

**KOIDU NEW SEMBEHUN CITY COUNCIL**

**KONO DISTRICT**

**DISBURSEMENT FORECAST FOR 2009 BUDGET**

Contract package Number	Contract Description	Procurement Method	Contract value (Le) '000	Payments to date '000	Quarter 1 Jan-Mar Le'000	Quarter2 Apr-Jun Le'000	Quarter 3 Jul-Sep Le'000	Quarter4 Oct-Dec Le'000	Rollover Le'000	Bal	
			<b>PROCUREMENT ACTIVITIES GOODS</b>								
1	Stationery	RFQ	52,757,000	NA	13,189,250	13,189,250	13,189,250	13,189,250			
2	Toiletries & kitchen utensils	RFQ	10,900,000	NA	2,725,000	2,725,000	2,725,000	2,725,000			
3	Spares for motor bikes	RFQ	15,915,000	NA	3,978,750	3,978,750	3,978,750	3,978,750			
4	Uniform & protective equipments	RFQ	20,000,000	NA	20,000,000	Nil	Nil	Nil			
5	Theatre	RFQ	10,000,000	NA	10,000,000	Nil	Nil	Nil			
6	Diet	NCB	248,000,000	nil	62,000,000	62,000,000	62,000,000	62,000,000			
7	Lab equipment	RFQ	11,000,000	nil	Nil	11,000,000	Nil	Nil			
8	Essential drugs	NCB	163,050,000	nil	40,762,500	40,762,500	40,762,500	40,762,500			
9	Electrical materials	NCB	73,872,000	nil	18,468,000	18,468,000	18,468,000	18,468,000			
10	Beautification materials	RFQ	50,000,000	nil	25,000,000			25,000,000			
11	Chlorine	RFQ	4,000,000		4,000,000	Nil	Nil	Nil			
12	Spares for hand pump	RFQ	2,000,000		2,000,000	Nil	Nil	Nil			
13	Printing	RFQ	9,844,000		Nil	9,844,000	Nil	Nil			
14	Spares for solar maintenance	RFQ	1,300,000		1,300,000	Nil	Nil	Nil			
15	Agric equipment	RFQ	18,000,000		Nil	9,000,000	9,000,000	Nil			
16	Ivs rice	RFQ	12,000,000		Nil	12,000,000	Nil	Nil			
17	Coconut fruit	RFQ									
18	Vaccines & drugs	RFQ	4,000,000		4,000,000	Nil	Nil	Nil			
19	Spares for 7kva generator	RFQ	681,000		681,000	Nil	Nil	Nil			
20	Multi purpose machine	RFQ	5,000,000		5,000,000	Nil	Nil	Nil			
21	Garbage collection	RFQ	18,650,000		18,650,000	Nil	Nil	Nil			
22	dustbin	RFQ	25,976,000		25,976,000	Nil	Nil	Nil			
23	Lubricants	RFQ	1,300,000		1,300,000	Nil	Nil	Nil			
24	Spares for vehicle maintenance	RFQ	53,500,000		13,375,000	13,375,000	13,375,000	13,375,000			
25	Building materials	RFQ	11,950,000		Nil	11,950,000	Nil	Nil			

26	Furniture's	NCB	140,000,000		35,000,000	35,000,000	35,000,000	35,000,000		
27	Laptops	RFQ	9,000,000		9,000,000	Nil	Nil	Nil		
28	Photocopiers	RFQ	9,000,000		9,000,000	Nil	Nil	Nil		
29	Laser jet printer	RFQ	3,500,000		3,500,000	Nil	Nil	Nil		
30	Dual purpose chrome book	RFQ	3,000,000		3,000,000	Nil	Nil	Nil		
31	Motor bike	RFQ	4,000,000		Nil	4,000,000	Nil	Nil		
32	Equipment for road maintenance	RFQ	5,200,000		Nil	5,200,000	Nil	Nil		

33	Office equipment	NCB	98,204,000		24,551,000	24,551,000	24,551,000	24,551,000		
34	Generator (leister generator)	RFQ	50,000,000			50,000,000				
	<b>SUB TOTAL</b>		<b>1,145,599,000</b>		<b>356,456,500</b>	<b>327,043,500</b>	<b>223,049,500</b>	<b>239,049,500</b>		
<b>PROCUREMENT ACTIVITIES WORKS</b>										
<b>NT</b>										
1	Rehabilitation of hospital building	RFQ	20,000,000		Nil	20,000,000	Nil	Nil		
2	Construction of DPU	RFQ	70,000,000		Nil	70,000,000	Nil	Nil		
3	Repair & maintenance of	RFQ	14,600,000		Nil	14,000,000	Nil	Nil		
4	Rehabilitation of sweet house &	RFQ	5,071,000		Nil	5,071,000	Nil	Nil		
5	Construction of generator house	RFQ	1,956,000		Nil	1,956,000	Nil	Nil		
6	Construction of three class room	RFQ	115,000,000		Nil	115,000,000	Nil	Nil		
7	Construction of library	RFQ	54,000,000		Nil	54,000,000	Nil	Nil		
8	Construction & rehabilitation	RFQ	76,760,000		Nil	76,760,000	Nil	Nil		
	<b>SUB-TOTAL</b>		<b>356,787,000</b>			<b>356,787,000</b>				