MINISTRY OF FOREIGN AFFAIRS Capitol Hill Monrovia, Liberia

Ref: MFA/2-3C/001/23

Date: August 17, 2023

Executive Director
Public Procurement & Concessions Commission
Executive Mansion Grounds
Capitol Hill
Monrovia, Liberia

Dear Mr Bodger Scott Johnson

The Procurement Committee of *Ministry of Foreign Affairs* herewith submits to your office its, *1st and* 2^{nd} *Quarterly* Procurement Report for Fiscal Year 2023.

This report summarizes the reasons why procurement activities were not implemented in the 1ST quarter under the National Budget for FY 2023 and also, the implementation of special projects procurement activities under the *Ministry of Foreign Affairs special* projects procurement plan for the *2nd Quarter for which this report is submitted*.

Kind regards.

Sincerely yours

Deputy Minister for Administration

Received:
Theophilus 8.B. Kollie
August 18,2023
Time: 10:34 Ar

REPUBLIC OF LIBERIA

Ministry of Foreign Affairs



Quarterly Procurement Report FY 2023

For the 1st and 2nd Quarter (January –June 2023)

Date of Submission: August 17, 2023

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1.0 Introduction and Summary

In keeping with Sections 27(g) and 43(9), of the Amended and Restated Public Procurement and Concession Act which requires each Procuring Entity to submit quarterly report to the Commission, I am pleased to submit the Procurement Report for 1st and 2nd Quarter 2023, for your review and consideration.

During the period under review, The Ministry of Foreign Affairs was unable to submit its FY 2023 draft procurement plan to the Public Procurement and Concession Commission (PPCC) on grounds that, the 2023 draft national budget received from the Ministry of Finance and Development Planning was void of budgetary appropriation for procurable line items (goods, services and works). Even after the National Budget was approved, there still has not been budgetary appropriation for procurable line items.

Although the core budget procurement plan was not made possible due to the absence of budgetary appropriation for the Ministry as asserted above, the Ministry however received an allotment from the Government of Liberia for the purchase of three (3) Vehicles and also funding from the Saudi Arabian Government for the renovation of the Ministry of Foreign Affairs building. Said funding respectively facilitated the preparation of special projects procurement plans for both projects which were submitted to the Public Procurement and Concession Commission (PPCC) for approval and same was granted accordingly.

2.0 Challenges

- a. Lack of budgetary appropriation
- b. Delayed in approval of annual budget

3.0 Recommendations

a. Timely approval of procurement plan

4.0 Annexes:

Annex A: Summary Table

Iformation	
Foreign Affairs]	
Procurement Report	
Quarter 2023	

SUMMARY OF PROCUREMENTS IN PROGRESS, PROCUREMENTS COMPLETED & CONTRACTS SIGNED SPECIFIC INFORMATION	Remarks		Pending completion
	Contract progress Status (Amount Paid)	Completed	pending
	Proposed Contract Completio n Date	12/31/23	NA
	Date of Deliver y/Inspection	A A	NA
	Date Contract Signed	06/20/23	NA
	Supplier/ Contract or/Consu Itant/Ser vice Provider PPCC VR	current	NA
	Name of Supplier/Co ntractor/Con sultant/Servi ce Provider	United Motors Company	NA
	Contract	US \$144,000.00	UD \$2,000,000
	Actual Value	US \$14	UD \$2,
	Date of Transmiss ion of Contract Award Notice by PC	06/15/23	NA
	Number of Date of Bids Transmis Received ion of Contract Award Notice by PC	Three(3)	Four (4)
	Date of Closing of Bids Submissio n	05/24/23	06/ 20/23
	Date of Advertisem ent/Bids Invitation	05/ 4/ 23	05/4/23
	Source of Funding	709	Saudi Government
	Procurement Method	Restricted Bidding	International Completive Bidding
	Contract Package Descripti on	Supply of vehicle	Civil Works
	Package Code	MFA/RB/001/2023	MFA/ICB/002/2023

Date: 12, 1023

Cyrus G. Flahn Sr. Procurement Director

pared by: _

Approved by: Thelma E. Duncan Sawyer (Mrs)

Deputy Minister for Administration