Procurement Plan(SBA Core Budget)
Source of Funding: Corporate Budget July 1, 2020- June 30, 2021 Liberia Maritime Authority

	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned			
			tn .			4			3			2			1	item No.		1 2
To the second se			IFB NO. LIMA/SBA/NCB/004/20/21			IFB NO. LIMA/SBA/NCB/003/20/21			IFB NO. LIMA/SBA//NCB/ 002/20/21			IFB NO. LIMA/SBA/RB/001/20/21			IFB NO. LIMA/SBA/NCB/001/20/21	Code		
Sub total			Printing & Binding Service		The state of the s	Scratch Cards			Stationery Supplies			Petroleum Product (Diesel & Gasoline)			Vehicle Rental Service	Contract Package		3
			C-1811			J-6190			G-4761			G-4661			N-7710	Business Activity Codes		
			Assorted			9,024 @ \$5.00 \$45,120.00			Assorted			57,274 Gals @ \$3.50			1 Arm	by QTY		OT
\$341,670.00			\$40,000.00			\$45,120.00			\$26,645.00			\$200,460.00			\$29,445.00	Est. cost (USD)	BASIC DATA	D
			NCB			NCB			NCB			RB			NCB	Procurement method	TA .	7 8
			7/1/2020			7/1/2020			7/1/2020			7/1/2020		The state of the s	7/1/2020	Tech. Spec/BOQ/ Drawing Preparation of Bidding Document		
			7/8/2020			7/8/2020			7/8/2020			7/10/2020			7/8/2020	g Preparation o Bidding Document		9
			7/15/2020			7/15/2020			7/15/2020			7/22/2020			7/15/2020			10 11
			7/21/2020			7/21/2020			7/21/2020			7/29/2020			7/21/2020	PC Approval- 1 Bid Invitation & Bid Doc/Tech. Release Doc Specs		
			8/21/2020			8/21/2020			8/21/2020			8/21/2020			8/21/2020	Bid/Submission /Public. Opening		12 13
			9/11/2020			9/11/2020			9/11/2020			9/15/2020			9/11/2020	Submission of Bid Evaluation Report		
			9/18/2020			9/18/2020			9/18/2020			9/25/2020			9/18/2020	PC Approval- 2 of Bid Evaluation Report		14 15
			9/24/2020			9/24/2020			9/24/2020			9/30/2020			9/24/2020	Contaact Award/Signature	IMPLEME	
			N/A			N/A			N/A			N/A			N/A	Advance Payment (Mobilization)	IMPLEMENTATION DATAS	16
			6/30/2021			6/30/2021			6/30/2021	and the contract of the contra		6/30/2021			6/30/2021	t Delivery/ Inspection (substantial completion)		17 1
			6/30/2021			6/30/2021			6/30/2021			6/30/2021			6/30/2021	n Acceptance & Final Payment		18 19
		-														Remarks		

FED BY:

HOW, CHARLES A, GONO

ACTING COMMISSIONERY HEAD OF THE PROCUREMENT COMMITTEE

APPROVAL: -----

PREPARED BY:_

APPROVED BY:

PROCUREMENT MANAGER / HEAD OF PROCUREMENT UNIT ALEXANDER B. MITCHELL

Date Saptuber 11,2000

Liberia Maritime Authority

Procurement Plan(SBA Core Budget)

Source of Funding: Corporate Budget

	Actual	Update	Planned	Actual	Update		Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned			1
			15			9			6			7			6	Item No.		2
	And the second s		IFB NO, LIMA/SBA/NCB/007/20/21			IFB NO. LIMA/SBA/RFQ/ 003/20/21			IFB NO. LIMA/SBA/NCB/006/20/21			IFB NO. LIMA/SBA/NCB/005/20/21		The same of the sa	IFB NO. LIMA/SBA/RFQ/001/20/21	Code		
Sub total			Catering & Hall Rental Services			Repairs & Maintenance Machinery & Equipment			Repairs & Maintenance Civil			Air Tidcet			Vehicle Insurance Service	Contract Package		3
			J-6190 L-			S-9511			F-4100			N-7911			K-6512	Business Activity Codes		5
			1 Frm			1 Hrm			4 Building			Assorted			1 Frm	QTY		
\$141.050.00			\$22,950.00			\$8,000.00			\$40,000.00	-		\$61,100.00			\$9,000.00	Est. cost (USD)	BASIC DATA	on .
			NCB			RPQ			NCB			NCB			RB	Procurement method	TA	7 8
			7/1/2020			7/1/2020			7/1/2020			7/1/2020			7/1/2020	Tech. Spec/BOQ/Drawing		00
			7/8/2020			7/8/2020			7/8/2020			7/8/2020			7/10/2020	g Preparation of Bidding Document		9 1
			7/15/2020	+		7/15/2020			7/15/2020			7/15/2020			7/22/2020			10 11
			7/21/2020			7/22/2020			7/21/2020			7/21/2020			7/29/2020	PC Approval- 1 Bid Invitation & Bid Doc/Tech. Release Doc Specs		12
			8/21/2020			7/29/2020			8/21/2020			8/21/2020			8/21/2020	/Public. Opening		
			9/11/2020			8/12/2020			9/11/2020			9/11/2020			9/15/2020	Submission of Bid Evaluation Report		13 1
			9/18/2020			8/19/2020			9/18/2020			9/18/2020			9/25/2020	PC Approval - 2 of Bid Evaluation Report	-	14 15
			9/24/2020			8/26/2020			9/24/2020			9/24/2020			9/30/2020	Contaact Award/Signature		
			N/A			N/A			N/A			N/A			N/A	Advance Payment (Mobilization)	IMPLEMENTATION DATAS	6 17
			6/30/2021			6/30/2021			6/30/2021			6/30/2021			6/30/2021	Delivery/ Inspection (substantial completion)		18
			6/30/2021			6/30/2021			6/30/2021			6/30/2021			6/30/2021	Acceptance & Final Payment		19
																Remarks		20

PREPARED BY:

ALEXANDER B. MITCHELL

PROCUREMENT MANAGÉR / HEAD OF PROCUREMENT UNIT

APPROVED BY:

Liberia Maritime Authority

Procurement Plan(SBA Core Budget)

Source of Funding: Corporate Budget July 1, 2020-June 30, 2021

Actual	Update	Planned	Actual	Update	Manned	Actual	Update	Planned	Actual	Update	Planned				
		14			ᇣ			z z			E	Item No		<u> </u>	
		IFB NO. LIMA/SBA/NCB/010/20/21			IFB NO. LIMA/SBA/RB/003/20/21			IFB NO. LIMA/SBA/NCB/009/20/21			IFB NO. LIMA/SBA/NCB/008/20/21	Code			
		Vehicle Malintenance Service			Medical & Life			Comminucation Survillance Monitoring Equipment			Security Guard Service	Contract Package			
		G-4520			K-6511			J-6130			N-8010	Business Activity Codes			
		1 firm			1 firm			Assorted		-	1 firm	QTY			
		\$13,600.00			\$93,024.00			\$16,940.00			\$16,800.00	Est. cost (USD)	BASIC DAT		And the second of the second o
		NCB			RB			NCB			NCB	Procurement method			Control of the Contro
		7/1/2020			7/1/2020			7/1/2020			5/1/2020	Tech. Spec/BOQ/Drawin			
		7/8/2020			7/10/2020			7/8/2020			5/14/2020	Preparation of Bidding Document			
		7/15/2020			7/22/2020			7/15/2020			5/25/2020				The first
		7/21/2020			7/29/2020			7/21/2020			6/1/2020	Bid Invitation & Release Doc			
		8/21/2020		and a section of the	8/21/2020			8/21/2020			6/29/2020	Bid/Submission /Public. Opening			
		9/11/2020			9/15/2020			9/11/2020			7/15/2020	Submission of Bid Evaluation Report			
		9/18/2020			9/25/2020			9/18/2020			7/28/2020	PC Approval- 2 of Bid Evaluation Report			
	The second secon	9/24/2020			9/30/2020			9/24/2020			8/10/2020	Contaact Award/Signature	IMPLEMEN		
		N/A			N/A			N/A			N/A	Advance Payment (Mobilization)	TATION DATAS		
		6/30/2021			6/30/2021			6/30/2021			6/30/2021	Delivery/ Inspection (substantial completion)			
		6/30/2021			6/30/2021			6/30/2021			6/30/2021	Acceptance & Final Payment		8 19	
												Remarks			
	chual	pdate characteristic	Vehide Malintenance G-4520 1ftrm \$13,600.000 NCB 7/1/2020 7/18/2020 7/15/2020 7/15/2020 9/11/2020 9/11/2020 9/18/2020 N/A 6/30/2021	Vehicle Malintenance G-4520 1firm \$13,600.00 NCB 7/1/2020 7/15/2020 7/12/2020 8/12/2020 9/11/2020 9/18/2020 9/18/2020 N/A 6/30/2021	Vehicle Malintenance G4520 1ftm \$13,600.00 NCB 7/1/2020 7/15/2020 7/15/2020 9/11/2020 9/11/2020 9/11/2020 9/16/2020 N/A 6/30/2021	13 IFB NO. LIMA/SBA/RB/003/20/21 Insurance Medical & Life MeS11 I Firm \$59,024.00 RB 7/1/2020 7/10/2020 7/10/2020 7/10/2020 8/21/2020 9/15/2020 9/25/2020 N/A 6/30/2021 14 IFB NO. LIMA/SBA/NCB/010/20/21 Service G-4520 1 firm \$13,500.00 NCB 7/1/2020 7/15/2020 7/15/2020 7/15/2020 9/15/2020 9/15/2020 9/15/2020 N/A 6/30/2021	13 IFB NO. LIMA/SBA/RB/003/20/21 Insurance IfFB NO. LIMA/SBA/RB/003/20/21 Service G-4520 1 firm \$13,600.000 NCB 7/1/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 7/19/2020 9/19/2020 9/19/2020 N/A 6/30/2021	13 IFB NO. LIMA/SBA/RB/003/20/21 Insurance Ins	12 FB NO, LIMA/SBA/NCB/009/20/21 Service Montbring FS130 Assorted S15,940,00 NCB 7/1/2020 7/9/2020 7/9/2020 7/15/2020 7/15/2020 9/15/202	Comminuation Survillance Monitoring Survillan	Comminuation Surviliance Monitoring Survillance Monitoring Survillan	11 iFP NO. UMA/SBA/NC9/009/20/21 Scurity Guard Service N. 00.10 15mm S15,000.00 NCB S1/2020 S1/2020	INTERNAL COMMERCIAL CO	Part	1 2 2 2 2 2 2 2 2 2

PREPARED BY: __

PROCUREMENT MANAGER / HEAD OF PROCUREMENT UNIT ALEXANDER B. MITCHELL

Date Destender 11, 2020

Liberia Maritime Authority
Procurement Plan SBA Core Budget Explanatory Note

		Fiscal Year 2020/2021
IFB NO. LIMA/SBA/NCB/005/20/21	Vehide Rantal Service	This object of procurement is drawn from the budgetary line Transportation: Assorted, because this event occurs when the Authority must rent vehicles for it's international staffers, Guests, local's inspections to the coastal counties, etc. \$29,445.00
IER NO. IMA /SRA/BR/001/20/21	Petroleum Product	This procurable derived from the budgetary line Fuel Generator & Vehicle. ; The Authority intends to purchase 12,000 gallons of fuel for its generators and utility vehicles; and 45,274 gallons gasoline for its personnel. \$200,460,000.00 @ \$3.50 = \$7,274 Gals
IFB NO. LIMA/SBA//NCB/ 002/20/21	Stationery Supplies	This procurable was drawn from the budgetary line Stationery and supplies \$57,925.00 The Authority Intends to purchase: (a) 20 pks pens, (b) 20 pks pendis, (c) 30 Record Books (D) A4 paper 100 boxes, (e) Legal paper 50 boxes, 25 boxes folders, (f) 25 boxes manilia folders, (g) 25 boxes envelope, (h) 50 pcs Printers Cartridges, etc.\$26,645.00.00, Janitorial Supplies \$15,640.00 and Canteen supplies \$15,640.00
IFB NO. LIMA/\$BA/NCB/003/20/21	Scratch Cards	This contract package is drawn from the budgetary line Communication. The Authority intends to procure scratch cards for its staff's communication purpose. \$45,120,00 @\$5.00=9.024 pos
IFB NO. LIMA/SBA/NCB/003/20/21	Printing & Binding	This procurable was drawn from the budgetary line Printing and Binding. Assorted, because the Authority does not know the quantities of documents that will be binded and/or printed for this fiscal year. However, this amount is allocated for printing and binding of the following items. (a) Certificates (b) LIMA Acts (c) Annual Reports (List of Agreement), etc. \$40,000.00USD.
IFB NO. LIMA/SBA/REQ/001/20/21	Vehide Insurance	This procurable was drawn from the budgetary line Vehide Insurance. The Authority Intends to Insure Ten (10) utility vehicles under Comprehensive Coverage. \$9,000.00
IFB NO. LIMA/SBA/NCB/005/20/21	Air Ticketing	This Contract Package is derived from the budgetary line item. Foreign trave \$126,750.00d. The Authority intends to procure Air Tickets at the cost of \$61,100.00 for staff traveling for conferences and workshops at the INIO Headquarters in London, England, RNU in Accra, Ghana, etc.
IFB NO. LIMA/\$BA/NCB/006/20/23	Repairs and Maintenance Civil	This procureble was drawn from the budgetary line Meintenence \$80,000.00. The Authority intends to maintain and repair their existing 4 facilities/buildings used by the Authority. When the need arises, the Authority must carry out regular maintenance services as may be required. \$40,000.00USD
IFB NO. LIMA/SBA/REQ/ 002/20/21	Repairs and Maintenance Machinery & office Equipment	This procurable was drawn from the budgetary line Maintenance, Assorted, because the Authority must carry out equipment maintenance services when the need arises. \$8,000,0005D
IFB NO. LIMA/SBA/NCB/007/20/21	Cataring /Hall rental Servies	Catering service, derived from the budgetary line item Workshops , Conferences, Hall rental \$16,950.00. and added Entertainment \$6,000.00 which sums up to \$22,950.00 The Authority can not predict the amount of conferences/workshops or quantify them.
IFB NO. UMA/SBA/NCB/008/20/21	Security Guard Service	This object of procurement derived from the budgetary line item Professional Services \$235,300.00 which the Authority intends to hire a Security firm to protect the premises of the Authority@ MRMRCC, Bushrod Island . Security Guard Service \$16,800.00
IFB NO. LIMA/SBA/NCB/009/20/21	Comminucation Surveillance Monitoring Equipment	This purcurable is drawn from the budgetary line Comminucation Surveillance & Monitoring Equipmen which is intended to maintain the surveillance and monitoring on those Comminucation's equipments donated to the Authority by the international Maritime Organization (IMO)to monitor the West African marine activities and to maintain its Comminucation's tower. \$16,940.00
IFB NO. LIMA/SBA/RB/003/20/21	Medical And Ufa Insurance	This contract package derived from budgetary line Medical and life insurance for which the Authority intends to procure Medical and insurance for Two Hundred Fifty (250) Employees. \$33,024.00
IFB NO. LIMA/SBA/NCB/010/20/21	Vehide Maintenance Service	This object of procurement derived from the budgetary line item Maintenance, the Authority intend to use said amount of \$13,600.00 for the maintain ances of ten (10) utility's vehicles.
IFB NO. LIMA/58A/NCB/011/20/21	Sensivity Mapping Service	This contract package derived from the budgetary line item Professional Services which the Authority intends to Maintain the service of this firm (West Africa RFID Solution & Natural Resources Management WARAN) that has an existing contract from the last fiscal year to explore and mapped up our coastal boundaries, Continental shell and environmental sensitive areas, \$75,000.00
IFB NO. LIMA/58A/55/001/20/21.	Legal Advisory Service	This contract Package was drawn from the budgeard line item Professional services \$233,300,000. The Authority intends to maintain it's legal firm (international law Group Inc.) LiG., for its legal affairs. This firm has been the Authority's legal representative since 2009 when the Authority recept an no objection from PPCC to hire a legal firm and the Authority intend to maintain this firm because of the confidentialty nature of its legal affairs: it is an existing contract\$66,000,00

BV:

ALEXANDER B. MITCHELL

PROCUREMENT MANAGER / HEAD OF PROCUREMENT UNIT

APPROVED BY:

HON CHARLES A

AP.

DATE:---

SOF 11. 2022

APPROVAL: -----

Liberia Maritime Authority

Procurement Plan Consultancy (SBA Core Budget)

Source of Funding: Corporate Budget

July 1, 2020- June 30, 2021

	Actual	Update	Planned	Actual	Update	Planned				1
			2			1	NO.			1 2
			RFP NO. LIMA/SBA/SS/001/20/21			RFP NO. LIMA/SBA/FBS/001/20/21	CODE			
Grand Total			Auditing Consultancy Service			Specialiszed Technical Consultancy Services	CONTRACT PACKAGE			3
			M-6920			M-7490	BUSINESS ACTIVITY CODE		BASIC DATA	4
			1 Arm			6 persons	NO. OF FIRMS/ PERSONS			5
\$77,500,00			\$40,000.00			\$37,500.00	EST. COST (USD)			7
			SS			FBS	METHOD			00
			N/A			7/1/2020	PREP. OF TOR & APPROVAL			
			N/A			7/8/2020	PUBLICATION O REOI	REQUEST FOR EXPRESSION OF INTEREST IF APPLICABLE		9 10
			N/A			7/30/2020	/OPENING DATE	ESSION OF INTER		0 11
			7/8/2020			8/14/2020	PUBLICATION OF REOI CLOSING SUBMISSION OF REOI POPRING EVALUATION DATE REPORT	EST IF APPLICABLE		
			7/15/2020			8/21/2020	F PC APPROVAL EVALUATION SHORT LIST			12 13
			7/22/2020			8/31/2020	PC APPROVAL OF FINAL TOR/ RFP DOCUMENT		INPLEMENTATION DATES	
			6/29/2020			9/7/2020	INVITATION FOR PROPOSAL		N DATES	14 15
			7/20/2020			9/22/2020	PROPOSAL SUBMISSION & OPENING DATE			5
			7/27/2020			10/8/2020	TECHNICAL & FINANCIAL EVALUATION			1
			8/4/2020			10/23/2020	PC APPROVAL COMBIME EVALUATION REPORT			17 18
			8/10/2020			10/30/2020	AWARD & SIGNING			8 19
			6/30/2021			6/30/2021	FINAL REPORT & PAYMENT			9

DEPOSITOR DELICATION OF THE PARTY OF THE PAR

ALEXANDER B. MITCHELL
PROCUREMENT MANAGER/ HEAD OF PROCUREMENT UNIT

APPROVAL: -----

Sept 11, 2020

Procurement Plan Consultancy SBA Core Budget Explanatory Note Fiscal Year 2020/2021 Liberia Maritime Authority

2	1	NO.	
RFP NO. LIMA/SBA/SS/001/20/21	1	Contract Package Code	
Auditing Consultancy Service	Specialized Technical Consultancy Services	Contract Package	
This Contract Package was drawn from the budgetary line item Professional Services, and it is Single Source because this payment is to be paid to the General Auditing Commission for auditing service that its on going. \$40,000.00	This contract padcage derived from the budgetary line item Professional Services, which the Authority intends to hire Contractors (a trainer for the training department, five (5) persons for the Corporate Strategy and Policies Department) Authority's Staff, \$37,500.00.00	Content of Contract Package	

HON. CHARLES A. GONO
ACTING COMMISSIONERY HEAD OF THE PROTURED

PREPARED BY:

ALEXANDER B. MITCHELL
PROCUREMENT MANAGER / HEAD OF PROCUREMENT UNIT

DATE SEST 11 2020