Disbursement Forecast For 2009 Budget - Ministry of Mineral Resources/Non Procurement Items

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
1	Travelling (Local)	NA	74,000,000	NA	18,500,000	18,500,000	18,500,000	18,500,000	
2	Travelling (Overseas)	NA	121,700,000	NA	30,425,000	30,425,000	30,425,000	30,425,000	
3	Electricity Charges	NA	20,200,000	NA	5,050,000	5,050,000	5,050,000	5,050,000	
4	Water Charges	NA	11,200,000	NA	1,855,000	1,855,000	1,855,000	1,855,000	
5	Telephone & Ore Co.	NA	38,600,000	NA	9,650,000	9,650,000	9,650,000	9,650,000	
6	Honoraria & Ores All.	NA	24,000,000	NA	6,000,000	6,000,000	6,000,000	6,000,000	
7	Fuel & Oil (Vehicles)	NA	275,880,000	NA	68,970,000	68,970,000	68,970,000	68,970,000	
8	Current Grants	NA	10,000,000	NA	2,000,000	2,000,000	2,000,000	2,000,000	
9	Insurance	NA	17,000,000	NA	4,250,000	4,250,000	4,250,000	4,250,000	
10	Freight & Port Charges	NA	5,000,000	NA	1,250,000	1,250,000	1,250,000	1,250,000	
11	Miscellaneous etc	NA	25,000,000	NA	6,250,000	6,250,000	6,250,000	6,250,000	
12	Other Activity Expenses	NA	650,000,000	NA	150,000,000	150,000,000	150,000,000	150,000,000	
13	OFFICE RECEPTION		1,272,580,000			**304,200,000**	**304,200,000**	**304,200,000**	