PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

			ACTUAL	UPDATE	PLANNED			ACTUAL	UPDATE	PLANNED									 -
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		_		_	2 02	SE N	IFB	_	_	1 /0	3S	z	IIFB	ŏ.	TEM				S
\	Sub Total				020/021	NO/LIBIELCO/ SBA/RFQ/001/ Water	8			/020/021	SBA/NCB/001 Public	NO/LIBTELCO/ ent &		(CODE)	NUMBER	PACKAGE			
)	Total				Supply	Water				Relations	Public	ent &	Advertisem	PACKAGE	CONTRACT				4
					E3600					M7310				CODE	ACTIVITY	BUSINESS		BASIC DATA	S
					gal	21,283				3 Firms				Qty				DATA	6
	159,513.11				8,513.11					151,000.00				COST (USD)	ESTIMATED				7
					RFQ					NCB				NT METHOD	PROCUREME		- lastonia		00
					07/01/20					08/03/20				RAWING	PROCUREME SPECS/BOQ/D	TECHNICAL			9
					07/06/20					08/10/20				DOCUMENT	PREP. OF BID				10
					07/09/20					08/17/20				SPECS	DOC/TECH	BID	PC APPROVAL		11
					07/13/20					08/24/20				BID DOC	RELEASE OF	INVITATION &	BID		12
					07/20/20					09/23/20				OPENING	PUBLIC	INVITATION & SUBMISSION/	800	IMPLEME	13
					07/22/20					10/05/20				REPORT	EVALUATION	OF BID	SUBMISSION	IMPLEMENTATION DATES	14
	THE PERSON				07/24/20					10/09/20				REPORT	EVALUATION	BID	PC APPROVAL-	DATES	15
					07/27/20					10/12/20				SIGNING	AWARD &	CONTRACT			16
					N/A					N/A				3	(MOBILIZATIO	PAYMENT	ADVANCE		17
					06/25/21					06/18/21				COMPLETION)	(MOBILIZATIO (SUBSTANTIAL	INSPECTION	DELIVERY.		18
)					06/30/21					06/30/21				PAYMENT		ACCEPTANCE			19
														REP					20

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Prepared by: __

JULY 28,2000

Approved by:

Richmond N. Tobii
Head of Entity/Chairman Proc. Cmttee

Al Josephus Taybior Head of Procurement Unit

LIBERIA TELECOMMUNICATIONS CORPORATION PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

		ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		1
				4			ω	NO.	2
	Sub			IFB NO/LIBTELCO/ Vehicle/Eq SBA/NCB/002 uipment /020/021 Rental			IFB NO/LIBTELCO/ Refuse/ SBA/RFQ/002/ Garbage 020/021 Collectio	PACKAGE NUMBER (CODE)	w
	Sub Total			/ Vehicle/Eq uipment Rental			Refuse/ Garbage Collection	CONTRACT	4
				H4922			E3811	BASIC DATA BUSINESS ACTIVITY CODE Qty	5
				1 Firm			1 Firm	DATA	6
The state of the s	18,947.19			17,342.19			1,605.00	ESTIMATED COST (USD)	7
				NCB			RFQ	PROCUREME NT METHOD	60
- CONTRACTOR OF THE PROPERTY O				08/03/20			07/01/20	TECHNICAL PROCUREME SPECS/BOQ/D NT METHOD RAWING	9
				08/10/20			07/06/20	PREP. OF BID	10
Secure of the second se				08/17/20			07/09/20	PC APPROVAL BID DOC/TECH SPECS	11
				08/24/20			07/13/20	BID INVITATION & RELEASE OF BID DOC	12
				09/23/20			07/20/20	BID BID BID INVITATION & SUBMISSION/ RELEASE OF PUBLIC OPENING	13
				10/05/20			07/22/20	BID SUBMISSION PC APPROVA SUBMISSION/ OF BID PUBLIC EVALUATION EVALUATION OPENING REPORT	14
				10/09/20			07/24/20	NTATION DATES SUBMISSION PC APPROVAL- OF BID EVALUATION REPORT REPORT	15
				10/12/20			07/27/20	CONTRACT AWARD & SIGNING	16
				N/A			N/A	ADVANCE PAYMENT (MOBILIZATIO N)	17
				06/18/21			06/25/21	ADVANCE DELIVERY, PAYMENT INSPECTION (MOBILIZATIO (SUBSTANTIAL N) COMPLETION)	18
				06/30/21			06/30/21	ACCEPTANCE & FINAL PAYMENT	19
								RET	20

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Prepared by: ___

Al Josephus Taybior Head of Procurement Unit

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Approved by:

Date

Richmond N. Tobii
Head of Entity/Chairman Proc. Cmttee

PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

		ACTUAL	UPDATE	PLANNED			ACTUAL	UPDATE	PLANNED		- water over	·							
		AL	TE	NED			Ρ̈́	Œ	NED	***********	-	******	 _	_					2
				6	(A =	_			σ	10	_	_	 NO.	TEM	· Marie de		de-mark		w
)	Sub			/020/021	NO/LIBTELCO/ Vehicle SBA/NCB/003 Insurance	IFB			20/021	SBA/RB/001/0 (Diesel &	NO/LIBTELCO/ Product	IFB	(CODE)	NUMBER	PACKAGE				
y	Sub Total			Coverge	Vehicle Insurance				Gasoline)	(Diesel &	Product	Petroleum	PACKAGE	CONTRACT					4
				К6512					G4661				CODE	ACTIVITY	BUSINESS			BASIC DATA	5
				1 Firm					gal	91241	-		Qty					DATA	6
	296,391.07			10,625.00					285,766.07				COST (USD)	ESTIMATED					7
				NCB					RB				NT METHOD	PROCUREME					00
				10/05/20					07/01/20				RAWING	0	TECHNICAL				9
				10/12/20					07/06/20				DOCUMENT	PREP. OF BID					10
				10/19/20					07/09/20				SPECS	DOC/TECH	BID	PC APPROVAL			11
				10/26/20					07/13/20				BID DOC	RELEASE OF	INVITATION & SUBMISSION/	BID			12
				11/25/20					08/10/20				OPENING	PUBLIC	/NOISSIMBUS	BID		IMPLEMENTATION DATES	13
				12/07/20					08/12/20				REPORT	EVALUATION	OF BID	SUBMISSION		NTATION	14
)	WHITE			12/11/20					08/14/20				REPORT	EVALUATION	BID	SUBMISSION PC APPROVAL-		DATES	15
	Buch			12/14/20		elde poor in our line of the			08/17/20		nico Palmo		SIGNING		CONTRACT				16
				N/A					N/A				Z	Ō	PAYMENT	ADVANCE			17
				06/22/21					06/25/21				COMPLETION)	~	INSPECTION	DELIVERY.			00
				06/30/21					06/30/21				PAYMENT	& FINAL	ACCEPTANCE				19
													RES						20

JAN S

Prepared by:

Al Josephus Taybior Head of Procurement Unit

Richmond N. Tobii
Head of Entity/Chairman Proc. Cmttee

Approved by:

The Basis

LIBERIA TELECOMMUNICATIONS CORPORATION PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

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	ACTUAL	UPDATE	PLANNED		ACTUAL	UPDATE	PLANNED			1
			00				7	NO.		2
Sub			20/021	NO/LIBTELCO/ SBA/RB/002/0 Scratch			IFB NO/LIBTELCO/ SBA/NCB/004 /020/021	PACKAGE NUMBER (CODE)		w
Sub Total			Cards	Scratch			Air Ticket	CONTRACT		4
			J1690				N7911	BUSINESS ACTIVITY CODE	BASIC DATA	5
			pcs	5,354			1 Firm	Qty	DATA	6
108,075.15			26,771.40				81,303.75	ESTIMATED COST (USD)		7
			RB				NCB	PROCUREME NT METHOD		00
			07/01/20				10/05/20	TECHNICAL SPECS/BOQ/D RAWING		9
			07/06/20				10/12/20	PREP. OF BID		10
			07/09/20				10/19/20	PC APPROVAL BID DOC/TECH SPECS		11
			07/13/20				10/26/20	BID INVITATION & SUBMISSION/ RELEASE OF PUBLIC BID DOC OPENING		12
			08/10/20				11/25/20	BID SUBMISSION/ PUBLIC OPENING	MPLEME	13
			08/12/20				12/07/20	SUBMISSION OF BID EVALUATION REPORT	IMPLEMENTATION DATES	14
			08/14/20				12/11/20	PC APPROVAL- BID EVALUATION REPORT	N DATES	15
			08/17/20				12/14/20	CONTRACT AWARD & SIGNING		16
			N/A				N/A	ADVANCE PAYMENT (MOBILIZATIO N)		17
			06/25/21				06/22/21	ADVANCE DELIVERY, PAYMENT INSPECTION (MOBILIZATIO (SUBSTANTIAL N) COMPLETION)		18
			06/30/21				06/30/21	ACCEPTANCE & FINAL PAYMENT		19
								R m		20

Prepared by:

JULY 28, 2020

Approved by:

Head of Procurement Unit Al Josephus Taybior

Head of Entity/Chairman Proc. Cmttee Richmond N. Tobii

LIBERIA TELECOMMUNICATIONS CORPORATION PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

			ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED		
		_		m	ED 10		m	ED 9	ITEM NO.	2
		_		-			-			ယ
	Sub Total				/LIBTELCO/ \/NCB/006 0/021			/LIBTELCO/ \/NCB/005 0/021	PACKAGE NUMBER (CODE)	
	otal				Uniforms			Event Catering	CONTRACT	4
					G4771			15621	BASIC DATA BUSINESS ACTIVITY CODE Qty	5
				· ·	Assorte d		o-s/ko	1 Firm	DATA	6
	34,606.85				15,902.78			18,704.07	ESTIMATED COST (USD)	7
					NCB			NCB	PROCUREME NT METHOD	©0
					10/05/20			10/05/20	TECHNICAL PROCUREME SPECS/BOQ/D NT METHOD RAWING	9
					10/12/20			10/12/20	PREP. OF BID	10
					10/19/20			10/19/20	PC APPROVAL BID DOC/TECH SPECS	11
					10/26/20			10/26/20	BID INVITATION & RELEASE OF BID DOC	12
					11/25/20			11/25/20	BID BID SUBMISSION PCAPPROVA PUBLIC EVALUATION EVALUATION REPORT	13
					12/07/20			12/07/20	ENTATION SUBMISSION OF BID EVALUATION REPORT	14
The state of the s	MILLERALIN				12/11/20			12/11/20	PC APPROVAL- BID EVALUATION REPORT	15
					12/14/20			12/14/20	CONTRACT AWARD & SIGNING	16
					N/A			N/A	ADVANCE PAYMENT (MOBILIZATIO N)	17
					06/22/21			06/22/21	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	18
					06/30/21			06/30/21	ACCEPTANCE & FINAL PAYMENT	19
									RED	20

2/18/16 Jan Prepared by: _

Approved by:

/ Richmond N. Tobii
Head of Entity/Chairman Proc. Cmttee

Al Josephus Taybior Head of Procurement Unit

LIBERIA TELECOMMUNICATIONS CORPORATION PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation

Fiscal Year: 2020/2021

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			ACTUAL	UPDATE	PLANNED			ACTUAL	UPDATE	PLANNED			
					12					11	ITEM		2
	GRAN	Sub			20/021	SBA/RB/003/0 Life	IFB			NO/LIBTELCO/ Security SBA/RFQ/003/ Guard 020/021 Service	PACKAGE NUMBER (CODE)		w
	GRAND TOTAL	Sub Total			Insurance	Life	-			/ Security / Guard Service	CONTRACT		4
					K6511					N8010	BUSINESS ACTIVITY CODE	BASIC DATA	5
					1 Firm					1 Firm	QW	DATA	6 7
	690,658.37	73,125.00			72,000.00					1,125.00	ESTIMATED COST (USD)		
						-	RB			RFQ	TECHNICAL PROCUREME SPECS/BOQ/D NT METHOD RAWING		00
					07/01/20					09/01/20	AND REAL PROPERTY OF THE PARTY		9
					07/06/20					09/07/20	PREP. OF BID		10
					07/09/20					09/10/20	PC APPROVAL BID DOC/TECH SPECS		11
					07/13/20	***************************************				09/14/20	BID BID INVITATION & SUBMISSION/ RELEASE OF PUBLIC BID DOC OPENING		12
					08/10/20					09/21/20	BID SUBMISSION/ PUBLIC OPENING	IMPLEMENTATION DATES	13
					08/12/20					09/23/20	SUBMISSION OF BID EVALUATION REPORT	NTATION	14
	MILLIAM				08/14/20					09/25/20	PC APPROVAL- BID EVALUATION REPORT	DATES	15
1 3					08/17/20					09/28/20	CONTRACT AWARD & SIGNING		16
					N/A					N/A	ADVANCE PAYMENT (MOBILIZATIO		17
					06/25/21					06/25/21	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		18
					06/30/21					06/30/21	ACCEPTANCE & FINAL PAYMENT		19
											REN		20

Prepared by:

July 28. 2020

Approved by:

Head of Procurement Unit Al Josephus Taybior

Head of Entity/Chairman Proc. Cmttee Richmond N. Tobii

LIBERIA TELECOMMUNICATIONS CORPORATION

SBA Core Budget Procurement Plan For Goods, Work, and Services Explanatory Notes

Fiscal Year: 2020/2021

Z	Item NO.	Contract Package Code	Contract Package	Content of Contract Package
	1	IFB NO/LIBTELCO/SBA/NCB/001/020/021	Advertisement & Public Relations	This contract package is intended to procure the following types of advertisement which will take effect as the need arouses. It is disaggregated into three (3) lots, namely:
				(1) Billboards Ad (Electronic & Local) 60,000.00 (2) Newspaper Ad 31,000.00
	_			(3) Radio & TV Ad 60,000.00
				This contract package is intended to procure 21,283 gal of water from local water vendors @ \$0.40 for water dispenser and bat
No. 100 110	2	IFB NO/LIBTELCO/SBA/RFQ/001/020/021	Water Supply	use.
				This contract package is charged to the budget line Item Garbage Collection & Sanitation. This contract package procures the se
	3	IFB NO/LIBTELCO/SBA/RFQ/002/020/021	Refuse/Garbage Collection	garbage collection organization.
				This contract package procures rental services of vehicles to enhance the smooth operations of Libtelco. This contract package
	4	IFB NO/LIBTELCO/SBA/NCB/002/020/021	Vehicle/Equipment Rental	from the budget lines: 1. Local Transportation and 2. Vehicle/Equipment Rental.
				This contract package is drawn from the following budget lines: (1) Fuel (Generators & Vehicles) \$199,366.00 for the quant
	5 F	IFB NO/LIBTELCO/SBA/RB/001/020/021	Petroleum Product (Diesel & Gasoline)	60,050 gal @ \$3.32/gal; (2) Gasoline Slip (Employees) 86,400.00 for the quantity of 31,191 gal @ & \$2.77/gal
				This contract package is intended to insure twenty (20) vehicles: 7 sedans, 2 buses, 6 pickups, 4 trucks & 1 SUV. It is drawn from
	6	IFB NO/LIBTELCO/SBA/NCB/003/020/021	Vehicle Insurance Coverge	budget line Vehicle Insurance.
				This Contract Package will be used to procure Air Tickets (Assorted) and it is charged to Foreign Training. It is also charged to the
	7	IFB NO/LIBTELCO/SBA/NCB/004/020/021	Air Ticket	contract package Foreign Travel
				This contract package is intended to procure sratch cards (2677 pcs Lonestar & 2677 pcs Cellcom) for senior management. It is
	°	IFB NO/LIBTELCO/SBA/RB/002/020/021	Scratch Cards	to the budget line Communication Expense.
				This contract package is charged to the budget line Entertainment. This package hires the services of a catering firm during wor
	9 11	IFB NO/LIBTELCO/SBA/NCB/005/020/021	Event Catering	staff meetings, conferences, seminars, symposiums, etc.
				This contract package is intended to procure 30 pieces of uniforms for staff Libtelco Sales & Marketing Department and 50 piec
	10	IFB NO/LIBTELCO/SBA/NCB/006/020/021	Uniforms	uniforms for staff of Security Department. It also includes purchase of rain suits, boots, etc.
				This contract package procures the services of a security firm to protect and guard facilities of the entity. It is charged to the bu
Γ.,	11	IFB NO/LIBTELCO/SBA/RFQ/003/020/021	Security Guard Service	Hired Security.

Prepared by: __

Al Josephus Taybior Head of Procurement Unit

Date

Richmond Tobii

Approved by:

Head of Entity/Chairman Proc. Cmttee

Date

Head of Entity/Chairman

LIBERIA TELECOMMUNICATIONS CORPORATION

SBA Core Budget Procurement Plan For Goods, Work, and Services Explanatory Notes

Fiscal Year: 2020/2021

	and the second s		
LIBTELCO Employees. It is charged to the budget line item Social Security Contribution.	Life Insurance		
This contract package is intended to procure life insurance from only one supplier which is National Social Security (NASSCORP			
This contract package procures electricity from LEC. It is charged to the budget line Utilities-LEC	Electricity		
van & 7 motor bikes from the Ministry of Transport. It is charged to the budget line item Vehicle Registration.	Vehicles License Fee & Registration		
This contract package is intended to register and obtain licenses for twenty (20) vehicles: 3 sedans, 2 buses, 9 pickups,			
position. It is charged to the budget line Medical Benefit.	Personnel Life Insurance	IFB NO/LIBTELCO/SBA/RB/003/020/021	12
This contract package is intended to procure medical insurance service for 234 Libtelco employees with equal benefits			
Content of Contract Package	Contract Package	Contract Package Code	NO.
			Item

Head of Procurement Unit Al Josephus Taybior

Prepared by:

Approved by:

Richmond Tobii

Head of Entity/Chairman Proc. Cmttee

(Date

