



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/2-5/TGB-DMBDP/hen/160/'17

June 6, 2017

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

Dear Hon. Jallah:

We present our compliments and wish to inform you of an additional allocation in the amount of US\$ 403,000 (Four Hundred and Three Thousand United States Dollars) to the Monrovia City Corporation for various expenditures in Goods & Services category as emergency support for cleaning up the city, etc.

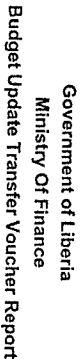
We hope this letter will serve as a basis for the review and/or subsequent approval of any procurement plan(s) they present that will enable them to undertake said transaction(s).

With sentiments of highest esteem.

Sincerely Yours,

Hon. Tanneh G. Brunson
Deputy for Budget /Ministry of Finance and Development Planning

Cc: Monrovia City Corporation



Government of Liberia
Ministry Of Finance
Budget Update Transfer Voucher Report

Report Date : 6/6/2017
Report Time : 10:55:57
User : sjohnson
Page 1 Of 1

Fiscal Year : 2016/2017

Fiscal Period : M1 To M12

Filter Criteria : Budget Control Type - ALLOTMENT; Voucher Type - Update; Voucher Number - 202587; Fiscal Period From - M10; Fiscal Period To - M12; Coding Block -

Sort By : Voucher Number - Upward

Group By : Workflow Status

Voucher Number	Voucher Date	Budget Control Type	Voucher Type	Budget Office	Workflow Status	Voucher Description	Coding Block	Debit Amount	Credit Amount
3180100 Administration and Management									
2 Expenses									
222109 Operational Expenses									
0000000000015541	11/5/2017	ALLOTMENT	Update	04	Approved	Allotment Update in favor of MCC for EMUS Project. May 2017	3180100/401/001/551100/020/400/0560/0000/222109	403 793.00	0.00
Sub Total For Workflow Status Approved								403 793.00	0.00
Grand Total For Workflow Status								403 793.00	0.00

Fiscal year: 2016 / 2017

Date: 12/8/17

Special Project Procurement Plan (SBA)
Source of Funding: 2016-2017 Gol
Fiscal year: 2016 / 2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
ITEM NO.	PACKAGE NUMBER (CODE)	CONTRACT PACKAGE	BASIC DATA		ESTIMATED COST (USD)	PROCUREMENT METHOD	TECHNICAL SPECS/BOQ/DRAWINGS	PREP. OF BID DOCUMENT	PC APPROVAL - BID DOC/TECH	BID INVITATION & RELEASE	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	
			Business Activity Code (s)	QTY														
PLAN	4 C/PSIP/RF Q/001/16/ S&A 17	Stationary es & office essels	G-4761		2,908.00	RFQ	5-Jun-17	12-Jun-17	19-Jun-17	23-Jun-17	30-Jun-17	N/A	3-july-17	10-Jul-17	N/A	12-Jul-17	14-Jul-17	
Update																		
Actual																		
PLAN	5 C/PSIP/RF Q/001/16/ S&A 17	Repair & Maintenance of Bikes (Marsaico)	N-7710	Assorted	1,900.00	RFQ	5-Jun-17	12-Jun-17	19-Jun-17	23-Jun-17	30-Jun-17	3-Jul-17	6-Jul-17	10-Jul-17	NA		14-Jul-17	10-Jul-17
Update																		
Actual																		
PLAN	6 C/PSIP/RF Q/001/16/ S&A 17	Maintenance of Weighbridges	F-4210	Assorted	3,364.00	RFQ	5-Jun-17	12-Jun-17	19-Jun-17	23-Jun-17	30-Jun-17	3-Jul-17	6-Jul-17	10-Jul-17	NA		14-Jul-17	10-Jul-17
Update																		
Actual																		
PLAN	7 IFB.No.MC C/PSIP/SS/ 001/16/17	Construction of Access Rd	F-4210		28,914.00	SS	NA	NA	NA	NA	NA	NA	NA	3-Jan-17	16-Jan-17	24-Feb-17	28-Feb-17	
Update																		
Actual																		
PLAN	8 IFB.No.MC C/PSIP/RF Q/001/16/ S&A 17	Supply & Deliver of Chemicals for TF &LF	E-3812	Assorted	2,999.00	RFQ	5-Jun-17	12-Jun-17	19-Jun-17	23-Jun-17	30-Jun-17	3-Jul-17	6-Jul-17	10-Jul-17	NA		14-Jul-17	10-Jul-17
Update																		
Actual																		
GRAND TOTAL																		
					40,086.00													
					259,660.00													

Prepared by: *[Signature]*
Eva Y. Holder
Procurement Manager

Approved by: *[Signature]*
Clara Doe- Mwogo
Mayor / Chairman Proc. Cmtee

Date: *6/8/17*

