

REVISED

# NICA ANNUAL PROCUREMENT PLAN FOR SUPPLIES AND EQUIPMENT

## SUMMARY

CY 2017

CLASSIFICATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>HO OFFICE SUPPLIES INVENTORY</b>													
Office Supplies	85,670	85,670	85,670	85,670	85,670	85,670	85,670	85,670	85,670	85,670	85,670	85,709.00	1,028,079.00
Computer Supplies	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,840	128,879.35	1,546,119.35
<b>HO MAINTENANCE SUPPLIES INVENTORY</b>													
Janitorial Supplies	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,269.20	1,008,269.20
Electrical Supplies	35,525	35,525	35,525	35,525	35,525	35,525	35,525	35,525	35,525	35,525	35,525	35,556.89	426,331.89
<b>SUB TOTAL A</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,035</b>	<b>334,414.44</b>	<b>4,008,799.44</b>
<b>OTHER INVENTORIES</b>													
Cell cards	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,620.00	65,627.00	787,447.00
Oil and Lubricants	1,137.00	1,144.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	13,651.00
Dog food and maintenance	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	5,570.00	66,840.00
Ammunition	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,452.00	41,456.00	497,428.00
<b>IT EQUIPMENT</b>									4,178,000.00	5,500,000.00			9,678,000.00
<b>RO OFFICE SUPPLIES (13 Regions)</b>	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,230.00	195,201.64	2,342,731.64
<b>SUB TOTAL B</b>	<b>309,009.00</b>	<b>309,016.00</b>	<b>309,009.00</b>	<b>309,009.00</b>	<b>309,009.00</b>	<b>309,009.00</b>	<b>309,009.00</b>	<b>309,009.00</b>	<b>4,487,009.00</b>	<b>5,809,009.00</b>	<b>309,009.00</b>	<b>308,991.64</b>	<b>13,386,097.64</b>
<b>TOTAL A &amp; B</b>	<b>643,044.00</b>	<b>643,051.00</b>	<b>643,044.00</b>	<b>643,044.00</b>	<b>643,044.00</b>	<b>643,044.00</b>	<b>643,044.00</b>	<b>643,044.00</b>	<b>4,821,044.00</b>	<b>6,143,044.00</b>	<b>643,044.00</b>	<b>643,406.08</b>	<b>17,394,897.08</b>
Provision for inflation, 10% of total	64,304.40	64,305.10	64,304.40	64,304.40	64,304.40	64,304.40	64,304.40	64,304.40	482,104.40	614,304.40	64,304.40	64,340.61	1,739,489.71
<b>GRAND TOTAL</b>	<b>707,348.40</b>	<b>707,356.10</b>	<b>707,348.40</b>	<b>707,348.40</b>	<b>707,348.40</b>	<b>707,348.40</b>	<b>707,348.40</b>	<b>707,348.40</b>	<b>5,303,148.40</b>	<b>6,757,348.40</b>	<b>707,348.40</b>	<b>707,746.69</b>	<b>19,134,386.79</b>

Prepared by:

LEONENA QUIRANTE  
C, IB1, PSMD, LMO, D1

Certified Correct:

MA CELIA G OFRASIO  
Director, LMO, D1

Funds Available:

RA10924

EVANGELINE S GABIONZA  
Chief, Budget Division, OC

MA. DONNA RINA L GONZALES  
OIC, Accounting Division, OC

PEDRITA G DE GUZMAN  
Director, OC

Recommend Approval:

MELINDA MAGUSTIN  
ADG, D1

ABELARDO F VILLACORTA  
CDS

JAN 26 2017

Approved/Disapproved:

ALEX PAUL I MONTEGUDO  
Director General

