### DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget) Liberia Water and Sewer Corporation

Source of Funding: Internal Revenue and GOL Subsidy

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missi	Public on was	CULON				IFB No.: LWSC/NCB/ 005/2022			CB/ 004/2022	ER No.				LWSC/NCB/003/2022	IFB No.:			IFB No.: LWSC/NCB/002/ 2022			LWSC/NCB/ 001/2022	FB No.:			(CODE)	PACKAGE NUMBER		ω
	Prepared By:  Amadu S. Baryo II  Procurement Director		Sub-Total			Computer Equipment			rurniture & fixtures	0 6			&Fiamah)	Materials	Building Maintenance			Tools & Jigs			- inc. 20	Dinos & Eittings			CONTRACT PACNAGE	CONTRACT DACKAGE	7	
	aryo II Director		)			G 4741			G 4659						G4663			G4663			0 400		CODE	ACTIVITIES	RIIGINIECC	ACT POOR	0	,
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2	Approved By:  Dipannaling, Kanala  Managing Director/Chairmag Plocarement Committee	4				24-Jan-22			24-Jan-22					24-Jan-22				24-Jan-22			24-Jan-22	i i	RELEASE OF	INVITATION &	BID	IMPLEMENTATION DATES	11	
A CHOISE	Duannalt A. Jahman Proc					21-Feb-22			21-Feb-22					7-Feb-22				21-Feb-22			21-Feb-22		N/PUBLIC	SUBMISSIO	BID	NDATES	13	•
	Kamara Arement Commit					7-Mar-22			7-Mar-22					14-Feb-22				7-Mar-22			7-Mar-22	NET ON	EVALUATION	OF BID	SUBMISSION		14	
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	DD					4-Apr-22			4-Apr-22					28-Feb-22				4-Apr-22			4-Apr-22		SIGNING	AWARD &	CONTRACT		16	
Sion	In Sold					N/A			N/A					N/A				N/A			N/A		(MOBILIZATION)	PAYMENT	ADVANCE	11	17	
	Date					13-Jun-22			13-Jun-22					28-Mar-22				13-Jun-22			13-Jun-22	COMPLETION)	(SUBSTANTIAL	INSPECTION	DEI IVERY	10	10	
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11 July 1000

# Liberia Water and Sewer Corporation DRAFT PROCUREMENT PLAN NON-5BA (CORE Budget)

Source of Funding: Internal Revenue and GOL Subsidy

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	HEMINO.	(CODE)	CONTRACT PACKAGE	BUSINESS	QTY	estimated cost (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DR	PREP. OF BID DOCUMENT	PC APPROVAL-	BID INVITATION & RELEASE OF	BID	SUBMISSION	SUBMISSION PC APPROVAL OF BID BID	CONTRACT	ADVANCE		ACCEPTA
				ACTIVITIES CODE		,		AWINGS			BID DOC	/PUBLIC OPENING	EVALUATION REPORT	EVALUATION REPORT	AWARD& SIGNING	PAYMENT (MOBILIZATION)	(SUBSTANTIAL COMPLETION)	FIN.J PAYM
PLANNED	6	IFB No.: LWSC/NCB/006/ 2022	Vehicles Spare Parts/Tires	G4530	Assorted	75,000.00	NCB	4-Jan-22	11-Jan-22	18-Jan-22	25-Jan-22	22-Feb-22	8-Mar-22	15-Mar-22	5-Apr-22	N/A	14-Jun-22	12:
UPDATE																		
ACTUAL																		
PLANNED	7	IFB No.: LWSC/NCB/007/ 2022	Lubricants (Engine Oil)	G4661	25 Drums	21,250.00	NCB	4-Jan-22	11-Jan-22	18-Jan-22	25-Jan-22	22-Feb-22	8-Mar-22	15-Mar-22	5-Apr-22	N/A	14-lun-22	10
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ACTUAL																		
PLANNED	œ	IFB No.: LWSC/NCB/008/ 2022	Mechnical Sets	G 4659	2 sets	12,000.00	NGB	4-Jan-22	11-Jan-22	18-Jan-22	25-Jan-22	22-Feb-22	8-Mar-22	15-Mar-22	5-Apr-22	N/A	14-Jun-22	12.
UPDATE																		ļ
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PLANNED	9	IFB No.: LWSC/NCB/009/ 2022	Office Supplies & Stationery	G 4761	Assorted	22,500.00	NCB	4-Jan-22	11-Jan-22	18-Jan-22	25-Jan-22	22-Feb-22	8-Mar-22	15-Mar-22	5-Apr-22	N/A	14-Jun-22	12-
UPDATE																		
ACTUAL																		
PLANNED	10	IFB No.: LWSC/RB/ 001/2022	Motor Vehicles	G 4510	11Vehicles	1,115,000.00	RB	20-Jan-22	27-Jan-22	3-Feb-22	10-Feb-22	10-Mar-22	24-Mar-22	31-Mar-22	21-Apr-22	N/A	30-Jun-22	28.
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PLANNED	Ħ		Water Treatment Chemicals	G 4669	Assorted Assorted	1,011,540.00	æ	13-Jan-22		27-lan-22	3 Ech 22	+	17 11 22					
		.B/002/ 2022	Publi		133	1,011,540,000	8	13-Jan-22	20-Jan-22	27-Jan-22	3-Feb-22	3-Mar-22	17-Mar-22	24-Mar-22	14-Apr-22	N/A	23-Jun-22	21-J
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			Sub-Total O	3	The pies	2,257,290.00							0.8	\$	SSio			
Prepared By:		Amadu S. Baryo II Procurement Directo		Sions	ns Soll 122	12 Nav. 27	25	8	Approved By: ng Director/Ch	Duagnah	amara ement Control	ttee	800	sions &	Date	e tro	Cr	0
		_				Jan	1	g	9 010001/01	ANG OF THE	ORFOLD THE MALICING THE TOP	33 6		٧	事	\$1.4	Jake Talon	

## DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget) Liberia Water and Sewer Corporation

## Source of Funding: Internal Revenue and GOL Subsidy Fiscal Year: 2022

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E TO			F			14			13			12			ITEM NO.		_	,
Public Procure Tues Commission			IFB No.: LWSC/RFQ/001/ 2022			IFB No.: LWSC/RB/005/2022			IFB No.: LWSC/RB/004/2022			IFB No.: LWSC/RB/ 003/2022		(LUDE)	PACK	Г	w	,
Prepared By:	Sub-Total		IT Supplies			Plant & Equipment Spare Parts			Genset Spare Parts			Scratch Cards			CONTRACT PACKAGE		4	
aryo II Director			G 4651			G4659			G4659			J 6190	CODE	ACTIVITIES	VENDORS		5	
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3			RFQ			RB			RB			RB		METHOD	PROCUREMENT		∞	
10 P			31-Dec-21			11-Jan-22			11-Jan-22			4-Jan-22	AWINGS	SPECS/BOQ/DR	TECHNICAL		9	
Ons Commission Jue 1138			7-Jan-22			18-Jan-22			18-Jan-22			11-Jan-22		DOCUMENT	PREP. OF BID		10	Fiscal Year: 2022
			14-Jan-22			25-Jan-22			25-Jan-22			18-Jan-22	DOC/TECH SPECS	<u> </u>	PC		#	022
Approved By Duamille A. Kanga in Managing Director/Chairpant Recognization of Committee			21-Jan-22			1-Feb-22			1-Feb-22			25-Jan-22	BID DOC	& RELEASE OF SUBMISSION	BID INVITATION	IMPIEMENTATION DATES	12	
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ample 20 minutes 188	War		4-Feb-22			15-Mar-22			15-Mar-22			8-Mar-22	EVALUATION REPORT	OF BID	SUBMISSION	5	<b>1</b>	
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J. Com			18-Feb-22 N/A			12-Apr-22			12-Apr-22			5-Apr-22	SIGNING	AWARD&	CONTRACT	To	16	
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June Jul 2020 Date Date			25-Feb-22			21-Jun-22			21-Jun-22			14-Jun-22	(SUBSTANTIAL COMPLETION)	INSPECTION		150	5	
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# Liberia Water and Sewer Corporation DRAFT PROCUREMENT PLAN NON-5BA (CORE Budget)

Source of Funding: Internal Revenue and GOL Subsidy

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on 1	Prepared By:				IFB No.: LWSC/RFQ/005/2022			LWSC/RFQ/004/2022				IFB No.: LW/SC/RFQ/003/2022			IFB No.: LWSC/RFQ/ 002/2022				PACKAGE NIIMBED	u	,
	Amadu S. Baryo II Procurement Director	Sub-Total			Welding Machine 5.5 kva			5–10 ton Electric Hoist (lift)				Electrical Sets/Tools			Air Conditioner			SOUTH PROPERTY.	CONTRACT BACKAGE	4	
					G 4659			G 4659				G 4659			G4759	CODE	ACTIVITIES	BUSINESS	VIENIPORE	5	
Jan 21, 20					1 pc			1 pc				2 sets			10 pcs			Ş	BASICDATA	6	
2000	Š	24,300.00			2,000.00			7,500.00				10,000.00			4,800.00			(USD)		7	
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	Date				31-Dec-21			31-Dec-21				31-Dec-21			31-Dec-21		AWINGS	SPECS/BOO/DR		9	
	22				7-Jan-22			7-Jan-22				7-Jan-22			7-Jan-22			PREP. OF BID		10	Fiscal Year: 2022
	₹ >				14-Jan-22			14-Jan-22		L		14-Jan-22			14-Jan-22	DOC/TECH	-	APPROVAL -		11	022
	Approved By:  Duannal PA. Komato  Managing Director Chairman Procurement Committee				21-Jan-22			21-Jan-22				21-Jan-22			21-Jan-22		BIDDOC	BIDINVITATION BID	IMPLEMENTATION DATES	n	
THE RULLING PRETOR	Buannah A tor/Chairmen P				28-Jan-22			28-Jan-22				28-Jan-22			28-Jan-22	OPENING	/PUBLIC	BID	N DATES	13	
LIAW PRECTO	Kamata Procusement Co		WINDS.		4-Feb-22			4-Feb-22				4-Feb-22			4-Feb-22	REPORT	FVAILIATION	$\geq$		14	
73	Committee	See.			11-Feb-22			11-Feb-22				11-Feb-22			11-Feb-22	REPORT	FVAIIIATION	PC APPROVAL		15	
					18-Feb-22			18-Feb-22				18-Feb-22			18-Feb-22		SIGNING	CONTRACT		16	
on the town	01   17 Date				N/A			N/A				N/A			N/A	(MODIEZATION)	PATMENI	ADVANCE		17	
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## Liberia Water and Sewer Corporation

#### Source of Funding: Internal Revenue and GOL Subsidy DRAFT PROCUREMENT PLAN NON-SBA (CORE Budget)

Fiscal Year: 2022

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				ACTIVITIES CODE					AWINGS	AWINGS	AWINGS BID DOC/TECH	AWINGS BID BIDDOC DOC/TECH		EVALUATION REPORT	EVALUATION EVA REPORT R	EVALUATION EVALUATION SIGNING REPORT REPORT	EVALUATION EVALUATION SIGNING (N REPORT REPORT
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	9-Feb-22 1	9-Feb-22 16-Feb-22 23-Feb-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22	9-Feb-22 16-Feb-22 23-Feb-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22 6-Apr-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22 6-Apr-22 13-Apr-22
UPDATE																	
ACTUAL								i									
PLANNED	21	IFB No.: LW/SC/SS/ 002/2022	Application/Software Maintenance	J 6201	One (1) Firm	30,000.00	SS		2-Feb-22	9-Feb-22	9-Feb-22 16-Feb-22	9-Feb-22 16-Feb-22 23-Feb-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22 6-Apr-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22 6-Apr-22	9-Feb-22 16-Feb-22 23-Feb-22 23-Mar-22 6-Apr-22 13-Apr-22
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			Sub-Total			52,400.00											
			Grand Total			3,464,435.00								WATE	NATE:	WATE	NATO:

**Procurement Director** Amadu S. Baryo II

Approved By:

Date PS

# **Procurement Plan Non-SBA: (Core Budget)** Name of Entity: Liberia Water and Sewer Corporation (LWSC)

**Explanatory Notes** 

Fiscal Year: 2022

NO.

3	M   IFB/RFP Reference	CONTRACT PACKAGES	
•	Number		Detailed Content
	IFB No.:	Pipes & Fittings	This Contract Package is from the Budget line items: Pipes and Fittings, Sewer System &
	LWSC/NCB/ 001/2022		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).
10	IFB No.:	Tools & Jigs	This Contract Package is from the Budget line items: Tools and Jigs. It is intended to purchase
	LWSC/NCB/002/ 2022		Digger, shovel, Wheel Barrow, Saw, Pipes Wrenches etc.; to be used by the Technical Service

3 IFB No.:  LWSC/NCB/003/2022 Materials  LWSC/NCB/003/2022 (Plant, Boosters, Head Office & Fiamah) and Booster Repairs which 26,500 is allocated and purchase maintenance materials such as Plants, Zinc, Paints and vanish, N by the maintenance department to carry on maintenance Work at LWSC of 2022.  4 IFB No.:  LWSC/NCB/ 004/2022 Furniture & fixtures  LWSC/NCB/ 004/2022 Furniture & Fixtures  Furniture Maintenance and It is intended to purchase Office furniture & Furnitur		(Field crew) at LWSC during the fiscal year 2022
(Plant, Boosters, Head Office & Fiamah)  IFB No.:  LWSC/NCB/ 004/2022  Furniture & fixtures  Furniture & fixtures	Building Maintenance Materials	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
IFB No.: Furniture & fixtures LWSC/NCB/ 004/2022	( Plant, Boosters, Head Office &Fiamah)	by the maintenance department to carry on maintenance Work at LWSC during the fiscal year 2022.
Public III	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
	Public Tuesti	etc., to be used during the fiscal year 2022.

Jan. 21, 2022

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IFB No.: LWSC/NCB/009/ 2022	IFB No.: LWSC/NCB/008/2022	IFB No.: LWSC/NCB/007/2022	IFB No.: LWSC/NCB/006/ 2022	IFB No.: LWSC/NCB/ 005/2022
Office Supplies & Stationery	Mechnical Sets/Tools	Lubricants (Engine Oil)	Vehicles Spare Parts/Tires	Computer Equipment
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).	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	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	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	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



10 | IFB No.:

LWSC/RB/|Motor Vehicles

This Contract Package is from the Budget line items: Motor Vehicles. It is intended to

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IFB No.: Air Co LWSC/RFQ/ 003/2022	IFB No.: LWSC/RFQ/002/ 2022	IFB No.: LWSC/RB/005/ 2022	IFB No.: LWSC/RB/004/ 2022	IFB No.: LWSC/RB/ 003/2022	IFB No.: LWSC/RB/002/ 2022
Air Conditioner	IT Supplies	Plant & Equipment Maitenance	Genset Spare Parts	LWSC/RB/ Scratch Cards	Water Treatment Chemicals
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	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	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.	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.	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	This Contract Package is from the Budget line item: Water Treatment Chemicals. It is intended to purchase Hydrated Lime(Lime8941 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

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17	IFB No.: LWSC/RFQ/ 004/2022	Electrical Sets/Tools	This Contract two (2) sets of year 2022.
18	IFB No.: LWSC/RFQ/006/2022	5 – 10 ton Electric Hoist (lift) This Contract	This Contract It is intended
19	IFB No.: LWSC/RFQ/007/2022	Welding Machine 5.5 kva	This Contract It is intended all the Water
20	IFB No.: LWSC/SS/ 001/2022	Internet Services / Periodical This Contract (Subscription)  It is intended 2022	This Contract It is intended 2022
			LIBTECO recharged fees to serviced Computers. Computers- 100 sets
21	IFB No.:	Application/Software	This Contract Package is from the Budget line items Application/Software Maintenance,
	LWSC/SS/ 002/2022	Maintenance	Website upkeep (subscription fees) and Software Maintenance Services. It is intended
	,		Window Upda

Prepared By:

**Procurement Director** Amadu S. Baryo II

Approved By:

Managing Director/Char wrement Committee

OFFICE OF THE MALLOUGHRECTURE

#### AND MAINTENANCE MA

#### 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 <a href="Provisionally Approved">Provisionally Approved</a> 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 <u>framework agreements</u> 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 <a href="http://ppcc.gov.lr/vr/index.php/documents">http://ppcc.gov.lr/vr/index.php/documents</a>.

Upon the passage of the National Budget 2022, you are required to submit a revised/updated procurement plan, details budget for LWSC's <u>allocation</u> 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

argbe Rogeline Yagbe Kowo (Atty CHIEF EXECUTIVE OFFICER

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