

**NICA ANNUAL PROCUREMENT PLAN FOR COMMON-USE SUPPLIES AND EQUIPMENT**

**SUMMARY**

CY 2020

CLASSIFICATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>HO OFFICE SUPPLIES INVENTORY</b>													
Office Supplies	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.04	167,933.15	2,015,196.59
Computer Supplies	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.94	183,557.99	2,202,695.33
<b>HO MAINTENANCE SUPPLIES INVENTORY</b>													
Janitorial Supplies	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,765.00	75,770.24	909,185.24
Electrical Supplies	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	46,806.44	561,677.28
<b>SUB TOTAL A</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,062.42</b>	<b>474,067.82</b>	<b>5,688,754.44</b>
<b>OTHER INVENTORIES</b>													
Cell cards	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	85,700.00	1,028,400.00
Oil and Lubricants	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	8,490.00	101,880.00
Dog food and maintenance	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	45,540.00
Ammunition	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	22,700.00	272,400.00
Airline tickets			200,000.00			350,000.00				450,000.00		2,000,000.00	3,000,000.00
<b>IT, OFFICE, COMMUNICATION EQUIPMENT</b>				8,725,666.66			8,725,666.66			8,725,666.68			26,177,000.00
<b>RO OFFICE SUPPLIES (13 Regions)</b>	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2,400,000.00
<b>SUB TOTAL B</b>	<b>320,685.00</b>	<b>320,685.00</b>	<b>520,685.00</b>	<b>9,046,351.66</b>	<b>320,685.00</b>	<b>670,685.00</b>	<b>9,046,351.66</b>	<b>320,685.00</b>	<b>320,685.00</b>	<b>9,496,351.68</b>	<b>320,685.00</b>	<b>2,320,685.00</b>	<b>33,025,220.00</b>
<b>TOTAL A &amp; B</b>	<b>794,747.42</b>	<b>794,747.42</b>	<b>994,747.42</b>	<b>9,520,414.08</b>	<b>794,747.42</b>	<b>1,144,747.42</b>	<b>9,520,414.08</b>	<b>794,747.42</b>	<b>794,747.42</b>	<b>9,970,414.10</b>	<b>794,747.42</b>	<b>2,794,752.82</b>	<b>38,713,974.44</b>
Provision for inflation, 10% of total	79,474.74	79,474.74	99,474.74	952,041.41	79,474.74	114,474.74	952,041.41	79,474.74	79,474.74	997,041.41	79,474.74	279,475.28	3,871,397.44
<b>GRAND TOTAL</b>	<b>874,222.16</b>	<b>874,222.16</b>	<b>1,094,222.16</b>	<b>10,472,455.49</b>	<b>874,222.16</b>	<b>1,259,222.16</b>	<b>10,472,455.49</b>	<b>874,222.16</b>	<b>874,222.16</b>	<b>10,967,455.51</b>	<b>874,222.16</b>	<b>3,074,228.10</b>	<b>42,585,371.88</b>

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