

LIBERIA TELECOMMUNICATIONS AUTHORITY
T PLAN for Goods & Services (Non-Consultancy)
Source of Funding: Internal Revenue
Fiscal year: 2020-2021

		BASIC DATA					IMPLEMENTATION DATES											
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUSINESS ACTIVITY CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BIDDING	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/ PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	
PLANNED	1	IFB No. LTA/SBA/RB/0 01/20/21	Petroleum Products (Diesel & Gasoline)	104,520 gallons @ \$4.00	418,080.00	RB	10/01/2020	10/08/2020	10/15/2022	10/22/2020	11/23/2020	12/11/2020	12/8/2020	12/22/2020	N/A	6/30/2021	6/30/2021	
UPDATE ACTUAL																		
PLANNED	2	IFB No. LTA/SBA/NCB 1/001/20/21	Event Catering	1 Firm	39,800.00	RB	10/01/2020	10/08/2020	10/15/2022	10/22/2020	11/23/2020	12/11/2020	12/8/2020	12/22/2020	N/A	6/30/2021	6/30/2021	
UPDATE ACTUAL																		
PLANNED	3	IFB No. LTA/SBA/RFQ 1/001/20/21	Furniture & Fixtures	2 Firms	9,000.00	RFQ	11/11/2020	11/14/2020	11/14/2020	11/11/2020	11/18/2020	11/123/2020	11/150/2020	12/4/2020	N/A	12/15/2020	6/30/2021	
PLANNED	4	IFB No. LTA/SBA/RFQ 1/002/20/21	Repairs & Maintenance-Non Residential Building	1 Firm	30,000.00	RFQ	11/11/2020	11/14/2020	11/11/2020	11/11/2020	11/18/2020	11/123/2020	11/150/2020	12/4/2020	N/A	12/15/2020	6/30/2021	
UPDATE ACTUAL																		
PLANNED	5	IFB No. LTA/SBA/NCB 1/002/20/21	Vehicle Rental	1 Firm	28,150.00	NCB	12/11/2020	12/8/2020	12/16/2020	12/22/2019	1/22/2021	2/5/2021	2/12/2021	2/19/2021	N/A	2/28/2021	6/30/2021	
UPDATE ACTUAL																		
PLANNED	6	IFB No. LTA/SBA/NCB 1/002/20/21	Security Guard Services	1 Firm	120,000.00	NCB	10/01/2020	10/08/2020	10/15/2022	10/22/2020	11/23/2020	12/11/2020	12/8/2020	12/22/2020	N/A	6/30/2021	6/30/2021	
UPDATE ACTUAL																		
PLANNED	7	IFB No. LTA/SBA/RB/0 03/20/21	Airlines Tickets	1 Firm	96,720.00	RB	12/11/2020	12/8/2020	12/16/2020	12/22/2019	1/22/2021	2/5/2021	2/12/2021	2/19/2021	N/A	2/28/2021	6/30/2021	
UPDATE ACTUAL																		
GRAND TOTAL						741,750.00	Seven Hundred Forty One Thousand Seven Hundred Fifty United States Dollars											

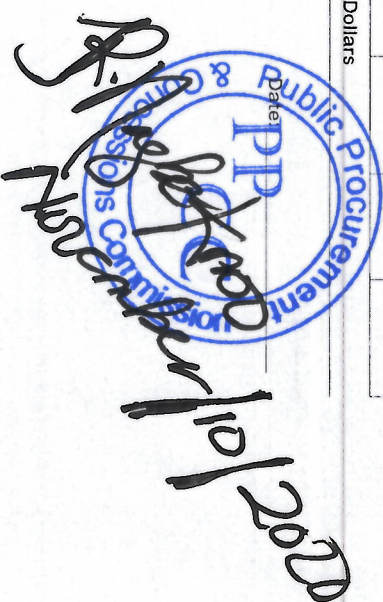
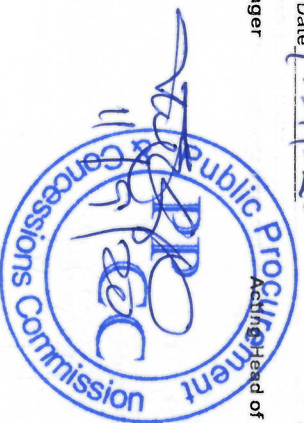
By: [Signature] Date: _____
Prince G. Goah, Jr.
Procurement & Logistics Manager

Date 10-14-20

Approved By: Edwina C Zaackpah
 Acting Head of Entity/Chairperson Procurement Committee

Approved By: *[Signature]*

Seven Hundred Forty One Thousand Seven Hundred Fifty United States Dollars



PROCUREMENT PLAN for Goods & Services (Non-Consultancy) - SBA Budget
Source of Funding: Internal Revenue
Fiscal Year: 2020-2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BASIC DATA																			
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUSINESS ACTIVITY CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECIFICATIONS/RAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL OF BID DOCS/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION/PU BLC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL OF BID EVALUATION	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIA)	ACCEPTANCE & FINAL PAYMENT	
PLANNE D	8	IFB No. LTASBA/ NCB/003/ 20/21	Printing & Binding	C1812	1 Firm	25,000.00	NCB	10/8/2020	10/15/2020	10/22/2020	10/29/2020	11/30/2020	12/11/2020	12/18/2020	12/22/2020	N/A	1/22/2021	6/30/2021	
UPDATE																			
ACTUAL																			
PLANNE D	9	IFB No. LTASBA/ RFO/003/ 20/21	Construction of Billboards/Signage	M7310	1 Firm	20,000.00	RFO	10/01/2020	10/8/2020	10/15/2020	10/22/2020	10/29/2020	11/6/2020	11/13/2020	11/20/2020	N/A	6/30/2021	6/30/2021	
UPDATE																			
ACTUAL																			
PLANNE D	10	IFB No. LTASBA/ RFO/004/ 20/21	Jingles	J6399	1 Firm	6,800.00	RFO	1/8/2021	1/15/2021	1/22/2021	1/29/2021	2/5/2021	2/12/2021	2/19/2021	2/26/2021	N/A	3/25/2021	6/30/2021	
UPDATE																			
ACTUAL																			
PLANNE D	11	IFB No. LTASBA/ RFO/005/ 20/21	Newspapers & Magazine	G4761	Assorted	1,050.00	RFO	1/8/2021	1/15/2021	1/22/2021	2/5/2021	2/5/2021	2/12/2021	2/19/2021	2/26/2021	N/A	3/25/2021	6/30/2021	
UPDATE																			
ACTUAL																			
PLANNE D	12	IFB No. LTASBA/ SS/001/2 0/21	Land Purchase	L6810	2 Acres	500,000.00	SS	4/7/2021	N/A	N/A	N/A	N/A	N/A	N/A	5/5/2021	N/A	5/26/2021	6/30/2021	
UPDATE																			
ACTUAL																			
PLANNE D	13	IFB No. LTASBA/ NCB/002 0/21	Automated Process Flow	J6110	Firm	50,000.00	NCB	3/1/2021	3/8/2020	3/15/2020	3/29/2020	4/28/2021	5/10/2021	5/17/2021	5/24/2021	N/A	5/31/2021	6/30/2021	
UPDATE																			
ACTUAL																			
UPDATE																			
ACTUAL																			
ACTUAL																			
GRAND TOTAL						602,850.00													

Six Hundred Two Thousand Eight Hundred Fifty United States Dollars

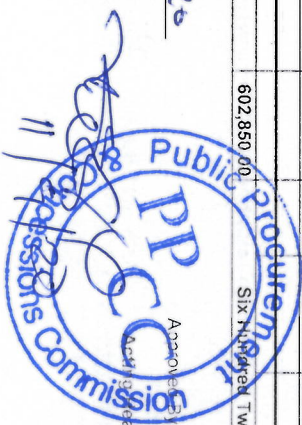
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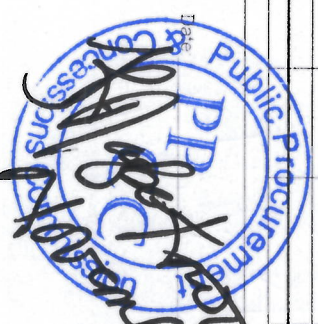
Six Hundred Two Thousand Eight Hundred Fifty United States Dollars

Prepared By: *[Signature]* Date: 10-19-20

Procurement & Logistics Manager



Approved by: *[Signature]*
Edward C. Zaccaro
Chairman of the Board of the Public Procurement Commission



[Handwritten signature] 10/19/2020