NATIONAL PORT AUTHORITY (NPA)
PROCUREMENT PLAN (CORE BUDGET)
SOURCE OF FUNDING: NATIONAL PORT AUTHORITY INTERNALLY GENERATED REVENUE
FISCAL PERIOD: 2016/2017

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		BASIC DATA						IMPLEMENTATION											
	Item	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)	Aceptance & Final Payment	Remarks
Planned	1	IFB NO. NPA/ICB/001/ 16/17	Maintanence Dredging Monrovia Port	F4290	1	6,000,000	ICB	5-Sep-16	3-Oct-16	17-Oct-16	31-Oct-16	12-Dec-16	9-Jan-17	30-Jan-17	27-Feb-17	N/A	8-May-17	16-Jun-17	
Update																			
Actual																			
Planned	2	IFB NO. NPA/NCB/001/ 16/17	Rigid Pavement of Other Internal Port Roads	F4210	2KM	639,669	NCB	27-Sep-16	18-Oct-16	1-Nov-16	8-Nov-16	6-Dec-16	27-Dec-16	10-Jan-17	7-Feb-17	N/A	2-May-17	16-Jun-17	
Update																			
Actual																			
Planned	3	IFB NO. NPA/NCB/002/ 16/17	Generators (500 KVA) NPA Head Office	G4659	2	180,000	NCB	24-Oct-16	14-Nov-16	28-Nov-16	5-Dec-16	2-Jan-17	23-Jan-17	6-Feb-17	6-Mar-17	N/A	15-May-17	16-Jun-17	
Update																			
Actual																			
Planned	4	IFB NO. NPA/NCB/003/ 16/17	Office Furniture & Fitting	G4759	Assorted	52,216	NCB	22-Oct-16	12-Nov-16	26-Nov-16	3-Dec-16	31-Dec-16	21-Jan-17	4-Feb-17	4-Mar-17	N/A	13-May-17	16-Jun-17	
Update																			
Actual																			
Planned	5	IFB NO. NPA/NCB/004/ 16/17	Office equipment/machinery	G4659	Assorted	70,321	NCB	22-Oct-16	12-Nov-16	26-Nov-16	3-Dec-16	31-Dec-16	21-Jan-17	4-Feb-17	4-Mar-17	N/A	13-May-17	16-Jun-17	
Update																			
Actual																			
Planned	6	IFB NO. NPA/NCB/005/ 16/17	Security & Safety Equipment	N8020	Assorted	236,125	NCB	21-Oct-16	11-Nov-16	25-Nov-16	2-Dec-16	30-Dec-16	20-Jan-17	3-Feb-17	3-Mar-17	N/A	12-May-17	16-Jun-17	
Update																			
Actual																			
Planned	7	IFB NO. NPA/RB/001/ 16/17	Vehicle-pick-up	G4510	5 pcs	175,000	RB	20-Nov-16	11-Dec-16	25-Dec-16	1-Jan-17	29-Jan-17	19-Feb-17	5-Mar-17	19-Mar-17	N/A	2-Apr-17	30-Apr-17	
Update																			
Actual																			
Planned	8	IFB NO. NPA/NCB/006/ 16/17	Stationeries	G4761	Assorted	146,985	NCB	21-Oct-16	11-Nov-16	25-Nov-16	2-Dec-16	30-Dec-16	20-Jan-17	3-Feb-17	17-Feb-17	N/A	12-May-17	30-Jun-17	
Update																			
Actual																			

Prepared By: ______
Nyemah Nyanway
Procurement Manager

PP. T. Tikpah JR
Nov. 8, 2016

Approved By: ______
David F. Williams
Chairman, Procurement Committee

Date: 11/1/16

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		BASIC DATA						IMPLEMENTATION											
	Item	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)	Aceptance & Final Payment	Remarks
Planned	9	IFB NO. NPA/SS/001/ 16/17	Motor Vehicle Repairs & Maintenance	G4520	17	180,000	SS	20-Jan-17	10-Feb-17	24-Feb-17	3-Mar-17	31-Mar-17	21-Apr-17	5-May-17	19-May-17	N/A	2-Jun-17	30-Jun-17	
Update																			
Actual																			
Planned	10	IFB NO. NPA/NCB/007/ 16/17	Electricity Supplies (Generators spareparts)	G4690	Assorted	80,741	NCB	21-Oct-16	11-Nov-16	25-Nov-16	2-Dec-16	30-Dec-16	20-Jan-17	3-Feb-17	17-Feb-17	N/A	12-May-17	30-Jun-17	
Update																			
Actual																			
Planned	11	IFB NO. NPA/RFQ/001/ 16/17	Postage	H5310	Assorted	7,496	RFQ	20-Oct-16	10-Nov-16	24-Nov-16	1-Dec-16	29-Dec-16	19-Jan-17	2-Feb-17	16-Feb-17	N/A	11-May-17	30-Jun-17	
Update																			
Actual																			
Planned	12	IFB NO. NPA/NCB/008/ 16/17	Equipment & Software for ISPS Implementation	N8020	Assorted	247,431	NCB	22-Oct-16	12-Nov-16	26-Nov-16	3-Dec-16	31-Dec-16	21-Jan-17	4-Feb-17	18-Feb-17	N/A	13-May-17	30-Jun-17	
Update																			
Actual																			
Planned	13	IFB NO. NPA/SS/002/ 16/17	Specialized Transformers & Cables	G4659	Assorted	180,000	SS	10-Jan-17	31-Jan-17	14-Feb-17	21-Feb-17	21-Mar-17	11-Apr-17	25-Apr-17	9-May-17	N/A	23-May-17	16-Jun-17	
Update																			
Actual																			
Planned	14	IFB NO. NPA/NCB/009/ 16/17	Cartridges (Printing)	G4761	Assorted	105,000	NCB	19-Oct-16	9-Nov-16	23-Nov-16	30-Nov-16	28-Dec-16	18-Jan-17	1-Feb-17	15-Feb-17	N/A	10-May-17	29-Jun-17	
Update																			
Actual																			
GRAND TOTAL						8,300,984													

Disclosure:

No.	Item	Amount	Description
1	Water and Sewage	$4,971.45	Allocation for Sewage Bills and monthly water supply to offices - LWSC
2	Utility Bills - Electricity (LEC)	80,740.50	Allocation for monthly electricity bills - only one service provider which is the Liberia Electricity Corporation (LEC)
3	Publication (Media Relations)	14,937.00	Allocation for press corvage and news paper publication through the Ministry of Information
	Total	$100,648.95	

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Nyemah Nyanway
Procurement Manager

PP T. Tikpah Jr
Nov. 8 2016

Approved By: ____________
David F. Williams
Managing Director, Chairman Proc. Committee

Date: 11/1/16

8 Nov 2016

NATIONAL PORT AUTHOPRITY

Procurement Plan Explanatory Notes
(Core Budget)
Fiscal Year: 2016/2017

Item NO.	Contract Package Code	Contract Package	Content of Contract Package
1.	IFB NO. NPA/ICB/001/ 16/17	Maintenance Dredging Freeport of Monrovia	This contract package is intended to: Dredge the main channel to 13-14 ft in the basin (dredging sand and silt from the basin to allow main land vessel navigate safely)
2.	IFB NO. NPA/NCB/001/ 16/17	Rigid Pavement of other Internal Port Roads(2Km @1,279,338.59 per KM)-AMOCO, WFP, Bravo to APM T Gate	This contract package is intended to: Construct and pave 2km roads from AMOCO, WFP, Bravo to APM Terminals gate in the Freeport of Monrovia
3	IFB NO. NPA/NCB/002/ 16/17	Generators (500 - KVA) NPA Head Office	This contract package will be used to procure: A. 2 pcs 500KVA generator for the Freeport of Monrovia Port (Head office& power house)
4	IFB NO. NPA/NCB/003/ 16/17	Office Furniture & Fitting	This contract package will be used to procure the below listed items: A. 7 sofa sets B. 100 pcs desk tray C. 58 set of curtains D. 2 pcs conference room sets E. 5 pcs ordinary tables F. 136 pcs of semi executive desks, etc
5	IFB NO. NPA/NCB/004/ 16/17	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

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			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, etc
6.	IFB NO. NPA/NCB/005/ 16/17	Security & Safety Equipment	This contract package will be used to procure the below listed items: LOT1 A. 275 pcs batons 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 Security & Safety Equipment is USD111,125 While the amount of USD125,000 is allotted for ISPS Equipment & Accessories **LOT2** 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, etc
7.	IFB NO. NPA/RB/001/ 16/17	Vehicles (pick-ups)	This contract package is intended to procure the listed items: A. 5 pcs double cabin pickups (utility)
8.	IFB NO. NPA/NCB/006/ 16/17	Stationeries	This contract package will be used to procure the below listed items: A. A4 sheet -744 boxes

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Nov. 8, 2016

			B. Legal sheet -708 boxes C. 400 ctns correction fluid D. 200 pen & 10 pcs drafting pens E. 200 pencil & 20 pcs white boards F. 500 pcs staple machine G. 1500 ctns stick on pad H. 1000 packs folders, etc I. 1500 pcs of Delta J. 1500 pcs Sanitizer K. 250 ctns soft tissue L. 225 ctns paper towel, etc
9.	IFB NO. NPA/SS/001/ 16/17	Motor Vehicle Maintenance	This contract package is intended to : Service 17 pcs of Nissan (pick-ups & sedans) procured from GBK Motors. We apply Sole Source because we will appreciate the same company to provide services because of the brand (Nissan) of vehicles.
10.	IFB NO. NPA/NCB/007/ 16/17	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, etc
11.	IFB NO. NPA/RFQ/001/ 16/17	Postage	This contract package will be used to procure: A. Mail correspondences B. Roaming Service C. 50 pcs USB modem **Note**: This package cost is embedded in postage & communication component of the budget with the balance allotted for scratch cards in the SBA plan
12.	IFB NO. NPA/NCB/008/ 16/17	Equipment & Software for 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 etc..)

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Nov. 8, 2016

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			Note: This package is contain in ISPS Implementation of the budget
13	IFB NO. NPA/SS/002/ 16/17	Specialized Transformers & Cables	This contract package will be used to procure: A. Specialized transformers for power distribution B. Specialized cables for connectivity for the port network **Note:** This package is contain in centralized power distribution-wiring, transformers
14	IFB NO. NPA/NCB/009/ 16/17	Cartridges (Printing)	This contract package will be used to procure: A. 12A-50 pcs B. 49A- 45 pcs C. T-Cartridge 48-pcs D. 35A 20 pcs E. 53A 20 pcs F. 901/2-18 pcs G. 530A- 20 pcs H. 531A-15 pcs I. 728-95 pcs J. 85A- 20 pcs K. 05A-24- pcs L. 35IPR-15- pcs M. 21/22-30 pcs N. 322A- 25 pcs O. 126A- 18 pcs P. 27/28 15 pcs, etc.. This allocation of USD105,000 is made from the budget line of printing & publication, with the balance of USD14,937 allocated to publication (media relations)

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Procurement Manager
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Nov. 8, 2016

Approved by : ______________________
David F. Williams
Managing Director/Chairman Proc. Committee

Date: 11/1/16

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