

**RTA-Disbursement Forecast For 2009 Budget**

| Contract Package Number | Contract Description  | Procurement Number | Proc. Method | Contract Value (Le) '000 | Payments Date To 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 |
|-------------------------|---|--------------------|--------------|--------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------|
| 1                       | Supply of Stationery  | RTA/ADMIN/11/001   |              | 161,060,150              | NCB                      | NA                          | 161,060,150                 |                             |                             |                  |
| 2                       | Printing of Official Forms  | RTA/ADMIN/11/002   |              | 137,518,500              | NCB                      | NA                          | 137,518,500                 |                             |                             |                  |
| 3                       | Cleaning Materials  | RTA/ADMIN/11/005   |              | 32,432,000               | NS                       | NA                          | 32,432,000                  |                             |                             |                  |
| 4                       | Uniforms  | RTA/ADMIN/11/006   |              | 300,000,000              | NCB                      | NA                          |                             |                             | 300,000,000                 |                  |
| 5                       | Vehicles  | RTA/ADMIN/11/007   |              | 600,000,000              | NCB                      | NA                          | 600,000,000                 |                             |                             |                  |
| 6                       | Routine Maintenance of Computers                                    | RTA/ADMIN/11/008   |              | 150,000,000              | NCB                      | NA                          | 150,000,000                 |                             |                             |                  |
| 7                       | Motor Bikes   | RTA/ADMIN/10/009   |              | 100,000,000              | NCB                      | NA                          | 100,000,000                 |                             |                             |                  |
| 8                       | Licenses  | RTA/ADMIN/10/010   |              | 600,000,000              | SS                       | NA                          | 600,000,000                 |                             |                             |                  |
| 9                       | Routine Maintenance of Vehicles                                     | RTA/ADMIN/10/011   |              | 300,000,000              | NCB                      | NA                          | 300,000,000                 |                             |                             |                  |
| 10                      | Computers & Printers, Computer Consumables, Photocopier Consumables | RTA/ADMIN/10/011   |              | 185,250,000,000          | ICB                      | NA                          | 185,250,000,000             |                             |                             |                  |