb>
Sent: Thursday, 21 December 2023 3:27 AM
To: Agnes Ngumi
Cc: 'Walter Maesugea'
Subject: Payment Certificate
Attachments: GOC- Payment Certificate 2.pdf

Hi Agnes

Please find attach payment Certificate for our final claim. The rundown explains how we arrive at the final amount claimed. Note the 21 dispensers supplied are invoiced separate and are not part of the variation.
I am bring up the invoice to your office now.
Please confirm your availability.

Regards

Charles P Sisimia
Director
Po Box 1992. East Honiara. Solomon Islands
Telephone: + 677 28539 Mobile: +677 7803342
Email: c.sisimia@csvision.com.sb or sales@csvision.com.sb

Our vision is to be a leading employer in rural communities



C4

National Hosting Authority

COMPLIANCE CHECKLIST

(Up to $200,000 SBD)

Purchase Requisition (PR) & Payment Voucher (PV)	P7 35			✓
Suppliers Invoice	P7 99	✓		✓
Three Written Quotes and Bid Analysis (if above $10,000 and these goods/services are not waived in FI's -Domestic Travel, Hotel Accom, Freight, Market and Perishable Goods)	P7 9, P7 10 & P7 13			
Bid Waiver (if not following prescribed procurement method in the FI's)	P7 10.3 & 10.4, P7 7.1 (f)	✓		
Vendor Information Form (for new vendor)				
ICT Checklist attached (if for ICT equipment)				
Check supplier doesn't accept LPO's		✓	✓	
Check no other supplier will supply same goods using an LPO				
PV/PR has been signed by authorized person.	P7 44			✓
Check amount on PV/PR matches Pro-forma Invoice		✓	✓	
Account code used is correct	P7 38.5(e)			✓
Vendor name on PV/PR matches Pro-forma Invoice	P7 38.5(e)	✓	✓	

Check calculations on Invoice are correct	P7 43.2(c)			✓
Check Bid Waiver is for a Valid Reason		✓	✓	
Check selection of supplier is justified on Bid Analysis				
Check Expenditure is acceptable and proper use of SIG money.	P7 43.2(a)			
Check second and third quotes are from genuine suppliers.				
Check price and rates are reasonable.	P7 43.2(b)	✓	✓	
Check payment can't be made through Ministry's Standing Imprest (if below $5,000 SBD)				

Note: If any of the above is not able to be certified please include an explanation of why. This will speed up the compliance process.

Committee Compliance performed by:

Signed: _____

Name and Position: Agnes Nipeni

Date: 9/01/24

NHA Secretariat Compliance performed by:

Signed: _____

Name and Position: Jeff Mekob

Date: 9/1/2024

Finance & Account s NHA Secretariat Compliance performed by:

Signed: _____

Name and Position: N. Vulavu

Date: 16/01/24