

DISBURSEMENT FORECAST FOR 2011 PROCUREMENT PLAN

Ministry of Mineral Resources

PACKAGE NUMBER	CONTRACT DESCRIPTION	PROCUREMENT METHOD	CONTRACT VALUE LE000	PAYMENT TO DATE LE 000	QUARTER 1 JAN-MAR LE000	QUARTER 2 APR-JUN LE 000	QUARTER 3 JUL-SEP LE 000	OCT-DEC LE 000	TOTAL
1	Office Cleaning Materials	RFQ	24,500	NA	6,125	6,125	6,125	6,125	24,500
2	Printing-General	RFQ	14,500	NA	3,625	3,625	3,625	3,625	14,500
3	Advertisement	RFQ	28,500	NA	7,125	7,125	7,125	7,125	28,500
4	Stationery	NCB	272,000,000	NA	68,000,000	68,000,000	68,000,000	68,000,000	272,000
5	Office Stores/supply	NCB	260,000,000	NA	65,000,000	65,000,000	65,000,000	65,000,000	260,000,000
6	Computer Running Cost	NCB	269,000,000	NA	67,250,000	67,250,000	67,250,000	67,250,000	269,000,000
7	Machinery Equip./Maintenance	NCB	126,000,000	NA	40,500,000	40,500,000	40,500,000	40,500,000	126,000,000
8	Vehicle Maintenance	NCB	200,000,000	NA	50,000,000	50,000,000	50,000,000	50,000,000	200,000,000
9	Uniform & Protective Clothing	NCB	60,000,000	NA	13,250,000	13,250,000	13,250,000	13,250,000	60,000,000
10	Office Equip. & Furniture	NCB	365,000,000	NA	91,250,000	91,250,000	91,250,000	91,250,000	365,000,000
11	Plant Equip. & Machinery	NCB	260,000,000	NA	65,000,000	65,000,000	65,000,000	65,000,000	260,000,000
12	Building Maintenance	NCB	140,000,000	NA	35,000,000	35,000,000	35,000,000	35,000,000	140,000,000
13	Generator Running Cost	NCB	67,000,000	NA	20,500,000	20,500,000	20,500,000	20,500,000	67,000,000
14	Computer & Ancillary	NCB	230,000,000	NA	57,500,000	57,500,000	57,500,000	57,500,000	230,000,000
15	Office & General	NCB	318,000,000	NA	79,500,000	79,500,000	79,500,000	79,500,000	318,000,000
18	Office Reception	NCB	100,000,000	NA	25,000,000	25,000,000	25,000,000	25,000,000	100,000,000
19	Vehicles	ICB	2,755,000,000	NA					2,755,000,000
TOTAL			5,422,067,500		677,766,875	677,766,875	677,766,875	677,766,875	5,150,339,500
	NON PROCUREMENT ITEMS								
	PERSONNEL								
	Basic Salaries for Staff		59,005,855						59,005,855
	Transport Allowance		12,080,000						12,080,000
	Medical Allowance		6,040,000						6,040,000
	Rent Allowance		7,550,000						7,550,000
	STANDARD								
	Local Travelling		292,000,000		73,000,000	73,000,000	73,000,000	73,000,000	292,000,000
	Overseas Travelling		970,000,000		242,500,000	242,500,000	242,500,000	242,500,000	970,000,000
	Electricity Charges		107,500,000		26,875,000	26,875,000	26,875,000	26,875,000	107,500,000
	Tel. and other comm.		120,000,000		30,000,000	30,000,000	30,000,000	30,000,000	120,000,000
	Honoraria & Ores Allow		189,000,000		47,250,000	47,250,000	47,250,000	47,250,000	189,000,000
	Water charges		31,500,000		7,875,000	7,875,000	7,875,000	7,875,000	31,500,000
	Misc. Operat'l Expenses		35,000,000		8,750,000	8,750,000	8,750,000	8,750,000	35,000,000
	Training (Local)		174,000,000						174,000,000
	Training (Overseas)		640,000,000		160,000,000	160,000,000	160,000,000	160,000,000	640,000,000
	Fuel & Oil		590,000,000		147,500,000	147,500,000	147,500,000	147,500,000	590,000,000
	Other Cosumables		13,000,000		3,250,000	3,250,000	3,250,000	3,250,000	13,000,000
	Local conference		50,000,000		12,500,000	12,500,000	12,500,000	12,500,000	50,000,000
	Other Grants		10,000,000		2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
	Freight & Port Charges		21,000,000		5,250,000	5,250,000	5,250,000	5,250,000	21,000,000
	Rates (Hiring of Vehicles)		55,000,000						55,000,000
	Research Expenses		300,000,000		75,000,000	75,000,000	75,000,000	75,000,000	300,000,000
	Total		3,598,000,000		842,250,000	842,250,000	842,250,000	842,250,000	3,598,000,000
	NON STANDARD								
	Licence/insurance/m/v		82,000,000		82,000,000				82,000,000
	GRAND TOTAL								3,680,000,000