

DISBURSEMENT FORECAST FOR 2011 PROCUREMENT PLAN

SIERRA LEONE AGRICULTURAL INSTITUTE

PACKAGE NUMBER	CONTRACT DESCRIPTION	PROCUREMENT METHOD	CONTRACT VALUE LE000	PAYMENT TO DATE LE 000	QUARTER 1 JAN-MAR LE000	QUARTER2 APR-JUN LE 000	QUARTER 3 JUL-SEP LE 000	OCT-DEC LE 000	TOTAL	VER LE 000
1	Stationery &O/Supplies	NCB	331,200	NA	82,800	82,800	82,800	82,800	331,200	
4	Furniture	NCB	270,150	NA		270,150			270,150	
5	Computers	NCB	248,500	NA		248,500			248,500	
6	Lab. Equipment	NCB	405,300	NA		405,300			405,300	
7	Chemicals	NCB	500,000	NA		500,000			500,000	
8	Spare Parts	RFQ	133,560	NA	33,390	33,390	33,390	33,390	133,560	
9	Generator	NCB	288'000	NA	288'000				288'000	
10	Farm Tools	NCB	153,500	NA			153,500		153,500	
11	Rain gears	RFQ	21,600	NA			21,600		21,600	
12	Fertilizers	NCB	216,000	NA			216,000		216,000	
13	Reh to build(slari HQ.)	NCB	377,000	NA				377,000	377,000	
14	Reh to build(NJALA)	NCB	288,750	NA				288,750	288,750	
15	Reh to build(MAG)	RFQ	132,000	NA				132,000	132,000	
16	Reh to build. F/T	NCB	199,500	NA				199,500	199,500	
17	Reh to build ROKU.	NCB	255,000	NA				255,000	255,000	
18	Reh to build wuoma	NCB	590,000	NA				590,000	590,000	
19	Reh to build kabala	NCB	600,000	NA				600,000	600,000	
20	Reh to build kenema	NCB	572,000	NA				572,000	572,000	
21	Reh to build teko	NCB	562,250	NA				562,250	562,250	
22	vehicles		815,000	NA				815,000	815,000	
TOTAL			6,671,310		404,190	1,540,140	507,290	4,507,690	6,671,310	
	NON PROCUREMENT ITEMS									
	PERSONNEL									
	Basic Salaries for Staff		9,098,172,617		2,274,543,154	2,274,543,154	2,274,543,154	2,274,543,154	9,098,172,617	
	Transport Allowance		601,357,460		150,339,365	150,339,365	150,339,365	150,339,365	601,357,460	
	Medical Allowance		314,150,004		78,537,501	78,537,501	78,537,501	78,537,501	314,150,004	
	Rent Allowance		1,486,563,970		371,640,993	371,640,993	371,640,993	371,640,993	1,486,563,970	
	Entertainment Allowance		74,504,000		18,626,000	18,626,000	18,626,000	18,626,000	74,504,000	
	Leave Allowance		1,761,202,695		440,300,674	440,300,674	440,300,674	440,300,674	1,761,202,695	
	Employers Contribution		778,249,707		194,562,427	194,562,427	194,562,427	194,562,427	778,249,707	
	council pensioners		33,545,912		8,386,478	8,386,478	8,386,478	8,386,478	33,545,912	
			14,147,746,365		3,536,936,592	3,536,936,592	3,536,936,592	3,536,936,592	14,147,746,365	
	STANDARD									
	Local Travelling		104,802,956		20,960,591	20,960,591	31,440,887	31,440,887	104,802,956	
	Overseas Travelling		201,279,938		40,255,988	40,255,988	60,383,981	60,383,981	201,279,938	
	Transport/fuel		395,965,184		98,991,296	98,991,296	98,991,296	98,991,296	395,965,184	
	Tel. and other comm.		177,784,869		44,446,217	44,446,217	44,446,217	44,446,217	177,784,869	
	Publicity		49,471,134		12,367,784	12,367,784	12,367,784	12,367,784	49,471,134	
	Elect/water charges		109,637,655		27,409,414	27,409,414	27,409,414	27,409,414	109,637,655	
	Oil (generator)		34,197,788		8,549,447	8,549,447	8,549,447	8,549,447	34,197,788	
	Official Reception		11,834,779		2,366,956	2,366,956	3,550,434	3,550,434	11,834,779	
	Freight/port charges		140,345,013		28,069,003	28,069,003	42,103,504	42,103,504	140,345,013	
	Exp.on council/committee		77,696,788			38,848,394		38,848,394	77,696,788	
	professional fee		6,636,630		1,659,158	1,659,158	1,659,158	1,659,158	6,636,630	
	Local conference		7,914,179		1,978,545	1,978,545	1,978,545	1,975,545	7,914,179	
			1,317,566,918		287,054,399	325,902,791	332,880,667	371,729,061	1,317,566,918	
	NON STANDARD									
	Licence/insurance/m/v		21,684,475		5,421,119	5,421,119	5,421,119	5,421,119	21,684,475	
	GRAND TOTAL		22,158,307,758		4,233,602,110	5,408,400,430	4,382,528,378	8,421,776,772	22,158,307,758	