

Disbursement Forecast For 2011 Budget

Country :	Sierra Leone									
Project:	Agricultural Sector Rehabilitation Project									
Loan / Grant:	ADF LOAN NO. 2100150009295 AND GRANT NO. 2100155004167									
PROCUREMENT ITEMS (GOODS)										
	Contract Description	Procurement Method	Contract Value (USD)	Payments To Date (USD)	Quarter 1 Jan - Mar (USD)	Quarter 2 Apr - Jun (USD)	Quarter 3 Jul - Sep (USD)	Quarter 4 Oct - Dec (USD)	Total cost(USD)	Rollover USD
1	Tools and seeds for IVS rehabilitation	ICB	173,879	N/A	173,879				173,879	
2	Procurement of 1 tractor ,15 sack barrows, 4 seed cleaners, seed and fertilizer	ICB	621,500	N/A		621,500			621,500	
3	140 Bicycles	NCB	28,000	N/A		28,000			28,000	
4	497 sets of office furniture, 33 Generators and 14 Communication equipment	ICB	672,500.00	N/A	672,500.00				672,500.00	
5	Three units 4WD Station Wagon Vehicles	ICB	120,000.00	N/A	120,000.00				120,000.00	
6	Equipment and materials for rehabilitation of 1,500 ha of IVS Site	NCB	40,100	N/A		40,100			40,100	
	SUB TOTAL		1,655,979		966,379	689,600			1,655,979	

PROCUREMENT ITEMS (WORKS)									
Contract Description	Procurement Method	Contract Value (USD)	Payments To Date (USD)	Quarter 1 Jan - Mar (USD)	Quarter 2 Apr - Jun (USD)	Quarter 3 Jul - Sep (USD)	Quarter 4 Oct - Dec (USD)	Total cost(USD)	Rollover USD
7 Rehabilitation of 6,000 ha of tree crop (1,500 ha of oil palm), (1,875 ha of coffee), (2,625 ha of cocoa)	DC	188,432	N/A				188,432	188,432	
8 Rehabilitation of 87 MAFFS Buildings	NCB	2,708,857.00	N/A			2,708,857.00		2,708,857.00	
9 Rehabilitation of 240 km Feeder roads	NCB	1,636,574.24	N/A			1,636,574.24		1,636,574.24	
10 Rehabilitation of 5 Sanitary Facilities and 5 Stores	NCB	437,073.66	N/A		437,073.66			437,073.66	
11 Rehabilitation of 1500 ha of IVS	DC	628,042.50	N/A		628,042.50			628,042.50	
SUB TOTAL		5,598,979.16			1,065,116.16	4,345,431	188,432	5,598,979.16	
PROCUREMENT ITEMS (SERVICES)									
Contract Description	Procurement Method	Contract Value (USD)	Payments To Date (USD)	Quarter 1 Jan - Mar (USD)	Quarter 2 Apr - Jun (USD)	Quarter 3 Jul - Sep (USD)	Quarter 4 Oct - Dec (USD)	Total cost(USD)	Rollover USD
12 Audit of 2010 Accounts	NCB	16,000	N/A				16,000	16,000	
13 Environmental Studies	NCB	80,000	N/A			80,000		80,000	
SUB TOTAL		96,000				80,000	16,000	96,000	

NON-PROCUREMENT ITEMS								
		Estimated Value (USD)	Quarter 1 Jan - Mar (USD)	Quarter 2 Apr - Jun (USD)	Quarter 3 Jul - Sep (USD)	Quarter 4 Oct - Dec (USD)	Total cost(USD)	Rollover USD
14	Training OF 3,500 Beneficiaries on HIV/AIDS and distribution of procured treated bed nets	120,000	60,000			60,000	120,000	
15	Training of 12 Research personnel and 48 SMS	189,451	94,725	94,725			189,451	
16	Recurrent Cost Operation and Maintenance of District offices/Clonal Garden	509,449			254,724	254,724	509,449	
17	Staff Costs	936,633	234,158	234,158	234,158	234,158	936,633	
	Travel and Daily Subsistence							
18	Project Management	29,508	7,377	7,377	7,377	7,377	29,508	
19	Capacity Building (Extension Services)	16,901	4,225	4,225	4,225	4,225	16,901	
20	Agricultural Production	112,322	28,080	28,080	28,080	28,080	112,322	
	Other Recurrent Costs		-	-	-	0	-	
21	Administrative cost	15,000	3,750	3,750	3,750	3,750	15,000	
22	Logistics (Transport & other supplies)	10,000	2,500	2,500	2,500	2,500	10,000	
23	Utilities	24,000	6,000	6,000	6,000	6,000	24,000	
24	Office Rent	4,000	1,000	1,000	1,000	1,000	4,000	
	SUB TOTAL	1,967,262	441,816	381,816	541,815	601,815	1,967,262	
	GRAND TOTAL	9,313,220						