

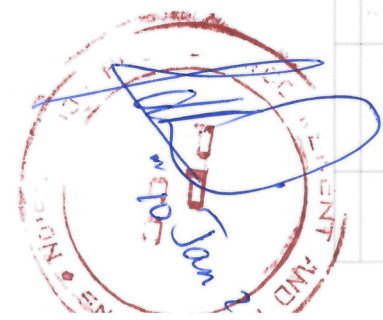
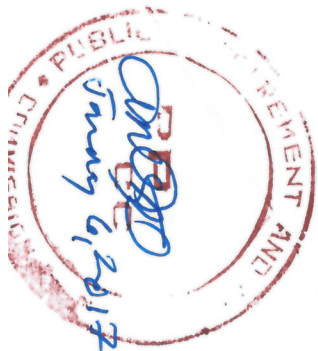
Liberia Maritime Authority  
Procurement Plan (Core Budget)  
Source of Funding: GOL National Budget.  
July 1, 2016 -June 30, 2017

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 BUSINESS ACTIVITY CODE	QTY	ESTIMATED COST(USD)	PROCUREMENT METHOD	TECHNICAL SPEC/BOQ/ DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL- BID DOCTECH SPECS	BID INVITATION & RELEASE OF BID DOC.	BID SUBMISSION/ PUBLIC OPENING	IMPLEMENTATION DATES SUBMISSION OF BID EVALUATION REPORT	PC APPROVAL - CONTRACT AWARD & SIGNING	ADVANCE PAYMENT (MOBILIZATION)	DELIVERY, INSPECTION (SUBSTANTIAL COMPLETION)	ACCEPTANCE & FINAL PAYMENT	REMARKS		
PLANNED UPDATE ACTUAL	1 IFB NO. LIMA/RFQ/001/16/17	Scratch Cards	J-6190	10,968 Pcs @ \$5.00	\$10,000.00	RFQ	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE ACTUAL	2 IFB NO. LIMA/RB/001/16/17	Petroleum Product	G-4661	58,843 Gals @ \$3.50	\$205,950.00	RB	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/16/2016	8/30/2016	9/9/2016	9/19/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE ACTUAL	3 IFB NO. LIMA/NCB/001/16/17	Stationery Supplies	G-4761	Assorted	\$42,000.00	NCB	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE ACTUAL	4 IFB NO. LIMA/RFQ/002/16/17	Courier	H-5320	Assorted	\$2,000.00	RFQ	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE ACTUAL	5 IFB NO. LIMA/RFQ/003/16/17	Entertainment	G-4630	Assorted	\$5,000.00	RFQ	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
		Sub Total			\$264,950.00														



Liberta Maritime Authority  
Procurement Plan (Core Budget)  
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July 1, 2016 -June 30, 2017

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PLANNED UPDATE ACTUAL	6	IFB NO. LIMARFQ/004/16/17	Office Furniture & Fixtures	C-3100 / G-4759	Assorted	\$6,955.00	RFQ	7/4/2016	7/14/2016	7/22/2016	8/2/2016	8/25/2016	9/9/2016	9/16/2016	9/28/2016	N/A	9/30/2016	9/30/2016	
PLANNED UPDATE ACTUAL	7	IFB NO. LIMARFQ/005/16/17	Press & Public Relations	J-5813	Assorted	\$8,000.00	RFQ	7/8/2016	7/25/2016	8/3/2016	8/8/2016	8/30/2016	9/23/2016	9/27/2016	9/30/2016	N/A	6/30/2017	6/30/2017	
PLANNED UPDATE ACTUAL	8	IFB NO. LIMASS/001/16/17	Internet	J-6110	1Firm	\$12,000.00	SS	6/6/2016	6/17/2016	7/27/2016	8/4/2016	9/2/2016	9/20/2016	9/28/2016	9/29/2015	N/A	6/30/2017	6/30/2017	
PLANNED UPDATE ACTUAL	9	IFB NO. LIMARFQ/006/16/17	Office Generator	C-2710	1Pc	\$9,500.00	RFQ	7/4/2016	7/14/2016	7/22/2016	8/2/2016	8/25/2016	9/9/2016	9/16/2016	9/28/2016	N/A	9/30/2016	9/30/2016	
PLANNED UPDATE ACTUAL	10	IFB NO. LIMANCB/002/16/17	Vehicle Rental Service	N-7710	Assorted	\$41,830.00	NCB	6/6/2016	6/17/2016	7/27/2016	8/4/2016	9/2/2016	9/20/2016	9/28/2016	9/29/2015	N/A	6/30/2017	6/30/2017	
			Sub Total			\$78,285.00													





Liberia Maritime Authority  
Procurement Plan (Core Budget)  
Source of Funding: GOL National Budget.  
July 1, 2016 -June 30, 2017

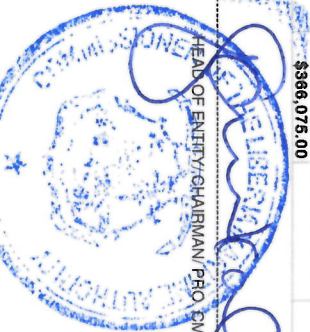
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PLANNED UPDATE	11 IFB NO. LIMA/RFQ/007/16/17	Freight, Forwarding & Handling	H-5120	Assorted	\$2,000.00	RFQ	7/4/2016	7/14/2016	7/22/2016	8/2/2018	8/25/2016	9/9/2016	9/16/2016	9/28/2016	N/A	9/30/2016	9/30/2016		
PLANNED UPDATE	12 IFB NO. LIMA/RFQ/008/16/17	Office Equipment	G-4652	Assorted	\$1,000.00	RFQ	7/4/2016	7/14/2016	7/22/2016	8/2/2018	8/25/2016	9/9/2016	9/16/2016	9/28/2016	N/A	9/30/2016	9/30/2016		
PLANNED UPDATE	13 IFB NO. LIMA/RFQ/009/16/17	Computers & Accessories	G-4651	Assorted	\$4,500.00	RFQ	7/4/2016	7/14/2016	7/22/2016	8/2/2018	8/25/2016	9/9/2016	9/16/2016	9/28/2016	N/A	9/30/2016	9/30/2016		
PLANNED UPDATE	14 IFB NO. LIMA/RFQ/010/16/17	Maintenance (Office Equipment)	C-3311	Assorted	\$1,200.00	RFQ	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE	15 IFB NO. LIMA/NCB/003/16/17	Maintenance (Vehicles)	G-4540	1 Firm	\$20,340.00	NCB	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE	16 IFB NO. LIMA/NCB/004/16/17	Maintenance (Generators)	C-3314	1 Firm	\$10,800.00	NCB	6/23/2016	7/7/2016	7/14/2016	7/22/2016	8/23/2016	9/7/2016	9/12/2016	9/21/2016	N/A	6/30/2017	6/30/2017		
PLANNED UPDATE	17 IFB NO. LIMA/SS/002/16/17	Marine Radio	C-4652	1 Radio	\$3,000.00	SS	6/6/2016	6/17/2016	7/27/2016	8/4/2016	9/2/2016	9/20/2016	9/28/2016	9/29/2015	N/A	6/30/2017	6/30/2017		
Grand Total					\$366,075.00														

PREPARED BY:   
PROCUREMENT MANAGER

HEAD OF ENTITY/CHAIRMAN/PRO. CMITTEE

APPROVED BY: .....

DATE: November 17, 2016



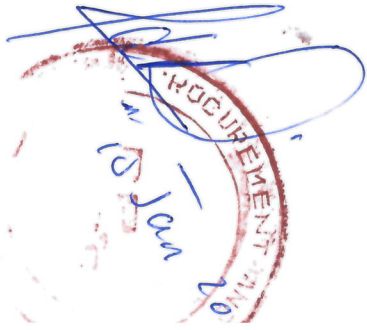
Liberia Maritime Authority  
Procurement Plan Explanatory Notes  
Fiscal Year : 2016/2017

CONTRACT PACKAGE CODE		CONTRACT PACKAGE	CONTENT OF CONTRACT PACKAGE
1	IFB NO. LIMA/SBA/ RB/001/16/17	Vehicle Insurance	The Authority intend to insure 19 vehicles under Comprehensive Coverage
2	IFB N). LIMA/SBA/RFQ/001/16/17	Printing & Binding	Assorted because The Authority do not know the quantities of documents that will binded and printed for this fiscal year. However, this amount is allocated for printing and binding of the following items (a) Certificates (b) LiMA Acts (c) Annual Reports (Liscr Agreement) etc... (\$5,000.00USD)
3	IFB NO. LIMA/NCB/001/16/17	Stationery Supplies	The Authority intend to purchase (a) 20 pks pens, (b) 20 pks pencils, @ 30 Record Books (D) A4 paper 100 boxes (e) Legal paper 50 boxes, 25 boxes folders, (f) 25 boxes manilla folders,(g) 25 boxes envelope,and Printers Cartridges.
5	IFB NO. LIMA/RFQ/002/16/17	Courier	This intended for posting & receiving of ( a.) Mails (b) Parcels etc...
6	IFB NO. LIMA/RFQ/003/16/17	Entertainment	Assorted, Because we can not determain the amount of entertainment that will be hosted for commissioner's office, and other senior staff, refreshment for Board meeting etc..Entertainment, Accommodation (\$5,000.00)
7	IFB NO. LIMA/RFQ/004/16/17	Office Furniture & Fixture	The Authority intend to purchase 10 Desk chairs, 5 Office desk, 15 carbinets, 10 Box shelves 30 visitor chairs 15 windows blinds etc..





8	IFB NO. LIMA/RFQ/006/16/17	Office Generator	This is intended to procure one (1) piece of Generators 30 KVA (\$9,500.00USD) for MRMRC.
9	IFB NO. LIMA/RFQ/051/16/17	Press & Public Relation	Assorted: Because of Press conferences, publication on radio and in the print media are unforeseen circumstance and events that occur, sometime on a daily basis.
10	IFB NO. LIMA/SS/001/16/17	Internet	This Contract Package was drawn from the line item Subscription. The Authority can not quantify this service, The Authority already have the internet (fable cable ) service from Libtelco which is the only provider of this service in Liberia.
11	IFB NO. LIMA/SBA/NCB/001/16/17	Air Ticketing	This Contract package was drawn from the line item International Participation. The Authority intends to procure Air Tickets at the cost (\$90,000.00) for some senior staff management for conferences and workshops at IMO Headquarter in London, England, RIMU in Accra, Ghana etc.
12	IFB NO. LIMA/NCB/002/16/17	Vehicle Rental Service	This Contract package was drawn from the budgetary line item Local travel.Assorted; because this event occur when The Authority must rent vehicle for its international staffer and Guests from IMO, RMA, and the USA attending workshop and conferences in Liberia.



13	IFB NO. LIMA/SB/ANCB/002/16/17 IFB NO.LIMA/SBA/RFQ/003/16/17	Catering Services & Hall Rental Service	These Contract packages was drawn from the budgetary line item Conferences. The Authority can not predict the amount of conferences or quantify them,because it does not form part of the procuring activity, rather it is two more persons meeting together discussing common concern. it is base on the uses of hall rental facilities and catering services. As the result of this, Conference will not be stipulated into the Core Budget Plan, the amount allocated for conference was broken down as (\$30,000.US) into catering service and, (\$10,000.00USD) as hall rental fees.
14	IFB NO. LIMA/RFQ/007/16/17	Freight Forwarding & Handling	
15	IFB NO. LIMA/RFQ/008/16/17	Office Equipment	Assorted; because this an unforeseen circumstance that may occur and must be handle by The Authority on a needs basis. Assorted; because The Authority intend to procure 2 Air Conditioners, 1 Television, 1 Office Ice Boxes, 1Water Pump, etc.. Equal (\$1,000.00USD)
16	IFB NO. LIMA/RFQ/009/16/17	Computer & Accessories	Assorted; because The Authority intend to procure 2 Desk Tops 1 Laptop 3 Drive Software etc.. Equal (\$4,500.00)
17	IFB NO. LIMA/RFQ/010/16/17	Maintenance (Office Equipment)	Assorted; because The Authority must carry out maintenance services when the needs arises. Repair of office equipment \$1,200.00USD..
18	IFB NO. LIMA/NCB/003/16/17	Maintenance (Vehicle)	19 Vehicles. Repair of vehicles \$20,340.00USD.
19	IFB NO. LIMA/NCB/004/16/17	Maintenance (Generators)	6 Pcs . Generators ,repair of generators \$10,800.00USD
20	IFB NO. LIMA/SBA/RFQ/002/16/17	Civil & Ground Maintenance	4 Buildings. The Authority must carry out maintenance services on their buildings when the needs arises. Repair of Buildings \$9,0000.00USD. Ground maintenance is being done by our Janitorial staff.--- \$3,660.00 for purchase of tools and other chemicals.
21	RFP NO. LIMA/SBA/FBS/001/16/17 RFP NO. LIMA/SBA/FBS/002/16/17	Legal Consultancy Organization Restructure & Human Capital Management Consultancy	These Contract Packages were drawn from the budgetary line item : Professional Service, Legal Consultancy - \$48,000.00 and Organization Restructure & Human Capital Management Consultancy -\$25,000.00.
22	IFB NO. LIMA/SSV002/16/17	Marine Radio	This Contract Package will be funded from the budgetary line item : Miscellaneous / Contingency -\$189,055.00
23		Electricity	In Liberia, our main source of electricity is produced by The Liberia Electricity Corporation which the Authority has subscribed.
24		Water	In Liberia, our main source of water is produced by The Liberia Water & Sewer Corporation which the Authority has subscribed.

