

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
	ITEM NO.	BASIC DATA 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	IMPLEMENTATION BID INVITATION & RELEASE OF BID DOC	BID SUBMISSIO N/PUBLIC OPENING	SUBMISSIO N OF BID EVALUATION REPORT	PC APPROVAL - BID EVALUATION REPORT	CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION & SUBSTANTIAL COMPLETION)	ACCEPTANCE RE
PLANNED	1	IFB No.: LWSC/SBA/RFQ/ 001/20/21	Event Catering	I 5621	One (1) firm	4,000.00	RFQ	26-Nov-20	3-Dec-20	10-Dec-20	17-Dec-20	31-Dec-20	7-Jan-21	14-Jan-21	21-Jan-21	N/A	28-Jan-21	11-Feb-21
UPDATE																		
ACTUAL																		
PLANNED	2	IFB No.: LWSC/SBA/RFQ/ 002/20/21	Publication	J 5819	Five (5) firms	5,000.00	RFQ	14-Aug-20	21-Aug-20	28-Aug-20	4-Sep-20	18-Sep-20	25-Sep-20	2-Oct-20	9-Oct-20	N/A	16-Oct-20	30-Oct-20
UPDATE																		
ACTUAL																		
PLANNED	3	IFB No.: LWSC/SBA/RFQ/ 003/20/21	Vehicles Rental Services	N 7710	One (1) firm	5,000.00	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	4	IFB No.: LWSC/SBA/RFQ/ 004/20/21	Janitorial Supplies	G 4773	Assorted	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	5	IFB No.: LWSC/SBA/RFQ/ 005/20/21	Computer Maintenance	S 9511	One (1) firm	2,500.00	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	6	IFB No.: LWSC/SBA/NCB/ 001/20/21	Building Repair & Maintenance	F 4100	One (1) firm	12,000.00	NCB	15-Aug-20	22-Aug-20	29-Aug-20	5-Sep-20	3-Oct-20	17-Oct-20	26-Oct-20	16-Nov-20	N/A	25-Jan-21	22-Feb-21
UPDATE																		
ACTUAL																		
PLANNED	7	IFB No.: LWSC/SBA/RB/ 001/20/21	Petroleum Products	G 4661	62,000 Gallons	225,000.00	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																		
			TOTAL			254,000.00												

Prepared By: 
 Amadu S. Bang II
 Procurement Director

03/05/21
 Date

Approved By: 
 Duanah A. Kanaid
 Managing Director/Chairman Procurement Committee

3/8/2024
 Date

