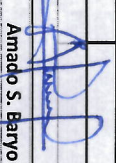


LIBERIA WATER AND SEWER CORPORATION (LWSC)
DRAFT PROCUREMENT PLAN (SBA Budget)

Source of Funding: Internal Revenue and GOL Subsidy
FISCAL YEAR: 2020/2021

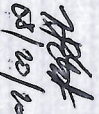
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		BASIC DATA									IMPLEMENTAT									
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/D RAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION /PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARK	
PLANNED	1	IFB No.: LWSC/SBA/NC B/001/20/21	Rice (Bulk)	G 4711	4,500 Bags	75,000.00	NCB	25-Sep-20	2-Oct-20	9-Oct-20	16-Oct-20	13-Nov-20	27-Nov-20	4-Dec-20	28-Dec-20	N/A		11-Jan-21	8-Feb-21	
UPDATE																				
ACTUAL																				
PLANNED	2	IFB No.: LWSC/SBA/RF Q/001/20/21	Vehicles Insurance Coverage	K 6512	One (1) firm	5,700.00	RFQ	28-Aug-20	4-Sep-20	11-Sep-20	18-Sep-20	2-Oct-20	9-Oct-20	16-Oct-20	23-Oct-20	N/A		30-Oct-20	13-Nov-20	
UPDATE																				
ACTUAL																				
PLANNED	3	IFB No.: LWSC/SBA/RF /001/20/21	Group Medical Insurance	K 6511	One (1) firm	40,000.00	RB	28-Jul-20	4-Aug-20	11-Aug-20	18-Aug-20	15-Sep-20	29-Sep-20	6-Oct-20	27-Oct-20	N/A		5-Jan-21	2-Feb-21	
UPDATE																				
ACTUAL																				
PLANNED	4	IFB No.: LWSC/SBA/NC B/002/20/21	Event Catering	I 5621	One (1) firm	47,500.00	NCB	26-Nov-20	3-Dec-20	10-Dec-20	17-Dec-20	14-Jan-21	28-Jan-21	4-Feb-21	25-Feb-21	N/A		6-May-21	3-Jun-21	
UPDATE																				
ACTUAL																				
PLANNED	5	IFB No.: LWSC/SBA/RF /002/20/21	Publication	J 5819	Five (5) firms	27,500.00	RB	14-Aug-20	21-Aug-20	28-Aug-20	4-Sep-20	2-Oct-20	16-Oct-20	23-Oct-20	13-Nov-20	N/A		22-Jan-21	19-Feb-21	
UPDATE																				
ACTUAL																				
Sub-Total						195,700.00														
Prepared By:																				
Amado S. Bayro II																				
Procurement Director																				
Date																				
11/6/7/2020																				
Approved By:																				
Duannab A. Kamafe																				
Managing Director/Chairman Procurement Committee																				
Date																				
02/16/2020																				

Prepared By: 
Amado S. Bayro II
Procurement Director

Date: 16/7/2020

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

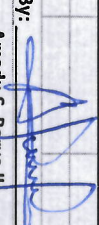
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08/02/20

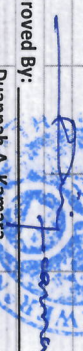
8/20/20

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/D RAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	BID INVITATION & RELEASE OF BID DOC	BID SUBMISSION /PUBLIC OPENING	SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARK
PLANNED	6	IFB No.: LWSC/SBA/RF Q/002/20/21	Vehicles Rental Services	N 7710	One (1) firm	10,000.00	RFQ	25-Nov-20	2-Dec-20	9-Dec-20	16-Dec-20	30-Dec-20	6-Jan-21	13-Jan-21	20-Jan-21	N/A	27-Jan-21	10-Feb-21	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No.: LWSC/SBA/RF Q/003/20/21	Janitorial Supplies	G4773	Assorted	7,500.00	RFQ	13-Jul-20	20-Jul-20	27-Jul-20	3-Aug-20	17-Aug-20	26-Aug-20	2-Sep-20	9-Sep-20	N/A	16-Sep-20	30-Sep-20	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB No.: LWSC/SBA/RF Q/004/20/21	Computer Maintenance	S 9511	One (1) firm	8,000.00	RFQ	30-Oct-20	6-Nov-20	13-Nov-20	20-Nov-20	4-Dec-20	11-Dec-20	18-Dec-20	28-Dec-20	N/A	12-Jan-21	26-Jan-21	
UPDATE																			
ACTUAL																			
PLANNED	9	IFB No.: LWSC/SBA/RF Q/005/20/21	Building Repair & Maintenance	F4100	One (1) firm	12,000.00	RFQ	30-Jul-20	6-Aug-20	13-Aug-20	20-Aug-20	3-Sep-20	10-Sep-20	17-Sep-20	24-Sep-20	N/A	1-Oct-20	15-Oct-20	
UPDATE																			
ACTUAL																			
PLANNED	10	IFB No.: LWSC/SBA/RF / 003/20/21	Petroleum Products	G 4661	246,997 Gallons	593,540.00	RB	15-Jun-20	22-Jun-20	29-Jun-20	6-Jul-20	3-Aug-20	17-Aug-20	26-Aug-20	16-Sep-20	N/A	25-Nov-20	23-Dec-20	
UPDATE																			
ACTUAL																			
Sub-Total						631,040.00													
TOTAL						826,740.00													

Prepared By: 
Amadu S. Baryo II
Procurement Director

Date
16/7/2020

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

Date
28/10/2020

8/12/20

8/12/20