
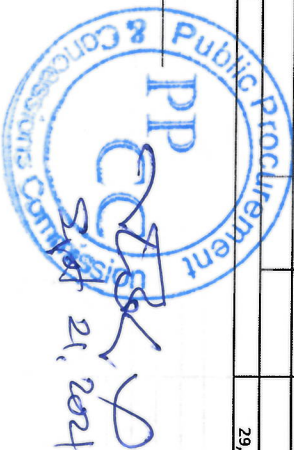


LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (SBA Budget)
Source of Funding: Internal Revenue and GOL Subsidy
MID TERM: July 2021 - December 2021

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 SPEC'S/BOC/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
PLANNED	1	IFB No.: LWSC/SBA/RFQ/ 001/21/21	Event Catering	I 5621	One (1) firm	3,000.00	RFQ	4-Nov-21	11-Nov-21	18-Nov-21	25-Nov-21	9-Dec-21	16-Dec-21	23-Dec-21	30-Dec-21	N/A	6-Jan-22	20-Jan-22
UPDATE																		
ACTUAL																		
PLANNED	2	IFB No.: LWSC/SBA/RFQ/ 01/21/21	Publication	J 5819	Five (5) firms	10,500.00	RB	28-Aug-21	4-Sep-21	11-Sep-21	18-Sep-21	2-Oct-21	9-Oct-21	16-Oct-21	23-Oct-21	N/A	30-Oct-21	13-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	3	IFB No.: LWSC/SBA/RFQ/ 002/21/21	Vehicles Rental Services	N 7710	One (1) firm	6,000.00	RFQ	25-Nov-21	2-Dec-21	9-Dec-21	16-Dec-21	30-Dec-21	6-Jan-22	13-Jan-22	20-Jan-22	N/A	27-Jan-22	10-Feb-22
UPDATE																		
ACTUAL																		
PLANNED	4	IFB No.: LWSC/SBA/RFQ/ 003/21/21	Janitorial Supplies	G4773	Assorted	1,500.00	RFQ	9-Sep-21	16-Sep-21	23-Sep-21	30-Sep-21	14-Oct-21	23-Oct-21	30-Oct-21	6-Nov-21	N/A	13-Nov-21	27-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	5	IFB No.: LWSC/SBA/RFQ/ 004/21/21	Computer Maintenance	S 9511	One (1) firm	2,000.00	RFQ	30-Oct-21	6-Nov-21	13-Nov-21	20-Nov-21	4-Dec-21	11-Dec-21	18-Dec-21	28-Dec-21	N/A	12-Jan-22	26-Jan-22
UPDATE																		
ACTUAL																		
PLANNED	6	IFB No.: LWSC/SBA/RFQ/ 005/21/21	Building Repair & Maintenance	F4100	One (1) firm	6,000.00	RFQ	13-Aug-21	20-Aug-21	27-Aug-21	3-Sep-21	17-Sep-21	24-Sep-21	1-Oct-21	11-Oct-21	N/A	20-Dec-21	17-Jan-22
UPDATE																		
ACTUAL																		
			Sub-Total			29,000.00												

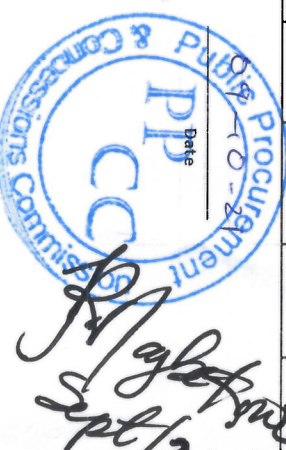
Prepared By: 
Amadu S. Jaryo II
Procurement Director



Date: 09-10-21

Approved By: 
Duaneah A. Kanneh
Managing Director /Chairman Procurement Committee

OFFICE OF THE MANAGING DIRECTOR



LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (SBA Budget)
Source of Funding: Internal Revenue and GOL Subsidy
MID TERM: July 2021- December 2021

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
BASIC DATA																		
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)	ACCE & PA
PLANNED	7	IFB No.: LWSC/SBA/RB/ 002/21/21	Petroleum Products	G 4661	24,000 Gallons	40,000.00	RB	9-Sep-21	16-Sep-21	23-Sep-21	30-Sep-21	28-Oct-21	11-Nov-21	20-Nov-21	11-Dec-21	N/A	19-Feb-22	19-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	8	IFB No.: LWSC/SBA/RFQ/ 006/21/21	Kiosk Construction	F4100	One (1) firm	10,000.00	RFQ	17-Aug-21	24-Aug-21	31-Aug-21	7-Sep-21	21-Sep-21	28-Sep-21	5-Oct-21	15-Oct-21	N/A	24-Dec-21	21-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	9	IFB No.: LWSC/SBA/NCB/ 001/21/21	Rice (Bulk)	G 4711	2,592 Bags	35,000.00	NCB	11-Aug-21	18-Aug-21	25-Aug-21	1-Sep-21	29-Sep-21	13-Oct-21	20-Oct-21	10-Nov-21	N/A	24-Nov-21	22-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	10	IFB No.: LWSC/SBA/RB/0 03/21/21	Vehicles Insurance Coverage	K 6512	One (1) firm	15,000.00	RB	11-Aug-21	18-Aug-21	25-Aug-21	1-Sep-21	29-Sep-21	13-Oct-21	20-Oct-21	10-Nov-21	N/A	24-Nov-21	22-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	11	IFB No.: LWSC/SBA/RFQ/ 007/21/21	Group Medical Insurance	K 6511	One (1) firm	5,000.00	RFQ	28-Aug-21	4-Sep-21	11-Sep-21	18-Sep-21	2-Oct-21	9-Oct-21	16-Oct-21	23-Oct-21	N/A	30-Oct-21	13-Nov-21
UPDATE																		
ACTUAL																		
PLANNED	12	IFB No.: LWSC/SBA/RFQ/ 008/21/21	Torch lights and Batteries	G 4649	Assorted	2,500.00	RFQ	27-Sep-21	4-Oct-21	11-Oct-21	18-Oct-21	1-Nov-21	8-Nov-21	15-Nov-21	22-Nov-21	N/A	29-Nov-21	13-Dec-21
UPDATE																		
ACTUAL																		
Sub-Total						107,500.00												
TOTAL						136,500.00												

Prepared By: Amadu S. Baryo
Procurement Director



09-10-21

Date

Approved By: Duahnah A. Kamaja
Managing Director /Chairman Procurement Committee



Date

09-10-21

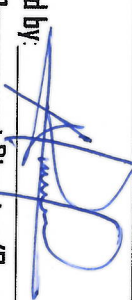
Name of Entity: Liberia Water and Sewer Corporation (LWSC)
Procurement Plan: (SBA Budget)

Explanatory Notes
MID YEAR: 2021/2021

No.	IFB/RFP Reference Number	Contract Package	Detailed Content
1.	IFB No.: LWSC/SBA/RFD/001/21/21	Event Catering	This Contract Package is from the Budget line items: Entertainment & Accommodation. It is intended to hire catering services during the following programs during the fiscal year 2020/2021: Year End Party-(Hiring Catering services)
2.	IFB No.: LWSC/SBA/RB/001/21/21	Publication	<p>This Contract Package is from the Budget line item: Advertising & Public Relations. It is intended to advertise LWSC vacancy announcements, Procurement related activities, etc., during the six months period July 2021-December 2021.: 1. Advertising— 3 Firms (Invitation for Bids, advertisement for water and sewer charges etc) 2. Public Relation—2 Firms</p> <p>(Announcements for Water and sewer services).</p>
3.	IFB No.: LWSC/SBA/RFD/002/21/21	Vehicles Rental Services	This Contract Package is from the Budget line item: Vehicles Rental Services. It is intended to Rent Vehicles during the period when LWSC Top Management or Board Members are going Outstation during the six months period July 2021-December 2021.
4.	IFB No.: LWSC/SBA/RFD/003/21/21	Janitorial Supplies	This Contract Package is from the Budget line items: Janitorial Supplies. It is intended to purchase Janitorial materials needed for the maintenance of all LWSC facilities. (Central office, Flamah, White Plains,etc..), which include: mopping 30pcs, brooms and brushes 20pcs, Buckets 10pcs, trash liners and Containers 50pcs etc. during the six months period July 2021-December 2021.
5.	IFB No.: LWSC/SBA/RFD/004/21/21	Computer Maintenance	This Contract Package is from the Budget line item Computer Maintenance. It is intended to hire a firm that will service all LWSC computers during the fiscal year 2020/2021.
6.	IFB No.: LWSC/SBA/RFD/005/21/21	Building Repairs & Maintenance	This Contract Package is from the Budget line items: Building Maintenance (Head Office), Plant Building Maintenance and Sewer Building Maintenance. It is intended to hire a firm that will carry out the repair and maintenance work on those LWSC facilities during the fiscal year 2020/2021
7.	IFB No.: LWSC/SBA/RB/002/21/21	Petroleum Products	<p>This Contract Package is from the Budget line items: Fuel/Gasoline Allowance, Fuel and Lubricants-Operational Vehicles, Head Office Benset-fuel and Lubricants, Plant- Fuel & Lubricants, Gasoline-Operational vehicles and Fuel for Generators (Flamah). It is intended to purchase the following items during the six months period July 2021-December 2021.: 3. Diesel fuel Bulk- WTP-5,000 gallons</p>

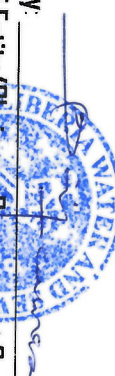


			4. Gasoline Coupons--- (Corporate Vehicles) 10,000 gals 5. Diesel Coupons- Corporate Vehicles-9,000 gals
8.	IFB No.: LWSC/SBA/RFQ/006/21/21	Kiosk Construction	This Contract Package is from the Budget line item Kiosk Construction. It is intended to construct one new kiosk around Johnsonville during the six months period July 2021-December 2021.
9.	IFB No.: LWSC/SBA/NCB/001/21/21	Rice (Bulk)	This Contract Package is from the Budget line item Rice (Bulk). It is intended to procure Rice for LWSC Employees: 2,592 bags, during the six months period July 2021-December 2021.
10.	IFB No.: LWSC/SBA/RB/003/21/21	Vehicles Insurance Coverage	This Contract Package is from the Budget line item Vehicles Insurance Coverage. It is intended to hire a firm that will Insurance LWSC operational vehicles, during the six months period July 2021-December 2021.
11.	IFB No.: LWSC/SBA/RFQ/007/21/21	Group Medical Insurance	This Contract Package is from the Budget line item Group Medical Insurance. It is intended to hire a firm that will Insurance LWSC Employees, during the six months period July 2021-December 2021.
12.	IFB No.: LWSC/SBA/RFQ/008/21/21	Torch lights and Batteries	This Contract Package is from the Budget line item Security Related Expenses It is intended to procure 20 cartoons of Torch lights and 20 Cartoons of Batteries for LWSC Security Guards, during the six months period July 2021-December 2021.

Prepared by: 
Procurement Director/Procurement Manager

Date: 09-10-21



Approved by: 
Head of Entity/Chairman Procurement Committee

Date: 09-10-21

OFFICE OF THE MANAGING DIRECTOR