Source of Funding Government of Liberia JULY 1,2021- DECEMBER 31, 2021 Special Budget Procurement Plan - SBA National Investment Commission

	Actual	Update	Planned	. second	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned	Actual	Update	Planned	Acct.	Update	Planned			
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Total			IFB NO:NIC/SBA/RFQ/007/21				IFB NO: NIC/SBA/RFQ/006/21			IFB NO: NIC/SBA/RFQ/005/21			IFB NO: NIC/SBA/RFQ/004/21			IFB NO: NIC/SBA/RFQ/003/21			IFB NO: NIC/SBA/RFQ/002/21			IFB NO: NIC/SBA/RFQ/001/21		Coae	C-1,
			Repair & Maint. Of Vehicle				Repair & Maint. Of Civil			Scratch Cards			Vehicle Insurance			Security Guard Services			Catering Services			Food Stuff		Cont. Package	Cont Dachage
	no y		: G4520 :	-			F4100			J6190			K6512			N8010			15621			G4711		Activity Code	
			. 11.Krm				1 Firm/Indivi			360 Pcs			1 Firm			1 Firm			1 Firm			Assorted		Ş	5
14,495.00			2,275.00				3,000.00			1,800.00			1,000.00			5,220.00			400.00			800.00		Est. Cost	Test Cast
			RFQ				RFQ			RIPQ			RFQ			RFQ			RFQ			RFQ	Method	Procure	Dengira
			23-Aug-21				20-Aug-21			20-Aug-21			19-Aug-21			19-Aug-21			18-∧ug-21			18-Aug-21	Specs	lech.	Tank
			6-Sep-21				3-Sep-21			3-Sep-21			2-Sep-21			2-Sep-21			1-Sep-21			1-Sep-21	Bidding Documents	Prepare	Description
			13-Sep-21				10-Sep-21			10-Sep-21			9-Sep-21			9-Scp-21			8-Sep-21			8-Sep-21	App.1	Entity/PC	Ja/
5/	1		20-Sep-21				17-Sep-21			17-Scp-21			16-Sep-21			16-Scp-21			15-Sep-21			15-Sep-21		Advertise	A James
	1	0000	27-Sep-21				24-Sep-21			24-Sep-21			23-Sep-21			23-Sep-21			22-Sep-21			22-Sep-21	Opening Same Date	Bid Sub/Pub.	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
	33	3	4-Oct-21				1-Oct-21			1-Oct-21			30-Sep-21			30-Sep-21			29-Sep-21			29-Sep-21	Reports	Bid Eva	-
			11-Oct-21				8-Oct-21			8-Oct-21			7-Oct-21			7.Oct-21			6-Oct-21			6-Oct-21		App.11	10
(0)	0		25-Oct-21			+	22-Oct-21			22-Oct-21			21-Oct-21			21-Oct-21			20-Oct-21			20-Oct-21		Cont. Award/ Signature	
	0000/0		Z				NIL			ZI			Z			NII.			NII.			NII		Payment/LC	
130	3/	/	1-Nov-21				29-Oct-21			29-Oct-21			28 Oct-21			28 ()ct-21			27 Oct-21			27 Oct-21		Delivery	-
			30 Dec. 21				31 Dec. 21			31 Dec. 21			31 Dec. 21			31 Dec. 21			30 Dec. 21			30 Dec. 21		Acceptance & Fina Payment	,
	Total /	Total 14,495,00	Total 14,495,00	d 7 IFB NO:NIC/SBA/RFQ/wi7/21 Repair & G4520 1.15mm 2.275.00 RFQ 23-Aug-21 6-Sep-21 13-Sep-21 20-Sep-21 27-Sep-21 4-Oct-21 11-Oct-21 NII. 1-Nov-21 Vehicle 14,495.00	d 7 . IFB NO:NIC/SBA/RFQ/w97/21 Repáir & . G4520 1.15rm	d 7 . IFB NO:NIC/SBA/RFQ/007/21Repáir & .G45201.15rm2.275.00 .RFQ 23-Aug-21 6-Sep-21 13-Sep-21 20-Sep-21 27-Sep-21 11-Oct-21 25-Oct-21 NII. 1-Nov-21 Vehicle	2   Total   To	d 6 IFB NO: NIC/SBA/RFQ/006/21 Repair & F4100 1 3,000.00 RFQ 20-Aug-21 3-Sep-21 10-Sep-21 17-Sep-21 24-Sep-21 1-Oct-21 8-Oct-21 VIII. 29-Oct-21 31 Dec. NIC/SBA/RFQ/007/21 Repäir & G4520 1.1-Firm 2,275.00 RFQ 23-Aug-21 6-Sep-21 13-Sep-21 29-Sep-21 27-Sep-21 11-Oct-21 25-Oct-21 VIII. 1-Nav-21 30 Dec. Total 14,495.00 144,495.00 15 14 14,495.00 15 15 15 15 15 15 15 15 15 15 15 15 15	d 6 IFB NO: NIC/SBA/RFQ/006/21 Repair & F4100 1 3,000.00 RFQ 20-Aug-21 10-Sep-21 17-Sep-21 24-Sep-21 1-Oct-21 8-Oct-21 NIL 29-Oct-21 31 Dec.  Maint. Of Givil dual 2  Total 1-Oct-21 Repair & G4520 1.1-Firm 2,275.00 RFQ 23-Aug-21 6-Sep-21 13-Sep-21 20-Sep-21 27-Sep-21 4-Oct-21 11-Oct-21 25-Oct-21 NIL 1-Nov-21 30 Dec.	2   IFB NO. NIC/SBA/RFQ/006/21   Repair & F4100   Thrm/Individual   F4100   Frm/Individual   F4100   F700   F700	d 5 IFB NO.NIC/SBA/RFQ/005/21 Scratch Cards J6190 360 Pes 1,800.00 RFQ 20.Aug.21 3-Sep-21 10-Sep-21 17-Sep-21 24-Sep-21 1-Oct-21 8-Oct-21 22-Oct-21 NII. 29 Oct-21 31 Dec. Brown of Cards Person Repair & P4100 1 1	d 5 IFB NO. NIC/SBA/RFQ/005/21 Scrauch Cards J6190 360 Pcs 1,800.00 RFQ 2D-Aug-21 3-Sep-21 10-Sep-21 17-Sep-21 24-Sep-21 1-Oct-21 8-Oct-21 NII. 29-Oct-21 31 Dec. Brown Colored Maint. Of Civil Maint. Of Civi	e   HEB NO. NIC/SBA/RFQ/005/21   Scratch Cards   J6190   360 Pcs   1,800.000   RFQ   20.Aug.21   3.Sep.21   10.Sep.21   17.Sep.21   24.Sep.21   1-Oet.21   8.Oet.21   22.Oet.21   NIL   29.Oet.21   31.Dec.   John Collection   Jean	d 4 HPB NO.NIC/SBA/RFQ/004/21 Vehicle K6512 I Firm 1,000.00 RFQ 19-Aug-21 2-Sep-21 0-Sep-21 2-Sep-21 30-Sep-21 7-Oct-21 21-Oct-21 NII. 29-Oct-21 51 Dec 2	d 4 IPB NO NIC/SBA/REQ/004/21 Vehicle K6512 I Fram 1,000.00 REQ 24-Aug-21 28-Sep-21 10-Sep-21 23-Sep-21 20-Sep-21 21-Oct-21 21-Oct-21 21-Oct-21 31-Dec 2	4 118 NO. NIC/SBA/REQ/004/21 Vehicle K6512 1 15mm 1,000.00 RFQ 19-Aug-21 2-5ep-21 9-5ep-21 10-5ep-21 20-5ep-21 7-Oer-21 21-Oer-21 NII. 28-Oer-21 51 Dec linsurance li	3   FF NO.NIC/SBA/RFQ/001/21   Security Guard   N8010   1 Frim   1,000.00   RFQ   19-Aug-21   25-p-21   16-S-p-21   23-S-p-21   23-S-p-21	Second   S	8   19 NO. NICABA/REQ/005/21 Scanch Cand. N8000 1 Fran 1,000,000 REQ 19.Aug.21 25ep.21 9.5ep.21 19.5ep.21 29.5ep.21	State   19   NO. NIC/SBA/RFQ/002/21   Cataring   15621   1 from   400.00   RFQ   18 Aug 21   254p 21   2	19   19   19   10   10   10   10   10	2   178 NO. NIC/SBA/REQ/000/21   Caseng   15621   1 from   400.00   RFQ   154.ng 21   154.pg 21   254.pg 21   25	8. 1 19 NO. NIC/SBA/BEQ/001/21 Food Suff G771 Anomad 882/0 19 ReQ 19 Aug 21 18 Sep 21 18 Sep 21 28 Sep 21 28 Sep 21 6 Coz 21 20 Coz 21 30 Coz 21 3	State   1   193 NO.NIC/SBA/BIQUIN/2   Food South   Ge711   Ausmod   Month   Month	Column

For Sect 2, 202 designer

## National Investment Commission Special Budget PROCUREMENT PLAN Explanatory Notes SBA Source of Funding: Government of Liberia July 1, 2021 – December 31, 2021

Item NO.	Contract Package Code	Contract Package	Content	Estimated Amount
1.	IFB No: NIC/SBA/RFQ/001/21	Food Stuff	Food Stuff is separated from the budget item Food and Catering Services to be single package to purchase food items from a reputable Supermarket for the Commission.	\$800.00
i>	IFB No: NIC/SBA/RFQ/002/21	Catering Services	The Management will hire a Catering firm to render Catering Services for in house workshop, and Training Programs from the budget line item Food and Catering Services.	\$400.00
'n	IFB No: NIC/SBA/RFQ/003/21	Vehicle Insurance	The Management will hire an insurance firm the National Competitive Bidding process to provide Insurance services for the Commission's eight (8) vehicles per the amount indicated for this package.	\$1,000.00
4.	IFB No: NIC/SBA/RFQ/004/21	Security Guard Services	The amount indicated under this package is geared towards hiring a Security firm to provide security personnel to protect NIC Offices and Assets.	\$5220.00

\*\*\* Local Staff Training: The NIC staff will undertake professional training at the Liberia Institute of Public Administration (LIPA) under this budget item (Staff Training-Local) in the estimated amount of One Thousand Five Hundred United States Dollars (\$1,500.00).

Prepared By: \_

Boimah K. Gibson Head of Procurement/NIC

Approved By:

Molewuleh B. Gray Esq. Chairman/NIC

PP CCion 23, 202

## National Investment Commission Special Budget PROCUREMENT PLAN Explanatory Notes SBA Source of Funding: Government of Liberia Juy 1, 2021 – December 31, 2021

#0 H3 CO 1:00	*The hildren Telecommunication internet in the amount of Two thousand Con Illiand States Dally (20 500)	of the company of Toronth Caracter	get item Telecommunication internet:	*The had
\$31 854 00	Crand Total	Cran		
17,359.00	(Non SBA)	Sub Total(Non		
\$14,495.00	Sub Total(SBA)	Sub To		
\$2,275.00	The amount indicated under this package is geared towards the repair and maintenance of NIC assigned Vehicles. A garage will be hired to render vehicle repair services.	Repair & Maintenance of Vehicle	IFB No: NIC/SBA/RFQ/007/21	7.
\$3,000.00	The amount indicated under this package is geared towards repair and maintenance services of the NIC building. A firm will be hired through request for quotations to cover FY-2021.	Repair & Maintenance Civil	IFB No: NIC/SBA/RFQ/006/21	6.
\$1,800.00	The amount allocated to this Budget Line item will utilized towards purchase of scratch cards for use by the Commission for official communication purposes.	Scratch Cards	IFB No: NIC/SBA/RFQ/005/21	'n

Ministry of Finance and Development Planning (MFDP) void from normal procurement process. The budget item Telecommunication, internet in the amount of Two thousand five United States Dollars (\$2,500) as appropriated will be handled by through the

currently hosting the Commission. Amount indicated under this budget package is, Forty one thousand Six hundred Sixty-SevenUnited States dollars (\$ 41,667.00). \*\* NON-Residential Building (Office Building): The National Investment Commission has an existing contract with the Outland family for the use of the building

Prepared By: \_\_\_

Boimah K. Gibson Head of Procurement/NIC

Molewuleh B. Gray Esq.
Chairman/NAC

23, 202

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## REPUBLIC OF LIBERIA NATIONAL INVESTMENT COMMISSION SPENDING PLAN FOR THE PERIOD JULY 1, 2021 - DECEMBER 31, 2021

		100							
451,150.00	67,323.50	67,328.50	69,578.50	108,995.50	67,333.50	70,590.50	451,150.00	Grand Total	Grand Total
84,721.00	6,252	6,257	8,507	47,924	6,262	9,519	84,721.00	Sub-total	
1,000.00	•	-	-	-	-	1,000.00	1,000.00	Vehicle Insurance	222306
5,220.00	870.00	870.00	870.00	870.00	870.00	870.00	5,220.00	Guard and Security Services	222113
1,200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00	Food and Catering Services	222103
1,500.00			750.00			750.00	1,500.00	Staff Training - Local	
7,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	Operating Expense	222109
5,405.00	900.00	900.00	900.00	900.00	900.00	905.00	5,405.00	Stationery	221602
2,454.00	409.00	409.00	409.00	409.00	409.00	409.00	2,454.00	Repairs and MaintMach./&Equip., Furniture	221504
2,275.00	375.00	380.00	380.00	380.00	380.00	380.00	2,275.00	:Repairs and Maintenance-Vehicle	
3,000.00			1,500.00			1,500.00	3,000.00	Repairs and Maintenance-Civil	221501
6,500.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,085.00	6,500.00	Fuel and Lubricants - Generator	221402
3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	Fuel and Lubricants - Vehicles	221401
41,667.00				41,667.00			41,667.00	Office Building Rental and Lease	221303
1,800.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	Scratch Cards	221209
2,500.00	415.00	415.00	415.00	415.00	420.00	420.00	2,500.00	Telecommunication, Internet	221203
								Domestic Travel-Daily Sub. Allowa	221105
•								Forgn.Travel-Incidental Allowance	221103
•								Forgn.Travel-Daily Sub. Allowa	221102
•								Foreign Travel-Means of travel	221101
	·							Services	22 Goods & Services
366,429.00	61,071.50	61,071.50	61,071.50	61,071.50	61,071.50	61,071.50	366,429.00	Basic Salaries -Civil Service	211101
TOTAL	DEC 1	VOV	ост	SEPT	AUG	JUL		Compensation of Employees	21 Compensat
		0	LAN (JULY-DEC	2020-21 SPENDING PLAN (JULY-DEC)	202		RECURRENT BUDGET (JULY-DEC)	OBJECT OF EXPENDITURE	CODE
							2020-21 REVISED		
		The state of the s							

Signed: \_

Approved:

Molewulen B. Gray CHAIRMAN, NIC

Beatrice M. Cooper Comptroller, NIC