Source of Funding: Internal Revenue Generation

Fiscal Year: July 1, 2021 - December 31, 2021

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	Prepared by:		ACTUAL	UPDATE	PLANNED			ACTUAL	UPDATE	PLANNED			ACTUAL	UPDATE	PLANNED								
	id by:				3					2					1			NO.	ITEM				2
Frede Procu	D	Sub			2021	NO/LIBTELCO/ Garbage SBA/RFQ/002/ Collectio	IFB			1/2021	/SBA/NCB/00	NO /I IRTELCO			/2021	/SBA/RFQ/001 Water	IFB NO./LIBTELCO	(CODE)	NUMBER	PACKAGE			3
Frederick W. Jebo Procurement 1	A.C.	Sub Total 👩			& Sanition	Garbage Collection				S	Motorcycle				Supply	Water		PACKAGE	CONTRACT				4
TELE SERVICE S	Carrie				E3811					G4540					E3600			CODE	ACTIVITY	BUSINESS		BASIC DATA	5
240	g)) s	Parameter Parame			1 firm		3			1 firm					gal	12,500		Qty				DATA	6
-		34,913.00			3,500.00					26,413.00					5,000.00			COST (USD)	ESTIMATED				7
Date	8/25/21				RFQ					NCB					RFQ			NT METHOD	PROCUREME				00
					07/01/21					08/30/21					07/01/21			RAWING	SPECS/BOQ/D	TECHNICAL			9
					07/05/21					09/06/21					07/05/21			DOCUMENT	PREP. OF BID				10
					07/08/21					09/13/21					07/08/21			SPECS	DOC/TECH	BID	BC ABBBOVA!		11
	Approved by:				08/27/21					09/20/21					08/27/21			BID DOC	RELEASE OF	INVITATION & SUBMISSION/	<u>.</u>		12
Hea	y: 				09/09/21					10/20/21					09/10/21			OPENING	PUBLIC	SUBMISSION/	5	IMPLEMENTATION DATES	13
Richmond N. Tobii Head of Entity/Chairman Proc. Cmttee		116			09/12/21					11/03/21					09/13/21			REPORT	EVALUATION	OF BID		NTATION	14
Richmond N. Tobii ntity/Chairman Pr	No.				09/16/21					11/10/21					09/17/21			REPORT	EVALUATION	BID	DC ABBBOXAL	DATES	15
roc. Cmtt	C. Salar				09/20/21					11/17/21					09/21/21			SIGNING	- 6	CONTRACT			16
ě					N/A					N/A					N/A			Z	(MOBILIZATIO	PAYMENT			17
30	Della S	9			10/20/21					11/30/21					12/31/21			COMPLETION)	_	INSPECTION			18
Date	12/10	ocuren			11/05/21			-		12/16/21					12/31/21			PAYMENT	& FINAL	ACCEPTANCE			19
Sion	100																	RE					20

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Source of Funding: Internal Revenue Generation Fiscal Year: July 1, 2021 - December 31, 2021

	ACTUAL	UPDATE	PLANNED	ACTUAL	UPDATE	PLANNED			1
			л			4	NO.		2
Sub Total			NO/LIBTELCO/ SBA/NCB/003 /2021			IFB Adver NO/LIBTELCO/ ent & SBA/NCB/002 Public /2021 Relativ	PACKAGE NUMBER (CODE)		3
[otal			Air ticket			Advertisem ent & Public Relations	CONTRACT PACKAGE		4
			N7911			M7310	BUSINESS ACTIVITY CODE	BASIC DATA	5
			1 Firm			Assort	Qty	DATA	6
358,500.00			100,000.00			258,500.00	ESTIMATED COST (USD)		7
			NCB			NCB	PROCUREME NT METHOD		8
			07/01/21			07/01/21	TECHNICAL SPECS/BOQ/D RAWING		9
			07/08/21			07/08/21	PREP. OF BID DOCUMENT		10
			07/15/21			07/15/21	PC APPROVAL BID DOC/TECH SPECS		11
			09/20/21			09/20/21	PC APPROVAL INVITATION & SUBMISSION/ BID DOC/TECH RELEASE OF PUBLIC SPECS BID DOC OPENING		12
			10/19/21			10/19/21	BID SUBMISSION/ PUBLIC OPENING	IMPLEMENTATION DATES	13
			10/26/21			10/26/21	SUBMISSION OF BID EVALUATION REPORT	NTATION	14
			11/02/21			11/02/21	PC APPROVAL- BID EVALUATION REPORT	N DATES	15
			11/09/21			11/09/21	CONTRACT AWARD & SIGNING		16
			N/A			N/A	ADVANCE PAYMENT (MOBILIZATIO N)		17
			12/15/21			12/31/21	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)		18
			12/30/21			12/31/21	ACCEPTANCE & FINAL PAYMENT		19
							곢		151

Prepared by:

Procurement 1 Frederick W. Jebo

Date

Approved by:

Head of Entity/Chairman Proc. Cmttee

Richmond N. Tobii

Procure no Date

Source of Funding: Internal Revenue Generation Fiscal Year: July 1, 2021 - December 31, 2021

		ACTUAL	UPDATE	PLANNED				ACTUAL	UPDATE	PLANNED									1	
	_			7						6				NO.	ITEM			 	2	l
Sub Total				/2021	SBA/NCB/005 uipment	NO/LIBTELCO/ Vehicle/Eq	IFB			/2021	SBA/NCB/004	NO/LIBTELCO/	IFB		NUMBER	PACKAGE			ω	
Total				Rental	uipment	Vehicle/Eq				Uniforms				PACKAGE	CONTRACT				4	
				H4922						G4771				CODE	ACTIVITY	BUSINESS		BASIC DATA	5	
				1 Firm						ed	Assort			Qty				DATA	6	
61,413.00				46,413.00						15,000.00				COST (USD)	ESTIMATED				7	
				NCB						NCB				NT METHOD	PROCUREME				00	
				07/01/21						08/30/21				RAWING	PROCUREME SPECS/BOQ/D PREP. OF BID	TECHNICAL			9	
				07/08/21						09/06/21				DOCUMENT	PREP. OF BID				10	
				07/15/21						09/13/21				SPECS	DOC/TECH	BID	PC APPROVAL		11	
				09/20/21						09/20/21				BID DOC	RELEASE OF	INVITATION & SUBMISSION/	BID		12	
				10/19/21						10/20/21				OPENING	PUBLIC	/NOISSIMBUS	BID	IMPLEME	13	
				10/26/21						11/03/21				REPORT	EVALUATION		SUBMISSION	IMPLEMENTATION DATES	14	
				11/02/21						11/10/21				REPORT	EVALUATION	BID	PC APPROVAL	N DATES	15	
				11/09/21						11/17/21				SIGNING	AWARD &	CONTRACT			16	
				N/A						N/A				N)	(MOBILIZATIO	PAYMENT	ADVANCE		17	
				12/31/21						12/15/21				COMPLETION)	(MOBILIZATIO SUBSTANTIAL	_	DELIVERY,		18	
				12/31/21						12/31/21				PAYMENT	& FINAL	ACCEPTANCE			19	
														R					20	

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Approved by:

Prepared by:

Frederick W. Jebotynchsts
Procurement 1

Date

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

Market 18 All Ma

Source of Funding: Internal Revenue Generation Fiscal Year: July 1, 2021 - December 31, 2021

	ACTUAL	UPDATE	PLAN			ACTUAL	UPDATE	PLAN									Ъ
	UAL	ATE	PLANNED			JAL	ATE	PLANNED					_				2
			9 0	(0	7 -			8	(0			NO.	TEM				2 3
Sub Total			021	SBA/RB/001/2 Scratch	NO/LIBTELCO/			/2021	SBA/NCB/006 Vehicle	NO/LIBTELCO/	IFB	(CODE)	NUMBER	PACKAGE			
otal			Cards	Scratch				Insurance	Vehicle				CONTRACT				4
			J1690					K6512				CODE	ACTIVITY	BUSINESS		BASIC DATA	5
			pcs	2,830				1 Firm				Qtγ				DATA	6
24,150.00			14,150.00					10,000.00				COST (USD)	ESTIMATED				7
			RB					NCB				NT METHOD	PROCUREME				8
			07/01/20					08/30/21				RAWING	SPECS/BOQ/D	TECHNICAL			9
			07/06/20					09/06/21				DOCUMENT	PREP. OF BID				10
			07/09/20					09/13/21				SPECS	BID DOC/TECH	PC APPROVAL			11
			09/20/21					09/20/21				BID DOC	RELEASE OF	% NC	BID		12
			10/18/21					10/20/21				OPENING	PUBLIC	SUBMISSION/	BID	IMPLEME	13
			10/20/21					11/03/21				REPORT	EVALUATION	OF BID	SUBMISSION	IMPLEMENTATION DATES	14
			10/22/21					11/10/21				REPORT	EVALUATION	BID	PC APPROVAL-	N DATES	15
			10/25/21					11/17/21				SIGNING	AWARD &	CONTRACT			16
			N/A					N/A				<u>z</u>	Ō	PAYMENT	ADVANCE		17
			11/31/21					12/31/21				COMPLETION)	_	INSPECTION	DELIVERY.		18
			12/31/21					12/31/21				PAYMENT	& FINAL	ACCEPTANCE			19
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Prepared by:

Procurement 1

Frederick W. Jebo 13RUAU

Richmond N. Tobii

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Approved by:

Head of Entity/Chairman Proc. Cmttee

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Source of Funding: Internal Revenue Generation Fiscal Year: July 1, 2021 - December 31, 2021

	ACTUAL	UPDATE	PLANNED				ACTUAL	UPDATE	PLANNED									1	
			11						10				Ö	ITEM			 	2	
Sub			/2021	SBA/NCB/008 Interventio	NO/LIBTELCO/ Covid-19	IFB			/2021	SBA/NCB/007 Event	NO/LIBTELCO/	IFB	(CODE)	NUMBER	PACKAGE			3	
Sub Total			ns	Interventio	Covid-19				Catering	Event			PACKAGE	CONTRACT				4	
			G4773	_					15621				CODE	ACTIVITY	BUSINESS		BASIC DATA	5	
			ed	Assort					1 Firm				Qŧy				DATA	6	
65,000.00			50,000.00						15,000.00				COST (USD)	ESTIMATED				7	The second secon
			NCB						NCB				NT METHOD	PROCUREME SPECS/BOQ/D				00	- Company - Comp
			08/30/21						08/30/21				RAWING		TECHNICAL			9	
			09/06/21						09/06/21				DOCUMENT	PREP. OF BID				10	
			09/13/21						09/13/21				SPECS	BID DOC/TECH	PC APPROVAL			11	
			09/20/21						09/20/21				BID DOC	RELEASE OF	% NO	BID		12	
			10/20/21						10/20/21				OPENING	PUBLIC	SUBMISSION/	BID	IMPLEME	13	
			11/03/21						11/03/21				REPORT	EVALUATION	OF BID	SUBMISSION	IMPLEMENTATION DATES	14	
			11/10/21						11/10/21				REPORT	EVALUATION		PC APPROVAL-	N DATES	15	
			11/17/21						11/17/21					AWARD &	CONTRACT			16	
			N/A						N/A				N)	(MOBILIZATIO	PAYMENT	ADVANCE		17	
			12/15/21						12/15/21					$\overline{}$	INSPECTION	DELIVERY.		18	
			12/31/21						12/31/21				PAYMENT	& FINAL	ACCEPTANCE			19	
													RE					20	

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Prepared by:

Frederick W. Jebo Procurement 1

Date

Approved by:

Richmond N. Tobii

Head of Entity/Chairman Proc. Cmttee

Alarka (1202)

Source of Funding: Internal Revenue Generation

Fiscal Year: July 1, 2021 - December 31, 2021

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Prepared by:		ACTUAL	UPDATE	PLANNED				ACTUAL	UPDATE	PLANNED							1
d by:				13						12			NO.	ITEM			2
	Sub			021 Product	NO/LIBTELCO/	IFB				/2021	SBA/NCB/009	NO/LIBTELCO/ Personnel		NUMBER	PACKAGE		ω
Frederick W. Jebo	Sub Total			Petroleum Product						Insurance	Life	Personnel	PACKAGE	CONTRACT			4
and the same of the same				K6511						K6511			CODE	ACTIVITY	BUSINESS	BASIC DATA	5
RIA ELECONOMICHISTO NO DO CONTROL NO DO CONT				gal of Gas	7,776	gal Fuel	42,943			1 Firm			Qty			DATA	6 7
Da Da	221,005.00			185,005.00						36,000.00			COST (USD)	ESTIMATED			
ite 2				RB						NCB			NT METHOD	PROCUREME			8
				07/01/21						08/30/21			RAWING	SPECS/BOQ/D	TECHNICAL		9
				07/08/21						09/06/21			DOCUMENT	PREP. OF BID			10
				07/15/21						09/13/21			SPECS	DOC/TECH	PC APPROVAL BID		11
Approved by:				09/20/21						09/20/21			BID DOC	RELEASE OF	BID BID BID		12
·				10/19/21						10/20/21			OPENING	PUBLIC	BID SUBMISSION/	IMPLEME	13
Richm				10/26/21						11/03/21			REPORT	EVALUATION	SUBMISSION OF BID	IMPLEMENTATION DATES	14
Richmond N. Tobii				11/02/21						11/10/21		Ŷ	REPORT	EVALUATION	PC APPROVAL-	DATES	15
ST.				11/09/21		ş				11/17/21					CONTRACT		16
				N/A						N/A				<u> </u>	ADVANCE		17
			, -,	12/15/21						12/15/21				-	DELIVERY,		18
Date			//	12/30/21						12/31/21			PAYMENT	& FINAL	ACCEPTANCE		19
n													æ				20

Procurement 1

Head of Entity/Chairman Proc. Cmttee

LIBERIA TELECOMMUNICATIONS CORPORATION

PROCUREMENT PLAN SBA CORE BUDGET

Source of Funding: Internal Revenue Generation Fiscal Year: July 1, 2021 - December 31, 2021

		AC	두	PL								P
		ACTUAL	UPDATE	PLANNED								
				14			NO.	ITEM				2
GRAND TOTAL	Sub Total			14 0/2021	/SBA/NCB/01 s Spare	NO./LIBTELCO Motorcycle	(CODE)	NUMBER	PACKAGE			3
TOTAL	Total			Parts	s Spare	Motorcycle	PACKAGE	CONTRACT				4
				G4520			CODE	ACTIVITY	BUSINESS		BASIC DATA	5
				d	assorte		Qty				DATA	6
791,394.00	26,413.00			26,413.00			COST (USD)	ESTIMATED				7
				NCB			NT METHOD	PROCUREME				8
				08/30/21			RAWING	PROCUREME SPECS/BOQ/D PREP. OF BID	TECHNICAL			9
				09/06/21			DOCUMENT	PREP. OF BID				10
				09/13/21			SPECS	DOC/TECH	BID	PC APPROVAL		11
				09/20/21			BID DOC	RELEASE OF	INVITATION & SUBMISSION/	BID		12
				10/20/21			OPENING	PUBLIC	/NOISSIMBUS	BID	MPLEME	13
				11/03/21			REPORT	EVALUATION	OF BID	NOISSIMBUS	IMPLEMENTATION DATES	14
				11/10/21			REPORT	EVALUATION	BID	SUBMISSION PC APPROVAL-	N DATES	15
				11/17/21			SIGNING	AWARD &	CONTRACT			16
				N/A			z	(MOBILIZATIO	PAYMENT	ADVANCE		17
				12/15/21			COMPLETION)	EVALUATION EVALUATION AWARD & (MOBILIZATIO (SUBSTANTIAL	INSPECTION ACCEPTANCE	DELIVERY,		18
				12/31/21			PAYMENT	& FINAL	ACCEPTANCE			19
							굔					20

Procurement 1 Frederick W. Jebo

Prepared by:

Approved by:

Richmond N. Tobii

Head of Entity/Chairman Proc. Cmttee

LIBERIA TELECOMMUNICATIONS CORPORATION

SBA Core Budget Procurement Plan For Goods, Work, and Services Explanatory Notes Fiscal Year: July 1, 2021 - December 31, 2021

10	9	∞	7	6	U			4	3	2	1	Item NO.
IFB NO/LIBTELCO/SBA/NCB/007/2021	IFB NO/LIBTELCO/SBA/RB/001/2021	IFB NO/LIBTELCO/SBA/NCB/006/2021	IFB NO/LIBTELCO/SBA/NCB/005/2021	IFB NO/LIBTELCO/SBA/NCB/004/2021	IFB NO/LIBTELCO/SBA/NCB/003/2021			IFB NO/LIBTELCO/SBA/NCB/002/2021	IFB NO/LIBTELCO/SBA/RFQ/002/020/021	IFB NO./LIBTELCO/SBA/NCB/001/2021	IFB NO/LIBTELCO/SBA/RFQ/001/020/021	Contract Package Code
Event Catering	Scratch Cards	Vehicle Insurance	Vehicle/Equipment Rental	Uniforms	Air ticket			Advertisement & Public Relations	Refuse/Garbage Collection	Motorcycles	Water Supply	Contract Package
staff meetings, conferences, seminars, symposiums, etc.	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 working the contract package is charged to the budget line Entertainment. This package hires the services of a catering firm during working the contract package is charged to the budget line Entertainment. This package hires the services of a catering firm during working the contract package is charged to the budget line Entertainment. This package hires the services of a catering firm during working the contract package is charged to the budget line Entertainment. This package hires the services of a catering firm during working the contract package is charged to the budget line Entertainment.	budget line Vehicle Insurance. This transfer is intended to insure twenty (20) vehicles: / sedans, 2 buses, 6 pickups, 4 trucks & 1 SUV: It is grawn income.	This contract package procures rental services of vehicles to enhance the smooth operations of Libtelco. This contract package from the budget lines: 1. Vehicle/Equipment Rental and 2. Local Transportation.	Uniforms for staff of Security Department. It also includes purchase of rain suits, boots, etc.	package Foreign Travel.	(2) Newspaper Ad 31,000.00 (3) Radio & TV Ad 60,000.00	(1) Billboards Ad (Electronic & Local) 60,000.00	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:	This contract package is charged to the budget line Item Garbage Collection & Sanitation. This contract package procures the garbage collection organization.	a disaggregate of the budget line Local Transportation. The balance of said disaggregate is applied to Vehicle & Equipment Rel Motorcycles Spare Parts.	tract package is intended to procure 12,500 gai of water from local water vendors @ \$0.40 for water dispenser	Content of Contract Package

B. T. Town &

Approved by:

Prepared by:

Frederick W. Jebo Procurement 1

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

Date

Company of the contract of the

LIBERIA TELECOMMUNICATIONS CORPORATION

SBA Core Budget Procurement Plan For Goods, Work, and Services Explanatory Notes Fiscal Year: July 1, 2021 - December 31, 2021

LIBTELCO Employees. It is charged to the budget line item Social Security Contribution.	Life Insurance		I
This contract package is intended to procure life insurance from only one supplier which is National Social Security (NASSCORF			
This contract package procures electricity from LEC. It is charged to the budget line Utilities-LEC	Electricity		
	Vehicles License Fee & Registration		
This contract package is intended to register and obtain licenses for twenty (20) vehicles: 3 sedans, 2 buses, 9 pickups, 3 truck			
human resource.	Training Local		
This contract is intended to enroll volunteered employees, who meet the criteria, for training at LIPA in order to build up capa			
sprockets, engine oil, tires, etc.	Motorcycles Spare Parts	IFB NO./LIBTELCO/SBA/NCB/010/2021	14
This contract package is intended to procurement spare parts for the repair of motorcycles such as brake pads, brake shoes, s			
42,943 gal @ \$3.62/gal; (2) Gasoline Slip (Employees) 29,550.00 for the quantity of 7,776 gal @ \$3.80/gal	Petroleum Product	IFB NO/LIBTELCO/SBA/RB/002/2021	13
This contract package is drawn from the following budget lines: (1) Fuel (Generators & Vehicles) \$155,455.00 for the qua			
position. It is charged to the budget line Medical Benefit.	Personnel Life Insurance	IFB NO/LIBTELCO/SBA/NCB/009/2021	12
This contract package is intended to procure medical insurance service for 258 Libtelco employees with equal benefits despite			
chlorine, clora, etc.	Covid-19 Interventions	IFB NO/LIBTELCO/SBA/NCB/008/2021	11
This contract package is intended to procure covid-19 preventives such as nose masks, alcohol, hand sanitizers, soap, deterger			
Content of Contract Package	Contract Package	Contract Package Code	NO.
			Item

Prepared by:

Frederick W. Jebo

Procurement 1

Approved by:

Head of Entity/Chairman Proc. Cmttee Richmond Tobii

Date