

DISBURSEMENT FORECAST FOR 2011 PROCUREMENT PLAN

NO.	CONTRACT DESCRIPTION	PROCUREMENT METHOD	CONTRACT VALUE LE'000	PAYMENT TO DATE LE'000	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	ROLLOVER LE'000
					JAN-MAR LE'000	JUN APR-LE'000	JUL-SEP 000 LE'	OCT-DEC LE'000		
1	Stationery	NCB	72,379.50		18,094.88	18,094.88	18,094.88	18,094.88		
2	Computer Accessories	NCB	369,318.00		92,329.50	92,329.50	92,329.50	92,329.50		
3	Office Furniture	RFQ	58,838.00		58,838.00					
4	Office Equipment	NCB	181,970.00		90,985.00	90,985.00	90,985.00	90,985.00		
5	Sanitary Tools	RFQ	11,533.50		11,533.50					
6	Mechanical Machinery	NCB	913,378.07		228,344.52	228,344.52	228,344.52	228,344.52		
7	Electrical Materials	ICB	1,793,510.00		448,377.50	448,377.50	448,377.50	448,377.50		
8	Food Stuff	RFQ	26,512.00		26,512.00					
9	Medical Drugs	RFQ	3,300.00		3,300.00					
10	Motor Vehicles	NCB	554,500.00		138,625.00	138,625.00	138,625.00	138,625.00		
11	Spare Mechanical Machines	ICB	1,713,095.18		428,273.79	428,273.79	428,273.79	428,273.79		
12	Lubricants Fuel	ICB	4,126,951.38		1,031,737.85	1,031,737.85	1,031,737.85	1,031,737.85		
13	Building Materials	NCB	142,700.00		142,700.00					
14	Specialized Equipment	RFQ	8,913.30		142,700.00					
	SUB TOTAL		9,976,898.93	-	2,862,351.53	2,476,768.03	-	2,476,768.03		
	WORKS									
15	Completion of Goma Staff Qtrs		150,000.00	-	-	-	150,000.00	-		
16	Fencing of Kenema Office		125,000.00	-	-	-	-	125,000.00		
17	Administrative Building Construction at the Old Power House		173,000.00	-	-	-	-	173,000.00		
18	Construction of Stationery Office at New Power House		42,000.00	-	-	42,000.00	-	-		
19	Road Maintenance at the Hydro Station		15,000.00	-	15,000.00	-	-	-		
	SUB TOTAL		505,000.00	-	15,000.00	42,000.00	150,000.00	298,000.00		
	SERVICES									
20	33KV Transmission Line brushing		21,000.00		21,000.00	-	-	-		

21	Computer Software Training in Data Base Mngement	145,000.00		145,000.00	-	-	-		
22	Repairs/Maintenance of Station crane	5,000.00		5,000.00	-	-	-		
23	Repairs of Electrical Equipment	15,000.00		-	15,000.00	-	-		
24	Goma Hydro catchment cleaning	25,000.00		-	25,000.00	-	-		
25	Goma Hydro Penstock Painting	23,900.00		-	23,900.00	-	-		
26	Printing of documents	87,015.00		87,015.00	-	-	-		
	SUB TOTAL	321,915.00	-	258,015.00	63,900.00	-	-		
	NON PROCUREMENT ITEMS								
	PERSONNEL								
27	Basic Salaries for Staff	2,709,876.00		677,469.00	677,469.00	677,469.00	677,469.00	2,709,876.00	
28	Transport Allowance	510,408.00		127,602.00	127,602.00	127,602.00	127,602.00	510,408.00	
29	Medical Allowance	216,000.00		54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	
30	Rent Allowance	1,158,852.00		289,713.00	289,713.00	289,713.00	289,713.00	1,158,852.00	
31	Entertainment Allowance	34,020.00		8,505.00	8,505.00	8,505.00	8,505.00	34,020.00	
32	Leave Allowance	340,164.00		85,041.00	85,041.00	85,041.00	85,041.00	340,164.00	
33	Employers Contribution	270,984.00		67,746.00	67,746.00	67,746.00	67,746.00	270,984.00	
34	council pensioners	840,060.00		210,015.00	210,015.00	210,015.00	210,015.00	840,060.00	
	SUB TOTAL	6,080,364.00	-	1,520,091.00	1,520,091.00	1,520,091.00	1,520,091.00	6,080,364.00	
	STANDARD								
35	Local Travelling	472,440.00		118,110.00	118,110.00	118,110.00	118,110.00	472,440.00	
36	Overseas Travelling	120,000.00		30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	
37	Transport/fuel	106,020.00		26,505.00	26,505.00	26,505.00	26,505.00	106,020.00	
38	Tel. and other comm.	58,020.00		14,505.00	14,505.00	14,505.00	14,505.00	58,020.00	
39	Publicity	24,000.00		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	
40	Elect/water charges	224,064.00		56,016.00	56,016.00	56,016.00	56,016.00	224,064.00	
41	Oil (generator)	18,000.00		4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	
42	Official Reception	24,000.00		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	
43	Freight/port charges	30,000.00		7,500.00	7,500.00	7,500.00	7,500.00	30,000.00	
44	Exp.on council/committee	300,000.00		75,000.00	75,000.00	75,000.00	75,000.00	300,000.00	
45	professional fee	180,000.00		45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	
46	Local conference	24,000.00		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00	
	SUB TOTAL	1,580,544.00	-	395,136.00	395,136.00	395,136.00	395,136.00	1,580,544.00	
	NON STANDARD								
47	Licence/insurance/m/v	70,000.00		17,500.00	17,500.00	17,500.00	17,500.00	70,000.00	
	GRAND TOTAL	18,534,721.93	-	5,068,093.53	4,515,395.03	2,082,727.00	4,707,495.03	7,730,908.00	