#### 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/376/'21

September 21, 2021

Hon. Duannah A. Kamara

MANAGING DIRECTOR

Liberia Water & Sewer Corporation

Republic of Liberia

Dear Hon. Kamara:

Subject: PROVISIONAL APPROVAL OF LWSC's SBA & NON SBA PROCUREMENT PLANS FOR SPECIAL FISCAL YEAR 2021.

We present our compliments and wish to acknowledge receipt of your letter which sought the approval of the Commission for the **LWSC** 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 culminated in <a href="framework agreements">framework agreements</a> for 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 <a href="http://ppcc.gov.lr/vr/index.php/documents">http://ppcc.gov.lr/vr/index.php/documents</a>.

Upon passage of the National Special Budget 2021, 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 Budget Year 2021 and staff of your Procurement Unit.

Please be reminded to duly submit your contract award information for all procurement contracts awarded in the just ended FY 2020/2021, for stated submission will serve as a precursor for the Commission granting you final approval of your procurement plan for the Special Budget Year.

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.

Since

Jargte Reseling Nagbe Kowo

Begulating and Monitoring Compliance with the Public Procurement and Concession Act of Liberia

#### LIBERIA WATER AND SEWER CORPORATION (LWSC) PROCUREMENT PLAN ( NON SBA BUDGET)

## Source of Funding: Internal Revenue and GOL Subsidy

MID YEAR: July 2021- December 2021

| ·   |           | ACTUAL     | UPDATE |                   | PLANNED          | ACTUAL | UPDATE |           |           | PLANNED   | ACTUAL | UPDATE |                        | PLANNED                     | ACTUAL | UPDATE |           | FEAMINED         | חוויים |                  |                |                        |                          |                      | 1  |
|---|-----------|------------|--------|-------------------|------------------|--------|--------|-----------|-----------|-----------|--------|--------|------------------------|-----------------------------|--------|--------|-----------|------------------|--------|------------------|----------------|------------------------|--------------------------|----------------------|----|
|   |           |            |        |                   | 4                |        |        |           |           | w         |        |        |                        | 2                           |        |        |           | -                | 1      | ********         |                |                        | ITEM NO.                 |                      | 2  |
|   |           |            |        | 003/21/21         | IFB No.:         |        |        | 001/21/21 | LWSC/RB/  | IFB No.:  |        |        | LWSC/NCB/<br>002/21/21 | IFB No.:                    |        |        | 001/21/21 | LWSC/NCB/        | TO N.  | •                |                | NUMBER (CODE)          | PACKAGE                  |                      | 3  |
| Prepared By:  Amadu S. Barvo II  Procurement Director                               | Sub-Total |            |        |                   | Safety Materials |        |        |           |           | Vehicle   |        |        | Stationery             | Office Materials Supplies & |        |        |           | ripes & rittings |        |                  |                |                        | CONTRACT PACKAGE         |                      | 4  |
| Baryo II<br>t Director  | ,         |            |        |                   | G4771            |        |        |           |           | G 4510    |        |        |                        | G 4761                      |        |        |           | G 4663           |        | CODE             | ACTIVITIES     | BUSINESS               | VENDORS                  |                      | 5  |
| A Public  | 1         |            |        |                   | Assorted         |        |        |           |           | 1 pc      |        |        |                        | Assorted                    |        |        |           | Assorted         |        |                  |                |                        | QTY                      | BASIC DATA           | 6  |
|   | 1948amma  |            |        |                   | 13,000.00        |        |        |           |           | 50,000.00 |        |        |                        | 19,900.00                   |        |        |           | 161,000.00       |        |                  |                | (USD)                  | ESTIMATED COST PROCUREME | DATA                 | 7  |
| Date  |           |            |        |                   | NCB              |        |        |           |           | RB        |        |        |                        | NCB                         |        |        |           | NCB              |        |                  |                | NT METHOD              | PROCUREME                |                      | 8  |
|   |           |            |        |                   | 16-Aug-21        |        |        |           |           | 23-Sep-21 |        |        |                        | 12-Aug-21                   |        |        |           | 12-Aug-21        |        |                  | AWINGS         | NT METHOD SPECS/BOQ/DR | TECHNICAL                |                      | 9  |
|   |           |            |        |                   | 23-Aug-21        |        |        |           |           | 30-Sep-21 |        |        |                        | 19-Aug-21                   |        |        |           | 19-Aug-21        |        | ) man            | MA.            | DOCUMENT               | PREP. OF BID             |                      |    |
| Mana  |           |            |        |                   | 30-Aug-21        |        |        |           |           | 7-0ct-21  |        |        | c                      | 26-Aug-21                   |        |        |           | 26-Aug-21        | SPECS  | DOC/TECH         | BID            | APPROVAL-              | ಗ                        |                      | п  |
| Approved By:  Deannah A. Kamara  Managing Director / Chairman Progurement Committee |           | the second |        |                   | 6-Sep-21         |        |        |           | !         | 14-0ct-21 |        |        |                        | 2-Sep-21                    |        |        |           | 2-Sep-21         |        |                  |                |                        | BID INVITATION           | IMPLEMENTATION DATES | 12 |
| Deannan A. Kamara<br>Deannan Procurèmen   |           |            |        | 924<br>924<br>944 | 4-0ct-21         |        |        |           |           | 11-Nov-21 |        |        | 1                      | 30-Sen-21                   |        |        |           | 30-Sep-21        |        | OPENING          | /DIIRIIC       | SUBMISSION             | BB<br>BD                 | V DATES              | EL |
| Kamara<br>Qurement Committ  |           |            |        |                   | 18-Oct-21        |        |        |           |           | 25-Nov-21 |        |        |                        | 14-0ct-21                   |        |        |           | 14-0ct-21        |        | REPORT           | EVALUATION     | OF BID                 | SUBMISSION               |                      | 14 |
|   |           |            |        |                   | 25-0ct-21        |        |        |           | 1         | 7-Dec-21  |        |        |                        | 21-0:d-21                   |        |        |           | 21-0ct-21        |        | REPORT           | EVALUATION OF  | BB                     | PC APPROVAL              |                      | 15 |
| DP Public Pro   |           |            |        |                   | 15-Nov-21        |        |        |           | 7.000.71  | 9_000-21  |        |        |                        | 11_Niou_21                  |        |        |           | 11-Nov-21        |        | SIGNATION        | CICALING       |                        | CONTRACT                 |                      | 16 |
| Public Procure Tuesday  |           |            |        |                   | N/A              |        |        |           | 2         | T         |        |        | 3                      | T                           |        |        |           | N/A              |        | (INIOBILIZATION) | (MORILIZATION) | PAYMENT                | ADVANCE                  |                      | 17 |
| 100   |           |            |        |                   | 13-Dec-21        |        |        |           | 77-IIPC-0 | 6 122 2   |        |        | 7.000-27               | 0 0000                      |        |        |           | 11-Dec-21        |        | COMPLETION       | CHROTANTA:     | INSPECTION.            | DELIVERY                 |                      | 18 |
| Date Date   |           |            |        |                   | 1 10-Jar         |        |        |           | IPr-cT    |           |        |        |                        |                             |        |        |           | 1 25-De          |        | PATIVIEN         | FINAL          | EINIAI                 | ACCEPTANG                |                      | 10 |

#### LIBERIA WATER AND SEWER CORPORATION (LWSC) PROCUREMENT PLAN ( NON SBA BUDGET)

### Source of Funding: Internal Revenue and GOL Subsidy

MID-YEAR: July 2021- December 2021

|   | Prepared By:   |            | ACTUAL | UPDATE |   | PLANNED                 | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPDATE | PLANNED                            |                      |                |            |                  |                      | 1   |
|---|--|------------|--------|--------|---|-------------------------|--------|--------|-------------------------------------|--------|--------|-------------------------------------|--------|--------|-------------------------------------|--------|--------|------------------------------------|----------------------|----------------|------------|------------------|----------------------|-----|
| Pr.   | 1  |            |        |        |   | 9                       |        |        | 00                                  |        |        | 7                                   |        |        | 6                                   |        |        | ر.<br>د                            |                      |                | NO.        | ITEM             |                      | 2   |
| Procurement Cirector                              | Amadu S. Bawo II   | 7          |        |        | LWSC/NCB/006<br>/ 21/21                   | IFB No.:                |        |        | IFB No.:<br>LWSC/RFQ/002<br>/ 21/21 |        |        | IFB No.:<br>LWSC/RFQ/001<br>/ 21/21 |        |        | IFB No.:<br>LWSC/NCB/005<br>/ 21/21 |        |        | IFB No.:<br>LWSC/NCB/<br>004/21/21 |                      | (CODE)         | NUMBER     | PACKAGE          |                      | ω   |
|   | D D  | Sub-Total  |        |        | LWSC/NCB/006 pumps Consumables<br>/ 21/21 | Gen. Sets and High Lift |        |        | Welding Machine 5.5 kva             |        |        | 5 – 10 ton Electric Hoist (lift)    |        |        | Water Treatment Chemicals           |        |        | Scratch Cards                      |                      |                |            | CONTRACT PACKAGE |                      | 4   |
| CC  | 1 %  | Sinson     |        |        |   | G 4659                  |        |        | G 4659                              |        |        | G 4659                              |        |        | G 4669                              |        |        | J 6190                             | CODE                 | ACTIVITIES     | BUSINESS   | VENDORS          |                      | ۍ.  |
| vion g  | 110  |            |        |        |   | Assorted                |        |        | 1 pc                                |        |        | 1 pc                                |        |        | Assorted                            |        |        | 2200 pcs                           |                      |                |            | QTY              | BASIC DATA           | 6   |
| 20  | 5  | 965,500.00 |        |        |   | 35,000.00               |        |        | 2,000.00                            |        |        | 7,500.00                            |        |        | 910,000.00                          |        |        | 11,000.00                          |                      |                |            | ESTIMATED        | DATA                 | 7   |
| A CO  | 23   |            |        |        |   | NCB                     |        |        | RFQ                                 |        |        | RFQ                                 |        |        | NCB                                 |        |        | NCB                                |                      | METHOD         |            | PROCUREM         |                      | 000 |
| Manag   | 88   |            |        |        |   | 23-Aug-21               |        |        | 22-0ct-21                           |        |        | 19-0ct-21                           |        |        | 26-Aug-21                           |        |        | 11-Aug-21                          |                      | DRAWINGS       |            | TECHNICAL        |                      | 9   |
| ing Director /                                    | Approved By:   |            |        |        | - # HOH.                                  | 30-Aug-21               |        |        | 29-Oct-21                           |        | le s   | 26-0ct-21                           |        |        | 2-Sep-21                            |        |        | 18-Aug-21                          |                      |                | DOCUMENT   | PREP. OF BID     |                      | 10  |
| Chairman Pro                                      | Y.   | THE RES    | E. I   | LE     |   | 6-Sep-21                |        |        | 5-Nov-21                            |        |        | 2-Nov-21                            |        |        | 9-Sep-21                            |        |        | 25-Aug-21                          | DOC/TECH<br>SPECS    | BB             | APPROVAL - | PC               |                      | E   |
| Managing Director /Chairman Procurement Committee | THE THE PROPERTY OF THE PARTY O | 11         |        |        |   | 13 Sep-21               |        |        | 12-Nov-21                           |        |        | 9-Nov-21                            |        |        | 16-Sep-21                           |        |        | 1-Sep-21                           | BID DOC              |                | S S        | 뫔                | IMPLEMENTATION DATES | 12  |
|   | \$   |            | 42     |        | ,   | 11-0ct-21               |        |        | 26-Nov-21                           |        |        | 23-Nov-21                           |        |        | 14-0ct-21                           |        |        | 29-Sep-21                          | OPENING              |                | SUBMISSIO  | BID              | IN DATES             | 13  |
| COUCE   | Id)  | 10         | O PI   |        |   | 25-0ct-21               |        |        | 3-Dec-21                            | 5      |        | 30-Nov-21                           |        |        | 28-0ct-21                           |        |        | 13-0ct-21                          | REPORT               | EVALUATION     | OF BID     | SUBMISSION       |                      | 14  |
| Consission  | 100  | S          | ocur   |        |   | 1-Nov-21                |        |        | 10-Dec-21                           |        |        | 7-Dec-21                            |        |        | 4-Nov-21                            |        |        | 20-Oct-21                          | EVALUATION<br>REPORT | BID            | APPROVAL - | 20               |                      | 15  |
| Date  | 1  |            |        |        |   | 22-Nov-21               |        |        | 17-Dec-21                           |        |        | 14-Dec-21                           |        |        | 25-Nov-21                           |        |        | 10-Nov-21                          |                      | SIGNING        | AWARD &    | CONTRACT         | 1                    | 16  |
|   | 15-01  |            |        |        |   | N/A                     |        |        | N/A                                 |        |        | N/A                                 |        |        | N/A                                 |        |        | N/A                                |                      | (MOBILIZATION) | PAYMENT    | ADVANCE          |                      | 17  |
| No.   | The stay   | 500        |        |        |   | 16-Dec-21               |        |        | 24-Dec-21                           |        |        | 21-Dec-21                           |        |        | 12-Jan-22                           |        |        | 8-Dec-21                           | COMPLETION)          | (SUBSTANTIAL   | INSPECTION | DELIVERY.        |                      | 18  |
| 1   | B  |            | 1      | 7      |   | 13-Ja                   |        |        | 7-Jan-2                             |        |        | 4-Jan-2                             |        |        | 9-Fe                                |        |        | L 5-Ja                             |                      | PAYMEI         | & FINA     | ACCEPTA          | 20                   | 19  |

#### PROCUREMENT PLAN (NON SBA BUDGET)

Source of Funding: Internal Revenue and GOL Subsidy
MID-YEAR: July 2021- December 2021

|  |            | ACTUAL | UPDATE | PLANNED                           | ACTUAL | UPDATE | T Sidily                       | DI ANINED                     | ACTUAL | UPDATE |                         | PLANNED      | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPDATE | PLANNED                             |             |                |              |                  |                  | 1  |
|--|------------|--------|--------|-----------------------------------|--------|--------|--------------------------------|-------------------------------|--------|--------|-------------------------|--------------|--------|--------|-------------------------------------|--------|--------|-------------------------------------|--------|--------|-------------------------------------|-------------|----------------|--------------|------------------|------------------|----|
|  |            |        |        | 15                                |        |        | į                              | 1/                            |        |        |                         | 13           |        |        | 12                                  |        |        | Е                                   |        |        | 10                                  | 1           |                | NO.          | ITEM             |                  | 2  |
|  |            |        |        | IFB No.:<br>LWSC/RB/<br>002/21/21 |        |        | LWSC/NCB/<br>009/21/21         |                               |        |        | LWSC/RFQ/004<br>/ 21/21 | IFB No.:     |        |        | IFB No.:<br>LWSC/NCB/008<br>/ 21/21 |        |        | IFB No.:<br>LWSC/RFQ/003<br>/ 21/21 |        |        | IFB No.:<br>LWSC/NCB/007<br>/ 21/21 |             | (CODE)         | NUMBER       | PACKAGE          |                  | 3  |
| Prepared By: Amadu S. Baryo II Procurement Direct  | Sub-Total  |        |        | Lubricants                        |        |        | valves for the repair of leaks | Value for the service of last |        |        |                         | Tools & Jigs |        |        | Vehicles Spare Parts                |        |        | IT Supplies                         |        |        | Genset Spare Parts                  |             |                |              | CONTRACT PACKAGE |                  | 4  |
| Amadu S. Baryo II Procurement Director   | >          |        |        | G 4661                            |        |        | G4659                          | T                             |        |        |                         | G4663        |        |        | G4530                               |        |        | G 4741                              |        |        | G4659                               |             | CODE           | BUSINESS     | VENDORS          |                  | 5  |
| SOUD & CONTRACTOR  | 2          |        |        | 47 Drums                          |        |        | 280 pcs                        | 200                           |        |        |                         | Assorted     |        |        | Assorted                            |        |        | Assorted                            |        |        | Assorted                            |             |                |              | QTY              | BASIC DATA       | 6  |
| 1100   | 152,750.00 |        |        | 40,000.00                         |        |        | 50,000.00                      |                               |        |        | ,                       | 10,000.00    |        |        | 35,000.00                           |        |        | 2,000.00                            |        |        | 15,750.00                           |             |                | COST (USD)   | ESTIMATED        | ATA              | 7  |
| 10/2 Date  |            |        |        | RB                                |        |        | NCB                            |                               |        |        |                         | RFO          |        |        | NCB                                 |        |        | RFQ                                 |        |        | NCB                                 |             | METHOD         | ENT          | PROCUREM         |                  | 8  |
|  |            |        |        | 13-Sep-21                         |        |        | 9-Sep-21                       |                               |        |        | 0                       | 25-Aug-21    |        |        | 17-Aug-21                           |        |        | 22-Sep-21                           |        |        | 25-Aug-21                           |             | DRAWINGS       | 10           | TECHNICAL        |                  | 9  |
|  |            |        |        | 20-Sep-21                         |        |        | 16-Sep-21                      |                               |        |        |                         | 1-Sen-21     |        |        | 24-Aug-21                           |        |        | 29-Sep-21                           |        |        | 1-Sep-21                            |             |                |              | PREP. OF BID     | į                | 10 |
| Man  |            |        |        | 27-Sep-21                         |        |        | 23-Sep-21                      |                               |        |        | -                       | 8-Sen-21     |        |        | 31-Aug-21                           |        |        | 6-0ct-21                            |        |        | 8-Sep-21                            | SPECS       | BID<br>BID     | APPROVAL     | PC               | ļ                | 3  |
| Approved By:  Duarnan A Kamera  Managing Director/Chairman Procurement Committee   |            |        |        | 4-0ct-21                          |        |        | 30-Sep-21                      |                               | -      |        | F) () () () F           | 15.San_21    |        |        | 7-Sep-21                            |        |        | 13-0ct-21                           |        |        | 15-Sep-21                           |             | RELEASE OF     | INVITATION & | RID RID RID      | INADI ENAFNITATI | 13 |
| Duarrium A<br>Duarrium A<br>hairman Puga   | E          |        |        | 1-Nov-21                          |        |        | 28-0ct-21                      |                               |        |        | 17-000                  | 13-0 21      |        |        | 5-0ct-21                            |        |        | 20-Oct-21                           |        |        | 13-0ct-21                           | CIVILIA     | N/PUBLIC       | SUBMISSIO    | RID              | ONI DATEC        | 12 |
| prints A Kaphera man/Proctifement Committe   |            |        | 160    | 15-Nov-21                         |        |        | 11-Nov-21                      |                               |        |        | 77-001-21               | 37 04 31     |        |        | 19-0ct-21                           |        |        | 27-0ct-21                           |        |        | 27-0ct-21                           | NET ON I    | EVALUATION     | OF BID       | CHRMICCION       | 14               | 1  |
| nittee & Aug   |            |        |        | 22-Nov-21                         |        |        | 18-Nov-21                      |                               |        |        | TZ-AQNI-C               | 2 1 2 2      |        |        | 26-Oct-21                           |        |        | 3-Nov-21                            |        |        | 3-Nov-21                            | REPORT      | BID            | APPROVAL -   | 3                | 72               | 1  |
| Residence of the second | brook      |        |        | 13-Dec-21                         |        |        | 9-Dec-21                       |                               |        |        | 24-NOV-21               |              |        |        | 16-Nov-21                           |        |        | 10-Nov-21 N/A                       |        |        | 24-Nov-21                           |             | SIGNING        | AWARD &      | TO A COTINGO     | 16               | 45 |
| 12/2/  | 2          | 2      |        | N/A                               |        |        | N/A                            |                               |        |        | N/A                     |              |        |        | N/A                                 |        |        | N/A                                 |        |        | N/A                                 |             | (MOBILIZATION) | PAYMENT      | ,                | 17               |    |
| 69 -/0 -   | 5          |        |        | 10-Jan-22                         |        |        | 6-Jan-22                       |                               |        |        | 22-Dec-21               |              |        |        | 14-Dec-21                           |        |        | 17-Nov-21                           |        |        | 18-Dec-21                           | COMPLETION) |                | INSPECTION   |                  | 18               |    |
| -2/  |            |        |        | 7-Fe                              |        |        | 3-Fe                           |                               |        |        | 19-Ja                   | Τ            |        |        | 11-Ja                               |        |        | 1-Dec-2                             |        |        | 1 15-Ja                             |             | PAYME          | & FINA       |                  | 19               |    |

#### LIBERIA WATER AND SEWER CORPORATION (LWSC) PROCUREMENT PLAN (NON SBA BUDGET)

### Source of Funding: Internal Revenue and GOL Subsidy

MID- YEAR: July 2021- December 2021

|  |              |              | ACTUAL | UPDATE | 5                      | ACTUAL       | UPDATE | PLANNED                                  | ACTUAL | UPDATE | FLAININED                | DIANNED                 | ACTUAL | UPDATE | PLANNED                            | ACTUAL | UPDATE |           | PLANNED               | ACTUAL | UPDATE | PLANNED                             | ACTUAL | UPUATE |         | PLANNED      |                      |                |                    |                      | -       | 4   |
|--|--------------|--------------|--------|--------|------------------------|--------------|--------|--|--------|--------|--------------------------|-------------------------|--------|--------|------------------------------------|--------|--------|-----------|-----------------------|--------|--------|-------------------------------------|--------|--------|---------|--------------|----------------------|----------------|--------------------|----------------------|---------|-----|
|  |              |              |        |        | 13                     | 22           |        | 21                                       |        |        | 20                       | 200                     |        |        | 19                                 |        |        |           | 18                    |        |        | 17                                  |        |        |         | 16           |                      |                | NO.                | Mari                 | ,       | 2   |
|  |              |              |        |        | LWSC/RFQ/<br>008/21/21 | ico No.      |        | IFB No.:<br>LWSC/NCB/<br>012/21/21       |        |        | LWSC/RFQ/<br>007/21/21   | IED NO .                |        |        | IFB No.:<br>LWSC/RFQ/<br>006/21/21 |        |        | 011/21/21 | IFB No.:<br>LWSC/NCB/ |        |        | IFB No.:<br>LWSC/NCB/<br>010/21/21  |        |        | / 21/21 | LWSC/RFQ/005 |                      | (CODE)         | NUMBER             | DACKAGE              |         | u   |
| Amadu S. Baryo II<br>Procurement Director                            | Prepared By: | Sub-Total    |        |        | Medillical Set         | Anchaire Cot |        | Computer Equipment<br>(Desktop & Laptop) |        |        | Equipment Kental- Non II | Farriment Bentel Non IT |        |        | Air Conditioner                    |        |        |           | Furniture & fixtures  |        |        | Application/Software<br>Maintenance |        |        |         | UPS          |                      |                |                    | CONTRACT BACKAGE     | 4       | , A |
| Baryo II<br>t Director   |              |              | )      |        | 9 4009                 | CACED        |        | G 4651                                   |        |        | N//30                    | חרדדות                  |        |        | G4759                              |        |        |           | G 4649                |        |        | J 6201                              |        |        |         | G 4659       | 000                  | ACTIVITIES     | BUSINESS           | TENIDOBS .           | J       | n   |
| Say  |              |              |        |        | T Set                  |              |        | 5 pcs                                    |        |        | Assorted                 | -                       |        |        | 5 pcs                              |        |        |           | 72 pcs                |        | ,      | One (1) Firm                        |        |        |         | 5 pcs        |                      |                | 2                  | BASIC DATA           | 90515.0 | 5   |
| 4  | 00           | 63,350.00    |        |        | 6,000.00               |              |        | 25,000.00                                |        |        | 1,000.00                 | 20000                   |        |        | 3,250.00                           |        |        |           | 12,000.00             |        |        | 15,500.00                           |        |        |         | 600.00       |                      |                | COST (USD)         |                      | ,       | 1   |
| Date   | 1-01-60      |              |        |        | Ž                      |              |        | NCB                                      |        |        | RFQ                      |                         |        |        | RFQ                                |        |        |           | NCB                   |        |        | NCB                                 |        |        |         | RFQ          |                      | METHOD         | ENT                | 200                  | ~       | ,   |
| SP P   | Sollo.       | 100          | \      |        | 3-Nov-21               |              |        | 2-0ct-21                                 |        |        | 3-Nov-21                 |                         |        |        | 22-0ct-21                          |        |        |           | 25-Aug-21             |        |        | 2-Oct-21                            |        |        |         | 29-Sep-21    |                      | DRAWINGS       | SPECS/BOQ/         | 7                    | 9       | ,   |
| CC   |              | 0001         |        |        | 10-Nov-21              |              |        | 9-0ct-21                                 |        |        | 10-Nov-21                |                         |        |        | 29-Oct-21                          |        |        |           | 2-0ct-21              |        |        | 9-Oct-21                            | 14     | B      |         | 6-0ct-21     |                      |                | DOCUMENT           |                      | 10      |     |
|  | nay          |              |        |        | 17-Nov-21              |              |        | 16-0ct-21                                |        |        | 17-Nov-21                |                         |        |        | 5-Nov-21                           |        |        |           | 9-Oct-21              |        |        | 16-0ct-21                           |        |        |         | 13-0ct-21    | SPECS                |                | APPROVAL -         |                      | 11      |     |
| Duannak ALK mata<br>Managing Director/Chairman Procurement Committee | Approved Rv. |              |        |        | 24-Nov-21              |              |        | 23-Oct-21                                |        |        | 24-Nov-21                |                         |        |        | 12-Nov-21                          |        |        |           | 16-Oct-21             |        |        | 23-0ct-21                           |        |        |         | 20-Oct-21    | BID DOC              |                | INVITATION &       | IMPLEMENTATION DATES | 12      |     |
| Duannan Auk<br>nairman Procu   | 7            | - The second |        | EX     | 8-Dec-24               |              |        | 6-Nov-21                                 |        |        | 8-Dec-21                 |                         |        |        | 19-Nov-21                          | -      |        |           | 23-Oct-21             |        |        | 20-Nov-21                           |        |        |         | 27-0ct-21    | OPENING              |                | SUBMISSIO          | ON DATES             | 13      |     |
| Amaia<br>Frement Com   |              |              |        |        | 115-Dec-21             |              |        | 13-Nov-21                                |        |        | 15-Dec-21                |                         |        |        | 26-Nov-21                          |        |        |           | 30-Oct-21             |        |        | 4-Dec-21                            |        |        |         | 3-Nov-21     | REPORT               | EVALUATION     | OF BID             |                      | 14      |     |
| COUP   | 8            | 10           | 100    | 1      | 22-Dec-21              |              |        | 20-Nov-21                                |        |        | 22-Dec-21                |                         |        |        | 3-Dec-21                           |        |        |           | 6-Nov-21              |        |        | 11-Dec-21                           |        |        |         | 10-Nov-21    | EVALUATION<br>REPORT | BID            | APPROVAL -         |                      | 15      |     |
| Sione  | del          | 7            | 0      | 1.00   | 29-Dec-21              |              |        | 27-Nov-21                                |        |        | 29-Dec-21                |                         |        |        | 10-Dec-21                          |        |        |           | 13-Nov-21             |        |        | 1-Jan-22                            |        |        |         | 17-Nov-21    |                      | SIGNING        | CONTRACT AWARD &   |                      | 16      |     |
| SI/  |              |              | 1      | 3      | N/A                    |              |        | N/A                                      |        |        | N/A                      |                         |        |        | N/A                                |        |        |           | N/A                   |        |        | N/A                                 |        |        |         | N/A          |                      | (MOBILIZATION) | ADVANCE            |                      | 17      |     |
| Date   | 09-10        | Y            | 2      | 2      | 5-Jan-22               |              |        | 4-Dec-21                                 |        |        | 5-Jan-22                 |                         |        |        | 17-Dec-21                          |        |        |           | 20-Nov-21             |        |        | 29-Jan-22                           |        |        |         | 24-Nov-21    | COMPLETION)          | (SUBSTANTIAL   | DELIVERY,          |                      | 18      |     |
|  | 121          |              |        |        | 19-Jan-2               |              |        | 18-Dec-;                                 |        |        | 19-Jan-2                 |                         |        |        | 31-Dec-7                           |        |        |           | 4-Dec-2               |        |        | 26-Fe                               |        |        |         | 1-De         |                      | PAYMEN         | ACCEPTAI<br>& FINA |                      | 19      |     |

#### LIBERIA WATER AND SEWER CORPORATION (LWSC) PROCUREMENT PLAN (NON SBA BUDGET)

### Source of Funding: Internal Revenue and GOL Subsidy

MID- YEAR: July 2021- December 2021

|   |           | ACTUAL |  | PLANNED                      | ACTIAI | UPDATE | FAININE                 | ACTUAL | UPDATE | PLANNED                            | ACTUAL | UPDATE | PLANNED                            | :                    |                |                      |                  |                      |    |
|---|-----------|--------|--|------------------------------|--------|--------|-------------------------|--------|--------|------------------------------------|--------|--------|------------------------------------|----------------------|----------------|----------------------|------------------|----------------------|----|
|   |           |        | 1  | 26                           |        |        | 8                       | 2      |        | 24                                 |        |        | 23                                 | ;                    |                | No.                  | ITEM             |                      | 2  |
| Prepared By:  |           |        | LWSC/RFQ/<br>011/21/21   | FR No.                       |        |        | LWSC/RFQ/<br>010/21/21  |        |        | IFB No.:<br>LWSC/NCB/013<br>/21/21 |        |        | IFB No.:<br>LWSC/RFQ/<br>009/21/21 |                      | (CODE)         | NUMBER               | PACKAGE          |                      | ω  |
| Amadu S. Baryo II Procurement Director                            | Sub-Total |        | and the property of the proper | Antivirus Vaarh Subscription |        |        | Repairs and Maintenance | NA.    |        | Building Materials                 |        |        | Electrical Set                     |                      |                |                      | CONTRACT PACKAGE |                      | 4  |
|   |           |        | 5  | G ASE1                       |        |        | 6 4659                  | 0.000  |        | G4663                              |        |        | G 4659                             | CODE                 | ACTIVITIES     | BUSINESS             | VENDORS          |                      | 5  |
|   |           |        | Olle (F) Filling   | On (1) Flux                  |        |        | Assorted                |        |        | Assorted                           |        |        | 1 set                              |                      |                |                      | QTY              | BASIC DATA           | 6  |
| 1.451.400.00  | 25,900.00 |        | 5,300.00   | 2000                         |        |        | 1,000.00                |        |        | 16,000.00                          |        |        | 5,000.00                           |                      |                | COST (USD)           | ESTIMATED        | ATA                  | 7  |
| OCH PORTON  |           |        | ã  | 250                          |        |        | 3                       |        |        | NCB                                |        |        | RFQ                                |                      | METHOD         | ENT                  | PROCUREM         |                      | 8  |
| Date  |           |        | 77-130-87  |                              |        |        | 28-0ct-21               |        |        | 2-Sep-21                           |        |        | 2-Nov-21                           |                      | DRAWINGS       | SPECS/BOQ/           | TECHNICAL        |                      | 9  |
| 12  | je ve j   |        | 4-NoV-21   |                              |        |        | 4-Nov-21                |        |        | 9-Sep-21                           |        |        | 9-Nov-21                           |                      |                | DOCUMENT             | PREP, OF BID     |                      | 10 |
|   |           |        | 11-Nov-21  |                              |        |        | 11-Nov-21               |        |        | 16-Sep-21                          |        |        | 16-Nov-21                          | DOC/TECH<br>SPECS    |                | APP                  | 200              |                      | 11 |
| Approved By:  |           |        | 18-Nov-21  |                              |        |        | 18-Nov-21               |        |        | 23-Sep-21                          |        |        | 23-Nov-21                          | BID DOC              | RELEASE OF     | INVITATION &         | BID              | IMPLEMENTATION DATES | 12 |
| Duantiak A. Kangra<br>Duantiak A. Kangra<br>tor/Chairman Procuren | S.F.      |        | 25-Nov-21  |                              |        |        | 25-Nov-21               |        |        | 21-0ct-21                          |        |        | 30-Nov-21                          |                      |                | SUBMISSIO            | RID              | ON DATES             | 13 |
| Kamara<br>Procurement   |           |        | 2-Dec-21   |                              |        |        | 2-Dec-21                |        |        | 4-Nov-21                           |        |        | 7-Dec-21                           | REPORT               | EVALUATION     | OF BID               | SIRMISSION       |                      | 14 |
| Committee   | Z.S.M.    |        | 9-Dec-21   |                              |        |        | 9-Dec-21                |        |        | 11-Nov-21                          |        |        | 14-Dec-21                          | EVALUATION<br>REPORT | BID            | APPROVAL -           | 200              |                      | 15 |
| DP Public pro   |           |        | 16-Dec-21  |                              |        |        | 16-Dec-21               |        |        | 2-Dec-21                           |        |        | 21-Dec-21                          |                      | SIGNING        | AWARD &              | CONTENACT        |                      | 16 |
| Date  |           |        | N/A  |                              |        |        | N/A                     |        |        | N/A                                |        |        | N/A                                |                      | (MOBILIZATION) | PAYMENT              | APPLIANTO        | !                    | 17 |
| the   |           |        | 23-Dec-21  |                              |        |        | 23-Dec-21               |        |        | 30-Dec-21                          |        |        | 1-Mar-22                           | COMPLETION)          | (SUBSTANTIAL   | DELIVERY,            | 77.              | 10                   | 18 |
| Ph/2  | 2         | 2_     | 30-Dec   |                              |        |        | 30-Dec                  |        |        | 27-Jar                             |        |        | 29-Ma                              |                      | PAYMEN         | ACCEPIAN<br>8. FINIA |                  | -                    | 10 |

# Name of Entity: Liberia Water and Sewer Corporation (LWSC) Procurement Plan: (Non SBA Budget) Explanatory Notes MID YEAR: 2021/2021

|                   | 2  | .—  | No.                      |
|-------------------|--|---|--------------------------|
| Pablic Procureina | IFB No.: LWSC/NCB/002/21/21  | IFB NO.: LWSC/NCB/DDI/21/21   | IFB/RFP Reference Number |
|                   | Office Materials Supplies and Stationery   | Pipes and Fittings  | Contract Package         |
| F. High Lighters  | This Contract Package is from tintended to purchase the below I day to day activities of the Corp.  A. A4 sheets B. Legal sheets C. Filing Cabinet D. Printers | This Contract Package is from the Budget line items: Pipes and Fittings, Sewer System Repairs and Water System repairs. It is intended to purchase the below listed items during the six months period July 2021-December 2021 to facilitate the smooth operations of the day to day activities of the Corporation (LWSC).  A. UPVC Pipes120pcs B. PVC Pipes120pcs C. Coupling343pcs D. Elbows343pcs E. Tee | Detailed Content         |



| to purchase the following items:  | en :                             | 8 P                         |     |
|---|----------------------------------|-----------------------------|-----|
| This Contract Package is from the Budget line items: Genset Repair & Maintenance (Fiamah and Head office). It is intended     | Gen-set Spare Parts              | IFB No.: LWSC/NGB/007/21/21 | ā   |
| used on the electric high lift pumps; during the six months period July 2021-December 2021.                                   |                                  | C Procuren                  |     |
| Ring- 1 pc, Wear Ring/ Grooved Pin- 12 pcs, Bearing Spacer-3pcs, Mechanical Seal - 2ps and Shaft Protection-nes to be         |                                  |                             |     |
| Maintenance-5,000 (including high lift Pumps) and Plant Maintenance. It is intended to purchase the following items: Latter   | Consumables                      |                             |     |
| This Contract Package is from the Budget line items: Gen. Sets & High Lift Engines Consumables and Plant Equipment            | Gen. Sets & High Lift Engines    | 1+8 No.: LWSC/NCB/006/21/21 | ic  |
| around Monrovia; during the six months period July 2021-December 2021.  |                                  |                             | 3   |
| It is intended to purchase one set of Welding Machine -1 set (Used to weld 36"/16' pipes and all the Water lines in and       |                                  |                             |     |
| This Contract Package is from the Budget line item: Welding Machine 5.5kva.   | Welding Machine 5.5 kva          | IFB No.: LWSE/RFB/UU2/21/21 | İ   |
| It is intended to purchase 5-10 tons Electric Hoist during the six months period July 2021-December 2021.                     |                                  |                             | 3   |
| This Contract Package is from the Budget line item: (5 – 10-ton Electric Hoist (lift)   | 5 - 10 ton Electric Hoist (lift) | IFB No.: LWSC/RFQ/001/21/21 |     |
| bags (25 kg) and High Test Hypochlorite ( HTH ) 258 Buckets (45 kg)   |                                  |                             |     |
| items during the six months period July 2021-December 2021: Hydrated Lime—275 17 bags, Aluminate Sulfate -3.329               |                                  |                             |     |
| This Contract Package is from the Budget line item: Water Treatment Chemicals. It is intended to purchase the following       | Water Treatment Chemicals        | IFB No.: LWSE/NCB/005/21/21 | jo. |
| Cellcom1,100 pcs  |                                  |                             |     |
| Lonestar—1,100 pcs  |                                  |                             |     |
| Scratch Card  |                                  |                             |     |
| July 2021-December 2021.  |                                  |                             |     |
| It is intended to purchase assorted scratch cards for the employees and hoard members during the six months posited           |                                  |                             |     |
| This Contract Package is from the Budget line items; Postage, Telephone, Scratch Cards.                                       | Scratch Cards                    | IFB No.: LWSC/NCB/004/24/21 | Ė   |
| LWSC contractors and employees during the six months period July 2021-December 2021.  |                                  |                             | 1   |
| to purchase 20 pcs of safety materials inclusive of protective gear-30pcs, gloves-25pcs, glasses-20pcs etc. to be used by     |                                  |                             |     |
| This Contract Package is from the Budget line items: Safety Materials, Wearing Apparel, PPE and Protective Gears. It intended | Safety Materials                 | IFB No.: LWSC/NCB/003/21/21 | 4.  |
| Pickup30,00030,000  |                                  |                             | -   |
| QTY TOTAL   |                                  |                             |     |
| operational activities.   |                                  |                             |     |
| It is intended to purchase one (1) Pickup during the six months period July 2021-December 2021 to facilitate LWSC             |                                  |                             |     |
| This Contract Package is from the Budget line items: Vehicles Purchase (Pickup).  | Vehicles Purchase                | IFB No.: LWSC/RB/001/21/21  | Ē   |
| 0. Printers6 pcs  |                                  |                             |     |
|   |                                  |                             |     |

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|                  |  |   | j ,=.   | i  |   | İ.  |   | 14.   |  | ᇊ   |  |                    |               |                    |                     |  | 12.  | i  |   | =  |   |
|------------------|--|---|---|--|---|---|---|---|--|---|--|--------------------|---------------|--------------------|---------------------|--|--|--|---|--|---|
| Gessions Control | iniss  | IFB No:: LWSE/NCB/QID/21/25   | IFB No.: AWSE/RFB/UU5/ZWZI  | O rocuren  |   | IFB No.: LWSC/RB/002/21/21  |   | IFB No.: LWSC/NCB/009/20/21   |  | IFB No.: LWSC/RFQ/004/21/21   |  |                    |               |                    |                     |  | IFB No.: LWSC/NCB/008/20/21  |  |   | IFB No.: LWSC/RFQ/003/21/21  |   |
|                  | Maintenance  | Application/Software  | LIPS  |  |   | Lubricants  |   | Valves for the renair of leaks  | i<br>i<br>i  | Tools & .lins   |  |                    |               |                    |                     |  | Vehicles Spare Parts   |  |   | IT Supplies  |   |
| Color Control    | is intended to pay for the maintenance fees of LWSC Software (Wonder kid and Quick Book) for the Account Department in during the six months period July 2021-December 2021. | This Contract Package is from the Budget line items Application/Software Maintenance, Software Maintenance Services. It | This Contract Package is from the Budget line item UPS. It is intended to procure UPS for LWSC 5 pos of computers during the six months period July 2021-December 2021. | 1. Engine Dil Drum 15W-4D, L'orporate Vehicles = 20 Drums  Z. Engine Dil Drum 15W-4D Cl-4, WTP=27- Drums | Lubricants, Plant- Fuel & Lubricants. It is intended to purchase the following items during the six months period July 2021-<br>December 2021.: | This Contract Package is from the Budget line items: Fuel and Lubricants-Operational Vehicles Head Office Genset-Fuel and | purchase the following items during the six months period July 2021-December 2021:  Assorted air lease valves 200pcs, Universal Clamps -50 pcs. Tapping Saddles 20ncs. Rnd Gauges 10 pcs. | This Contract Parkago is from the Rudget line item. Conference of Values for the second of the line item. | Materials. It is intended to purchase: Rodders-50 pcs, Sewer rod- 50pcs, Sewer balls 15pcs, flushing nozzles-18 pcs and Drilling bushing-20 pcs to be used by the Technical Services (sewer crew) at LWSC during the six months period July 2021- December 2021. | This Contract Parkage is from the Rudont line Home. Took and line U-u-l T-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u | 3 Water pumps-13pcs<br>6 Injector pumps-25pcs<br>7 Tires15pcsetc | 4 Air Filters25pcs | 3 Dil Filters | 2 Brake shoes15pcs | 1 Fuel Filters10pcs | following readily used vehicle parts during the six months period July 2021-December 2021. | This Contract Package is from the Budget line item Vehicles Maintenance & Repair Service. It is intended to nurchase the | Coolings-12pcs, CPUs 2pcs, Fans -10 pcs, etc during the six months period July 2021-December 2021. | facilities/computers. (Central office, Fiamah, White Plains etc.) the motherhoards (Onry Hard Orives 15nrs, Hostoinks S | This Contract Package is from the Budget line item IT Supplies. It is intended to nurrhase IT materials for all IWST | 1. Generator spare parts (oil filters -20pcs, fuel filters-12pcs, seloniod head-20 pcs, Rediator hose-25pcs, vibrator Damper-<br>20pcs, Electronic injector Module-21pcs. These items are to be used during the six months period . Inly 2021-December 2021 |

| Head of Emity Chairman Pencurement Committee  | ment Managers                 | Procurement Director/Procurement Manager         |         |
|---|-------------------------------|--|---------|
| Approved by:  | Procurento                    | Prepared by:                                     | Prepa   |
| Yearly Subscription for LWSC Computers during the six months period July 2021-December 2021.  |                               |  |         |
| This Contract Package is from the Budget line items: Antivirus Yearly Subscription . It is intended to pay for the Antivirus          | Antivirus Yearly Subscription | IFB No.: LWSC/RFQ/U11/21/21                      | 26      |
| materials to repair and maintain all LWSC equipment during the six months period July 2021-December 2021.                             | Repairs & Maintenance         |  | 3       |
| This Contract Package is from the Budget line item: Equipment Repairs & Maintenance, It is intended to nurchase assorted              | Materials for Equipment       | IFB No.: LWSC/RFQ/DID/21/21                      | 75.     |
| has been allotted to Building Repairs and Maintenances in the SBA.  |                               |  | 1       |
| and maintain all LWSC buildings during the six months period July 2021-December 2021. Please Note: 6,000 of the amounts               |                               |  |         |
| Sewer Building Maintenance and Booster Repair and Maintenance. It is intended to purchase assorted materials to repair                |                               |  |         |
| This Contract Package is from the Budget line items: Building Maintenance (Head Office), Plant Building Maintenance and               | Building Materials            | IFB NO.: LWSE/NEB/UIZ/21/21                      | 24.     |
| employees to facility their work during the six months period July 2021-December 2021.  |                               |  | 7       |
| This Contract Package is from the Budget line item Electrical Set. It is intended to purchase One (1) set of Electrical tools for     | clectrical Set                | ILD NOT FRANKLING NOT STATE                      | 75.     |
| for employees to facilitate their work during the six months period July 2021-December 2021.  |                               | ורם או ואומים (חרים (חיים (מי (מי                | 3       |
| This Contract Package is from the Budget line item Mechanical Set. It is intended to purchase one (1) set of Mechanical tools         | Mechanical Det                | II D NU.: LW3E/ NFB/ DU0/ ZI/ ZI                 |         |
| The desired a preside an infinite and an infinite and an infinite six months belong July 2021-December 2021.                          | M-L-i-10-                     | IED Na. I WOD /DED /DDD /D4 /D4                  | 27      |
| Destron-5 are for amplayous to facilitate their work during the in calculation (occasion point reprop). It is intelligent to purchase | and Lanton)                   |  | ******* |
| This Contract Package is from the Budget line items: Computer Foundation (Apolton and Lanton) it is introduct to proceed the          | Computer Equipment (Desktop   | IFB No.: LWSC/NCB/DI2/ZI/ZI                      | 21.     |
| machine etc. during the six months period July 2021-December 2021   |                               |  |         |
| This Contract Package is from the Budget line item Equipment Rental- Non-IT. It is intended to rent alpha cutter, wedding             | Equipment Rental-Non-IT       | IFB No.: LWSC/RFQ/007/21/21                      | 211.    |
| Air Conditioners5 pcs   |                               |  |         |
| facilities during the six months period July 2021-December 2021. :  |                               |  |         |
| This Contract Package is from the Budget line item Air Conditioner. It is intended to purchase air conditioner for LWSC               | Air Landitioner               | IFB NO.: LWSL/KFB/ UU6/21/21                     | in      |
| 5pcs, Visitors Chairs- 10pcs and Rug-50pcs etc., to be used during the six months period July 2021-December 2021.                     |                               |  | 3       |
| Chairs and Rug. It is intended to purchase the following: Office desk - Spcs, Executive Chairs - 2pcs, Semi-Executive Chairs-         |                               |  |         |
| This Contract Package is from the Budget line items: Furniture & Fixtures, Executive Chairs, Semi- Executive Chairs, Visitors         | Furniture & Fixtures          | IFD NO.: LWDL/NLB/ UII/ZI/ZI                     | ō.      |
|   |                               | ונט איין אינטי אינטי אינט אינט אינט אינט אינט אי | ā       |

Date: 09-10-21

Head of Entity/Chairman Procurement Committee 2/DT

COLDERN PAPER AND AND ADDRESS

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