

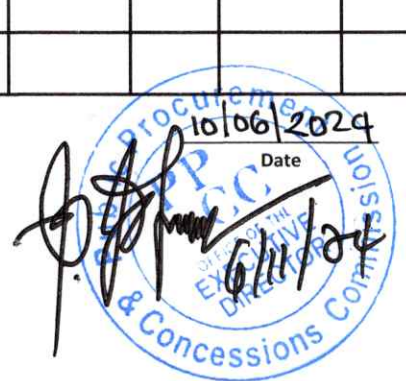
**LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (NON-SBA)
Source of Funding: Internal Revenue and GOL Subsidy
Calendar Year: 2024**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	VENDOR'S BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH SPECS	IMPLEMENTATION DATES										
										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)	ACCEPTANCE & FINAL PAYMENT	REMARKS		
PLANNE D	1	IFB No.: LWSC/NCB/001/2024	Pipes & Fittings	G 4663	Assorted	532,000.00	NCB	12-Jul-24	19-Jul-24	26-Jul-24	2-Aug-24	30-Aug-24	13-Sep-24	20-Sep-24	11-Oct-24	N/A	20-Dec-24	17-Jan-25		
UPDATE																				
ACTUAL																				
PLANNE D	2	IFB No.: LWSC/NCB/002/2024	Office Materials Supplies & Stationery	G 4761	Assorted	20,700.00	NCB	22-Jul-24	29-Jul-24	5-Aug-24	12-Aug-24	9-Sep-24	23-Sep-24	30-Sep-24	21-Oct-24	N/A	30-Dec-24	27-Jan-25		
UPDATE																				
ACTUAL																				
PLANNE D	3	IFB No.: LWSC/RB/001/2024	Vehicles Purchase	G 4510	11 pcs	445,000.00	RB	7-May-24	14-May-24	21-May-24	28-May-24	25-Jun-24	9-Jul-24	16-Jul-24	6-Aug-24	N/A	15-Oct-24	12-Nov-24		
UPDATE																				
ACTUAL																				
PLANNE D	4	IFB No.: LWSC/NCB/003/2024	Safety Materials	G4771	Assorted	24,500.00	NCB	22-May-24	29-May-24	5-Jun-24	12-Jun-24	10-Jul-24	24-Jul-24	31-Jul-24	21-Aug-24	N/A	18-Sep-24	16-Oct-24		
UPDATE																				
ACTUAL																				
Sub-Total						1,022,200.00														

Prepared By: J Potter Date: 06/10/24
 Judith Potter
 Acting Procurement Director

Approved By: Mohammed Ali Date: 10/06/2024
 Mohammed Ali
 Managing Director/Chairman Procurement Committee
 Office of the Managing Director

WSP
 June 10, 2024



LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (NON SBA)
 Source of Funding: Internal Revenue and GOL Subsidy
 CALENDER YEAR: 2024

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA							IMPLEMENTATION DATES										REMARKS
				VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH 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)	ACCEPTANCE & FINAL PAYMENT			
PLANNED	5	IFB No.: LWSC/RB/002/2024	Internet Connectivity	J 6120	One (1) firm	22,000.00	RB	30-May-24	6-Jun-24	13-Jun-24	20-Jun-24	18-Jul-24	1-Aug-24	8-Aug-24	29-Aug-24	N/A	26-Sep-24	24-Oct-24			
UPDATE																					
ACTUAL																					
PLANNED	6	IFB No.: LWSC/NCB/004/2024	Water Treatment Chemicals	G 4669	Assorted	1,187,000.00	NCB	16-May-24	23-May-24	30-May-24	6-Jun-24	4-Jul-24	18-Jul-24	25-Jul-24	15-Aug-24	N/A	12-Sep-24	10-Oct-24			
UPDATE																					
ACTUAL																					
PLANNED	7	IFB No.: LWSC/RFQ/001/2024	5 – 10 ton Electric Hoist (lift)	G 4659	1 pc	7,500.00	RFQ	19-Nov-24	26-Nov-24	3-Dec-24	10-Dec-24	24-Dec-24	31-Dec-24	7-Jan-25	14-Jan-25	N/A	21-Jan-25	4-Feb-25			
UPDATE																					
ACTUAL																					
PLANNED	8	IFB No.: LWSC/RFQ/002/2024	Welding Machine 5.5 kva	G 4659	1 pc	10,000.00	RFQ	22-Oct-24	29-Oct-24	5-Nov-24	12-Nov-24	26-Nov-24	3-Dec-24	10-Dec-24	17-Dec-24	N/A	24-Dec-24	7-Jan-25			
UPDATE																					
ACTUAL																					
PLANNED	9	IFB No.: LWSC/RB/003/2024	Gen. Sets Maintenance Service	C 3314	One (1) firm	27,000.00	RB	23-Sep-24	30-Sep-24	7-Oct-24	14-Oct-24	11-Nov-24	25-Nov-24	2-Dec-24	23-Dec-24	N/A	16-Jan-25	13-Feb-25			
UPDATE																					
ACTUAL																					
			Sub-Total			1,253,500.00															

Prepared By: J Potter
 Judith Potter
 Acting Procurement Director

06/10/24
 Date

Approved By: Mohammed Ali
 Mohammed Ali
 Managing Director/Chairman Procurement Committee

10/06/2024
 Date

LWSC
June 10, 2024



LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (NON SBA)
 Source of Funding: Internal Revenue and GOL Subsidy
 Calendar Year: 2024

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	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 DOC/TECH SPECS	IMPLEMENTATION DATES								
											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)	ACCEPTANCE & FINAL PAYMENT	REMARKS
PLANNED	10	IFB No.: LWSC/RB/004 / 2024	Genset Spare Parts	G4659	Assorted	51,832.00	RB	25-Jul-24	1-Aug-24	8-Aug-24	15-Aug-24	12-Sep-24	26-Sep-24	3-Oct-24	24-Oct-24	N/A	21-Nov-24	19-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	11	IFB No.: LWSC/RFQ/003 / 2024	IT Supplies	G 4741	Assorted	10,000.00	RFQ	22-Aug-24	29-Aug-24	5-Sep-24	12-Sep-24	19-Sep-24	26-Sep-24	3-Oct-24	10-Oct-24	N/A	17-Oct-24	31-Oct-24	
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No.: LWSC/NCB/005 / 2024	Vehicles Spare Parts	G4530	Assorted	70,000.00	NCB	25-Jun-24	2-Jul-24	9-Jul-24	16-Jul-24	13-Aug-24	27-Aug-24	3-Sep-24	24-Sep-24	N/A	22-Oct-24	19-Nov-24	
UPDATE																			
ACTUAL																			
PLANNED	13	IFB No.: LWSC/NCB/006 / 2024	Tools & Jigs	G4663	Assorted	27,000.00	NCB	30-Jul-24	6-Aug-24	13-Aug-24	20-Aug-24	17-Sep-24	1-Oct-24	8-Oct-24	29-Oct-24	N/A	26-Nov-24	24-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	14	IFB No.: LWSC/RB/005/24	Lubricants	G 4661	30 Drums	25,000.00	RB	13-May-24	20-May-24	27-May-24	3-Jun-24	1-Jul-24	15-Jul-24	22-Jul-24	12-Aug-24	N/A	9-Sep-24	7-Oct-24	
UPDATE																			
ACTUAL																			
Sub-Total						183,832.00													

Prepared By: J. Potter
 Judith potter
 Acting Procurement Director

06/10/24
 Date

Approved By: [Signature]
 Managing Director/Chairman Procurement Committee
 Office of the Managing Director

10/06/2024
 Date

[Signature]
 June 10, 2024

[Signature]
 Public Procurement & Concessions
 EXECUTIVE DIRECTOR
 6/11/24

LIBERIA WATER AND SEWER CORPORATION (LWSC)
PROCUREMENT PLAN (Core Budget)
 Source of Funding: Internal Revenue and GOL Subsidy
 Calendar YEAR: 2024

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA							IMPLEMENTATION DATES										REMARKS
				VENDORS BUSINESS ACTIVITIES CODE	QTY	ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/D RAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH 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)	ACCEPTANCE & FINAL PAYMENT			
PLANNED	15	IFB No.: LWSC/RFQ/004/2024	Communication Equipment	H 4922	20 pcs	7,850.00	RFQ	29-Jul-24	5-Aug-24	12-Aug-24	19-Aug-24	26-Aug-24	2-Sep-24	9-Sep-24	16-Sep-24	N/A	23-Sep-24	30-Sep-24			
UPDATE																					
ACTUAL																					
PLANNED	16	IFB No.: LWSC/RB/006/2024	Application/Software Maintenance	J 6201	Two (1) firm	27,000.00	RB	22-May-24	29-May-24	5-Jun-24	12-Jun-24	10-Jul-24	24-Jul-24	31-Jul-24	21-Aug-24	N/A	18-Sep-24	16-Oct-24			
UPDATE																					
ACTUAL																					
PLANNED	17	IFB No.: LWSC/NCB/007/2024	Furniture & fixtures	G 4649	102 pcs	23,500.00	NCB	19-Sep-24	26-Sep-24	3-Oct-24	10-Oct-24	7-Nov-24	21-Nov-24	28-Nov-24	19-Dec-24	N/A	16-Jan-25	13-Feb-25			
UPDATE																					
ACTUAL																					
PLANNED	18	IFB No.: LWSC/RFQ/005/2024	Air Conditioner	G4759	10 pcs	4,500.00	RFQ	22-Oct-24	29-Oct-24	5-Nov-24	12-Nov-24	19-Nov-24	26-Nov-24	3-Dec-24	10-Dec-24	N/A	17-Dec-24	31-Dec-24			
UPDATE																					
ACTUAL																					
PLANNED	19	IFB No.: LWSC/NCB/008/2024	Computer Equipment (Desktop & Laptp)	G 4651	20 pcs	24,050.00	NCB	19-Aug-24	26-Aug-24	2-Sep-24	9-Sep-24	7-Oct-24	21-Oct-24	28-Oct-24	18-Nov-24	N/A	16-Dec-24	13-Jan-25			
UPDATE																					
ACTUAL																					
PLANNED	20	IFB No.: LWSC/RFQ/006/2024	Mechanical Equipment/Tools	G 4659	3 sets	10,000.00	RFQ	22-Apr-24	29-Apr-24	6-May-24	13-May-24	20-May-24	27-May-24	3-Jun-24	10-Jun-24	N/A	17-Jun-24	1-Jul-24			
UPDATE																					
ACTUAL																					
PLANNED	21	IFB No.: LWSC/RFQ/007/2024	Electrical Sets	G 4659	2 sets	10,000.00	RFQ	27-May-24	3-Jun-24	10-Jun-24	17-Jun-24	24-Jun-24	1-Jul-24	8-Jul-24	15-Jul-24	N/A	23-Sep-24	21-Oct-24			
UPDATE																					
ACTUAL																					
PLANNED	22	IFB No.: LWSC/NCB/009/2024	Building Materials	G4663	Assorted	177,615.00	NCB	4-Jul-24	11-Jul-24	18-Jul-24	25-Jul-24	22-Aug-24	5-Sep-24	12-Sep-24	3-Oct-24	N/A	31-Oct-24	28-Nov-24			
UPDATE																					
ACTUAL																					
PLANNED	23	IFB No.: LWSC/NCB/010/2024	Materials for Plant Equipment Repairs and Maintenance	G 4659	Assorted	258,500.00	NCB	15-Aug-24	22-Aug-24	29-Aug-24	5-Sep-24	3-Oct-24	17-Oct-24	24-Oct-24	14-Nov-24	N/A	12-Dec-24	9-Jan-25			
UPDATE																					
ACTUAL																					

Handwritten signature
 June 10, 2024



PLANNED	24	IFB No.: LWSC/RB/007/2024	Manual Sewer Rod	G4773	Assorted	32,537.00	RB	5-Aug-24	12-Aug-24	19-Aug-24	26-Aug-24	23-Sep-24	7-Oct-24	14-Oct-24	4-Nov-24	N/A	2-Dec-24	30-Dec-24
UPDATE																		
ACTUAL																		
PLANNED	25	IFB No.: LWSC/RB/008/2024	Computer Software	J 6120	One (1) firm	99,000.00	RB	29-May-24	5-Jun-24	12-Jun-24	19-Jun-24	26-Jun-24	3-Jul-24	10-Jul-24	17-Jul-24	N/A	25-Sep-24	23-Oct-24
UPDATE																		
ACTUAL																		
PLANNED	26	IFB No.: LWSC/RB/009/2024	Vehicle Maintenance Services	G 4520	Two (2) Firms	25,000.00	RB	5-Jul-24	12-Jul-24	19-Jul-24	26-Jul-24	23-Aug-24	6-Sep-24	13-Sep-24	4-Oct-24	N/A	1-Nov-24	29-Nov-24
UPDATE																		
ACTUAL																		
PLANNED	27	IFB No.: LWSC/RB/010/2024	Air Tickets	N7911	One (1) firm	35,000.00	RB	28-Jun-24	5-Jul-24	12-Jul-24	19-Jul-24	16-Aug-24	30-Aug-24	8-Sep-24	29-Sep-24	N/A	8-Dec-24	5-Jan-25
UPDATE																		
ACTUAL																		
PLANNED	28	IFB No.: LWSC/RFQ/010/2024	Maintenance of Machinery and Equipment	C 3312	One (1) firm	10,000.00	RFQ	21-Apr-24	28-Apr-24	5-May-24	12-May-24	19-May-24	26-May-24	2-Jun-24	9-Jun-24	N/A	18-Aug-24	15-Sep-24
UPDATE																		
ACTUAL																		
PLANNED	29	IFB No.: LWSC/RFQ/011/2024	Materials for furniture Maintenance	G 4649	Assorted	5,000.00	RFQ	21-May-24	28-May-24	4-Jun-24	11-Jun-24	18-Jun-24	25-Jun-24	2-Jul-24	9-Jul-24	N/A	17-Sep-24	15-Oct-24
UPDATE																		
ACTUAL																		
PLANNED	30	IFB No.: LWSC/RB/011/2024	Kiosk Renovation and Maintenance	F 4220	One (1) firm	120,000.00	RB	28-Jun-24	5-Jul-24	12-Jul-24	19-Jul-24	16-Aug-24	30-Aug-24	8-Sep-24	29-Sep-24	N/A	8-Dec-24	5-Jan-25
UPDATE																		
ACTUAL																		
PLANNED	31	IFB No.: LWSC/RB/012/24	Construction of a Stand Alone Mini System	F 4220	One (1) Firm	200,000.00	RB	13-May-24	20-May-24	27-May-24	3-Jun-24	1-Jul-24	15-Jul-24	22-Jul-24	12-Aug-24	N/A	9-Sep-24	7-Oct-24
UPDATE																		
ACTUAL																		
PLANNED	32	IFB No.: LWSC/RB/013/24	Pumps Consumables (High Lifts and Low Lift)	G4659	Assorted	406,000.00	RB	13-Jun-24	20-Jun-24	27-Jun-24	4-Jul-24	1-Aug-24	15-Aug-24	22-Aug-24	12-Sep-24	N/A	10-Oct-24	7-Nov-24
UPDATE																		
ACTUAL																		
PLANNED	33	IFB No.: LWSC/RB/014/24	Boosters Rehabilitation	F 4220	One (1) Firm	117,000.00	RB	28-Jun-24	5-Jul-24	12-Jul-24	19-Jul-24	16-Aug-24	30-Aug-24	6-Sep-24	27-Sep-24	N/A	25-Oct-24	22-Nov-24
UPDATE																		
ACTUAL																		
			Sub-Total			1,592,552.00												
			Total			4,052,084.00												

Prepared By: J Potter
Judith Potter
Acting Procurement Director

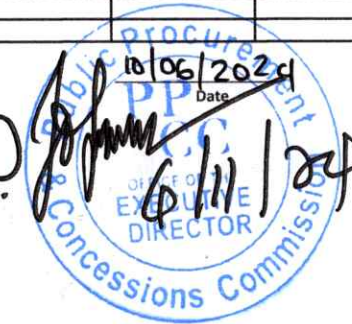
06/10/24
Date

WSC/10
June 10, 2024

Approved By: [Signature]
Managing Director/Chairman Procurement Committee
Office of the Managing Director



[Signature]
Date: 10/06/2024
Office of the Executive Director
Public Procurement & Concessions Commission



Liberia Water and Sewer Corporation
CONSULTANCY PROCUREMENT PLAN (NON SBA)
Source of Funding: Internal Revenue and GOL Subsidy
Budget Period year: 2024

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
ITEM NO.	BASIC DATA							IMPLEMENTATION DATES												
	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	NO. OF FIRM/PERSONS	VENDORS BUSINESS ACTIVITIES CODE	ESTIMATED COST (USD)	SELECTION METHOD	REQUEST FOR EXPRESSION OF INTEREST					REQUEST FOR PROPOSALS AND APPROVAL OF AWARD								
							PREP. OF TOR & PC APPROVAL	PUBLICATION OF REOI	REOI CLOSING/ OPENING	SUBMISSION OF EVALUATION REPORT	PC APPROVAL - EVALUATION REPORT/SHORTLIST	PREPARATION & SUBMISSION REP DOCUMENT	PC APPROVAL FINAL TOR/REP DOCUMENT	INVITATION OF PROPOSALS	PROPOSAL SUBMISSION AND OPENING	SUBMISSION OF TECHNICAL & FINANCIAL EVALUATION REPORT	PC APPROVAL-COMBINED EVALUATION	CONTRACT AWARD& SIGNING	COMPLETION (FINAL REPORT) AND PAYMENT	
PLANNED	1	RFP No.:LWSC / LCS/001/ 2024	Management Consultancy Services	One (1) firm	M 7020	90,000.00	LCS	1-Jun-24	8-Jun-24	29-Jun-24	6-Jul-24	13-Jul-24	27-Jul-24	3-Aug-24	17-Aug-24	14-Sep-24	28-Sep-24	5-Oct-24	26-Oct-24	21-Dec-24
UPDATE																				
ACTUAL																				
TOTAL						90,000.00														

Prepared By: J Potter
 Judith Potter
 Acting Procurement Director

06/10/24
 Date

Approved By: Mohammed Ali
 Mohammed Ali
 Managing Director/Chairman Procurement Committee
 Office of the Managing Director

10/06/2024
 Date

W. S. D.
5/10/24

J. Johnson
6/11/24
