



Republic of Liberia  
**Public Procurement & Concessions Commission**

Executive Mansion Grounds, Capitol Hill, Monrovia, Liberia



Website: [www.ppcc.gov.lr](http://www.ppcc.gov.lr) | Email: [info@ppcc.gov.lr](mailto:info@ppcc.gov.lr) | Phone Short Code: 4357

Ref. PPCC/RL/CEO/0278/'18

July 30, 2018

Hon. Alex Cuffy

**CHIEF EXECUTIVE OFFICER**

Financial Intelligence Unit of Liberia

Republic of Liberia

Dear Hon. Cuffy:

Subject: **PROVISIONAL APPROVAL OF THE DRAFT PROCUREMENT PLAN FOR 2018/2019**

We present our compliments and wish to acknowledge receipt of your letter dated June 29, 2018 which sought the approval of the Commission for the **Financial Intelligence Unit of Liberia** SBA Procurement Plans for FY 2018/2019 in accordance with Section 40(3) of the PPC Act. The Commission however wishes to inform you that your plan has been **Provisionally Approved** pending the passage of the national budget.

Please be advised that your Entity can carry out procurement activities based on this provisionally approved draft procurement plan culminating in **framework agreements** for recurrent procurement items. Similarly, you are also advised to carry out procurement activities for non-recurrent procurement items in advance of the passage of the National Budget, but contracts for these packages **MUST** not be signed until the budget is approved by the President and you ascertain the availability of funding. Please ensure to include notifications of this information in the tender documents for both framework agreements and advance procurement. For your guidance, the Commission has produced a short note explaining the processes for framework agreements and advance procurement which you can download at <http://ppcc.gov.lr/vr/index.php/documents>

Upon passage of the FY 2018/2019 National Budget, you are required to submit a revised/updated procurement plan, detailed budget for the Financial Intelligence Unit of Liberia allocation in the approved budget, Cash Plan, names and positions of Procurement Committee members for FY 2018/2019 and staff of your Procurement Unit.

Meanwhile, we request that you kindly submit your contract award information for all procurement contracts awarded in the previous fiscal year (2017/2018).

We look forward to working with you to ensure compliance with the PPC Act as we strive to attain equality, Transparency, fairness and accountability in the Public procurement and concessions processes.

Thanks for your Consideration.

Kind regards.

Yours sincerely,

James Dorbor Jallah

**CHIEF EXECUTIVE OFFICER**

# Memorandum

**To:** James Dorbor Jallah  
Chief Executive Officer

**From:** Anthony P. Tarbah, Sr. *AP Tarbah*  
Asst. Executive Director, Compliance and Monitoring Division

**Subject:** The Financial Intelligence unit of Liberia request for approval of its FY2018/2019 SBA and Non SBA Procurement Plans.

**Date:** July 30, 2018,

After a thorough and completed review of the copy of the SBA and non SBA procurement plans of The Financial Intelligence Unit of Liberia for FY 2018/2019, it is hereby recommended for provisional approval by the commission.

RECEIVED  
30 JUL 2018  
BY: *J. Barry* 3:47 PM



# FINANCIAL INTELLIGENCE UNIT OF LIBERIA

Congo Town back road behind the Ministry of Health  
(Old LACC Building) Monrovia, Liberia



**DIRECTOR / Chief Executive Officer**  
**Ref: FIU/CEO/0629/'18/01**

June 29, 2018

RECEIVED  
05 JUL 2018

BY  
S. Bamy  
June 5, 2018

Hon. James Ndorbor Jallah  
Executive Director  
Public Procurement & Concession Commission (PPCC)  
Capitol Hill  
Monrovia, Liberia

Dear Hon. Jallah:

**Re: Provisional FY - 2018/19 Procurement Plan Approval**

Please find attached the 2018/2019 Fiscal Year Provisional Procurement Plan for the FIU.

Your review and approval is highly anticipated to enable us commence our budget execution. Please do not hesitate to call or schedule a meeting for us to provide any additional details.

Thanks in advance for your immediate attention.

Sincerely,

Alex Cuffy

FINANCIAL INTELLIGENCE UNIT (FIU) OF LIBERIA  
Procurement Plan (SBA)  
GOI, National Budget  
Fiscal Year: 2018-2019

| 1           | 2                     | 3                             | 4                                     | 5              | 6                    | 7                  | 8                        | 9                    | 10                            | 11                                 | 12                               | 13                                  | 14                                  | 15                       | 16                             | 17  | 18                         | 19                   |  |
|-------------|-----------------------|-------------------------------|---------------------------------------|----------------|----------------------|--------------------|--------------------------|----------------------|-------------------------------|------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|---|----------------------------|----------------------|--|
| BASIC DATA  |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            | IMPLEMENTATION DATES |  |
| ITEM NO.    | PACKAGE NUMBER (CODE) | CONTRACT PACKAGE              | Business Activity Code                | QTY            | ESTIMATED COST (USD) | PROCUREMENT METHOD | TECHNICAL SPECIFICATIONS | PREP OF BID DOCUMENT | PC APPROVAL & REFERENCE SPECS | BID INVITATION & REFERENCE BID DOC | BID SUBMISSION & BIDDING OPENING | Submission of Bid Evaluation Report | PC APPROVAL - Bid Evaluation Report | CONTRACT AWARD & SIGNING | ADVANCE PAYMENT (MOBILIZATION) | DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION) | ACCEPTANCE & FINAL PAYMENT | REMARKS              |  |
| PLANNED     | 1                     | IFB No. FIU/SBA/RFQ/001/18/19 | Printing and Binding                  | CI811          | Assorted             | \$ 100             | RFQ                      | 6/4/2018             | 6/11/2018                     | 6/18/2018                          | 6/28/2018                        | 7/3/2018                            | 7/9/2018                            | 7/16/2018                | 7/20/2018                      | N/A   | 8/1/2018                   | 8/20/2018            |  |
| UPDATE      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| ACTUAL      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| PLANNED     | 2                     | IFB No. FIU/SBA/RFQ/002/18/19 | Publications                          | 35813<br>CI811 | Assorted             | \$ 100             | RFQ                      | 6/4/2018             | 6/11/2018                     | 6/18/2018                          | 6/28/2018                        | 7/3/2018                            | 7/9/2018                            | 7/16/2018                | 7/20/2018                      | N/A   | 8/1/2018                   | 8/20/2018            |  |
| UPDATE      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| ACTUAL      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| PLANNED     | 3                     | IFB No. FIU/SBA/NCB/001/18-19 | Guard & Security Services             | N8010          | 1 Firm               | \$ 19,200          | NCB                      | 6/4/2018             | 6/15/2018                     | 6/15/2018                          | 7/1/2018                         | 7/20/2018                           | 7/26/2018                           | 8/2/2018                 | N/A                            | 8/13/2018                                     | 9/3/2018                   |                      |  |
| UPDATE      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| ACTUAL      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| PLANNED     | 4                     | IFB No. FIU/SBA/SS/001/18/19  | Office Building(Rental & Lease)       | L6810          | 1 Building           | \$ 110,000         | Single Source            | 6/4/2018             | 6/14/2018                     | 6/21/2018                          | 6/28/2018                        | 7/5/2018                            | 7/11/2018                           | 7/18/2018                | N/A                            | 7/31/2018                                     |                            |                      |  |
| UPDATE      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| ACTUAL      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| PLANNED     | 5                     | IFB No. FIU/SBA/RB/001/18-19  | Petroleum Products(Diesel & Gasoline) | G4661          | 3,490 & 3,700        | \$ 12,915          | RB                       | 6/4/2018             | 6/15/2018                     | 7/5/2018                           | 7/11/2018                        | 7/20/2018                           | 7/26/2018                           | 8/2/2018                 | N/A                            | 8/13/2018                                     | 9/3/2018                   |                      |  |
| UPDATE      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| ACTUAL      |                       |                               |                                       |                |                      |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |
| GRAND TOTAL |                       |                               |                                       |                | \$ 142,315           |                    |                          |                      |                               |                                    |                                  |                                     |                                     |                          |                                |   |                            |                      |  |

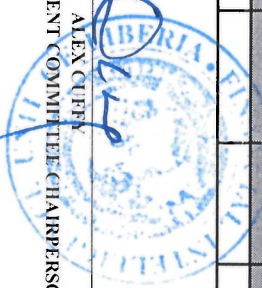
PREPARED BY: Alexander W. Daniels  
PROCUREMENT OFFICER

DATE: 06/10/18

APPROVED: Alex Cliffe  
CEO/PROCUREMENT COMMITTEE CHAIRPERSON

*Gifted*  
509 29, 2018

*30 Jul 2018*





Financial Intelligence Unit (FIU)  
FY-2018/2019  
Details Proposed Draft Budget and Spending Plan

| FY-2018/19 Original Budgetary Ceiling |  | 577,044.00               |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
|---------------------------------------|--|--------------------------|--------|---------|--------|---------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|--------|--------|---|--|
| Account Code                          | Account Name                               | FIU Revised Draft Budget | July   | Aug     | Sept   | Qtr. 1  | Oct    | Nov    | Dec    | Qtr. 2  | Jan    | Feb    | Mar    | Qtr. 3  | Apr    | May    | Jun    | Qtr. 4 | T |  |
| Compensation of Employees:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| 211101                                | Basic Salary - Civil Service               | 382,896                  | 33,338 | 33,338  | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 27,618 | 27,618 | 27,618 | 82,854 | 3 |  |
| 212101                                | Social Security Contributions              | 19,956                   | 1,663  | 1,663   | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989  | 4 |  |
|                                       | Sub-Total                                  | 402,852                  | 35,001 | 35,001  | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 29,281 | 29,281 | 29,281 | 87,843 |   |  |
| Use of Goods and Services:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| 221101                                | Foreign Travel - Means of travel           | 3,000                    |        |         |        | -       | 3,000  |        |        | 3,000   |        |        |        | -       |        |        |        | -      |   |  |
| 221102                                | Foreign Travel - DSA                       | 2,206                    |        |         |        | -       | 2,206  |        |        | 2,206   |        |        |        | -       |        |        |        | -      |   |  |
| 221103                                | Foreign Travel - Incidental Allowance      | 200                      |        |         |        | -       | 200    |        |        | 200     |        |        |        | -       |        |        |        | -      |   |  |
| 221201                                | Electricity                                | 2,400                    | 240    | 240     | 240    | 720     | 240    | 240    | 240    | 720     | 240    | 240    | 240    | 720     | 240.00 |        |        | 240    |   |  |
| 221203                                | Telecommunications, Internet,              |                          | -      |         |        | -       |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| 221303                                | Office Buildings Rental and Lease          | 110,000                  |        | 110,000 |        | 110,000 |        |        |        |         |        |        |        |         |        |        |        |        | 1 |  |
| 221401                                | Fuel and Lubricants - Vehicles             | 10,415                   | 1,042  | 1,042   | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  | -      | -      | 1,042  |   |  |
| 221402                                | Fuel and Lubricants - Generators           | 2,500                    | 250    | 250     | 250    | 750     | 250    | 250    | 250    | 750     | 250    | 250    | 250    | 750     | 250    | -      | -      | 250    |   |  |
| 221603                                | Printing Binding and Publications Services | 200                      |        |         |        | 200     |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| 221808                                | Intelligence Service                       | 10,271                   |        |         |        | 10,271  |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| 222109                                | Operational Expenses                       |                          | -      |         |        | -       |        |        |        |         |        |        |        |         |        |        |        | -      |   |  |
| 222113                                | Guard and Security Services                | 19,200                   | 1,600  | 1,600   | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800  |   |  |
| 223101                                | Personal Insurance                         | 13,800                   |        |         |        | -       | 13,800 |        |        |         |        |        |        |         |        |        |        | -      |   |  |
| 223106                                | Vehicle Insurance                          |                          |        |         |        | -       |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
|                                       | Sub-Total                                  | 174,192                  | 3,132  | 113,132 | 13,603 | 129,866 | 22,338 | 3,132  | 3,132  | 28,601  | 3,132  | 3,132  | 3,132  | 9,395   | 3,132  | 1,600  | 1,600  | 6,332  | 1 |  |
|                                       |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |  |
| Total                                 |  | 577,044                  | 38,133 | 148,133 | 48,604 | 234,869 | 57,339 | 38,133 | 38,133 | 133,604 | 38,133 | 38,133 | 38,133 | 114,398 | 32,413 | 30,881 | 30,881 | 94,175 | 5 |  |

Prepared by: Gardiel H. Unabia Position: Finance Officer Date: 4/9/2018 Signature: [Signature]

Approved by: [Signature] Position: Director Date: June 29, 2018 Signature: [Signature]

[Signature]  
July 29, 2018



Financial Intelligence Unit (FIU)  
FY-2018/2019  
Details Proposed Draft Budget and Spending Plan

| FY-2018/19 Original Budgetary Ceiling |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        | 577,044.00 |
|---------------------------------------|--|--------------------------|--------|---------|--------|---------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|--------|--------|------------|
| Account Code                          | Account Name                               | FIU Revised Draft Budget | July   | Aug     | Sept   | Qtr. 1  | Oct    | Nov    | Dec    | Qtr. 2  | Jan    | Feb    | Mar    | Qtr. 3  | Apr    | May    | Jun    | Qtr. 4 | Total      |
| Compensation of Employees:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |            |
| 211101                                | Basic Salary - Civil Service               | 382,896                  | 33,338 | 33,338  | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 27,618 | 27,618 | 27,618 | 82,854 | 382        |
| 212101                                | Social Security Contributions              | 19,956                   | 1,663  | 1,663   | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989  | 19         |
|                                       | Sub-Total                                  | 402,852                  | 35,001 | 35,001  | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 29,281 | 29,281 | 29,281 | 87,843 | 402        |
| Use of Goods and Services:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |            |
| 221101                                | Foreign Travel - Means of travel           | 3,000                    |        |         |        | -       | 3,000  |        |        | 3,000   |        |        |        | -       |        |        |        | -      | 3          |
| 221102                                | Foreign Travel - DSA                       | 2,206                    |        |         |        | -       | 2,206  |        |        | 2,206   |        |        |        | -       |        |        |        | -      | 2          |
| 221103                                | Foreign Travel - Incidental Allowance      | 200                      |        |         |        | -       | 200    |        |        | 200     |        |        |        | -       |        |        |        | -      | 2          |
| 221201                                | Electricity                                | 2,400                    | 240    | 240     | 240    | 720     | 240    | 240    | 240    | 720     | 240    | 240    | 240    | 720     | 240.00 |        |        | 240    | 2          |
| 221203                                | Telecommunications - Internet              |                          | -      |         |        | -       |        |        |        |         |        |        |        |         |        |        |        |        | 110        |
| 221303                                | Office Buildings Rental and Lease          | 110,000                  |        | 110,000 |        | 110,000 |        |        |        |         |        |        |        |         |        |        |        |        | 110        |
| 221401                                | Fuel and Lubricants - Vehicles             | 10,415                   | 1,042  | 1,042   | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  |        |        | 1,042  | 10         |
| 221402                                | Fuel and Lubricants - Generators           | 2,500                    | 250    | 250     | 250    | 750     | 250    | 250    | 250    | 750     | 250    | 250    | 250    | 750     | 250    |        |        | 250    | 2          |
| 221603                                | Printing Binding and Publications Services | 200                      |        |         |        | 200     |        |        |        |         |        |        |        |         |        |        |        |        | 10         |
| 221806                                | Intelligence Service                       | 10,271                   |        |         |        | 10,271  |        |        |        |         |        |        |        |         |        |        |        |        | 10         |
| 222109                                | Operational Expenses                       |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        | 19         |
| 222113                                | Guard and Security Services                | 19,200                   | 1,600  | 1,600   | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800  | 19         |
| 223101                                | Personnel Insurance                        | 13,803                   |        |         |        |         | 13,803 |        |        |         |        |        |        |         |        |        |        |        | 13         |
| 223106                                | Vehicle Insurance                          |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        | 13         |
|                                       | Sub-Total                                  | 174,192                  | 3,132  | 113,132 | 13,603 | 129,866 | 22,336 | 3,132  | 3,132  | 28,601  | 3,132  | 3,132  | 3,132  | 9,395   | 3,132  | 1,600  | 1,600  | 6,332  | 174        |
|                                       | Total                                      | 577,044                  | 38,133 | 148,133 | 48,604 | 234,869 | 57,339 | 38,133 | 38,133 | 133,604 | 38,133 | 38,133 | 38,133 | 114,398 | 32,413 | 30,881 | 30,881 | 94,175 | 577        |

Prepared by: Caroline A. Uvalde Position: Finance Officer Date: 4/9/2018 Signature: [Signature]

Approved by: [Signature] Position: Director Date: June 29, 2018



[Signature]  
08/29/2018

Financial Intelligence Unit (FIU)  
FY-2018/2019  
Details Proposed Draft Budget and Spending Plan

| FY-2018/19 Original Budgetary Ceiling |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   | 577,044.00 |
|---------------------------------------|--|--------------------------|--------|---------|--------|---------|--------|--------|--------|---------|--------|--------|--------|---------|--------|--------|--------|--------|---|------------|
| Account Code                          | Account Name                               | FIU Revised Draft Budget | July   | Aug     | Sept   | Qtr. 1  | Oct    | Nov    | Dec    | Qtr. 2  | Jan    | Feb    | Mar    | Qtr. 3  | Apr    | May    | Jun    | Qtr. 4 | T |            |
| Compensation of Employees:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 211101                                | Basic Salary - Civil Service               | 382,896                  | 33,338 | 33,338  | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 33,338 | 33,338 | 33,338 | 100,014 | 27,618 | 27,618 | 27,618 | 82,854 | 3 |            |
| 212101                                | Social Security Contributions              | 19,956                   | 1,663  | 1,663   | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989   | 1,663  | 1,663  | 1,663  | 4,989  | 4 |            |
|                                       | Sub-Total                                  | 402,852                  | 35,001 | 35,001  | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 35,001 | 35,001 | 35,001 | 105,003 | 29,281 | 29,281 | 29,281 | 87,843 |   |            |
| Use of Goods and Services:            |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 221101                                | Foreign Travel - Means of travel           | 3,000                    |        |         |        | -       | 3,000  |        |        | 3,000   |        |        |        | -       |        |        |        | -      |   |            |
| 221102                                | Foreign Travel - DSA                       | 2,206                    |        |         |        | -       | 2,206  |        |        | 2,206   |        |        |        | -       |        |        |        | -      |   |            |
| 221103                                | Foreign Travel - Incidental Allowance      | 200                      |        |         |        | -       | 200    |        |        | 200     |        |        |        | -       |        |        |        | -      |   |            |
| 221201                                | Electricity                                | 2,400                    | 240    | 240     | 240    | 720     | 240    | 240    | 240    | 720     | 240    | 240    | 240    | 720     | 240.00 |        |        | 240    |   |            |
| 221203                                | Telecommunications, Internet,              |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 221303                                | Office Buildings Rental and Lease          | 110,000                  |        | 110,000 |        | 110,000 |        |        |        |         |        |        |        |         |        |        |        |        | 1 |            |
| 221401                                | Fuel and Lubricants - Vehicles             | 10,415                   | 1,042  | 1,042   | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  | 1,042  | 1,042  | 3,125   | 1,042  |        |        | 1,042  |   |            |
| 221402                                | Fuel and Lubricants - Generators           | 2,500                    | 250    | 250     | 250    | 750     | 250    | 250    | 250    | 750     | 250    | 250    | 250    | 750     | 250    |        |        | 250    |   |            |
| 221603                                | Printing Binding and Publications Services | 200                      |        |         | 200    | 200     |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 221808                                | Intelligence Service                       | 10,271                   |        |         | 10,271 | 10,271  |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 222109                                | Operational Expenses                       |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 222113                                | Guard and Security Services                | 19,200                   | 1,600  | 1,600   | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800   | 1,600  | 1,600  | 1,600  | 4,800  |   |            |
| 223101                                | Personal Insurance                         | 13,800                   |        |         |        |         | 13,800 |        |        |         |        |        |        |         |        |        |        |        |   |            |
| 223106                                | Vehicle Insurance                          |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
|                                       | Sub-Total                                  | 174,192                  | 3,132  | 113,132 | 13,603 | 129,866 | 22,338 | 3,132  | 3,132  | 28,601  | 3,132  | 3,132  | 3,132  | 9,395   | 3,132  | 1,600  | 1,600  | 6,332  | 1 |            |
|                                       |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
|                                       |  |                          |        |         |        |         |        |        |        |         |        |        |        |         |        |        |        |        |   |            |
| Total                                 |  | 577,044                  | 38,133 | 148,133 | 48,604 | 234,869 | 57,339 | 38,133 | 38,133 | 133,604 | 38,133 | 38,133 | 38,133 | 114,398 | 32,413 | 30,881 | 30,881 | 94,175 | 5 |            |

Prepared by: Carrie A. Underwood Position: Finance Officer Date: 4/9/2018 Signature: [Signature]

Approved by: [Signature] Position: Director Date: June 10/15/2018 Signature: [Signature]

Carrie A. Underwood  
Aug 27, 2018



FINANCIAL INTELLIGENCE UNIT (FIU) of LIBERIA  
Procurement Plan (Core Budget)

GOL National Budget  
Fiscal Year: 2018 - 2019

| 1                    | 2       | 3                         | 4                   | 5                      | 6      | 7                    | 8                  | 9                                     | 10                   | 11                               | 12                                  | 13                            | 14                                  | 15                                  | 16                       | 17                             | 18   | 19                         |         |
|----------------------|---------|---------------------------|---------------------|------------------------|--------|----------------------|--------------------|---------------------------------------|----------------------|----------------------------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------|--|----------------------------|---------|
| BASIC DATA           |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
| IMPLEMENTATION DATES |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
|                      | ITEM NO | PACKAGE NUMBER (CODE)     | CONTRACT PACKAGE    | Business Activity Code | QTY    | ESTIMATED COST (USD) | PROCUREMENT METHOD | TECHNICAL SPECIFICATIONS/REQUIREMENTS | PREP OF BID DOCUMENT | PC APPROVAL - BID DOCUMENT SPECS | BID INVITATION & RELEASE OF BID DOC | BID SUBMISSION/PC BID OPENING | SUBMISSION OF BID EVALUATION REPORT | PC APPROVAL - BID EVALUATION REPORT | CONTRACT AWARD & SIGNING | ADVANCE PAYMENT (MOBILIZATION) | DELIVERY, INSPECTION, SUBSTANTIAL COMPLETION | ACCEPTANCE & FINAL PAYMENT | REMARKS |
| PLANNED              | 1       | IFB No. FIU/RFO/001/18-19 | Air Ticket          | N7911                  | 1 Firm | \$ 3,800             | RFO                | 6/4/2018                              | 6/11/2018            | 6/15/2018                        | 6/28/2018                           | 6/28/2018                     | 7/5/2018                            | 7/12/2018                           | 7/23/2018                | N/A                            | 8/3/2018                                     | 8/27/2018                  |         |
| UPDATE               |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
| ACTUAL               |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
| PLANNED              | 2       | IFB No. FIU/RFO/001/18-19 | Personnel Insurance | K6512                  | 1 Firm | \$ 13,800            | RB                 | 6/4/2018                              | 6/8/2018             | 6/15/2018                        | 7/5/2018                            | 7/11/2018                     | 7/20/2018                           | 7/26/2018                           | 8/2/2018                 | N/A                            | 8/13/2018                                    | 9/3/2018                   |         |
| UPDATE               |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
| ACTUAL               |         |                           |                     |                        |        |                      |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |
| GRAND TOTAL          |         |                           |                     |                        |        | \$ 16,800            |                    |                                       |                      |                                  |                                     |                               |                                     |                                     |                          |                                |  |                            |         |

PREPARED BY: Alexander W. Daniels  
ALEXANDER W. DANIELS  
PROCUREMENT OFFICER

DATE: 06/10/18

APPROVED: [Signature]  
ALEX CUFFY  
CEO/PROCUREMENT COMMITTEE CHAIRPERSON



[Signature]  
06/29/2018

[Signature]  
06/29/2018

FINANCIAL INTELLIGENCE UNIT (FIU) of LIBERIA  
Procurement Plan (Non SBA) Explanatory Note  
Core Budget  
Fiscal Year: 2018 - 2019

| Item No. | Contract Package Code     | Contract Package    | Content of Contract Package   |
|----------|---------------------------|---------------------|---|
| 1        | IFB No. FIU/RFQ/001/18-19 | Air Ticket          | This contract package is funded from the budget line Foreign Travel which is intended to purchase Air Ticket for use by the entity. |
| 2        | IFB No. FIU/RB/001/18-19  | Personnel Insurance | This contract package is funded from the budget line Personnel Insurance which is intended to insure all employees of the entity.   |

Signed: David  
Procurement Officer

David  
July 29, 2018

430 July 2018