

Bonthe Municipal Council Procurement Disbursement forecast

Description	Location	IFB No.	Lot No.	estimated cost in Leones(Le.)	procurement method	Payments To Date 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	REMARKS
STATIONERY	BMC/ADMIN/009/001	1	Various	26,222,262	RFQ		26,222,262					
COMPUTER CONSUMABLES	BMC/ADMIN/2009/002	1	Various	20,189,552	RFQ		20,189,552					
GEERATOR & VECHICLE RUNNING COST	BMC/ADMIN/2009/003		26 Sets	17,700,000	RFQ		17,700,000					
FUEL & LUBRICANTS	BMC/ADMIN/2009/004		Various	60,417,000	NCB		60,417,000					
OFFICE EQUIPMENT	BMC/ADMIN/2009/005		VARIOUS	74,492,979	NCB					74,492,979		
OFFICE/SCHOOL FURNITURE	BMC/ADMIN/2009/006		VAR.	17,877,059	RFQ				17,877,059			
DRUGS & MEDICAL SUPPLIES	BMC/ADMIN/2009/007		VAR.	128,649,000	NCB		128,649,000					
SANITORY & TRAINNING TOOLS	BMC/ADMIN/2009/008		VAR.	18,000,000	RFQ				18,000,000			
SUPL OF TEXT BOOKS FOR PRIMARY & TERTIARY SCHOOLS	BMC/ADMIN/2009/009		VAR.	21,000,000	RFQ.				21,000,000			
LABORATORY EQUIPMENT	BMC/ADMIN/2009/009		VAR	15,000,000	RFQ				15,000,000			
VEHICLE & BIKE REPAIRS	BMC/ADMIN/2009/010		VAR	21,000,000	RFQ.			21,000,000				
SEEDS, TOOLS AND AGRO. CHEMICALS	BMC/ADMIN/2009/011		VAR.	3,700,000	RFQ.			3,700,000				
AGRICULTURAL DRUGS VACINES & CHEMI	BMC/ADMIN/2009/012		VAR.	4,000,000	RFQ.			4,000,000				
ASSORTED SEEDS & NURSING TOOLS	BMC/ADMIN/2009/013		VAR.	804,073,000				804,073,000				
MATERIALS FOR SPORTS	BMC/ADMIN/2009/016			900,000	RFQ.		900,000					
HIRE FO BOATS FOR MARINE DEPARTMEN	BMC/ADMIN/2009/016			4,777,694	RFQ.		4,777,694					
WORKS												
BUILDING MAINTENANCE	BMC/ADMIN/2009/014			2,848,000	RFQ.		2,848,000					
CONSTRUCTION OF MARKET	BMC/ADMIN/2009/015			49,700,000	RFQ.		49,700,000					
REHABILITATION OF COMPUTER CENTRE BULDINGS	BMC/ADMIN/2009/016			10,724,486	RFQ.		10,724,486					
TOTALS				1,301,271,032			322,127,994	832,773,000	71,877,059	74,492,979	1,301,271,032	

NON PROCUREMENT DISBURSEMENT FORECAST

	Location	IFB No.	Lot No.	estimated cost in Leones(Le.)	procurement method	Payments To Date 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	REMARKS
1	BMC/ADM/2009/00		VARIOUS	15,000,000	RFQ		15,000,000					
	1 SUPPLEMENTARY IMMUNISATION ACTIVITIES											
2	BMC/ADM/2009/00		VARIOUS	10,000,000	RFQ			10,000,000				
	2 ADVOCACY & COMM. SENSI. ON IMMUN. STRATEGY											
3	BMC/ADM/2009/00		VARIOUS	5,000,000	RFQ				5,000,000			
	3 COMM. SENSI. THROUGH MEETING RADIO DISCUSSION&JINGLE											
4	BMC/ADM/2009/00		VARIOUS	3,207,169	RFQ		3,207,169					
	4 TRAINING LAB TECHNICIANS IN PMTCT&VCCT											
5	BMC/ADM/2009/00		VARIOUS	2,000,000	RFQ			2,000,000				
	5 MONTHLY ZONAL MEETING											
6	BMC/ADM/2009/00		VARIOUS	5,000,000	RFQ		5,000,000					
	6 PAYING RENT FOR SENIOR STAFF											
7	BMC/ADM/2009/00		VARIOUS	7,000,000	RFQ			7,000,000				
	7 PROVIDING INCENTIVES TO NURSES NOT ON PAY ROLL											
8	BMC/ADM/2009/00		VARIOUS	7,000,000	RFQ				7,000,000			
	8 PROVIDING TRANS PORTATION & DSA AS & WHEN REQUIRED											
9	BMC/ADM/2009/00		VARIOUS	10,000,000	RFQ				10,000,000			
	9 TRAINING OF 50 PHU STAFF ON BASIC ECONC											
10	BMC/ADM/2009/01		VARIOUS	1,200,000	RFQ			1,200,000				
	10 COMM.AWARENESS. & SENSITISATION IN BMCBM FORMATION & TRAINING OF FIRE PREVENTION COMMITTEE											
11	BMC/ADM/2009/01		VARIOUS	640,082	RFQ		640,082					
	11 MONITORING & EVALUATION OF SCHOOLS											
12	BMC/ADM/2009/01		VARIOUS	2,082,486	RFQ					2,082,486		
	12 PAYMENT OF LIBRARY RENT											
13	BMC/ADM/2009/01		VARIOUS	3,000,000	RFQ			3,000,000				
	13 PAYMENT OF COMPUTER SCHOOL STAFF 3 PERSONNEL											
14	BMC/ADM/2009/01		VARIOUS	4,480,000	RFQ		4,480,000					
	14 REGISTRATION OF BOATS											
15	BMC/ADM/2009/01		VARIOUS	4,000,000	RFQ				4,000,000			
	15 RADIO TALK SHOWS ON GENDER&CHILDEN ISSUES											
16	BMC/ADM/2009/01		VARIOUS	1,000,000	RFQ					1,000,000		
	16 RADIO TALK SHOWS COMMUNITY BASED ORGANISATION											
17	BMC/ADM/2009/01		VARIOUS	800,000	RFQ		800,000					
	17 INSURANCE-MOTO VECHICLE											
18	BMC/ADM/2009/01		VARIOUS	1,000,000	RFQ			1,000,000				
	18 BANK CHARGES											
19	BMC/ADM/2009/01		VARIOUS	500,000	RFQ					500,000		
	19 MEMBERSHIP DUES TO LOCAL COUNCIL											
20	BMC/ADM/2009/02		VARIOUS	500,000	RFQ					500,000		
	20 ENTERPRISES&HOSPITALITY											
21	BMC/ADM/2009/02		VARIOUS	8,400,000	RFQ		8,400,000					
	21 TELEPHONE&OTHER COMMUNICATION											
22	BMC/ADM/2009/02		VARIOUS	3,175,200			3,175,200					
	22 LOCAL TRAVELLING											
23	BMC/ADM/2009/02		VARIOUS	23,090,000				23,090,000				
	23 TOTALS			118,074,937.00			40,702,451.00	47,290,000.00	26,000,000.00	4,082,486.00	118,074,937.00	