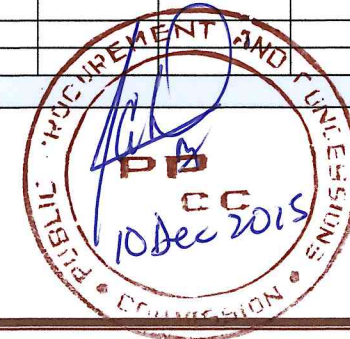
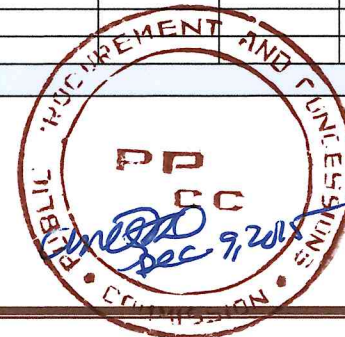


National Transit Authority



PROCUREMENT PLAN FOR CORE BUDGET SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)

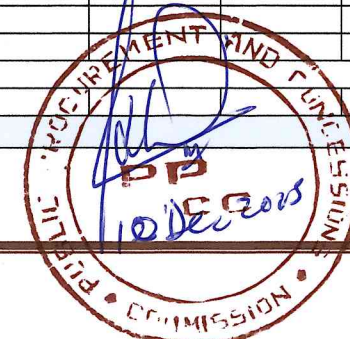
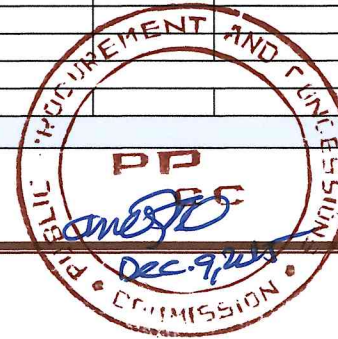
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|------------------|----------|-------------------------|---------------------|-----------------------------|-----------|-----------------------|--------------------|-------------------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|---|----------------------------|---------|
| BASIC DATA | | | | | | | | IMPLEMENTATION DATES | | | | | | | | | | | |
| | Item No. | Package Number (Code) | Contract Package | Business Activity Code | Qty. | Estimated Cost (US\$) | Procurement Method | Technical Specs/BO Q/Drawings | Prep. of Bid Document | PC Approval Bid Document/ Tech. Specs | Bid invitation & Release of Bid Doc. | Bid Submission /Public Opening | Submission of Bid Evaluation Report | PC Approval – Bid Evaluation Report | Contract Award and Signing | Advance Payment (Mobilization) | Delivery, Inspection (Substantial completion) | Acceptance & Final Payment | Remarks |
| Planned | 1 | IFBNO:NTA/NCB/001/15/16 | Tires | G-4530 | 270 pcs | 115,000.00 | NCB | 5/4/15 | 5/11/15 | 5/18/15 | 5/25/15 | 6/24/15 | 7/6/15 | 7/13/15 | 8/23/15 | n/a | 3/31/16 | 6/10/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 2 | IFBNO:NTA/NCB/002/15/16 | Lubricants | G-4661 | 180 drums | 135,000.00 | NCB | 4/24/15 | 5/8/15 | 5/15/15 | 5/25/15 | 6/24/15 | 7/8/15 | 7/13/15 | 8/29/15 | n/a | 5/8/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 3 | IFBNO:NTA/RB/001/15/16 | Vehicles | G4510; G4520 | 2 | 60,000.00 | RB | 8/20/15 | 8/28/15 | 9/2/15 | 9/9/15 | 10/8/15 | 10/20/15 | 10/26/15 | 11/11/15 | n/a | 11/30/15 | 4/26/15 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 4 | IFBNO:NTA/RFQ/001/15/16 | Communication & ICT | G-4651; G-4652 J-6110 | Assorted | 70,152.00 | RFQ | 5/21/15 | 6/15/15 | 6/22/15 | 6/25/15 | 7/23/15 | 7/31/15 | 8/4/15 | 8/21/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 5 | IFBNO:NTA/SS/001/15/16 | Calibration Machine | G-4530; C-2599 | 1 | 35,600.00 | SS | 5/20/15 | 6/1/15 | 6/7/15 | 6/25/15 | 7/16/15 | 7/31/15 | 8/7/15 | 9/24/15 | n/a | 10/30/15 | 6/10/15 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL (US\$) | | | | | | \$415,752.00 | | | | | | | | | | | | | |



National Transit Authority

PROCUREMENT PLAN FOR CORE BUDGET SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)

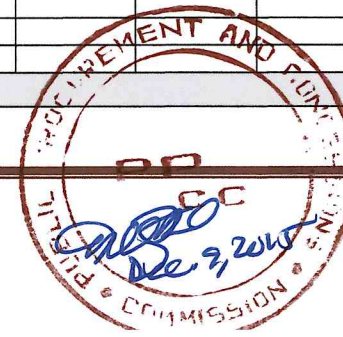
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|------------------|----------|-------------------------|--|-------------------------|----------|-----------------------|--------------------|-------------------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|---|----------------------------|---------|
| BASIC DATA | | | | | | | | IMPLEMENTATION DATES | | | | | | | | | | | |
| | Item No. | Package Number (Code) | Contract Package | Business Activity Code | Qty. | Estimated Cost (US\$) | Procurement Method | Technical Specs/BO Q/Drawings | Prep. of Bid Document | PC Approval Bid Document/ Tech. Specs | Bid invitation & Release of Bid Doc. | Bid Submission /Public Opening | Submission of Bid Evaluation Report | PC Approval – Bid Evaluation Report | Contract Award and Signing | Advance Payment (Mobilization) | Delivery, Inspection (Substantial completion) | Acceptance & Final Payment | Remarks |
| Planned | 6 | IFBNO:NTA/NCB/003/15/16 | Supplies | G4773 G4761 G4741 | Assorted | 60,000.00 | NCB | 5/15/15 | 6/10/15 | 6/19/15 | 6/24/15 | 7/23/15 | 7/31/15 | 8/7/15 | 9/2/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 7 | IFBNO:NTA/NCB/004/15/16 | Quick Book Server | G-4741 | 1 | 20,000.00 | NCB | 5/21/15 | 6/15/15 | 6/22/15 | 6/25/15 | 7/23/15 | 7/31/15 | 8/4/15 | 9/10/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 8 | IFBNO:NTA/NCB/005/15/16 | Public Relations | J6391 G4741 | Assorted | 20,000.00 | NCB | 5/12/15 | 5/26/15 | 6/02/15 | 6/8/15 | 7/7/15 | 7/20/15 | 7/24/15 | 9/3/15 | n/a | 6/6/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 9 | IFBNO:NTA/NCB/006/15/16 | Repair & Maintenance [Machinery, Veh, Equip] | G-4520 | Assorted | 40,000.00 | NCB | 5/4/15 | 5/11/15 | 5/18/15 | 5/26/15 | 6/25/15 | 7/6/15 | 7/13/15 | 8/30/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 10 | IFBNO:NTA/NCB/007/15/16 | Repair & Maintenance [Transit Buses-Local] | G-4520 | 50 | 200,000.00 | NCB | 5/15/15 | 6/10/15 | 6/19/15 | 6/24/15 | 7/23/15 | 7/31/15 | 8/7/15 | 9/5/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL (US\$) | | | | | | \$340,000.00 | | | | | | | | | | | | | |



National Transit Authority

PROCUREMENT PLAN FOR CORE BUDGET SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)


| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|------------|----------|-------------------------|--|------------------------|----------|-----------------------|--------------------|-------------------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|---|----------------------------|---------|
| BASIC DATA | | | | | | | | IMPLEMENTATION DATES | | | | | | | | | | | |
| | Item No. | Package Number (Code) | Contract Package | Business Activity Code | Qty. | Estimated Cost (US\$) | Procurement Method | Technical Specs/BO Q/Drawings | Prep. of Bid Document | PC Approval Bid Document/ Tech. Specs | Bid invitation & Release of Bid Doc. | Bid Submission /Public Opening | Submission of Bid Evaluation Report | PC Approval – Bid Evaluation Report | Contract Award and Signing | Advance Payment (Mobilization) | Delivery, Inspection (Substantial completion) | Acceptance & Final Payment | Remarks |
| Planned | 11 | IFBNO:NTA/SS/002/15/16 | Spare Parts (Ashok) | G-4530 | Assorted | 100,000.00 | SS | 6/10/15 | 6/24/15 | 6/30/15 | 7/7/15 | 8/6/15 | 8/14/15 | 8/20/15 | 9/15/15 | n/a | 12/31/15 | 4/29/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 12 | IFBNO:NTA/Rfq/002/15/16 | Furniture & Fixtures | G4759 | Assorted | 10,000.00 | RFQ | 5/20/15 | 6/3/15 | 6/8/15 | 6/12/15 | 6/19/15 | 6/24/15 | 6/30/15 | 8/30/15 | n/a | 6/6/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 13 | IFBNO:NTA/Rfq/003/15/16 | Postage & Delivery | H5310 H5320 | Assorted | 2,065.20 | RFQ | 7/15/15 | 7/29/15 | 8/3/15 | 8/18/15 | 8/26/15 | 9/4/15 | 9/11/15 | 9/21/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 14 | IFBNO:NTA/Rfq/004/15/16 | Motorcycles | G-4540 | 6 | 7,800.00 | RFQ | 5/20/15 | 6/3/15 | 6/8/15 | 6/12/15 | 6/19/15 | 6/24/15 | 6/30/15 | 8/30/15 | n/a | 6/6/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 15 | IFBNO:NTA/NCB/008/15/16 | Foreign Means of Travel | N-7911 | 1 | 21,600.00 | NCB | 5/21/15 | 6/15/15 | 6/22/15 | 6/25/15 | 7/23/15 | 7/31/15 | 8/4/15 | 8/26/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 16 | IFBNO:NTA/NCB/009/15/16 | Tracking & Fuel Theft detection Software | G-4530; | 50 | 75,000.00 | NCB | 5/21/15 | 6/15/15 | 6/22/15 | 6/25/15 | 7/23/15 | 7/31/15 | 8/4/15 | 8/30/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | \$216,465.20 | | | | | | | | | | | | | |




National Transit Authority

PROCUREMENT PLAN FOR CORE BUDGET SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)

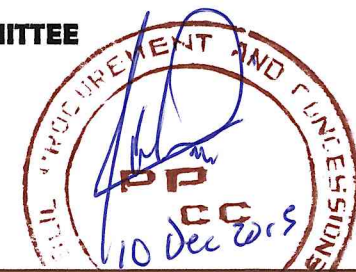
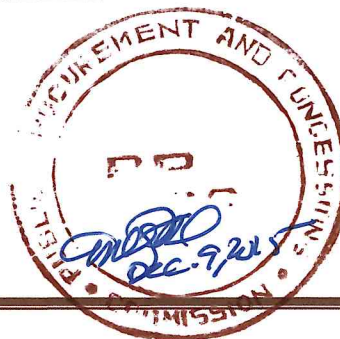
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|--------------------|----------|-------------------------|------------------|------------------------|----------|-----------------------|--------------------|-------------------------------|-----------------------|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------|-------------------------------------|----------------------------|--------------------------------|---|----------------------------|---------|
| BASIC DATA | | | | | | | | IMPLEMENTATION DATES | | | | | | | | | | | |
| | Item No. | Package Number (Code) | Contract Package | Business Activity Code | Qty. | Estimated Cost (US\$) | Procurement Method | Technical Specs/BO Q/Drawings | Prep. Of Bid Document | PC Approval Bid Document/ Tech. Specs | Bid Invitation & Release of Bid Doc. | Bid Submission /Public Opening | Submission of Bid Evaluation Report | PC Approval – Bid Evaluation Report | Contract Award and Signing | Advance Payment (Mobilization) | Delivery, Inspection (Substantial completion) | Acceptance & Final Payment | Remarks |
| Planned | 17 | IFBNO:NTA/RFQ/005/15/16 | Lawn Mold Parts | G4663 | Assorted | 2,000.00 | RFQ | 5/20/15 | 6/3/15 | 6/8/15 | 6/12/15 | 6/19/15 | 6/24/15 | 6/30/15 | 8/30/15 | n/a | 6/6/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 18 | IFBNO:NTA/RB/002/15/16 | Transit Buses | G4510; G4520 | 7 | 400,000.000 | RB | 8/14/15 | 8/31/15 | 9/11/15 | 9/15/15 | 10/7/15 | 10/15/15 | 10/19/15 | 10/30/15 | 11/13/15 | 1/27/16 | 6/8/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| Planned | 19 | IFBNO:NTA/NCB/011/15/16 | Safety Gears | C-3290 | Assorted | 20,000.00 | NCB | 5/15/15 | 6/10/15 | 6/19/15 | 6/24/15 | 7/23/15 | 7/31/15 | 8/7/15 | 8/26/15 | n/a | 6/1/16 | 6/15/16 | |
| Update | | | | | | | | | | | | | | | | | | | |
| Actual | | | | | | | | | | | | | | | | | | | |
| GRAND-TOTAL (US\$) | | | | | | \$1,394,217.20 | | | | | | | | | | | | | |

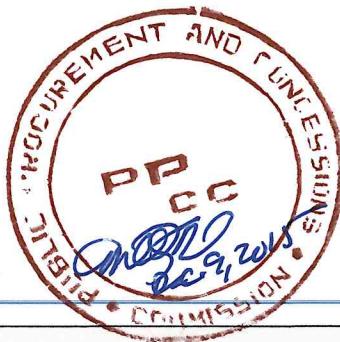
Prepared by: 
Samuel G. Hney
Procurement Manager

Date: Nov. 24, 2015

Approved by: 
Tarnue N. Jeke
CHAIRMAN-PROCUREMENT COMMITTEE

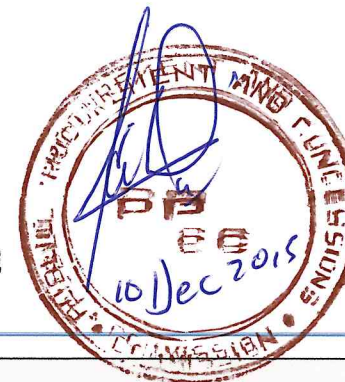
Date: Nov. 24, 2015





National Transit Authority

PROCUREMENT PLAN FOR CORE BUDGET SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)



EXPLANATORY NOTES TO CORE BUDGET PROCUREMENT PLAN

| Item No. | Contract Package Code | Contract Package | EXPLANATION |
|----------|-------------------------|--|--|
| 1 | IFBNO:NTA/NCB/001/15/16 | Tires | 270 pieces of tires (200 Tubeless and 70 tube) for transit operations for the fiscal period |
| 2 | IFBNO:NTA/NCB/002/15/16 | Lubricants | 180 drums of lubricants for transit buses[operation] which include Engine Oil (SAE 15W40 CH-4), Differential Oil (85 W 140), Gear Box Oil (80 W 90), Heavy Grease (RR3), Brake Fluid, Transmission Oil, etc. |
| 3 | IFBNO:NTA/RB/002/15/16 | Vehicles | This package is intended to purchase two double cabin pick-ups to be used exclusively for rescue transit operation (mobile garage). |
| 4 | IFBNO:NTA/RFQ/001/15/16 | Communication & ICT | Lot 1: Close-User-Group(CUG) subscription to Lonestar(SS); Lot 2: Internet stick-EDGE (SS) Lot 3: Internet Subscription (RFQ); Including scratch cards for Board Members, Managers and senior staff of the NTA. |
| 5 | IFBNO:NTA/SS/001/15/16 | Calibration Machine | In consideration of the age of majority of the transit buses, coupled with the huge cost associated with the calibration of the fuel injector pump (FIP) and nozzles, this package is intended for the procurement of a calibration machine (this package includes full installation and training of requisite staff for operational proficiency within a defined time frame). It has been dis-aggregated from the budget line "Equipment & Tools". |
| 6 | IFBNO:NTA/NCB/003/15/16 | Supplies | This package contains Lots: Lot 1:Janitorial supplies: [General Cleaning supplies- Bleach, detergents, antiseptics, brooms, mops, gloves, etc.]; Lot 2: Stationeries & Office equipment [Bond Papers, inks, Pens, envelopes, print cartridges, note-pads, ledgers, journals, Printer, copiers, Cabinets, External hard drives, memory sticks, etc.] and Lot 3: Garage supplies[Readily used items]. |
| 7 | IFBNO:NTA/NCB/004/15/16 | Quick Books Server | This package is intended to purchase a quick books server to help the Finance Section report efficiently and effectively and to generated needed financial information readily. |
| 8 | IFBNO:NTA/NCB/005/15/16 | Public Relations | This package is segmented into Lots and is intended to achieve the following: Advertisements (Bids, Occasional Greetings, etc.), Jingles, Dramas, Public Service Announcements, Aired or Televised Promos, Radio Talk Show (Transit Talk), Public awareness messages, Billboard Ads, etc. |
| 9 | IFBNO:NTA/NCB/006/15/16 | Repair & Maintenance [Machinery, Veh, Equip] | This package is intended for the repair and maintenance of utility vehicles as well as motorcycles, machineries & other equipment. Lot 1: Repair & Maintenance Vehicles; Lot 2: Repair & Maintenance Motorcycles, and Lot 3: Repair and Maintenance, Equipment. |
| 10 | IFBNO:NTA/NCB/007/15/16 | Repair & Maintenance [Transit Buses-Local] | This package is intended to exclusively maintain the transit buses. It includes the calibration of the fuel injector pumps and nozzles of the buses to keep them operable until the calibration machine is purchased; Regular lining of brake pads); Tyres repair contract; grinding of brake drums, etc. |
| 11 | IFBNO:NTA/SS/002/15/16 | Spare Parts | This package is intended to purchase genuine Ashok Leyland parts from the manufacturer. The NTA fleet of buses is all Ashok Leyland (AL) made and AL International has given dealership right to Elijah International to supply assorted AL genuine parts to the NTA on an exclusive basis. |
| 12 | IFBNO:NTA/RFQ/002/15/16 | Furniture & Fixtures | This package is intended to purchase office furniture, curtains, rugs, chairs, desks, wall clocks, etc. |
| 13 | IFBNO:NTA/RFQ/003/15/16 | Postage & Delivery | Receiving and posting of official documents. |
| 14 | IFBNO:NTA/RFQ/004/15/16 | Motorcycles | This package is intended to purchase six (6) motor cycles for used by the Transit Patrol Officers (TPOs) of the NTA |
| 15 | IFBNO:NTA/NCB/008/15/16 | Foreign Means of Travel | This package is intended to purchase tickets and other vital travel document (Laisser passer, etc.). The Foreign Means of travel is dis-aggregated from the Budget line "Foreign Travel". The difference in the budget line figure is used on DSA which is not reflected in the plan due to its unprocureable nature. |

National Transit Authority

PROCUREMENT PLAN FOR CORE BUDGET
SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE
Fiscal Year: 2015-2016 (July 1, 2015 – June 30, 2016)

| | | | |
|---|-------------------------|--|---|
| 16 | IFBNO:NTA/NCB/009/15/16 | Tracking & Fuel theft detection software | This package seeks to employ the technical skills of an IT Firm to produce and setup a software system. Such system when developed, will track all NTA transit buses on their respective routes and will also indicate when the fuel or fuel tank is tampered with. |
| 17 | IFBNO:NTA/RFQ/004/15/16 | Lawn Mow Parts (Tools) | This package is intended to purchase parts for the grass cutting machine- blades, sharpener for blade, ignition cable(ropes), etc. |
| 18 | IFBNO:NTA/RB/003/15/16 | Transit Buses | This package is intended to purchase seven mini buses for use on feeder routes to augment the strength of the existing transit buses on the main routes. |
| 19 | IFBNO:NTA/NCB/011/15/16 | Safety Gears | This package is intended to buy safety gears for use by the drivers, mechanics, workshop attendants, etc. It includes safety boots, helmet. Jackets and overalls. These are purchased bi-annually. |
| OTHERS | | | |
| <ul style="list-style-type: none"> ➤ Budget Line: Construction Works: There is a retention amount place in budget line "Construction" which is not reflected in the procurement plan. However, the total amount allocated for construction is \$148,200.00 of which \$13,200.00 is allocated as retention fee for the Kakata Bus Terminal. ➤ Vehicle Registration: This package is from the budget line item "Insurance & Registration". Of the total amount, \$15,480.00 will be used for the registration of transit buses as well as administrative vehicles with the Ministry of Transport. | | | |

Prepared By:


PROCUREMENT MANAGER

Date:

Nov. 24, 2015

Approved:


CHAIRMAN-PROCUREMENT COMMITTEE

Date:

Nov. 24, 2015

