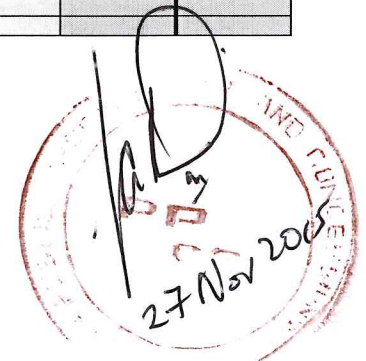




NATIONAL PORT AUTHORITY (NPA)
PROCUREMENT PLAN (CORE BUDGET)
SOURCE OF FUNDING: NATIONAL PORT AUTHORITY
FISCAL PERIOD: 2015/2016



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	Item	BASIC DATA						IMPLEMENTATION											
		Code	Contract Package	Bus. Act. Code	Qty	Estimated Cost	Procurement Method	Technical Specs /BOO/ 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 App - Bid Evaluation Report	Contract Award / Signing	Advance Payment (mobilization)	Delivery, Inspection (Substantial Completion)	Acceptance & Final Payment	Remarks
Planned	1	IFB NO. NPA/ICB/001/15/16	Maintenance Dredging Monrovia Port	F4290	1	7,000,000	ICB	29-Aug-15	26-Sep-15	10-Oct-15	24-Oct-15	5-Dec-15	2-Jan-16	23-Jan-16	20-Feb-16	N/A	30-Apr-16	18-Jun-16	
Update																			
Actual																			
Planned	2	IFB NO. NPA/ICB/002/15/16	Internal Road network And Permanent Way Monrovia, Port	F4210	1	1,765,200	ICB	27-Aug-15	24-Sep-15	8-Oct-15	22-Oct-15	3-Dec-15	31-Dec-15	21-Jan-16	18-Feb-16	N/A	28-Apr-16	16-Jun-16	
Update																			
Actual																			
Planned	3	IFB NO. NPA/ICB/003/15/16	Navigational Aids	G4659	1	570,000	ICB	22-Jun-15	20-Jul-15	3-Aug-15	17-Aug-15	28-Sep-15	26-Oct-15	16-Nov-15	14-Dec-15	N/A	22-Feb-16	30-Apr-16	
Update																			
Actual																			
Planned	4	IFB NO. NPA/NCB/001/15/16	Generators (1000 & 80-KVA)	G4659	3	240,000	NCB	22-Oct-15	12-Nov-15	26-Nov-15	3-Dec-15	31-Dec-15	21-Jan-16	4-Feb-16	3-Mar-16	N/A	12-May-16	16-Jun-16	
Update																			
Actual																			
Planned	5	IFB NO. NPA/NCB/002/15/16	Office equipment/mechinery	D3530	Assorted	304,501	NCB	22-Oct-15	12-Nov-15	26-Nov-15	3-Dec-15	31-Dec-15	21-Jan-16	4-Feb-16	3-Mar-16	N/A	12-May-16	16-Jun-16	
Update																			
Actual																			
Planned	6	IFB NO. NPA/NCB/003/15/16	Security & Safety Equipment	N8010	Assorted	222,250	NCB	22-Oct-15	12-Nov-15	26-Nov-15	3-Dec-15	31-Dec-15	21-Jan-16	4-Feb-16	3-Mar-16	N/A	12-May-16	16-Jun-16	
Update																			
Actual																			
Planned	7	IFB NO. NPA/NCB/004/15/16	ISPS Equipment & Accessories	N8020	Assorted	125,000	NCB	22-Oct-15	12-Nov-15	26-Nov-15	3-Dec-15	31-Dec-15	21-Jan-16	4-Feb-16	18-Feb-16	N/A	12-May-16	16-Jun-16	
Update																			
Actual																			
Planned	8	IFB NO. NPA/RB/001/15/16	Vehicles/Motor bike	G4530	45	1,336,000	RB	10-Dec-15	12-Dec-15	17-Dec-15	7-Jan-16	14-Jan-16	21-Jan-16	25-Jan-16	15-Feb-16	N/A	28-Mar-16	30-Apr-16	
Update																			
Actual																			
Planned	9	IFB NO. NPA/NCB/005/15/16	Materials & Supplies	G4690	Assorted	240,235	NCB	20-Nov-15	11-Dec-15	25-Dec-15	1-Jan-16	29-Jan-16	19-Feb-16	4-Mar-16	18-Mar-16	N/A	20-Jun-16	30-Jun-16	
Update																			
Actual																			



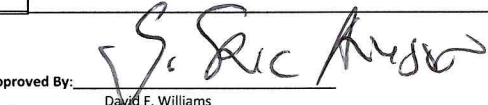
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	Item	BASIC DATA						IMPLEMENTATION											
		Code	Contract Package	Bus. Act. Code	Qty	Estimated Cost	Procurement Method	Technical Specs /BOQ/ Drawings	Prep. Of Bid Document	PC Approval - Bid Doc/Tech Specs	Bid Invitation & Release of Bid Doc.	Bid Submission/ Public Opening	Submission of Bid Evaluation Report	PC App - Bid Evaluation Report	Contract Award / Signing	Advance Payment (mobilization)	Delivery, Inspection (Substantial Completion)	Acceptance & Final Payment	Remarks
Planned	10	IFB NO. NPA/NCB/006/15/16	Tools	G4659	Assorted	15,000	NCB	27-Jun-15	18-Jul-15	1-Aug-15	8-Aug-15	5-Sep-15	26-Sep-15	10-Oct-15	24-Oct-15	N/A	16-Jan-16	7-Feb-16	
Update																			
Actual																			
Planned	11	IFB NO. NPA/NCB/007/15/16	Stationary	G4761	Assorted	142,575	NCB	16-Oct-15	6-Nov-15	20-Nov-15	27-Nov-15	25-Dec-15	15-Jan-16	29-Jan-16	12-Feb-16	N/A	6-May-16	30-Jun-16	
Update																			
Actual																			
Planned	12	IFB NO. NPA/NCB/008/15/16	Plant & Equipment Maintenance	C3319	Assorted	216,807	NCB	15-Nov-15	6-Dec-15	20-Dec-15	27-Dec-15	24-Jan-16	14-Feb-16	28-Feb-16	27-Mar-16	N/A	29-Jun-16	30-Jun-16	Note 15
Update																			
Actual																			
Planned	13	IFB NO. NPA/NCB/009/15/16	Motor Vehicle Repair & Maintenance	G4520	20	180,000	NCB	11-Nov-15	2-Dec-15	16-Dec-15	23-Dec-15	20-Jan-16	10-Feb-16	24-Feb-16	23-Mar-16	N/A	25-Jun-16	30-Jun-16	
Update																			
Actual																			
Planned	14	IFB NO. NPA/RFQ/001/15/16	Postage	H5310	Assorted	6,900	RFQ	15-Jun-16	16-Jun-16	18-Jun-16	20-Jun-16	21-Jun-16	22-Jun-16	23-Jun-16	24-Jun-16	N/A	26-Jun-16	30-Jun-16	
Update																			
Actual																			
Planned	15	IFB NO. NPA/NCB/010/15/16	ISPS Implementation	N8020	Assorted	247,431	NCB	3-Mar-15	24-Mar-15	7-Apr-15	14-Apr-15	12-May-15	2-Jun-15	16-Jun-15	14-Jul-15	N/A	6-Oct-15	30-Nov-15	
Update																			
Actual																			
Planned	16	IFB NO. NPA/NCB/011/15/16	Supplies (Generators spareparts)	G4690	Assorted	161,481	NCB	15-Nov-15	6-Dec-15	20-Dec-15	27-Dec-15	24-Jan-16	14-Feb-16	28-Feb-16	27-Mar-16	N/A	29-Jun-16	30-Jun-16	
Update																			
Actual																			
GRAND TOTAL						12,773,380													

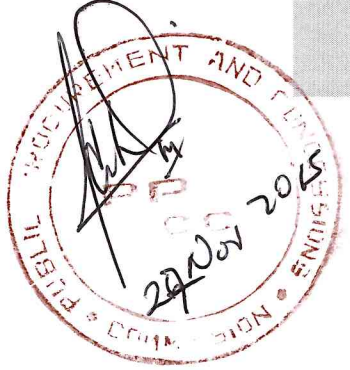
Disclosure:			
No.	Item	Amount	Description
1	Water and Sewage	\$1,162.00	Allocation for Sewage Bills and monthly water supply to offices - LWSC
2	Utility Bills - Electricity	80,405.00	Allocation for monthly electricity bills - only one service provider which is the Liberia Electricity Corporation (LEC)
Total		\$81,567	

Prepared By:


Nyemah Nyanway
Procurement Manager

Approved By:


David F. Williams
Chairman, Procurement Committee

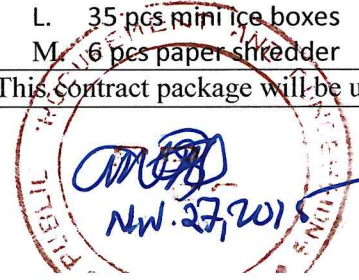
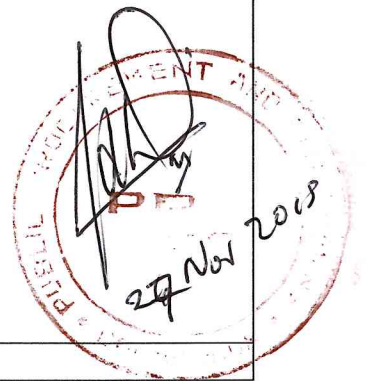


NATIONAL PORT AUTHORITY

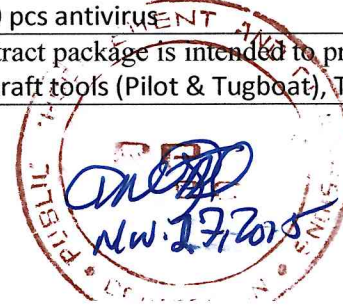
Procurement Plan Explanatory Notes (Core Budget)

Fiscal Year: 2015/2016

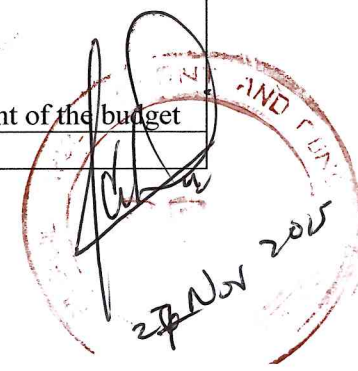
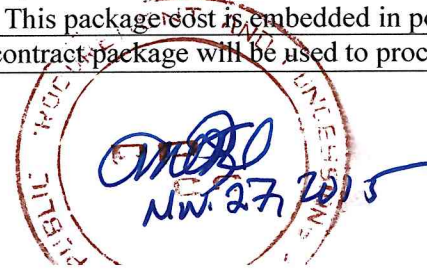
Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1.	IFB NO. NPA/ICB/001/ 15/16	Maintenance Dredging Monrovia Port	This contract package is intended to: Dredge the main channel to 12-14 ft in the basin (dredging sand and silt from the basin to allow main land vessel)
2.	IFB NO. NPA/ICB/002/ 15/16	Internal Road network and Permanent way Monrovia Port	This contract package is intended to: Construct and pave two main road in the Port of Monrovia (1.6 miles)
3.	IFB NO. NPA/ICB/003/ 15/16	Navigational Aids	This contract package is intended to procure: Navigational Aids for the Marine Department (a device that shows direction to vessel to berth & sail)
4.	IFB NO. NPA/NCB/001/ 15/16	Generators (1000 & 80-KVA)	This contract package will be used to procure: A. 1 pc 1000KVA generator- Monrovia Port B. 1 pc 80 KVA generator- Harper Port
5.	IFB NO. NPA/NCB/002/ 15/16	Office equipment/machinery	This contract package will be used to procure the below listed items: A. 50 pcs air conditioners B. 40 pcs cabinet C. 2 pcs car wash machines D. 25 pcs cleaning kit for ID Card printers E. 40 pcs printers F. 50 pcs computer sets G. 10 pcs digital camera H. 10 pcs manual type writers I. 22 pcs photocopier J. 38 pcs water coolers K. 48 pcs laptop L. 35 pcs mini ice boxes M. 6 pcs paper shredder
6.	IFB NO. NPA/NCB/003/ 15/16	Security & Safety Equipment	This contract package will be used to procure the below listed items:



			A. 275 pcs bartoons B. 275 shoes C. 275 pcs Helmets D. 275 pcs Badges E. 275pcs Mask F. 275 Pepper spray G. 275 pcs Mask H. 275 pcs whistles I. Duty Belt, etc
7.	IFB NO. NPA/NCB/004/ 15/16	ISPS Equipment & Accessories	This contract package will be used to procure the below listed items: A. A. 125 pcs Rain Coat B. 125 pcs Rain Suit C. 125 pcs umbrella D. 125 pcs Safety Boots E. 125 pcs uniforms F. 125 pcs pepper spray G. 800 pcs Rain Coats general employees & casual workers H. 800 pcs Rain Suits general employees & casual workers, I. 500 pcs umbrella Executives & Senior Staff
8.	IFB NO. NPA/RB/001/ 15/16	Vehicles/Mobile Equipment Purchase	This contract package is intended to procure the following vehicles: A. 2 pcs Ambulance (Greenville & Harper) B. 4 pcs Sedan C. 2 pcs fire trucks (Monrovia & Buchanan) D. 5 pcs jeep (4 pcs 6 cylinders & 1pc 8 cylinder) E. 7pcs mini jeep F. 8 pcs motor bike G. 1 pc mini truck H. 15 pcs double cabin pickup (utility) <u>This package will be implemented on a lot basis</u>
9.	IFB NO. NPA/NCB/005/ 15/16	Materials & Supplies	This contract package will be used to procure the below listed items: A. 4200 sack of Mineral waters B. 1500 pcs extension coil C. Assorted photocopy spare parts, D. 200 pcs antivirus
10.	IFB NO. NPA/NCB/006/ 15/16	Tools	This contract package is intended to procure: Water craft tools (Pilot & Tugboat), Technical tools for generators & vehicles



			A. 20 pcs 20 ton jack B. 15 pcs gear box jack C. 150 pcs different spanner open end D. 25 pcs shafting wrench E. 6 pcs water pump F. 10 pcs calibrating machine G. 10 pcs oil filter belt H. 10 pcs oil filter chain I. 15 hack saw J. 20 pcs calibra
11.	IFB NO. NPA/NCB/007/ 15/16	Stationeries	This contract package will be used to procure the below listed items: A. A4 sheet -744 boxes B. Legal sheet -708 boxes C. 400 ctns correction fluid D. 200 pen E. 200 pencil F. 500 pcs staple machine G. 1500 ctns stick on pad H. 1000 packs folders, etc I. 1500 pcs of Detal J. 1500 pcs Sanitizer K. 250 ctn soft tissue L. 225 ctn paper towel
12.	IFB NO. NPA/NCB/008/ 15/16	Plant & Equipment Maintenance	This contract package will be used to: Acquire Service and repair generators, Forklifts, Tractors, Top lifts, & other Equipment as the need arises & subject to administrative decision. However, we apply NCB because these services can be provided locally
13.	IFB NO. NPA/NCB/009/ 15/16	Motor Vehicle Repair & Maintenance	This contract package is intended to : Acquire a firm to service and repair NPA assigned vehicles. We apply NCB because these services can be provided locally
14.	IFB NO. NPA/RFQ/001/ 15/16	Postage	This contract package will be used to procure: A. Roaming Service B. 50 pcs USB modem Note: This package cost is embedded in postage & communication component of the budget
15..	IFB NO. NPA/NCB/010/ 15/16	ISPS Implementation	This contract package will be used to procure:



			Specialized ID Card printers for Access Pass production: A. 400 DTC 550 ribbon (YMCKO) B. 600 pcs lamination film C. 8pcs cameras D. ID Card software two user) E. 100000 PVC plain card F. 800 signage (Security Level 3 in 1, No Pass No Access, Restricted Area, No Smoking, NPA Private Property No Trespassing Ect..)
16.	IFB NO. NPA/NCB/011/ 15/16	Electricity Supplies (Generators spare parts)	This contract package will be used to procure: Electricity Supplies (Generators spare parts) A. 2500 pcs fuel filters B. 2500 pcs Air filters C. 2500 pcs air cleaner D. 800 drum of oil

Prepared by : 
Nyemah Nyanway
Procurement Manager

Approved by : 
David F. Williams
Head of Entity/Chairman Proc. Committee

Date: 26 NOV 15

