

National Tourist Board, Sierra Leone-Disbursement Forecast For 2011 Budget

Contract Packag	Contract Description	LOT No.	Contract Value (Le) '000	Procurement Method	Payments To Date Le '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	Sanitary Consumables	1 var	5,000,	RFQ		1,500,	1,500,	1,000,	1,000,	
2	Stationery	1 var	17,000,	RFQ		10,000,	5,000,	0	2,000,	0
3	Office Equipments&Furniture.	1 var	61,038,	NCB		0	61,038,	0	0	0
4	Uniforms	1 var	3,600,	RFQ		3,600,	0	0	0	0
5	Generator	1 var	45,000,	RFQ		0	45,000,	0	0	0
6	Tools	1 var	3,195,	RFQ		0	3,195,	0	0	0
7	Fuel and Lubricants		35,000,	DP		8,750,	8,750,	8,750,	8,750,	
	Sub-Total	1 var	172,333,			23,850,	124,483,	9,750,	11,750,	
	WORKS	1 var								
8	Development of Eight(8) ECO Sites.	1 var	37,800,000,			0	113,400,	113,400,	113,400,	0
	Sub-Total	1 var	37,800,000,				113,400,	113,400,	113,400,	
	SERVICES	1 var								
9	Auditors Fees	1 var	16,000,			4,000,	8,000,	0	4,000,	0
10	Medical Doctor's Fees	1 var	17,500,			4,375,	4,375,	4,375,	4,375,	
11	Retainer Fees(Solicitor)	1 var	4,000,			4,000,	0	0	0	0
	Sub-Total	1 var	37,500,			12,375,	12,375,	4,375,	8,375,	
Non-Procurement Disbursement Forecast For 2011 Budget										
12	Licence & Insurance	1 var	10,000,			10,000,				
13	Telephone & Internet	1 var	15,000,			3,750,	3,750,	3,750,	3,750,	
14	Water Rate	1 var	10,000,			2,500,	2,500,	2,500,	2,500,	
15	Training(Local)	1 var	20,000,			5,000,	5,000,	5,000,	5,000,	
15	Training(Overseas)	1 var	80,000,			20,000,	20,000,	20,000,	20,000,	
17	Travelling(Local)	1 var	100,000,			25,000,	25,000,	25,000,	25,000,	
18	Travelling(Overseas)	1 var	200,000,			50,000,	50,000,	50,000,	50,000,	
19	Subscription Dues	1 var	20,000,			5,000,	5,000,	5,000,	5,000,	
20	Sub-Total	1 var	455,000,			121,250,	111,250,	111,250,	111,250,	