



Republic of Liberia
Public Procurement & Concessions Commission

Executive Mansion Grounds, Capitol Hill, Monrovia, Liberia



Website: www.ppcc.gov.lr | Email: info@ppcc.gov.lr | Phone Short Code: 4357

Ref. PPCC/RL/CEO/1421/'20

August 26, 2020

Hon. Duannah A. Kamara
MANAGING DIRECTOR
Liberia Water and Sewer Corporation
Republic of Liberia

Dear Hon Kamara:

Subject: **PROVISIONAL APPROVAL OF DRAFT PROCUREMENT PLAN FOR FISCAL YEAR 2020/2021**

We present our compliments and wish to acknowledge receipt of your letter which sought the approval of the Commission for the Liberia Water and Sewer Corporation SBA and Non SBA Procurement Plans for FY 2020/2021 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 2020/2021 National Budget, you are required to submit a revised/updated procurement plan, detailed budget for LWSC's allocation in the approved budget, Cash Plan, names and positions of Procurement Committee members for FY 2020/2021 and staff of your Procurement Unit.

Please be reminded to duly submit your contract award information for all procurement contracts awarded in the previous fiscal year (2019/2020), for stated submission will serve as a precursor for the Commission granting you final approval of your procurement plan for fiscal year 2020/2021.

The Commission, given the historical files of the Water Treatment Contract Package, states that the LWSC **must advertise** in widely known newspapers and on PPCC and Executive Mansion websites, and the following tender notices should also be utilized: www.devbusiness.un.org, www.ungm.org and www.dgmarket.com.

The Public Procurement and Concessions Commission admonishes and deems it a priority that you remain **primarily** in compliance with the PPCA, 2010, as we jointly aspire to achieve transparency, accountability, fairness, equality and ultimately public confidence in our procurement and concessions processes.

Kind regards

Jargbe Koselme Nabbe Kowo (Att'y.)
CHIEF EXECUTIVE OFFICER

Regulating and Monitoring Compliance with the Public Procurement And Concession Act of
Liberia

LIBERIA WATER AND SEWER CORPORATION (LWSC)
DRAFT PROCUREMENT PLAN (CORE BUDGET)

Source of Funding: Internal Revenue and GOL Subsidy

FISCAL YEAR: 2020/2021

1	2	3	4	5	6	7	8	9	11	12	13	14	15	16	17	18	19	20	
BASIC DATA										IMPLEMENTATION DATES									
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DR AWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	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	REMARKS
PLANNED	1	IFB No.: LWSC/NCB/ 001/20/21	Pipes & Fittings	G 4663	Assorted	260,000.00	NCB	20-Aug-20	27-Aug-20	3-Sep-20	10-Sep-20	8-Oct-20	22-Oct-20	29-Oct-20	19-Nov-20	N/A	28-Jan-21	25-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No.: LWSC/NCB/ 002/20/21	Office Materials Supplies & Stationery	G 4761	Assorted	86,100.00	NCB	30-Jul-20	6-Aug-20	13-Aug-20	20-Aug-20	17-Sep-20	1-Oct-20	8-Oct-20	29-Oct-20	N/A	7-Jan-21	4-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No.: LWSC/RB/ 001/20/21	Air Tickets	N 7911	One (1) Firm	72,500.00	RB	29-Oct-20	5-Nov-20	12-Nov-20	19-Nov-20	17-Dec-20	31-Dec-20	7-Jan-21	28-Jan-21	N/A	8-Apr-21	6-May-21	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No.: LWSC/RB/ 002/20/21	Vehicles	G 4510	4 pcs	110,000.00	RB	23-Nov-20	30-Nov-20	7-Dec-20	14-Dec-20	11-Jan-21	25-Jan-21	1-Feb-21	22-Feb-21	N/A	3-May-21	31-May-21	
UPDATE																			
ACTUAL																			
PLANNED	5	IFB No.: LWSC/NCB/ 003/20/21	Safety Materials	G4771	Assorted	55,000.00	NCB	19-Aug-20	26-Aug-20	2-Sep-20	9-Sep-20	7-Oct-20	21-Oct-20	28-Oct-20	18-Nov-20	N/A	27-Jan-21	24-Feb-21	
UPDATE																			
ACTUAL																			
Sub-Total						583,600.00													

Prepared By: Amadu S. Barjo II

Procurement Director

Date

16/07/2020

Approved By: Duannah A. Kamara

Managing Director/Chairman Procurement Committee

Date

16/07/2020

8/26/20



LIBERIA WATER AND SEWER CORPORATION (LWSC)
DRAFT PROCUREMENT PLAN (CORE BUDGET)
Source of Funding: Internal Revenue and GOL Subsidy
FISCAL YEAR: 2020/2021

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											BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)						
PLANNED	6	IFB No.: LWSC/NCB/004 / 20/21	Chemical Reagents	G 4669	Assorted	15,000.00	NCB	6-Nov-20	13-Nov-20	20-Nov-20	27-Nov-20	28-Dec-20	11-Jan-21	18-Jan-21	8-Feb-21	N/A	19-Apr-21	17-May-21			
UPDATE																					
ACTUAL																					
PLANNED	7	IFB No.: LWSC/RB/ 003/20/21	Scratch Cards	J 6190	21,000 pcs	105,000.00	RB	23-Sep-20	30-Sep-20	7-Oct-20	14-Oct-20	11-Nov-20	25-Nov-20	2-Dec-20	23-Dec-20	N/A	3-Mar-21	31-Mar-21			
UPDATE																					
ACTUAL																					
PLANNED	8	IFB No.: LWSC/SS/ 001/20/21	Internet Connectivity	J 6120	One (1) firm	11,000.00	SS	23-Aug-20	30-Aug-20	6-Sep-20	13-Sep-20	20-Sep-20	27-Sep-20	4-Oct-20	11-Oct-20	N/A	18-Oct-20	25-Oct-20			
UPDATE																					
ACTUAL																					
PLANNED	9	IFB No.: LWSC/NCB/005 / 20/21	Water Treatment Chemicals	G 4669	Assorted	500,000.00	NCB	30-Jun-20	7-Jul-20	14-Jul-20	21-Jul-20	18-Aug-20	1-Sep-20	8-Sep-20	29-Sep-20	N/A	27-Oct-20	24-Nov-20			
UPDATE																					
ACTUAL																					
PLANNED	10	IFB No.: LWSC/RFQ/001 / 20/21	5 – 10 ton Electric Hoist (lift)	G 4659	1 pc	7,500.00	RFQ	19-Nov-20	26-Nov-20	3-Dec-20	10-Dec-20	24-Dec-20	31-Dec-20	7-Jan-21	14-Jan-21	N/A	21-Jan-21	4-Feb-21			
UPDATE																					
ACTUAL																					
PLANNED	11	IFB No.: LWSC/RFQ/002 / 20/21	Welding Machine 5.5 kva	G 4659	1 pc	7,000.00	RFQ	22-Oct-20	29-Oct-20	5-Nov-20	12-Nov-20	26-Nov-20	3-Dec-20	10-Dec-20	17-Dec-20	N/A	24-Dec-20	7-Jan-21			
UPDATE																					
ACTUAL																					
PLANNED	12	IFB No.: LWSC/NCB/006 / 20/21	Gen. Sets and High Lift pumps Consumables	G 4659	Assorted	95,000.00	NCB	23-Sep-20	30-Sep-20	7-Oct-20	14-Oct-20	11-Nov-20	25-Nov-20	2-Dec-20	23-Dec-20	N/A	16-Jan-21	13-Feb-21			
UPDATE																					
ACTUAL																					
Sub-Total						740,500.00															

Prepared By: Amadu S. Barry II
Procurement Director

Date

16/07/2020

Approved By:

Duaneh A. Kanneh

Managing Director/Chairman Procurement Committee

Date

16/07/2020

OFFICE OF THE CHAIRMAN, LIBERIA WATER AND SEWER CORPORATION

8/26/20

LIBERIA WATER AND SEWER CORPORATION (LWSC)
DRAFT PROCUREMENT PLAN (CORE BUDGET)
Source of Funding: Internal Revenue and GOL Subsidy
FISCAL YEAR: 2020/2021

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PLANNED	13	IFB No.: LWSC/NCB/007 / 20/21	Genset Spare Parts	G4659	Assorted	33,500.00	NCB	24-Nov-20	1-Dec-20	8-Dec-20	15-Dec-20	12-Jan-21	26-Jan-21	2-Feb-21	23-Feb-21	N/A	4-May-21	1-Jun-21	
UPDATE																			
ACTUAL																			
PLANNED	14	IFB No.: LWSC/RFQ/003 / 20/21	IT Supplies	G 4741	Assorted	7,500.00	RFQ	22-Sep-20	29-Sep-20	6-Oct-20	13-Oct-20	20-Oct-20	27-Oct-20	3-Nov-20	10-Nov-20	N/A	17-Nov-20	1-Dec-20	
UPDATE																			
ACTUAL																			
PLANNED	15	IFB No.: LWSC/NCB/008 / 20/21	Vehicles Spare Parts	G4530	Assorted	125,000.00	NCB	25-Jun-20	2-Jul-20	9-Jul-20	16-Jul-20	13-Aug-20	27-Aug-20	3-Sep-20	24-Sep-20	N/A	22-Oct-20	19-Nov-20	
UPDATE																			
ACTUAL																			
PLANNED	16	IFB No.: LWSC/NCB/009 / 20/21	Tools & Jigs	G4663	Assorted	25,500.00	NCB	28-Oct-20	4-Nov-20	11-Nov-20	18-Nov-20	16-Dec-20	30-Dec-20	6-Jan-21	27-Jan-21	N/A	7-Apr-21	5-May-21	
UPDATE																			
ACTUAL																			
PLANNED	17	IFB No.: LWSC/NCB/ 010/20/21	Valves for the repair of leaks	G4659	Assorted	50,000.00	NCB	9-Nov-20	16-Nov-20	23-Nov-20	30-Nov-20	28-Dec-20	11-Jan-21	18-Jan-21	8-Feb-21	N/A	8-Mar-21	5-Apr-21	
UPDATE																			
ACTUAL																			
PLANNED	18	IFB No.: LWSC/RB/ 004/20/21	Lubricants	G 4661	59 Drums	88,960.00	RB	13-Aug-20	20-Aug-20	27-Aug-20	3-Sep-20	1-Oct-20	15-Oct-20	22-Oct-20	12-Nov-20	N/A	10-Dec-20	7-Jan-21	
UPDATE																			
ACTUAL																			
Sub-Total						330,460.00													

Prepared By: 
Amadu S. Barry II
Procurement Director

Date: 16/07/2020

Approved By: 
Duannah A. Kantara
Managing Director/Chairman Procurement Committee

Date: 16/07/2020


8/26/20





LIBERIA WATER AND SEWER CORPORATION (LWSC)
DRAFT PROCUREMENT PLAN (CORE BUDGET)
Source of Funding: Internal Revenue and GOL Subsidy
FISCAL YEAR: 2020/2021

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	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/ DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSIO N/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	REMARKS
PLANNED	19	IFB No.: LWSC/RFQ/004 / 20/21	UPS	G 4659	25 pcs	3,625.00	RFQ	29-Dec-20	5-Jan-21	12-Jan-21	19-Jan-21	26-Jan-21	2-Feb-21	9-Feb-21	16-Feb-21	N/A	23-Feb-21	2-Mar-21	
UPDATE																			
ACTUAL																			
PLANNED	20	IFB No.: LWSC/NCB/ 011/20/21	Application/Software Maintenance	J 6201	One (1) Firm	29,500.00	NCB	2-Nov-20	9-Nov-20	16-Nov-20	23-Nov-20	21-Dec-20	4-Jan-21	11-Jan-21	1-Feb-21	N/A	12-Apr-21	10-May-21	
UPDATE																			
ACTUAL																			
PLANNED	21	IFB No.: LWSC/RFQ/ 005/20/21	Furniture & fixtures	G 4649	Assorted	12,770.00	RFQ	23-Nov-20	30-Nov-20	7-Dec-20	14-Dec-20	21-Dec-20	28-Dec-20	4-Jan-21	11-Jan-21	N/A	18-Jan-21	1-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	22	IFB No.: LWSC/RFQ/ 006/20/21	Air Conditioner	G4759	12 pcs	3,900.00	RFQ	22-Dec-20	29-Dec-20	5-Jan-21	12-Jan-21	19-Jan-21	26-Jan-21	2-Feb-21	9-Feb-21	N/A	16-Feb-21	2-Mar-21	
UPDATE																			
ACTUAL																			
PLANNED	23	IFB No.: LWSC/RFQ/ 007/20/21	Equipment Rental- Non IT	N7730	Assorted	2,500.00	RFQ	17-Nov-20	24-Nov-20	1-Dec-20	8-Dec-20	22-Dec-20	29-Dec-20	5-Jan-21	12-Jan-21	N/A	19-Jan-21	2-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	24	IFB No.: LWSC/NCB/ 012/20/21	Computers (Laptop/Desktop)	G 4651	28 pcs	17,700.00	NCB	30-Sep-20	7-Oct-20	14-Oct-20	21-Oct-20	18-Nov-20	2-Dec-20	9-Dec-20	30-Dec-20	N/A	10-Mar-21	7-Apr-21	
UPDATE																			
ACTUAL																			
PLANNED	25	IFB No.: LWSC/RFQ/ 008/20/21	Mechanical Sets	G 4659	2 sets	12,000.00	RFQ	28-Sep-20	5-Oct-20	12-Oct-20	19-Oct-20	16-Nov-20	30-Nov-20	7-Dec-20	28-Dec-20	N/A	25-Jan-21	22-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	26	IFB No.: LWSC/RFQ/ 009/20/21	Electrical Sets	G 4659	2 sets	10,000.00	RFQ	27-Oct-20	3-Nov-20	10-Nov-20	17-Nov-20	24-Nov-20	1-Dec-20	8-Dec-20	15-Dec-20	N/A	23-Feb-21	23-Mar-21	
UPDATE																			
ACTUAL																			
PLANNED	27	IFB No.: LWSC/NCB/013 /20/21	Building Materials	G4663	Assorted	29,000.00	NCB	10-Sep-20	17-Sep-20	24-Sep-20	1-Oct-20	29-Oct-20	5-Nov-20	12-Nov-20	19-Nov-20	N/A	17-Dec-20	31-Dec-20	
UPDATE																			
ACTUAL																			
PLANNED	28	IFB No.: LWSC/RFQ/ 010/20/21	Materials for Equipment Repairs and Maintenance	G 4659	Assorted	7,500.00	RFQ	28-Dec-20	4-Jan-21	11-Jan-21	18-Jan-21	25-Jan-21	1-Feb-21	8-Feb-21	15-Feb-21	N/A	22-Feb-21	1-Mar-21	
UPDATE																			
ACTUAL																			
PLANNED	29	IFB No.: LWSC/RFQ/ 011/20/21	CCTV/Camara	G4741	5pcs	5,000.00	RFQ	27-Nov-20	4-Dec-20	11-Dec-20	18-Dec-20	28-Dec-20	4-Jan-21	11-Jan-21	18-Jan-21	N/A	25-Jan-21	1-Feb-21	
UPDATE																			
ACTUAL																			
Sub-Total						133,495.00													
Total						1,288,055.00													

Prepared By:

Amadu S. Baryo II
Procurement Director

Date

16/07/2020

Approved By:

Duanmah A. Kanyala
Managing Director/Chairman Procurement Committee

Date

16/07/2020

16/07/2020

16/07/2020

16/07/2020