



REPUBLIC OF LIBERIA
MINISTRY OF FINANCE & DEVELOPMENT PLANNING
P.O. BOX 10-9016
1000 MONROVIA, 10 LIBERIA



OFFICE OF THE DEPUTY MINISTER
FOR BUDGET AND DEVELOPMENT
PLANNING

MFDP/2-4/TGB-DMBDP/hen/185/16

September 15, 2016,

Hon. James Dorbor Jallah
Chief Executive Officer
Public Procurement & Concessions Commission
Capitol Hill, Monrovia, Liberia

Dear Hon. Jallah:

I present my compliments and wish to inform you that the House of Representative has communicated with the Ministry of Finance of & Development Planning concerning a decision reached with the President of Liberia to re-classify all direct cash benefit expenditure budget lines in goods and services to personnel category.

The House of Representative in the communication to the Ministry of Finance and Development Planning, highlighted the below expenditure lines deemed as cash benefits as follow:

- Domestic Travel
- Other Specialized materials & Services
- Tel, Fax, Email
- Residential Property
- Vehicle Repairs & Maintenance

In view of the above, we are requesting the PPCC to proceed with the approval of the procurement Plans (both the Senate and the House of Representative) excluding those lines above.

We can assure you that when the Draft National Budget is approved, those lines above will be removed from goods and other services to personnel expenditure category and classified as special allowance under the both houses.

Thanks for your usual support

Sincerely yours,

PP Tanneh
Hon. Tanneh G. Brunson

Deputy Minister for Budget & Development Planning/ MFDP

Cc: House of Senate
House of Representative

RECEIVED
15 SEP 2016
BY:

DRAFE

Liberian Senate
Procurement Plan (Core Budget)
Source of Funding: GOL National Budget 2016/2017
Fiscal year: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	ITEM NO.	BASIC DATA					IMPLEMENTATION DATES											
		PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BUS. ACT. 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 FIN PAYMENT
PLANNED	1.	IFB NO. LS/SBA/NCB/001/16/17	Repair & Maintenance of Office Machinery & Equipment	C3312	*Assorted	30,000.00	NCB	08/11/2016	08/25/16	09/1/16	09/8/16	10/3/16	10/17/16	10/24/16	11/21/16	N/A	06/17/16	06/30/16
UPDATE																		
ACTUAL																		
				Grand Total		30,000.00												

Prepared by: 
Saah S. Mallen Director/Procurement Unit

Approved by:  Date: Sept 8, 2016
Sen. George T. Tangbeh Head of Entity/Chairman Proc. Committee


 Sept. 21, 2016

 9/23/16

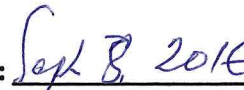
Name of Entity: **Liberian Senate**
Procurement Plan (Core Budget) Explanatory Notes
Fiscal Year: 2015/2016

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1.	IFB NO. LS/NCB/001/15/16	Repair & Maintenance,- Machinery, Equipment	Spare parts & accessories for machinery & equipment filters (oil & gas), lubricants, furniture spray etc....

Prepared by: _____


Procurement Director

Date: _____


Sept 8, 2016


Sept. 21, 2016


9/23/16