

LIBERIA WATER AND SEWER CORPORATION (LWSC)

PROCUREMENT PLAN (SBA 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
	BASIC DATA											IMPLEMENTATION							
	ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	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	REMARKS
PLANNED	1	IFB No.: LWSC/SBA/RB/001/2024	Event Catering	I 5621	One (1) firm	14,000.00	RB	24-Jul-24	31-Jul-24	7-Aug-24	14-Aug-24	11-Sep-24	25-Sep-24	4-Oct-24	25-Oct-24	N/A	3-Jan-25	31-Jan-25	
UPDATE																			
ACTUAL																			
PLANNED	2	IFB No.: LWSC/SBA/RFQ/01/2024	Publication Service	J 5813	One (1) firm	10,000.00	RFQ	24-May-24	31-May-24	7-Jun-24	14-Jun-24	28-Jun-24	5-Jul-24	12-Jul-24	19-Jul-24	N/A	26-Jul-24	9-Aug-24	
UPDATE																			
ACTUAL																			
PLANNED	3	IFB No.: LWSC/SBA/RFQ/02/2024	Vehicles Rental Services	N 7710	One (1) firm	10,000.00	RFQ	25-Nov-24	2-Dec-24	9-Dec-24	16-Dec-24	30-Dec-24	6-Jan-25	13-Jan-25	20-Jan-25	N/A	27-Jan-25	10-Feb-25	
UPDATE																			
ACTUAL																			
PLANNED	4	IFB No.: LWSC/SBA/RFQ/03/2024	Janitorial Supplies	G4773	Assorted	10,000.00	RFQ	13-Jun-24	20-Jun-24	27-Jun-24	4-Jul-24	18-Jul-24	27-Jul-24	3-Aug-24	10-Aug-24	N/A	17-Aug-24	31-Aug-24	
UPDATE																			
ACTUAL																			
PLANNED	5	IFB No.: LWSC/SBA/RFQ/04/2024	Computer Maintenance	S 9511	One (1) firm	6,000.00	RFQ	30-Jul-24	6-Aug-24	13-Aug-24	20-Aug-24	3-Sep-24	10-Sep-24	17-Sep-24	27-Sep-24	N/A	12-Oct-24	26-Oct-24	
UPDATE																			
ACTUAL																			
PLANNED	6	IFB No.: LWSC/SBA/RB/002/2024	Building Repair & Maintenance	F4100	One (1) firm	18,000.00	RB	28-May-24	4-Jun-24	11-Jun-24	18-Jun-24	16-Jul-24	30-Jul-24	8-Aug-24	29-Aug-24	N/A	7-Nov-24	5-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	7	IFB No.: LWSC/SBA/NCB/001/2024	Rice (Bulk)	G4711	5,555 Bags	100,000.00	NCB	27-May-24	3-Jun-24	10-Jun-24	17-Jun-24	15-Jul-24	29-Jul-24	7-Aug-24	28-Aug-24	N/A	6-Nov-24	4-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	8	IFB No.: LWSC/SBA/NCB/002/2024	Communication (Scratch Cards)	J 6190	4,443 pcs	23,316.00	NCB	27-Jun-24	4-Jul-24	11-Jul-24	18-Jul-24	15-Aug-24	29-Aug-24	7-Sep-24	28-Sep-24	N/A	7-Dec-24	4-Jan-25	
UPDATE																			
ACTUAL																			
PLANNED	9	IFB No.: LWSC/SBA/RFQ/005/2024	Motorbikes	G 4510	10 pcs	10,000.00	RFQ	30-Jul-24	6-Aug-24	13-Aug-24	20-Aug-24	3-Sep-24	10-Sep-24	17-Sep-24	24-Sep-24	N/A	1-Oct-24	15-Oct-24	
UPDATE																			

LWSC
June 10, 2024

[Signature]
6/11/24
Public Procurement Commission
EXECUTIVE DIRECTOR

ACTUAL																			
PLANNED	10	IFB No.: LWSC/SBA/SS/001 /2024	Insurance Coverages (Vehicles & Group/Medical)	K 6512 K6511	One (1) firm	120,000.00	SS	30-May-24	6-Jun-24	13-Jun-24	20-Jun-24	4-Jul-24	11-Jul-24	18-Jul-24	25-Jul-24	N/A	1-Aug-24	15-Aug-24	
UPDATE																			
ACTUAL																			
PLANNED	11	IFB No.: LWSC/SBA/RB/ 003/2024	Petroleum Products	G 4661	31549 Gallons	156,121.00	RB	15-Apr-24	22-Apr-24	29-Apr-24	6-May-24	3-Jun-24	17-Jun-24	26-Jun-24	17-Jul-24	N/A	25-Sep-24	23-Oct-24	
UPDATE																			
ACTUAL																			
PLANNED	12	IFB No.: LWSC/SBA/RB/ 004/2024	Printing and Binding	C 1811	One (1) firm	14,000.00	RB	15-Jun-24	22-Jun-24	29-Jun-24	6-Jul-24	3-Aug-24	17-Aug-24	26-Aug-24	16-Sep-24	N/A	25-Nov-24	23-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	13	IFB No.: LWSC/SBA/RFQ/ 006/2024	Hall Rental	N990	One (1) firm	4,000.00	RFQ	30-Sep-24	7-Oct-24	14-Oct-24	21-Oct-24	4-Nov-24	11-Nov-24	18-Nov-24	25-Nov-24	N/A	2-Dec-24	16-Dec-24	
UPDATE																			
ACTUAL																			
PLANNED	14	IFB No.: LWSC/SBA/RB/00 5/2024	Publication of General Announcement	N7310	One (1) firm	20,000.00	RB	28-Jul-24	4-Aug-24	11-Aug-24	18-Aug-24	15-Sep-24	29-Sep-24	8-Oct-24	29-Oct-24	N/A	7-Jan-25	4-Feb-25	
UPDATE																			
ACTUAL																			
TOTAL						515,437.00													

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

[Handwritten Signature]
 June 10, 2024

[Handwritten Signature]
 Office of the Managing Director
 EXECUTIVE DIRECTOR
 & Concessions Commission

Liberia Water and Sewer Corporation
CONSULTANCY PROCUREMENT PLAN (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	VENDOR'S BUSINESS ACTIVITIES CODE	ESTIMATED COST (USD)	SELECTION METHOD	PREP. OF TOR & PC APPROVAL	REQUEST FOR EXPRESSION OF INTEREST					REQUEST FOR PROPOSALS AND APPROVAL OF AWARD							
								PUBLICATION OF REOI	REOI CLOSING/ OPENING	SUBMISSION OF EVALUATION REPORT	PC APPROVAL - 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/SBA/LCS/001/24	Audit/Accountancy Services	One (1) firm	M6920	40,000.00	LCS	1-Jul-24	8-Jul-24	29-Jul-24	5-Aug-24	12-Aug-24	26-Aug-24	2-Sep-24	16-Sep-24	14-Oct-24	28-Oct-24	4-Nov-24	25-Nov-24	20-Jan-25
UPDATE																				
ACTUAL																				
PLANNED	2	RFP No.:LWSC/SBA/SS/01/24	Legal Services	One (1) firm	M6910	50,000.00	SS	1-Jul-24	8-Jul-24	15-Jul-24	22-Jul-24	29-Jul-24	12-Aug-24	19-Aug-24	26-Aug-24	23-Sep-24	7-Oct-24	14-Oct-24	4-Nov-24	30-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

10/06/2024
 Date

June 10, 2024


 Office of the Managing Director
 Public Procurement Unit
 P.P.C.C.
 Office of the Executive Director
 & Concessions Committee
06/11/24