

Liberia Water and Sewer Corporation
DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget)
Source of Funding: Internal Revenue and GOL Subsidy

Fiscal Year: 2022

Fiscal Year: 2022																										
1	2	3	4	5	6					7	8	9	10	11	12					13	14	15	16	17	18	19
	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 BID APPROVAL - BID DOCTECH 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)	ACCEPT & FIN PAYM								
PLANNED	1	IFB No.: LWSC/NCB/ 001/2022	Pipes & Fittings	G 4663	Assorted	157,500.00	NCB	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	21-Feb-22	7-Mar-22	14-Mar-22	4-Apr-22	N/A		13-Jun-22	11-							
UPDATE																										
ACTUAL																										
PLANNED	2	IFB No.: LWSC/NCB/002/ 2022	Tools & Jigs	G4663	Assorted	13,000.00	NCB	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	21-Feb-22	7-Mar-22	14-Mar-22	4-Apr-22	N/A		13-Jun-22	11-							
UPDATE																										
ACTUAL																										
PLANNED	3	IFB No.: LWSC/NCB/003/2022	Building Maintenance Materials (Plant, Boosters, Head Office &Fiamah)	G4663	Assorted	26,500.00	NCB	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	28-Feb-22	N/A		28-Mar-22	11-							
UPDATE																										
ACTUAL																										
PLANNED	4	IFB No.: LWSC/NCB/ 004/2022	Furniture & fixtures	G 4659	Assorted	56,850.00	NCB	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	21-Feb-22	7-Mar-22	14-Mar-22	4-Apr-22	N/A		13-Jun-22	11-							
UPDATE																										
ACTUAL																										
PLANNED	5	IFB No.: LWSC/NCB/ 005/2022	Computer Equipment	G 4741	Assorted	66,885.00	NCB	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	21-Feb-22	7-Mar-22	14-Mar-22	4-Apr-22	N/A		13-Jun-22	11-							
UPDATE																										
ACTUAL																										
Sub-Total						320,735.00																				

Prepared by: Amadu S. Barry II
Procurement Director

Date: 01/17/22

Approved By: Charlene A. Kereis
Managing Director/Chairman Procurement Committee

Date: 01/17/22



Fiscal Year: 2022

Chemicals	G 4669	Assorted
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Date 17/22

Y. _____
 Duesenat in Kamala
 Chairman Recruitment Committee

Date 5/17/22

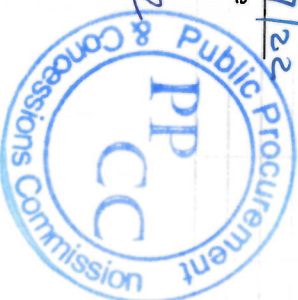
Date: 7/24/2022
Knoo

Fiscal Year: 2022

Prepared By: Amadu S. Barry II
Procurement Director

Approved By _____

Date _____



Managing Director/Chairman Procurement Committee

STATE OF THE NATION: PIPELINES

Sund 24/10/2022
R. Nygård

Liberia Water and Sewer Corporation
DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget)
Source of Funding: Internal Revenue and GOL Subsidy

Fiscal Year: 2022

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ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DR AWIN6S	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPEC	IMPLEMENTATION DATES								
										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)	ACCEPT FIN PAY	
PLANNED	16	IFB No.: LWSC/RFQ/002/2022	Air Conditioner	G4759	10 pcs	4,800.00	RFQ	31-Dec-21	7-Jan-22	14-Jan-22	21-Jan-22	28-Jan-22	4-Feb-22	11-Feb-22	18-Feb-22	N/A	25-Feb-22	11-Mar
UPDATE																		
ACTUAL																		
PLANNED	17	IFB No.: LWSC/RFQ/003/2022	Electrical Sets/Tools	G 4659	2 sets	10,000.00	RFQ	31-Dec-21	7-Jan-22	14-Jan-22	21-Jan-22	28-Jan-22	4-Feb-22	11-Feb-22	18-Feb-22	N/A	25-Feb-22	11-Mar
UPDATE																		
ACTUAL																		
PLANNED	18	IFB No.: LWSC/RFQ/004/2022	5 - 10 ton Electric Hoist (lift)	G 4659	1 pc	7,500.00	RFQ	31-Dec-21	7-Jan-22	14-Jan-22	21-Jan-22	28-Jan-22	4-Feb-22	11-Feb-22	18-Feb-22	N/A	25-Feb-22	11-Mar
UPDATE																		
ACTUAL																		
PLANNED	19	IFB No.: LWSC/RFQ/005/2022	Welding Machine 5.5 kva	G 4659	1 pc	2,000.00	RFQ	31-Dec-21	7-Jan-22	14-Jan-22	21-Jan-22	28-Jan-22	4-Feb-22	11-Feb-22	18-Feb-22	N/A	25-Feb-22	11-Mar
UPDATE																		
ACTUAL																		
Sub-Total						24,300.00												

Prepared By:

Amadu S. Baryo II
Procurement Director

WSS/20
Jan 21, 2022

Date

Approved By:

Duanatha K. Kinnate
Managing Director/Chairman Procurement Committee

Date



OFFICE OF THE MANAGING DIRECTOR

WSS/20
Jan 24, 2022

Liberia Water and Sewer Corporation

DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget)

Source of Funding: Internal Revenue and GOL Subsidy

Fiscal Year: 2022

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	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DR AMINGS	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)	ACCEPTA FIN/ PAYM
PLANNED	20	IFB No.: LWSC/SS/ 001/2022	Internet Services/Periodical (Subscription)	J 6120	One (1) firm	22,400.00	SS	2-Feb-22	9-Feb-22	16-Feb-22	23-Feb-22	23-Mar-22	6-Apr-22	13-Apr-22	4-May-22	N/A	13-Jul-22	10-f
UPDATE																		
ACTUAL																		
PLANNED	21	IFB No.: LWSC/SS/ 002/2022	Application/Software Maintenance	J 6201	One (1) Firm	30,000.00	SS	2-Feb-22	9-Feb-22	16-Feb-22	23-Feb-22	23-Mar-22	6-Apr-22	13-Apr-22	4-May-22	N/A	13-Jul-22	10-f
UPDATE																		
ACTUAL																		
Sub-Total						52,400.00												
Grand Total						3,464,435.00												

Prepared By:

Amadi S. Barry II
Procurement Director

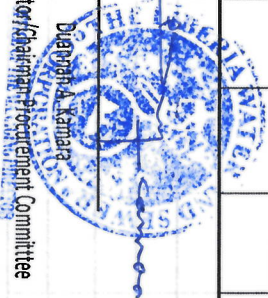
208540
Jan. 21, 2022

Date

Approved By:

Duane A. Kamara
Managing Director/Chairman Procurement Committee

Date



208540
Jan 24, 2022



Name of Entity: Liberia Water and Sewer Corporation (LWSC)

Procurement Plan Non-SBA: (Core Budget)

Explanatory Notes

Fiscal Year: 2022

ITEM NO.	IFB/RFP Reference Number	CONTRACT PACKAGES	Detailed Content
1	IFB No.: LWSC/NCB/ 001/2022	Pipes & Fittings	This Contract Package is from the Budget line items: Pipes and Fittings, Sewer System & Water System Repairs.It is intended to purchase Assorted Pipes & Fittings such as UPVC, PVC Coupling, Cap, Galvanized, Union, etc. for the use of connections, Disconnection and Leaks Repair during the 2022 Fiscal Year to facilitate the smooth operations of the day to day activities of the Corporation (LWSC).
2	IFB No.: LWSC/NCB/002/ 2022	Tools & Jigs	This Contract Package is from the Budget line items: Tools and Jigs. It is intended to purchase Digger, shovel, Wheel Barrow, Saw, Pipes Wrenches etc.; to be used by the Technical Service (Field crew) at LWSC during the fiscal year 2022
3	IFB No.: LWSC/NCB/003/2022	Building Maintenance Materials (Plant, Boosters, Head Office &Fiamah)	This Contract Package is from the Budget line items: Building Maintenance Materials (Plant, Head Office & Fiamah) and Booster Repairs which 26,500 is allocated and It is intended to purchase maintenance materials such as Plants, Zinc, Paints and vanish, Nails, etc to be used by the maintenance department to carry on maintenance Work at LWSC during the fiscal year 2022.
4	IFB No.: LWSC/NCB/ 004/2022	Furniture & fixtures	This Contract Package is from the Budget line items: Furniture & Fixtures and Equipment Furniture Maintenance and It is intended to purchase Office furniture & Fixture such as Executive Chairs, Semi- Executive Chairs, Visitors Chairs and Rug, Office desk, Visitors Chairs- etc., to be used during the fiscal year 2022.



WSSC
Jan. 21, 2022

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Jan. 24, 2022



5	IFB No.: LWSC/NCB/ 005/2022	Computer Equipment	This Contract Package is from the Budget line items: Computer Equipment (Desktop)and Computer Equipment (Laptop). It is intended to purchase Desktop,Laptop, printer and for employees to facilitate their work during the fiscal year 2022
6	IFB No.: LWSC/NCB/006/ 2022	Vehicles Spare Parts/Tires	This Contract Package is from the Budget line item Vehicles Maintenance & Repair Service. It is intended to purchase LWSC Vehicle for maintenance services Spare Parts to be used at the garage for servicing all LWSC vehicle during the Fiscal year 2022
7	IFB No.: LWSC/NCB/007/2022	Lubricants (Engine Oil)	This Contract Package is from the Budget line items: Lubricants, It is intended to purchase drums of engine oil to be used for LWSC Vehicle and Genset during fiscal year 2022
8	IFB No.: LWSC/NCB/008/2022	Mechanical Sets/Tools	This Contract Package is from the Budget line item Mechanical Sets. It is intended to purchase two (2) sets of Mechanical Kits for employees to facilitate their work during the fiscal year 2022
9	IFB No.: LWSC/NCB/009/ 2022	Office Supplies & Stationery	This Contract Package is from the Budget line items: office Supplies & atationery . It is intended to purchase assorted Stationery items be used for office operation for 2022 Fiscal Year at the Corporation (LWSC).
10	IFB No.: 001/2022	LWSC/RB/ Motor Vehicles	This Contract Package is from the Budget line items: Motor Vehicles. It is intended to purchase Pickup (6), Water Truck (3) and Sewer Truck (2) to be used during the fiscal year 2022 to facilitate LWSC operational activities.



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11	IFB No.: LWSC/RB/002/ 2022	Water Treatment Chemicals	This Contract Package is from the Budget line item: Water Treatment Chemicals. It is intended to purchase Hydrated Lime(Lime--8941 bags (17kg), Aluminate Sulfate (7,386bags (50kg) , Hypochlorite 1,250 Bkts(45kg) to be used for LWSC Water Treatment for the supply of safe drinking water to Monrovia and all LWSC sub-Stations in Liberia during the Fiscal year 2022
12	IFB No.: 003/2022	LWSC/RB/ Scratch Cards	This Contract Package is from the Budget line item; Scratch Cards. It is intended to purchase assorted scratch cards for the employees and board members during the fiscal year 2022
13	IFB No.: LWSC/RB/004/ 2022	Genset Spare Parts	This Contract Package is from the Budget line items: Genset Maintenance (Caldwell Booster, Fiamah and Head office). It is intended to purchase Generator Spare parts for the servicing o LWSC Generators at various locations to be used during the Fiscal year 2022.
14	IFB No.: LWSC/RB/005/ 2022	Plant & Equipment Maintenance	This Contract Package is from the Budget line items: Plant & Equipment Maintenance . It is intended to purchase Plant equipment Spare Parts to be used on the electric high lift pumps and other heavy equipment's at the water Treatment Plants at White Plains during the fiscal year 2022.
15	IFB No.: LWSC/RFO/002/ 2022	IT Supplies	This Contract Package is from the Budget line item IT Supplies. It is intended to purchase IT Service Internet modem and other IT materials to be used at Central office, Fiamah, White Plains during the fiscal year 2022
16	IFB No.: LWSC/RFO/ 003/2022	Air Conditioner	This Contract Package is from the Budget line item Air Conditioner. It is intended to purchase 10 sets of Air conditioner for LWSC facilities during the fiscal year 2022



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W. S. K. 24, 2022
Jaw.



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/048/22

January 24, 2022

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

Dear Hon. Kamara:

Subject: **PROVISIONAL APPROVAL OF LIBERIA WATER AND SEWER CORPORATION
NON SBA, CORE BUDGET PROCUREMENT PLAN FOR FISCAL YEAR 2022.**

We present our compliments and acknowledge receipt of your letter which sought the Commission's approval of Liberia Water and Sewer Corporation in accordance with **Section 40(3)** of the PPC Act. The Commission hereby informs 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 notification of this information in the tender document for your guidance, the Commission has produced a short note explaining the process for framework agreements and advance procurement which you can download at **<http://ppcc.gov.lr/vr/index.php/documents>**.

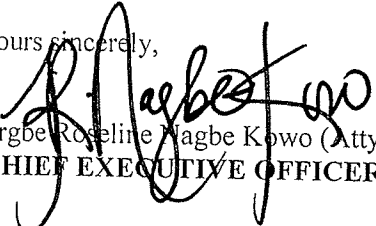
Upon the passage of the National Budget 2022, you are required to submit a revised/updated procurement plan, details budget for LWSC's allocation in the approved budget, Cash plan, names and positions of the Procurement Committee members for FY 2022 and staff of the Procurement Unit.

Please be reminded to duly submit your contract award information for all procurement contracts awarded in the just ended six months budget, for stated submission will serve as a precursor for the Commission granting you final approval of your recurrent procurement plan for fiscal year 2022.

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

Yours sincerely,


Jargbe Roseline Magbe Kowo (Atty.)
CHIEF EXECUTIVE OFFICER

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