

Liberia Water and Sewer Corporation  
DRAFT PROCUREMENT PLAN SBA ( CORE Budget)  
Source of Funding: Internal Revenue and GOL Subsidy  
Fiscal year: 2022

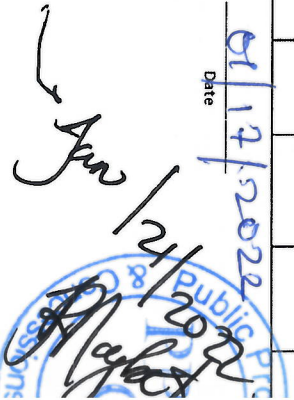
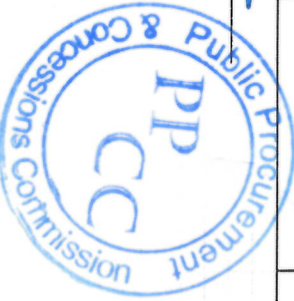
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BASIC DATA			CONTRACT PACKAGE	VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	IMPLEMENTATION							CONTRACT AWARD & PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCP & F PAYI
ITEM NO.	PACKAGE NUMBER (CODE)																			
PLANNED	1	IFB No.: LWSC/SBA/NCB/001/2022	Safety Materials (PPE)	G4771	Assorted	26,500.00	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	2	IFB No.: LWSC/SBA/NCB/ 002/2022	Building Repair & Maintenance	F4100	One (1) firm	12,000.00	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	19-Apr-22	17-N		
UPDATE																				
ACTUAL																				
PLANNED	3	IFB No.: LWSC/SBA/RB/ 001/2022	Petroleum Products	G 4661	Fuel Bulks 216,616@4.07 Gas Coupons 21,170@4.00 Fuel Coupons 39,500@4.20.00	1,132,210.00	RB	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	4	IFB No.: LWSC/SBA/RB/002/2022	Advertising & Public Relations	M7310	Five (5) firms	60,000.00	RB	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	5	IFB No.: LWSC/SBA/RB/003/2022	Rice (Bulk)	G 4711	3,076 Bags@13.00	40,000.00	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	5-May-22	2-J		
UPDATE																				
ACTUAL																				
PLANNED	6	IFB No.: LWSC/SBA/RB/004/2022	Group Medical Insurance	K 6511	One (1) firm	50,000.00	RB	12-Jan-22	19-Jan-22	26-Jan-22	2-Feb-22	2-Mar-22	16-Mar-22	23-Mar-22	13-Apr-22	N/A	22-Jun-22	20-		
UPDATE																				
ACTUAL																				
PLANNED	7	IFB No.: LWSC/SBA/RFQ/ 001/2022	Air Tickets( Foreign Travel)	N 7911	One (1) Firm	5,000.00	RFQ	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						1,325,710.00														

Prepared By: Amado S. Barry II  
Procurement Director

Date 01/17/22

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

Date 01/17/2022

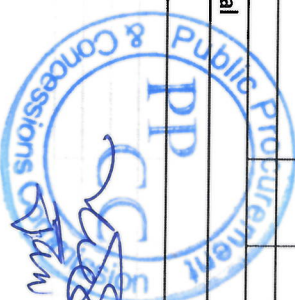




Liberia Water and Sewer Corporation  
DRAFT PROCUREMENT PLAN SBA (CORE Budget)  
Source of Funding: Internal Revenue and GOL Subsidy  
Fiscal year: 2022

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/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOCTECH 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)	ACCEPT & FINAL PAYMENT	
PLANNED	8	IFB No.: LWSC/SBA/RFQ/ 002/2022	Event Catering (Entertainment &	H 5621	One (1) firm	3,500.00	RFQ	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	21-Mar-22	4-Apr-22	11-Apr-22	2-May-22	N/A	N/A	11-Jul-22	8-Aug-22
UPDATE																			
ACTUAL																			
PLANNED	9	IFB No.: LWSC/SBA/RFQ/ 003/2022	Vehicles Rental Services	H 4922	One (1) firm	5,000.00	RFQ	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	N/A		28-Feb-22	14-Mar-22
UPDATE																			
ACTUAL																			
PLANNED	10	IFB No.: LWSC/SBA/RFQ/ 004/2022	Janitorial Supplies	G4773	Assorted	5,000.00	RFQ	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	N/A		28-Feb-22	14-Mar-22
UPDATE																			
ACTUAL																			
PLANNED	11	IFB No.: LWSC/SBA/RFQ/004/2022	Computer Maintenance (IT Charges	S 9511	One (1) firm	4,000.00	RFQ	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	N/A		28-Feb-22	14-Mar-22
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No.: LWSC/SBA/RFQ/ 005/2022	Vehicles Tax & Insurance Coverage	K 6512	One (1) firm	10,000.00	RFQ	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	N/A		28-Feb-22	14-Mar-22
UPDATE																			
ACTUAL																			
PLANNED	13	IFB No.: LWSC/SBA/RB/002/2022	Printing (Booklets)	C 1812	One (1) firm	10,000.00	RFQ	3-Jan-22	10-Jan-22	17-Jan-22	24-Jan-22	31-Jan-22	7-Feb-22	14-Feb-22	21-Feb-22	N/A		28-Feb-22	14-Mar-22
UPDATE																			
ACTUAL																			
Sub-Total						37,500.00													
TOTAL						1,363,210.00													

Prepared By: Amadu S. Barry II  
Procurement Director



01/17/22  
Date

Approved By: Duaneh A. Kpamara  
Managing Director/Chairman Procurement Committee



01/12/22  
Date

01/12/22  
Date



Name of Entity: Liberia Water and Sewer Corporation (LWSC)  
Procurement Plan SBA: (Core Budget)  
Explanatory Notes  
Fiscal Year: 2022


ITEM NO.	IFB/ RFP Reference Number	CONTRACT PACKAGE	Detailed Content
1	IFB No.: LWSC/SBA/NCB/001/2022	Safety Materials (PPE)	This Contract Package is from the Budget line items: Safety Materials and Wearing Apparel. It intended purchase rain suit and safety materials to be used by LWSC contractors and employees during the fiscal year 2022
2	IFB No.: LWSC/SBA/NCB/ 002/2022	Building Repair & Maintenance	This Contract Package is from the Budget line items: Bluiiling Repairs & Maintenance Service. It is intended to hire a firm that will carry out the repair and maintenance work on LWSC facilities/Building during the fiscal year 2022
3	IFB No.: LWSC/SBA/RB/ 001/2022	Petroleum Products	This Contract Package is from the Budget line items: Petroleum Products ( Fuel Bults 131,000), ( Gas Coupons 21,170), and ( Fuel Coupons 39,500) . It is intended to purchase Bults and Coupons to be used by LWSC Board members and Employees during fiscal year 2022
4	IFB No.: LWSC/SBA/RB/002/2022	Advertising & Public Relations	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 in the fiscal year 2022
5	IFB No.: LWSC/SBA/RB/003/2022	Rice (Bulk)	This Contract Package is from the Budget line item Bonus (Rice Bulk). It is intended to purchase quarterly supply 3,076 bags of 25kg rice for LWSC contractors and employees for the fiscal year 2022
6	IFB No.: LWSC/SBA/RB/004/2022	Group Medical Insurance	This Contract Package is from the Budget line item Group Insurance. It is intended to hire the service of an Insurance company to cover contractors and employees insurance during the fiscal year 2022



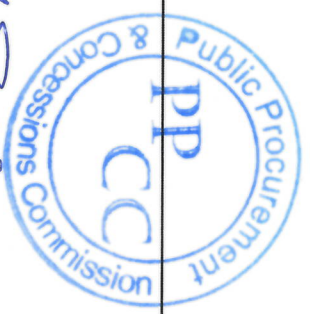




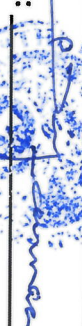

7	IFB No.: LWSC/SBA/RFQ/ 001/2022	Air Tickets( Foreign Travel)	This Contract Package is from the Budget line items: (Air Tickets) Foreign Travel. It is intended to purchase plan tickets during the fiscal year 2022 to facilitate LWSC officials & employees who are traveling on official duties out of the Country
8	IFB No.: LWSC/SBA/RFQ/ 002/2022	Event Catering (Entertainment & Accommodation)	This Contract Package is from the Budget line items; Entertainment & Accommodation. It is intended to hire catering services for programs such as Year end Party, Retirement, World Water day etc during the the fiscal year 2022
9	IFB No.: LWSC/SBA/RFQ/ 003/2022	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 fiscal year 2022
10	IFB No.: LWSC/SBA/RFQ/ 004/2022	Janitorial Supplies	This Contract Package is from the Budget line items: Janitorial Supplies and Wearing Apparel. It is intended to purchase Janitorial and cleaning materials needed for the maintenance of all LWSC facilities.
11	IFB No.: LWSC/SBA/RFQ/004/2022	Computer Maintenance (IT Charges)	This Contract Package is from the Budget line item Computer Maintenance(IT Charges). It is intended to hire a firm that will service all LWSC computers during the fiscal year 2022
12	IFB No.: LWSC/SBA/RFQ/ 005/2022	Vehicles Tax & Insurance Coverage	This Contract Package is from the Budget line items: Vehicle Tax & Insurance. It is intended to Insure 50 LWSC Vehicles during the fiscal year 2022
13	IFB No.: LWSC/SBA/RB/002/2022	Printing (Booklets)	This Contract Package is from the Budget line items: printing (Booklets). It intended for the printing of Documentation manual bill Book, Receipt booklet, Office strips, meter cards, call Card and etc. during the 2022 Fiscal Year to enhance the day to day activities of the Corporation (LWSC)

Prepared By:   
Amadu S. Barry II  
Procurement Director

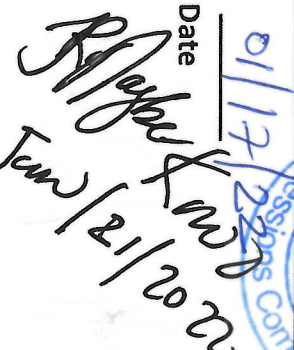
01/17/22  
Date



  
Jan 21, 2022

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

01/17/2022  
Date

  
Jan 21, 2022

