

National Transit Authority



PROCUREMENT PLAN [SBA CORE BUDGET]
SOURCE OF FUNDING: NATIONAL BUDGET & INTERNAL REVENUE
Fiscal Year: 2016-2017 (July 1, 2016 -- June 30, 2017)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
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 Documents	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
Planned	1	IFBNO.NTASBA/RCB001/16/17	Petroleum Product (Fuel & Gasoline)	395,476 gallons	1,193,523.20	RB	4/12/16	4/26/16	5/02/16	5/17/16	6/09/16	6/23/16	6/30/16	7/11/16	n/a	6/6/17	6/20/17	
Update																		
Actual																		
Planned	2	IFBNO.NTASBA/NCB001/16/17	Tickets (Printing & Production)	63,160 tickets	44,212.00	NCB	4/4/16	4/11/16	4/15/16	4/15/16	5/24/16	6/3/16	6/10/16	7/1/16	n/a	3/31/17	6/15/17	
Update																		
Actual																		
Planned	3	IFBNO.NTASBA/NCB002/16/17	Security Service	1	55,000.00	NCB	4/21/16	5/16/16	5/23/16	5/27/16	6/27/16	7/12/16	7/19/16	7/29/16	n/a	6/1/17	6/15/17	
Update																		
Actual																		
Planned	4	IFBNO.NTASBA/NCB003/16/17	Rice	810	13,680.00	NCB	5/4/16	5/11/16	5/18/16	5/25/16	6/24/16	7/5/16	7/13/16	8/30/16	n/a	4/20/16	6/15/16	
Update																		
Actual																		
Planned	5	IFBNO.NTASBA/RCB001/16/17	Custom Broker Clearing Services	1	11,327.20	RCB	7/15/16	7/29/16	8/3/16	8/18/16	8/26/16	9/4/16	9/11/16	9/21/16	n/a	6/1/16	6/15/16	
Update																		
Actual																		
Planned	6	IFBNO.NTASBA/NCB004/16/17	Upgrading of Bo-Water-side bus terminals	4	20,000.00	NCB	5/20/16	6/15/16	6/22/16	6/25/16	7/25/16	8/2/16	8/9/16	8/30/16	n/a	6/1/17	6/15/17	
Update																		
Actual																		
SUB-TOTAL					1,337,742.40													



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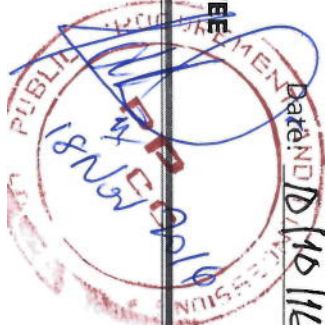
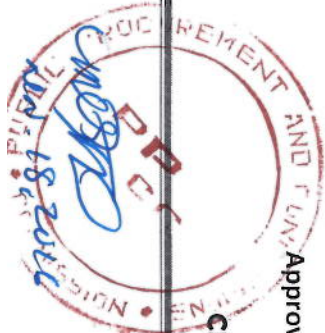
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
BASIC DATA							IMPLEMENTATION DATES											
	Item No.	Package Number (Code)	Contract Package	Business Activity Code	Qty.	Estimated Cost (US\$)	Procurement Method	Technical Specs/BO Q/Drawings	Prep. of Bid Document	PC Approval Bid Document/ Tech. Specs	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
Planned	7	IFBNO:NTASBANCBI00516117	Insurance (Life & Non-life)	K-6511 K-6512	Lots	123,801.00	NCB	3/22/16	4/6/16	4/13/16	4/23/16	5/22/16	5/30/16	6/6/16	7/5/16	n/a	5/2/17	6/15/17
Update																		
Actual																		
Planned	8	IFBNO:NTASBARFQ00216117	Uniforms	G-4751 G-4641	169	10,840.00	RFQ	6/15/16	6/29/16	7/8/16	7/18/16	7/25/16	8/5/16	8/12/16	8/22/16	n/a	5/2/17	6/11/17
Update																		
Actual																		
Planned	9	IFBNO:NTASBANCBI00616117	Building Materials	G-4653 G-4752	4	12,000.00	NCB	5/16/16	6/10/16	6/20/16	6/27/16	7/25/16	8/2/16	8/9/16	8/12/16	n/a	6/1/17	6/15/17
Update																		
Actual																		
Planned	10	IFBNO:NTASBARFQ00315116	Sports Materials	R-9319 G-4763	Assorted	10,000.00	RFQ	7/15/16	7/29/16	8/3/16	8/18/16	8/26/16	9/4/16	9/11/16	9/21/16	n/a	6/1/16	6/15/16
Update																		
Actual																		
Planned	11	IFBNO:NTASBANCBI00715116	Construction	F-4210	1	30,000.00	NCB	5/20/16	6/15/16	6/22/16	6/25/16	7/25/16	8/2/16	8/9/16	8/30/16	n/a	6/1/17	6/15/17
Update																		
Actual																		
GRAND TOTAL (US\$)							\$1,524,383.40											

Prepared by: 
Samuel G. Hney
Procurement Manager

Date: 10-10-16

Approved by: 
Tarnue N. Jebe
CHAIRMAN-PROCUREMENT COMMITTEE

Date: 10/10/16



National Transit Authority



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EXPLANATORY NOTES TO PROCUREMENT PLAN

Item No.	Contract Package Code	Contract Package	EXPLANATION
1	IFBNO:NTASBA/RB/001/16/17	Petroleum Product [Fuel & Gasoline]	This package is under the budget line "Fuel & Lubricants" and is intended to purchase 360,000 gallons of Fuel, 35,476 gallons of gasoline for use by the transit fleet, administrative vehicles, generators as well as Board Members' vehicles, for FY 2016/2017.
2	FBNO:NTASBA/NCB/001/16/17	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:NTASBA/NCB/002/16/17	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:NTASBA/NCB/003/16/17	Rice	This package is a facet of the budget line "Entertainment" and is intended to procure rice bi-annually for employees of the NTA in fulfillment of the entity's commitment to the Collective Bargaining Agreement (CBA) for FY 2016/2017.
5	IFBNO:NTASBA/NCB/004/16/17	Custom Broker Clearing Services	[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:NTASBA/NCB/007/16/17	Upgrading of Bo-waterside bus terminal	This package is intended to upgrade/renovate the Bo-Waterside bus terminal that has already been constructed for NTA transit operations.
7	IFBNO:NTASBA/NCB/005/16/17	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:NTASBA/RFC/001/16/17	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. This package is slightly above the threshold for RFQ. Items purchase here are done through the RFQ method realistically. No one vendor can provide all of the services included in the package. The various facet amounts are less than \$10,000.00.
9	IFBNO:NTASBA/NCB/006/16/17	Building Materials	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 2016/2017.
10	IFBNO:NTASBA/RFC/003/15/16	Sports Materials	This package is from the budget line "Entertainment" and is intended to purchase sporting materials for the entity during tournaments like the intra-ministerial and Agencies league, friendly encounters, etc.
11	IFBNO:NTASBA/NCB/006/16/17	Construction	This package is from the budget line Construction Works and is intended to construct a bridge to connect the Chongwa Terminal to the main road.

Prepared By:

PROCUREMENT MANAGER

Approved:

CHAIRMAN-PROCUREMENT COMMITTEE

Date:

10-10-16

Date:

10/10/16