

PORT LOKO DISTRICT COUNCIL,DISBURSEMENT FORECAST 2009 BUDGET

Contract Package Number	Contract Description	Procurement Method	Contract Value (Le) '000	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
GOODS									
1	Agroment and equipment	RFQ	12,000	N/A	3,000	3,000	6,000		
2	Baby Cot	RFQ	7,200	N/A	2,000	4,000	1,200		
3	Animal	RFQ	18,000	N/A	18,000				
4	Cool Man	RFQ	1,500	N/A		1,500			
5	Fertilizer	RFQ	14,250	N/A	14,250				
6	Printing of Forms/Cards	NCB	186,000		62,000	62,000	62,000		
7	Scanning Machine	RFQ	20,000	N/A	50,000	10,000	5,000		
8	Cassava Gratter Machine	RFQ	6,300	N/A	3,000	2,000	1,300		
9	Agro Chemicals	RFQ	2,500	N/A		2,500			
10	Refrigerator	RFQ	5,500	N/A		5,500			
11	Vehicles	ICB	690,000	N/A	400,000	150,000	140,000		
12	Fishing Materials	RFQ	60,000	N/A	3,000	3,000	8,000	2,000	
13	Motor Bikes	NCB	149,000	N/A	70,000	79,000			
14	Spares for Vehicles and Motor Bikes	ICB	173,493	N/A	100,000	30,000	43,493,000		
15	Kitchen Utensils and Cleaning Materials	RFQ	41,500	N/A	20,000	15,000	4,000	1,500	
16	Tresers	RFQ	12,000	N/A		12,000			
17	Seeds	NCB	79,581	N/A	50,000	29,581			
18	Agric Tools	RFQ	24,024	N/A	20,000	4,042			
19	Winnowers	RFQ	12,000	N/A			12,000		
20	Rice Huller	RFQ	10,000	N/A			10,000		
21	Tarpaulin	RFQ	1,500	N/A		1,500			
22	Oil Presser	RFQ	6,300	N/A		6,300			
23	Spares for Bicycles	RFQ	3,000	N/A		3,000			
24	Ward Screen	RFQ	10,000	N/A	4,000	3,000	2,000		
25	Sporting Equipments	NCB	102,000	N/A	50,000	30,000	12,000	10,000	
26	Sign Post	RFQ	9,500	N/A	3,000	3,000	2,000	1,500	
27	Polythene Bags	RFQ	21,000	N/A	21,000				
28	Rain Gear	RFQ	43,840	N/A	20,000	23,840			
29	Generator	RFQ	30,400	N/A	15,000	10,000	5,000		
30	Bicycle	RFQ	9,900	N/A	3,000	2,000	4,900		
31	First Aide Kits	RFQ	16,165	N/A	11,000	5,165			

32	Vegetables/Other crops	RFQ	27,000	N/A	27,000				
33	Stationeries and Supplies	NCB	483,202	N/A	250,000	160,000	58,000	15,202	
34	Computer and Accessories	NCB	164,170	N/A	50,000	60,000	40,000	10,170	
35	Spares for Computer and Accessories	RFQ	34,400	N/A	15,000	10,000	6,000	3,400	
36	Spares for Generator	RFQ	11,460	N/A	5,000	3,000	2,000	1,460	
37	Lubricant	RFQ	41,000	N/A	16,000	16,000	6,000	3,000	
38	Office/School Furniture	NCB	307,955	N/A	150,000	100,000	30,000	27,955	
39	Drugs and Vaccine	ICB	653,000	N/A	300,000	200,000	100,000	53,000	
40	Laboratories and Medical Equipments	NCB	528,944	N/A	350,000	100,000	60,000	18,944	
41	Foot/Volley Ball	RFQ	24,500	N/A	10,000	6,000	5,000	3,500	
42	Poles	RFQ	60,000	N/A	20,000	15,000	15,000	10,000	
43	Mattress and Bed	RFQ	15,400	N/A	4,000	3,000	5,000	3,400	
44	Theatre Equipments	RFQ	27,000	N/A	8,000	6,000	7,000	6,000	
45	Uniforms, Games tunic, Window cutton	RFQ	41,500	N/A	15,000	10,000	10,000	6,500	
46	X-Ray Machine	NCB	175,000	N/A	80,000	95,000			
47	Nets	RFQ	50,400	N/A	20,000	20,000	9,000	1,400	
	Sub-Total		4,423,384	0	2,262,250	1,304,928	44,121,400	178,931	
	WORKS								
48	Construction of Hand Pump wells	RFQ	130,000	N/A	70,000	30,000	20,000	3,500	6,500
49	Rehabilitation of Hand Pump Wells	RFQ	42,000	N/A	20,000	15,000	5,000	2,000	
50	Construction of Buildings	ICB	1,520,000	N/A	500,000	300,000	400,000	244,000	76,000
51	Construction of Volley ball, Tennis Court	RFQ	86,000	N/A	40,000	20,000	15,000	11,000	
52	Rehabilitation of Buildinds/Dry floor	NCB	436,000	N/A	150,000	100,000	150,000	36,000	
	Sub-Total		2,214,000	0	780,000	465,000	590,000	296,500	82,500
	NON PROCUREMENT ITEMS								
	PERSONNEL								
53	Basic Salaries for Staff	N/A	91,430	N/A	22,858	22,858	22,858	22,858	
54	Transport allowance	N/A	36,060	N/A	9,015	9,015	9,015	9,015	
55	Councillors sitting fees	N/A	160,200	N/A	40,050	40,050	40,050	40,050	
56	Telephone allowance	N/A	26,820	N/A	6,705	3,875	6,705	6,705	
57	Donations and other Contributions	N/A	15,500	N/A	3,875	3,875	3,875	3,875	
58	Local Travels	N/A	68,520	N/A	17,130	17,130	17,130	17,130	
59	Support to Ward Committees	N/A	111,631	N/A	27,908	27,908	27,908	27,908	
60	Fuel	N/A	283,856	N/A	70,964	70,964	70,964	70,964	
	Sub-Total		794,017	0	198,505	195,675	198,505	198,505	
TOTAL			7,431,401	0	3,240,755	1,965,603	44,909,905	673,936	