

Procurement Disbursement Forecast for NFF 2011

Contract Package Number	Contract Description	Contract Value (Le) '000	Payments To Date '000	Quarter 1 Jan - Mar Le '000	Quarter 2 Apr - Jun Le '000	Quarter 3 Jul - Sep Le '000	Quarter 4 Oct - Dec Le '000	Rollover Le '000
	Goods							
1	Stationery	110,301,000		110,301,000			220,602,000	
2	Stores and other supplies	139,591,000		139,591,000			279,182,000	
3	Uniform and Protective Clothing	123,965,000			123,965,000		247,930,000	
4	Diet and Feeding	228,000,000		228,000,000			456,000,000	
5	Fuel and Oil	312,555,000		312,555,000			625,110,000	
6	Vehicle Spares	75,938,000		75,938,000			151,876,000	
7	Drugs and medical supplies	14,000,000		14,000,000			28,000,000	
8	Building Maintenance Materials	65,000,000				65,000,000	130,000,000	
9	Procurement of Fire Engine	176,900,000				176,900,000	353,800,000	
10	Computer Accessories	24,000,000			24,000,000		48,000,000	
11	Procurement of Office Equipment							
12	Procurement of Toiletries							
13	Procurement of Generator Spares	18,000,000		18,000,000			36,000,000	
14	Procurement of office furniture							
15	Procurement of Tyres							
	Total	1,288,250,000		898,385,000	147,965,000	241,900,000	2,576,500,000	

Non Procurement Disbursement Forecast for NFF 2011

Contract Package Number	Contract Description	Contract Value (Le) '000	Payments To Date '000	Quarter 1 Jan - Mar Le '000	Quarter 2 Apr - Jun Le '000	Quarter 3 Jul - Sep Le '000	Quarter 4 Oct - Dec Le '000	Rollover Le '000
1	Local Traveling	9,000,000		2250000	2250000	2250000	2250000	
2	Oversea Travelling	20,000,000			20,000,000			
3	Local training	40,000,000		10,000,000	10,000,000	10,000,000	10,000,000	
4	Oversea Training	20,000,000			20,000,000			
5	Electricity	26,000,000		6,500,000	6,500,000	6,500,000	6,500,000	
6	Water Supply	4,000,000		1,000	1,000	1,000	1,000	
7	Publication	4,250,000		1,062,500	1,062,500	1,062,500	1,062,500	
8	Tele:& other Communications	16,000,000		4,000,000	4,000,000	4,000,000	4,000,000	
9	Public Relation Expenses	3,000,000		1,000	1,000	1,000		
10	Research Expenses	3,000,000		1,000	1,000	1,000		
11	Sport Competition	2,000,000			2,000,000			
12	Insurance	7,000,000			7,000,000			
	Total	154,250,000		23815500	72,815,500	23815500	23813500	