| | | ACTUAL | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | PLANNED | | | | 1 |
|---|---------------|--------|---------------------------------|--------|--------------|---------------------------------|--------|--|---------------------------------|--------|--|--------|------------|---------------------------------------|--------|------------|----------------------------------|--------|---|------------------|---------------------------------|----------------------|------|
| , * * | | | 7 | | | 6 | | | 5 | | 4 | | | ω | | | 2 | | <u> </u> | | ITEM NO. | | 2 |
| | SUB TOTAL | | IFB NO. NRF/SBA/RFQ/005/2021 | | | IFB NO. NRF/SBA/RFQ/004/2021 | | | IFB NO. NRF/SBA/SSS/001/2021 | | IFB NO. NRF/SBA/RFQ/003/2021 | | | IFB NO. NRF/SBA/RFQ/002/2021 | | | IFB NO. NRF/SBA/RFQ/001/2021 | | IFB NO. NRF/SBA/RB/001/2021 | | PACKAGE NUMBER (CODE) | | 3 |
| Prepared by: Acting Pr Nati | TAL | | Security Guard Service | | | Publications | | | Internet Connectivity | | Generator Repairs & Maintenance Service | | | Vehicle Repairs & Maintenance Service | | | Repair & Maintenance Building | | Petroleum Products (Diesel & Gasoline) | CONTRACT PACKAGE | | | 4 |
| Tracy Kromah Acting Procurement Specialist National Road Fund | | | M-8010 | | | M-7310 | | | J-6120 | | C-3314 | | | G-4520 | | | F-4100 | | G-4661 | CODE | BUSINESS ACTIVITY | BASIC DATA | 5 |
| | | | 1FIRM | | | FIRMS | | | 1FIRM | | 1FIRM | | | 1FIRM | | | 1FIRM | | 2,650 GALLONS @ 3.80 | QTY | | | 6 |
| N. 12/2 | US\$47,598.00 | | 7,200.00 | | | 4,000.00 | | | 9,628.00 | | 2,500.00 | | | 7,760.00 | | | 6,500.00 | | 10,010.00 | COST(USD) | ESTIMATED | | 7 |
| Date: | | | RFQ | | | RFO | | | SSS | | RFQ | | | RFO | | | RFQ | | RB | METHOD | PROCUREMENT | | 8 |
| 168/202 | | | 10/1/2021 | | and the face | 10/1/2021 | | | 9/23/2021 | | 10/1/2021 | | | 10/1/2021 | | | 10/1/2021 | | 10/1/2021 | DRAWINGS | TECHNICAL SPECS/BOQ/ | | 9 10 |
| ~ | | | 10/8/2021 | | 10/0/1001 | 10/8/2021 | | | 9/30/2021 | | 10/8/2021 | | 10,00 | 10/8/2021 | | | 10/8/2021 | | 10/8/2021 | DOCUMENT | PREP. OF BID | | 10 |
| PP Proce |) | | 10/15/2021 | | 10/10/1011 | 10/15/2021 | | | 10/4/2021 | | 10/15/2021 | | | 10/15/2021 | | | 10/15/2021 | | 10/15/2021 | SPECS | PC APPROVAL- BID DOC/TECH | | 11 |
| The Tuality | | | 10/20/2021 | | 10/20/2021 | 10/20/2021 | | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | 10/11/2021 | | 10/20/2021 | | 20/20/2022 | 10/20/2021 | | 20/20/2022 | 10/20/2021 | | 10/20/2021 | BID DOC | BID INVITATION & RELEASE OF | | 12 |
| Approxime to the Manager Manager Malignal Roa MANAGE | | | 10/25/2021 | | 1202/22/01 | 10/35/3031 | | | 10/18/2021 | | 10/25/2021 | | 1707/07/01 | 10/25/2021 | | 10/10/1011 | 10/25/2021 | | 11/3/2021 | OPENING | BID SUB | IMPLEME | 13 |
| Bondese D. Satu Agituma Boad Fund Pocurement Committee | | | 11/5/2021 | | 1707/6/11 | 11/5/2021 | | 10/11/1011 | 10/21/2021 | | 11/5/2021 | | 1707/6/11 | 11/5/2021 | | 11/2/2021 | 11/5/2021 | | 11/10/2021 | REPORT | SUBMISSION OF BID EVALUATION | IMPLEMENTATION DATES | 14 |
| Matter 1116 | | | 11/11/2021 | | 11/11/11 | 11/1/2021 | | ±0/ =1/ =0= | 10/27/2021 | | 11/11/2021 | | 1707/11/11 | 11/11/2021 | | 17/11/11 | 11/11/2021 | | 11/16/2021 | REPORT | PC APPROVAL- BID | | 15 |
| 1/08/2821 8 apret were | | | 11/18/2021 | | 11/18/2021 | | | T | 1 11/15/2021 | | 11/18/2021 | | 17/15/2021 | | | 17/10//02/ | 11/19/2021 | | 11/19/2021 | SIGNING | CONTRACT AWARD & | | 16 |
| 12021 | (d)/2/ | 630 | NOATOC. | | N/A | | | | N/A | | N/A | | N/A | | | 14/14 | | | Z/A | ILIZATION) | ADVANCE PAYMENT(MOB | | 17 |
| 130 | 4 | | 8 | | | | | | | | | | | | | | | | | 6 | INSP | | |

15

| | | ACTUAL | UPDATE | PLANNED | | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | UPDATE | PLANNED | ACTUAL | OPUALE | PLANNED | | | | | | ı |
|--|----------------|--------|-------------|---|------|--------|-------------|---------------------------------|--------|--------------|---------------------------------|--------|--------|---------------------------------|--------|--------|----------------------|----------------|--------------|------------------------|----|----------------------|----|
| - | | | | 13 | | | | 11 | | | 10 | | | 9 | | | ∞ | | | ITEM NO | | | 2 |
| Prepared by: | GRAND TOTAL : | | | IFB NO. NRF/SBA/NCB/001/2021 | | | | IFB NO. NRF/SBA/RFQ/009/2021 | | | IFB NO. NRF/SBA/RFQ/008/2021 | | | IFB NO. NRF/SBA/RFQ/007/2021 | | | NRF/SBA/RFQ/006/2021 | TP NO | (CODE) | PACK | | | w |
| Tracy Kromah Acting Procurement Specialist National Road Fund | OTAL: | | 00.00 | Hotel Accomodation | | | | Catering Services | | | Printing & Binding | | | Air Tickets(Foreign Travel) | | | Vehicle Insurance | PACKAGE | CONTRACT | | | BAS | 4 |
| alist | | | - 0010 | 5510 | | | | 1-5621 | | | C-1811 | | | N-7911 | | | K-6512 | CODE | ACTIVITY | BUSINESS | | BASIC DATA | 5 |
| | | | FINE | 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | 1 FIRM | | | 1 FIRM | | | 1 FIRM | | | 1 FIRM | QTY | | | | | 6 |
| Date: | US\$ 82,357.82 | | \$20,000.00 | \$20,000 | | | 70,000.00 | \$3 500 00 | | | \$5,000.00 | | | \$5,699.82 | | | \$ 560.00 | COST(USD) | ESTIMATED | | | | 7 |
| R/202, | | | NCD | | | | 2 | REO | | | RFQ | | | RFQ | | | RFQ | METHOD | MENT | PROCURE | | | 8 |
| R Pub | | | TO/ 1/ 2021 | 10/1/2021 | | | 10/ 1/ COT | 10/1/2021 | | | 10/1/2021 | | | 10/1/2021 | | | 10/1/2021 | DRAWINGS | _ | TECHNICAL | | | 9 |
| PP TOCUTOR THE PROPERTY OF THE | | | 1707/8/01 | 10/0/2021 | | | 1707/0/2021 | 10/8/2021 | | | 10/8/2021 | | | 10/8/2021 | | | 10/8/2021 | DOCUMENT | PREP. OF BID | | | | 10 |
| Approv | | | 10/15/2021 | | | | 1202/21/01 | | | | 10/15/2021 | | | 10/15/2021 | | | 10/15/2021 | † | 8 | APPROVAL- | PC | | 11 |
| ed by: Boniface D.Satu Manager, Waitanal Road Fund Gastrian Procurentens Canunit National Road Fund MANAGER Fund | | | 10/20/2021 | | | | 10/20/2021 | 10/20/2021 | | | 10/20/2021 | | | 10/20/2021 | | | 10/20/2021 | BID DOC | & RELEASE OF | RID INVITATION | | | 12 |
| atu al Road Fund anti Canmittee | > | | 11/1//2021 | | 96.0 | | 1707/52/01 | 10/25/2021 | | // | 10/25/2021 | | | 10/25/2021 | | | 10/25/2021 | OPENING | / PUBLIC | SIIBMISSION | | IMPLEN | 13 |
| ee V | | | 11/19/2021 | | | | 1707/c/11 | 11/E/2021 | | 14/0/2021 | 11/5/2021 | | -1/-1/ | 11/5/2021 | | | 11/5/2021 | REPORT | EVALUATION | _ | | IMPLEMENTATION DATES | 14 |
| Date: | | | 11/23/2021 | | | | 11/11/2021 | 11/11/2021 | | // cocr | 11/11/2021 | | // | 11/11/2021 | | | 11/11/2021 | REPORT | EVALUATION | SUBMISSION PC APPROVAL | | | 15 |
| Tollow Public | | | 11/26/2021 | | | | 11/18/2021 | 10000 | | ++/ +0/ COC+ | 11/18/2021 | | // | 11/18/2021 | | | 11/18/2021 | SIGNING | AWARD & | CONTRACT | | | 16 |
| (8/2) | 000 | | N/A | | | | N/A | | | 2/2 | 21/0 | | 1,000 | N/A | | | N/A | LIZATION) | PAYMENT(MOBI | | | | 17 |
| | | | | | | | | | | | | | | | | | | | | DI DI | | | |

SOURCE OF FUND: SPECIAL BUDGET
JULY - DECEMBER 2021 NATIONAL ROAD FUND OF LIBERIA PROCUREMENT PLAN: SBA

EXPLANATION NOTES:

| quality service. The contract will be a framework agreement. | | | |
|---|---|------------------------------|------|
| in NRF's Special Budget from July – December 2021. This contract package is intended for the provision of | Maintenance Service | NRF/SBA/RFQ/002/2021 | |
| The cost of US\$ 7,760.00 is derived from the budget line item Vehicle Repairs and Maintenance, as indicated | Vehicles Repairs & | IFB NO. | ω |
| give NRF's building a facelift. The contract will be a framework agreement. | | | |
| NRF's special budget from July – December 2021. This procurement contract package is intended to | Building | NRF/SBA/RFQ/001/2021 | |
| The cost of US\$ 6,500.00 is derived from the budget line item Building Maintenance, as indicated in | Repair & Maintenance | IFB NO. | 2 |
| The cost of US\$ 10,010.00 is derived from the budget line item Petroleum Products for both vehicles and Generator indicated in NRF's special budget from July – December 2021. This contract package is intended to cover cost of Petroleum Products (Diesel & Gasoline) for NRF's Vehicles, Generator and Administrative works. | Petroleum Products(Diesel & Gasoline) | IFB NO. NRF/SBA/RB/001/2021 | 1 |
| | | | NO. |
| DESCRIPTION OF CONTRACT PACKAGE | CONTRACT PACKAGE | CONTRACT PACKAGE CODE | ITEM |
| | | | |

Acting Procurement Specialist National Road Fund Tracy Kromah Approved: Manager, National Road Fund Boniface D. Satu rocurement Committee Date:

EXPLANATION NOTES:

| | σ | | | 4 | NO. | Ξ |
|---|---|--|--|---|-----|---|
| | IFB NO. NRF/SBA/SS/001/2021 | | NRF/SBA/RFQ/003/2021 | IFB NO. | | ITEM CONTRACT PACKAGE CODE CONTRACT PACKAGE |
| | Internet Connectivity | | Maintenance Service | Generator Repairs & | | CONTRACT PACKAGE |
| Carriage, as indicated in the NRF's Special Budget from July – December 2021. This contract package is intended to cover cost of Internet Connectivity at NRF's Office. | The cost of US\$ 9,628.00 is derived from the budget line item Telecommunications, Internet Postage & | package is intended to hire a firm to provide quality maintenance service. | Service, as indicated in NRF's Special Budget from July – December 2021. This procurement contract | The cost of US\$ 2,500.00 is derived from the budget line item material for Repairs & Maintenance | | DESCRIPTION OF CONTRACT PACKAGE |

Acting Procurement Specialist National Road Fund Tracy Kromah Cessions V Boniface D. Satu ocurement Committee National Road Fund Date:

EXPLANATION NOTES:

| of Provision of security service for NRF's staffs and properties. | | | |
|--|-------------------------|---|------|
| the NRF's Special Budget from July – December 2021. This contract package is intended to cover cost | | NRF/SBA/RFQ/005/2021 | |
| The cost of US\$ 7,200.00 is derived from the budget line item Security Guard Service, as indicated in | Security Guard Service | IFB NO. | 7 |
| advertisement/Publications. | | | |
| Special Budget from July – December 2021. This contract package is intended to cover cost of EOI | | NRF/SBA/RFQ/004/2021 | |
| The cost of US\$ 4,000.00 Is derived from the budget line item Publications, as indicated in the NRF's | Publications | IFB NO. | 6 |
| | | | NO. |
| DESCRIPTION OF CONTRACT PACKAGE | CONTRACT PACKAGE | ITEM CONTRACT PACKAGE CODE CONTRACT PACKAGE | ITEM |

Acting Procurement Specialist National Road Fund Tracy Kromah Manager, National Road Fund Boniface D. Satu Procurement Committee March March

SOURCE OF FUND: SPECIAL BUDGET NATIONAL ROAD FUND OF LIBERIA SBA PROCUREMENT PLAN JULY - DECEMBER 2021

EXPLANATION NOTES:

| foreign travel. | | | |
|--|----------------------|---|------|
| Budget from July – December 2021. This contract package is intended to cover cost of Air Tickets for NR | Travel) | NRF/SBA/RFQ/007/2021 | |
| The cost of US\$ 5,699.82 is derived from the budget line item Air Ticket, as indicated in NRF's Special | Air Tickets (Foreign | IFB NO. | 9 |
| Insurance for three (3) of NRF operational vehicles that are in the fleet. | | | |
| Special Budget from July – December 2021. This contract package is intended to cover cost of Vehicles | | NRF/SBA/RFQ/006/2021 | |
| The cost of US\$ 560.00 is derived from the budget line item Vehicles Insurance, as indicated in NRF's | Vehicles Insurance | IFB NO. | 00 |
| | | | NO. |
| DESCRIPTION OF CONTRACT PACKAGE | CONTRACT PACKAGE | ITEM CONTRACT PACKAGE CODE CONTRACT PACKAGE | ITEM |

Acting Procurement Specialist National Road Fund Tracy Kromah

Boniface D. Satu ional Road Fund

SOURCE OF FUND: SPECIAL BUDGET NATIONAL ROAD FUND OF LIBERIA SBA PROCUREMENT PLAN JULY - DECEMBER 2021

EXPLANATION NOTES:

| accommodation service. | | | |
|--|-----------------------------|---|------|
| Special budget from July – December 2021. This contract package is intended to cover cost to hire a hote | Services | NRF/SBA/NCB/001/2021 | |
| The cost of US\$ 20,000.00 is derived from the budget line item Office retreat, as indicated in the NRF's | Hotel Accommodation | IFB NO. | 12 |
| Services at NRF Office during workshop or training. | | | |
| Special Budget from July – December 2021. This contract package is intended to cover cost of Catering | | NRF/SBA/RFQ/009/2021 | |
| The cost of US\$ 3,500.00 is derived from the budget line item Catering Service, as indicated in the NRF's | Catering Services | IFB NO. | 11 |
| for all printing and binding of NRF administrative documents. | | | |
| Special Budget from July – December 2021. This contract package is intended to cover cost of production | | NRF/SBA/RFQ/008/2021 | |
| The cost of US\$ 5,000.00 is derived from the budget line item Printing and Binding, as indicated in NRF's | Printing and Binding | IFB NO. | 10 |
| | | | NO. |
| DESCRIPTION OF CONTRACT PACKAGE | CONTRACT PACKAGE | ITEM CONTRACT PACKAGE CODE CONTRACT PACKAGE | ITEM |

Acting Procurement Specialist National Road Fund Tracy Kromah Boniface D. Satu lational Road Fund

EXPLANATION NOTES:

| NRF's Office Lease. | | |
|--|-------------------------|-----------------------|
| NRF's Special budget from July - December 2021. This contract package is intended to cover cost of | | |
| The cost of US\$ 31,000.00 is derived from the budget line item Office Lease, as indicated in the | Office Lease | |
| payment to Ministry of Transport to register NRF's vehicles. | | |
| special budget from July – December 2021. This contract package is intended to cover cost of | | |
| The cost of US\$970.00 IS derived from the budget line item vehicle registration as indicated in NRF's | Vehicle Registration | 15 |
| payment to Liberia Electricity Corporation for the provision of electricity. | | |
| Special budget from July – December 2021. This contract package is intended to cover cost of | | |
| The cost of US\$ 3,500.00 is derived from the budget line item Electricity, as indicated in the NRF's | Electricity | 14 |
| payment to Liberia Water and Sewer Corporation for the provision of water. | | |
| NRF's special budget from July – December 2021. This contract package is intended to cover cost of | | |
| The cost of US\$ 1,000.00 is derived from the budget line item Water and Sewer, as indicated in | Utility-Water and Sewer | 13 |
| | | NO. |
| DESCRIPTION OF CONTRACT PACKAGE | CONTRACT PACKAGE | CONTRACT PACKAGE CODE |
| | | |

Acting Procurement Specialist
National Road Fund Tracy Kromah Approved: Boniface D. Satu ager, National Road Fund urement Committee