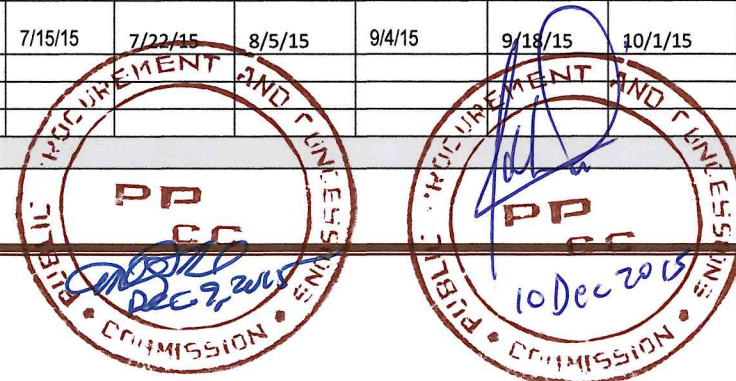


National Transit Authority

PROCUREMENT PLAN [SBA 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/SBA/RB/001/15/16	Petroleum Product [Fuel & Gasoline]	G-4661	389,800 gallons	1,169,400.00	RB	5/12/15	5/19/15	5/26/15	6/02/15	6/29/15	7/8/15	7/13/15	8/26/15	n/a	5/8/16	6/15/16	
Update																			
Actual																			
Planned	2	IFBNO:NTA/SBA/NCB/001/15/16	Tickets [Printing & Production]	C-1811; C-1812	43,000 booklets	34,400.00	NCB	5/4/15	5/11/15	5/18/15	5/26/15	6/25/15	7/6/15	7/13/15	8/23/15	n/a	3/31/16	6/10/16	
Update																			
Actual																			
Planned	3	IFBNO:NTA/SBA/NCB/002/15/16	Security Service	N-8010 N-8020	1	55,000.00	NCB	4/22/15	5/6/15	5/13/15	5/23/15	6/22/15	6/30/15	7/6/15	8/21/15	n/a	6/1/16	6/15/16	
Update																			
Actual																			
Planned	4	IFBNO:NTA/SBA/NCB/003/15/16	Entertainment	G4690 G4630 G4711	Assorted	18,280.00	NCB	5/4/15	5/11/15	5/18/15	5/25/15	6/24/15	7/6/15	7/13/15	8/30/15	n/a	4/20/16	6/10/16	
Update																			
Actual																			
Planned	5	IFBNO:NTA/SBA/NCB/004/15/16	Shipping/Handling	H5224	1	10,000.00	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	6	IFBNO:NTA/SBA/NCB/005/15/16	Construction of annex to main Building	F-4100	1	85,000.00	NCB	7/10/15	7/15/15	7/22/15	8/5/15	9/4/15	9/18/15	10/1/15	11/13/15	11/23/15	5/16/16	6/15/16	
Update																			
Actual																			
SUB-TOTAL						1,372,080.00													



National Transit Authority

PROCUREMENT PLAN [SBA 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	7	IFBNO:NTA/SBA/NCB/006/15/16	Insurance (Life & Non-life)	K-6511; K-6512	1 Firm	108,600.00	NCB	4/22/15	5/6/15	5/13/15	5/23/15	6/22/15	6/30/15	7/6/15	8/26/15	n/a	6/1/16	6/15/16	
Update																			
Actual																			
Planned	8	IFBNO:NTA/SBA/RFQ/001/15/16	Uniforms	G4751 G4641	169	10,840.00	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	9	IFBNO:NTA/SBA/NCB/007/15/16	Building Maintenance (Purchase of materials)	G4663 G4752	4	12,000.00	NCB	4/22/15	5/6/15	5/13/15	5/23/15	6/22/15	6/30/15	7/6/15	8/21/15	n/a	6/1/16	6/15/16	
Update																			
Actual																			
Planned	10	IFBNO:NTA/SBA/NCB/008/15/16	Upgrading Construction of Modern Bus Terminal	F-4100	4	50,000.00	NCB	8/10/15	8/17/15	8/25/15	9/11/15	10/9/15	10/23/15	11/6/15	12/4/15	11/16/15	5/22/16	6/15/16	
Update																			
Actual																			
GRAND TOTAL (US\$)						\$1,553,520.00													

Prepared by:

Samuel G. Hney
11/24/15
Samuel G. Hney
Procurement Manager

Date:

Nov. 24, 2015

Approved by:

Tarnue N. Jeke
Tarnue N. Jeke
CHAIRMAN-PROCUREMENT COMMITTEE

Date:

Nov. 24, 2015

National Transit Authority

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

EXPLANATORY NOTES TO PROCUREMENT PLAN

Item No.	Contract Package Code	Contract Package	EXPLANATION
1	IFBNO:NTA/SBA/RB/001/15/16	Petroleum Product [Fuel & Gasoline]	This package consists of Fuel for 52 mass transit buses and Gasoline for 11 administrative and utility vehicles as well as Board Members' fuel cards.
2	FBNO:NTA/SBA/NCB/001/15/16	Tickets [Printing & Production]	This package is intended to print 13 denominations of revenue tickets, color specific with hubs & serial numbers; printing of complimentary cards, waybills, transmittal slips, attendance log, hospital slips, LPOs, Price analysis forms, good receipt forms, Drivers' log, etc.
3	IFBNO:NTA/SBA/NCB/002/15/16	Security Service	This package is a sub-set of "Professional Services" as contained on the budget line and is intended to provide a security guard service for the safeguarding of all NTA assets.
4	IFBNO:NTA/SBA/NCB/003/15/16	Entertainment [Lots]	This package is intended to provide entertainment/incentives to employees as well as Board Members of the NTA. Lot 1: Purchasing of rice; Lot 2: Refreshment Materials (Food and Catering); Lot 3: Sporting Materials; The total budget line amount is US\$37,885. The plan excludes BEPs and employees benefits.
5	IFBNO:NTA/SBA/NCB/004/15/16	Shipping/Handling	[Past experience]: This package is intended to handle all courier and clearing issues of the NTA at ports of entry. This includes clearing of all imported materials/parts, as well as transit buses, from any port of entry and their associated charges.
6	IFBNO:NTA/SBA/NCB/005/15/16	Construction of annex to main Building	This package is intended to build state-of-the-art transit facilities/terminals to ease queuing as well as other transiting constraints faced by commuters. This package is a part of the GOL funded projects for FY 2015/2016.
7	IFBNO:NTA/SBA/NCB/006/15/16	Insurance (Life & Non-life)	This package is divided into two Lots. Lot 1: Medical or Life Insurance for employees of the National Transit Authority. Lot 2: Comprehensive as well as Third Party Liability (TPL) insurance for its vehicles. The estimated cost of this package has been dis-aggregated from the budget line "Insurance and Registration" which includes Insurance (Life & Non-Life) (Item #3) and Annual Vehicle registration (utility vehicles, transit buses and motorcycles) with the Ministry of Transport.
8	IFBNO:NTA/SBA/RFQ/001/15/16	Uniforms [Lots]	This package is intended to buy jeans trousers and T-shirts for 88 conductors and 81 drivers. Lot 1: T-shirts & Jeans Lot 2: Production of Dark Blue suits.
9	IFBNO:NTA/SBA/NCB/007/15/16	Building Maintenance	Maintenance of the Administrative Building, garage, annexes and all properties (infrastructure), bought, leased or rented by the NTA for the enhancement of its services for FY 2015/2016.
10	IFBNO:NTA/SBA/NCB/008/15/16	Upgrade Construction of Modern Bus Terminal	This package is intended to upgrade four modern bus terminals that have already been constructed for NTA transit operations.

Prepared By:

[Signature]
PROCUREMENT MANAGER

Approved:

[Signature]
CHAIRMAN-PROCUREMENT COMMITTEE

Date:

Nov. 24, 2015

Date:

Nov. 24, 2015