



GOS/MP/FC/47720466

Republic of South Sudan
Ministry of Finance and Economic Planning
Office of the Minister of Finance and Economic Planning
Ministry Block, Juba, Central Equatoria, South Sudan

OUR REF: WTR-256378885-GOSS-GOV

YOUR REF: [REDACTED]

5th March 2019,

Attention: Contractor [REDACTED]

RE: CONTRACT AWARD APPROVAL NOTIFICATION ORDER VIDE CONTRACT ID: MoFEP/LGSD/PMO/PT/199/17.

'THIS IS A CATEGORY 'A' CONTRACT AWARD APPROVAL ORDER'. On behalf of the Project Management Office (PMO) of the Ministry of Finance and Economic Planning (MoFEP) of the Government of the Republic of South Sudan (GoSS), I thank you for your interest, time and effort in submitting a winning quote for our Nation Building Project referenced under **CONTRACT ID: MoFEP/LGSD/PMO/PT/199/17**. Your "Quote/Tender" has been adjudged the best apparent successful solution relative to our project budget and value and your 'Contract Quote Submitted Value' (CQSV) in the sum of [REDACTED] is hereby 'Endorsed' and 'Approved' for 'Payment' to your company and has been confirmed for disbursement by the Bank of South Sudan (BoSS) to your submitted bank and account number in our records hereto identified with the following coordinates: [REDACTED]

However, upon termination of the required protest period of 7 business days from today, if any, (note date above), you will be contacted by this office in order to execute a formal signing of the Fund Release Order (FRO) preceding the issuance of a 'Contract Award Certificate' (CAC) and Contract Funds Release (CFR) to your nominated bank and account number identified above. Payment disbursement ratio of 40% pre-payment after executing the FRO and 60% after products / service delivery (100% Pre-Payment Available If "Category 'A' Status" Conditions Are Met) shall be advised appropriately during the execution of the FRO. Payment Mode Applicable: BANK WIRE TRANSFER ONLY.

Furthermore, also in consideration of your 'Offshore Clearance / Payment Option' selection via column 10 of your Contract Form 1449 for payment and signing location, the MoFEP in conjunction with the Bank of South Sudan (BoSS) has granted that your 'CFR' be administered via the **Bank of New York Mellon, One Wall Street, New York, NY 10286. (Http://www.bnymellon.com) under the scrutiny of GSCS Office, vide BNYMellon Trust Company, N.A., 200 Ashford Center North Atlanta, GA 30338, United States.**

So, to complete the 'Contract Award Fund Release' process, you are hereby mandated to immediately submit to this office in 'Hard Copies' the following to enable this 'Office' evaluate and complete the release of your 'Contract Approved Sum':-

1. Copy of Identification of Personnel Authorized by Awardee Company to Sign the Fund Release Order (FRO) before Contract Fund Release.
2. Copy of Awardee Company's Business or Company's Registration Certificate from own country.
3. Copy of Awardee Company's South Sudan Business or Company's Registration Certificate issued by the relevant authorities of GoSS.
4. Authorized Category 'A' Contractor Identification Number of Awardee Company issued by the Trade Department (MoFEP) of South Sudan.
5. Evidence of 3% Refundable Security Bond Compliance Receipt. (South Sudan Bank or Appointed International Broker Processed Only).

For expedient offshore 'Processing', 'Accreditation', 'FRO Signing' and 'Clearance Documents Certification', copies of the above stated requirements can be faxed or scanned and sent by email to the MOF/PMO Accredited International Clearance Director in the EU; Attention: **Mr. Ali El-Hage, Director of Clearance, G.S.C.Services via BNYM 200 Ashford Center, North Atlanta, GA 30338, USA. Tel: + 1 202 649-0304. Email: clearance@govsec-cs.org**

Kindly note that without the complete submission of the above 5 requirements, you would not be mandated to sign the 'FRO' which in effect may warrant the denial of the fund release to your bank account even though contract is already approved by this 'Order'. And for the signing of the FRO and receipt of Contract Fund, 'Representation by Proxy' would NOT be authorized. All Offshore Signings, Registrations, Taxes, Insurance and COT (Cost of Transfers) obligations if required by the Offshore Clearance Jurisdiction are solely the responsibility of the awardee. No deduction from contract approved value shall be permitted before funds release.

Thank you for your anticipated cooperation and congratulations in advance.


Hon. Salvatore Garang Mabiodit,
Minister of Finance and Economic Planning

T.: 0955583217. F.: 0122249178. E.: minister.office@grss-gov.org W.: www.grss-mof.org



APPROVAL ORDER CODE: SS/PMO-OK291G
PRN-SS CODE: 83740-00030
CONTRACTOR ID: NONE DEFINED
SERVICE TITLE: WTR-256378885-GOSS-GOV



Cc. Bank of South Sudan (BoSS) Cc. PMO (MoFEP) Cc. BNYM (USA). Cc. G.S.C.S.



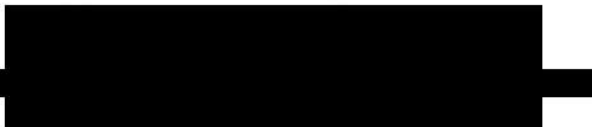
GOSS/MP/ITR/477325486

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OFFSHORE PAYMENT RELEASE SCHEDULE:**ENGLISH VERSION DOCUMENT**

LIST ON PAGE #6 - #10 of #13

BENEFICIARIES	PAYMENT OUTLET	REMARK	VALUE
6 SOLARTEC	BARCLAYS BANK (ZA)	ON HOLD (CIN)	\$58.2M
7 EXXONMOBIL	BNP PARIBAS (NL)	OK	\$69.6M
8 MRS. F. ODIRA	BBVA (SPAIN)	OK	\$13.8M
9 [REDACTED]	[REDACTED]	OK	[REDACTED]
10 HYDRAFORM	LLOYDS BANK (UK)	OK (CIN)	\$34.6M

VALID FOR THIS QUARTER. CATEGORY 'A' PAYMENT REFERENCES APPROVED THIS DAY, THE 5TH OF MARCH, 2019 @ 9:03AM.**APPROVAL ORDER CODE.: SS/PMO-OF009V****RAL MINISTRY OF FINANCE AND THE ECONOMIC DEVELOPMENT 'APPROVAL' APPLICATION FOR TRANSFERE RXCBK ECA:1091 SUB-TNAKS****PAYMENT SCHEDULE AND DATE CTOP: ANALYSIS 678334/REF-893345/WTR-2563788885-GOSS-GOV.****ARC#: 83729010002738925/SS-G/7381****MOT-ORDER-CODE:77738028364901638/PMO-GOSS****CONTRACTOR IDENTIFICATION PIN NUMBER: YET TO BE SUBMITTED****BOSS/REF/ABT/10 226110CTOP:- BREAKDOWN OF SUPPLY ANALYSIS MOFEP/SUB-DTX66CBI-APPROVAL67432-352**

SUPPLY ID: SUPPLIES FOR SOUTH SUDAN CONTRACTING JURISDICTION:
SHORTLIST OF CONTRACT REFERENCE ID:- MoFEP/LGSD/PMO/PT/199/17.
ITEM 001: 60 TON TRUCK CRANE MODEL: JK-600T @ [REDACTED] EACH X 10 UNITS = [REDACTED]
ITEM 002: AUGER CRANE MODEL: SA-150C @ [REDACTED] EACH X 10 UNITS = [REDACTED]
CIF DELIVERY @ [REDACTED]
See Ext. Doc. D1-RFQ for Extensive Breakdown of Supplies and Quote Analysis.
SUPPLY DURATION: TO BE SPECIFIED DURING FRO SIGNING
CONDITION FOR PAYMENT: PHYSICAL INTERVIEW OF CONTRACTOR BEFORE PAYMENT RELEASE.
FINAL CONFIRMATION: - FACTS CERTIFIED BY THE MOJ VIDE Hon J. L. Jok.

GRAND TOTAL PAYMENT APPROVED FOR RELEASE:**[+ 3% BOND REFUND]****RECIPIENT BANK:****CONTRACT NUMBER: MoFEP/LGSD/PMO/PT/199/17****SERVICE TITLE: WTR-2563788885-GOSS-GOV / CONTRACTING JURISDICTION: SOUTH SUDAN****PURPOSE OF PAYMENT: GOSS ALLOCATION SUPPLIES IN CONJUNCTION WITH MOFEP/PMO SOUTH SUDAN JURISDICTION****CONTRACTOR IDENTIFICATION NUMBER: NONE SUBMITTED. MOT REGISTRATION STATUS: NONE DEFINED.****ON BEHALF OF HON JOHN L. L. JUSTICE DEPARTMENT ON FACT FINDING COMMITTEE****APPROVED &
REGISTERED BY
FED. MIN. OF JUSTICE**