1					-			Liberia Core Buo Source Janua	Liberia Maritime Authority Core Budget (Non SBA) Procurement Plan Source of Funding: Corporate Budget January 1, 2022 - December 31, 2022	thority A) Procureme Corporate Bu Vecember 31,	ent Plan Idget 2022						
1	N)	4	Oi	o.	7	8	g	10	=======================================	12	<u></u>	14	15	16	17	18	19
Item					BASIC DATA									IMPLEM	IMPLEMENTATION DATA		
No.	Code	Contract Package	Business Activity Code	QTY Est	Cost (USD)	Procurement Te	Tech. Spec B	Preparing of Po Bidding BI	PC Approval-1 Bi Bid DOC &	Bid Invitation S & Release P	Bid S Submission/ o Public E	Submission PC of Bld -2 Evaluation Ev	PC Approval -2 of Bld Evaluation Con	Contract F Award/Slonature	Advance Ir Payment (8	spection A ubstaintial 8	ceptance Final
Planned	1 IFB NO. LIMA/NCB/001/22		J-5813	Assorted	\$63.975.00	N C B	3	13	4/18/2022	0	2000	6/13/2022		š		-	
Update									11 (0) 1-0-1-	1160,100,1	GIEGIEVEE	OI IOIEVEE	012012022	22021011	3	100000	1202110121
Actual																	
Planned	2 IFB NO. LIMA/SS/001/22	Internet Connectivity	J-6110	1 Firm	\$22,800.00	SS	N/A	N/A	N/A	Z A	5/12/2022	5/26/2022	6/2/2022	6/10/2022	N/A	12/31/2022	12/31/2022
Update		<i>**</i>															
Actual																	
Planned	3 IFB NO. LIMA/RFQ/001/22	Courier Service	H-5320	Assorted	\$3,500.00	RFQ	4/4/2022	4/11/2022	4/18/2022	4/25/2022	5/9/2022	5/16/2022	5/23/2022	5/30/2022	N/A	12/31/2022	12/31/2022
Opdate																	
Actual																	
Planned	4 IFB NO. LIMA/RFQ/002/22	Office Furniture	G-4759	Assorted	\$5,000.00	RFQ	4/4/2022	4/11/2022	4/18/2022	4/25/2022	5/9/2022	5/16/2022	5/23/2022	5/30/2022	NIA	12/31/2022	12/31/2022
Update																	
Actual																	
<u>0</u>	IER NO LIMA/RR/001/20	Security Supplies	G-7771		701	) )								!			
Update									TI OLEVEE	TIEDICOEC	OFFICE	011012022	012012022	1012022	N. S.	1510115055	220211 0121
Actual																	
Planned 6	IFB NO. LIMA/RB/002/22	Office Equipment	G-4759	Assorted	\$17,310.00	RB	3/21/2022	4/4/2022	4/18/2022	4/25/2022	5/26/2022	6/13/2022	6/20/2022	7/5/2022	NIA	12/31/2022	12/31/2022
Update Actual	*														01000	707	
															S.	100	
	Sub Total				\$134,320.00				-					U A		N.	
U.S.	113		(CP)	ocuren	Procurem	36	_		/					8 P	Ad	Sion	
Prepared by:	Allowing B. Mitchell Associate Director / Hobbof Procu	Procurement Unit	PUB	110	Anproved by:	Hon. Lenn Eugene Nagbe Commissioner/ CEO/ Head	2 6	STATE OF		Approval:				Date:	A	30	0
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				12		+	<u> </u>			10			ဖ			ω			7	C	No.		1 2		
Grand Total				IFB NO. LIMA/RFQ/004/22			IFB NO. LIMA/NCB/004/22			IFB NO. LIMA/NCB/003/22			IFB NO. LIMA/RFQ/003/22			IFB NO. LIMA/NCB/002/22			IFB NO. LIMA/RB/003/22	Code			3		
				Cleaning Materials			Food Stuff Supplies			Computer &Accessories			Frieght,Froward & Handling			Generator Maintenance( Spare Parts)			Rice	Contract Package			4		
				G-4773			G-4781			G-4651			H-5120			G-4659			G-4630	Code	ess		5		
				Assorted			Assorted			25 PCS			Assorted			Assorted			3,104@ \$15.00US	QTY			6		
\$326,180.00				\$10,000.00			\$47,000.00			\$60,300.00			\$3,000.00			\$25,000.00			\$46,560.00	Est Cost (USD)		BASIC DATA			
				RFQ			NCB			NCB			RFO			NCB			O RB	Method	Procurement	ATA	8		
				4/4/2022			3/21/2022			3/21/2022			4/4/2022			3/21/2022			3/21/2022	/BOQ/Drawing	Tech. Spec				
				4/11/2022			4/4/2022			2 4/4/2022			4/11/2022			2 4/4/2022			4/4/2022	nt	Preparing of Bidding		9 10	Januar	Libe Core Bud Source
				4/18/2022			4/18/2022			4/18/2022			4/18/2022			4/18/2022			4/18/2022	Tech. Spec	PC Approval- Bid DOC			/1, 2022 - E	Liberia Maritime Authority Budget (Non SBA) Procure Irce of Funding: Corporate
				2 4/25/2022			2 4/25/2022			2 4/25/2022			2 4/25/2022			2 4/25/2022			2 4/25/2022	Doc.	nvitation		11 12	January 1, 2022 - December 31, 2022	Liberia Maritime Authority Core Budget (Non SBA) Procurement Plan Source of Funding: Corporate Budget
				5/9/2022			5/26/2022			5/26/2022			5/9/2022			5/26/2022			5/26/2022	Opening	Bid Submissioni Public		13	022	nt Plan lget
				5/16/2022			6/13/2022			6/13/2022			5/16/2022			6/13/2022			2022		Submission of Bid Evaluation		14		
				5/23/2022			6/20/2022			6/20/2022		0.000	5/23/2022			6/20/2022			6/20/2022	Report	PC Approval -2 of Bid Evaluation		15		
				5/30/2022			7/5/2022			7/5/2022			5/30/2022			7/5/2022				Award/Signature	Contract	IMPLE	16		
00				N/A			N/A			NA			Z.			N/A			NIA	tion)	Advance In Payment (S	IMPLEMENTATION DATA	17		
7	0	010	\	12/31/2022			12/31/2022			12/31/2022		1200112022	12/31/2022			12/31/2022			2		Delivery / Inspection (Substaintial	The state of the s	18		
V2	000	5	71	12/31/2022			12/31/2022		1	12/31/2022		T	19/31/9099			12/31/2022			12/31/2022	Payment   R	Acceptance & Final		19		

Prepared by: ---

Alexander B. Mitchell Associate Director / H

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Commissibner/ CEO/ Head of

Approval: ----

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Liberia Maritime Authority

Core Budget (Non SBA) Procurement Plan Explain:
January 1, 2022 - December 31, 2022

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ssociate Director/ Head of Procurement Unit	Novander B. Mitchell	IFB NO. LIMA/RFQ/004/22	IFB NO. LIMA/NCB/004/22	IFB NO. LIMA/NCB/003/22	IFB NO. LIMA/RFQ/003/22	IFB NO. LIMA/NCB/002/22	IFB NO. LIMA/RB/003/22	IFB NO. LIMA/RB/002/22	IFB NO. LIMA/RB/001/22	IFB NO. LIMA/RFQ/002/22	IFB NO. LIMA/RFQ/001/22	IFB NO. LIMA/SS/001/22	IFB NO, LIMA/NCB/001/22	Contract Package Code
Commissioner	Approved by:					Gene			60					
CEO/Head of Procults	laghi	Cleaning Materials	Food Stuff Supplies	Computer &Accessories	Frieght,Froward & Handling	Generator Maintenance( Spare Parts)	Rice	Office Equipment	Security Supplies & Materials	Office Furniture	Courier Service	Internet Connectivity	Public Service	Contract Package
ARITIME AUTOMOTO AND	OF THE COMMISSION Approval:	This contract package derived from the bud Soap, Clorax, Detergents, Blooms, mons etc.	This contract package derived from the buc Authority intends to purchase assorted can Year. \$47,000.00USD	This contract package is a budgetary line item Computer and Accessories. The Authori Software. 100 users Antivirus, network cable, channel, routers, etc. \$60.300.001/SD	This contract package derived from the budg circumstances of shipments that may occur	Generators at the end of every month. LIMA' \$25,000.00USD	This Contract Package is derived from the bu @15.00) bags of 25kg rice for LIMA staff at ti	This object of procurement is drawn from the conditioners, 18 televisions, , 5 Office safes, b.	This is contract package is derived from the boots, hand cuffs, rain suits, and other secu	This Contract Package derived from the bud Filing Cabinets 10 Box file Covers, ,6 Windo	This contract package was drawn from the b \$3,500.00USD	This contract package derived from the bud which is the only source provider of such ser	This contract package derived from the budgetary line during this fiscal year 2022.: Because: Press conferer occur at anytime on a dally basiss, as the need arises.	
The family pp	Date:	This contract package derived from the budgetary line Stationery Supplies, which the Authority Intends to procure Cleaning materials such Soas, Clorax, Detergents, Ricoms, moss etc., for the Authority use, \$40,000,001ISD, has been ellocated to be used for this fiscal year.	This contract package derived from the budgetary line Stationery and Supplies of which Food Stuff supplies (Canteen Supplies) surfaced, the Authority Intends to purchase assorted canteen supplies or food stuff to be used by LIMA's Staff for consumption during working hours for the Year, \$47,000,00USD.	This contract package is a budgetary line item Computer and Accessories. The Authority intends to procure 15 Desk Tops,20 Laptop, 10 Drive Software . 100 users Antivirus, network cable, channel, routers, etc. \$60,300,001ISD	This contract package derived from the budgetary line Frieght, Forwarding, & Handling ,and it is assorted because these are unforeseen circumstances of shipments that may occur and must be handled by The Authority on a needs basis, \$3,000,00USD	Generators at the end of every month. LIMA's Maintenance team maintained the Authority's 150 KVA, 20 KVA, 50KVA, and 30 kVA generators. \$25,000.00USD	This Contract Package is derived from the budgetary line Other Benefits and is intended to procure three thousand One Hundred @15.00) bags of 28kg rice for LIMA staff at the end of every month. (\$46,560.00 USD)has been allocated to be used for this Year.	This object of procurement is drawn from the budgetary line, Office Equipment for which the Authority intends to procure 6 office ice boxes, conditioners, 18 televisions, , 5 Office safes, 15 preculators, etc. \$17,310.00. Restricted Bidding Method is applied in accordance with section b.	This is contract package is derived from the budgetary line Security Materials & Supplies and is Intended to procure Security uniforms included to be security and other security materials. \$21,735,00USD.	This Contract Package derived from the budgetary line Office Furniture & Fixtures , The Authority intends to purchase additional 4 Filling Cabinets 10 Box file Covers, ,6 Windows Blind ,10 vistor Chairs Etc.,\$5,000,00USD.	This contract package was drawn from the budgetary line Postage & Courier which is intended for posting & receiving of (a.) Mai \$3,500.00USD	This contract package derived from the budgetary line Subscription. The Authority intends to subscribe to Libteico for internet connectivity: which is the only source provider of such services for the government of Liberia's Ministries & Agencies, \$22,800,00USD	Press &	Content Of Contract Package

Liberia Maritime Authority

Core Budget (Non SBA) Procurement Plan Explain:
January 1, 2022 - December 31, 2022

	15	14	13	
				Contract Package Code
1 11 20	Water	Electricity	Corporate Social Responsibility	Contract Package
	Cash to be paid to the Liberia Water & Sewer Corporation (LWSC) as water & sewer bills. (\$1,200.00)	Cash to be paid to the Liberia Electricity Corporation (LEC) as electricity bills. (\$11.000.00)	Cash pay out to local organizations, communities, Schools etcas goodwill of the Authority in cases of disaster and other emergency. \$49,20	Content Of Contract Package



Approval: -----

Prepared by: ----

Associate Director / Head of

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