

Ministry of Finance and Economic Development-Department of Finance

Disbursement Forecast For 2009 Budget-Non-Procurement Related Items

Contract Package Number	Contract Description	Contract Value '000 (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
1	Printing General	15,000,000	n/a	n/a	5,250,000	3,750,000	3,000,000	3,000,000	n/a
2	Fuel	200,000,000	n/a	n/a	75,000,000	45,000,000	40,000,000	40,000,000	n/a
3	Entertainment & Hospitality	50,000,000	n/a	n/a	17,500,000	12,500,000	10,000,000	10,000,000	n/a
4	Local Travelling	20,000,000	n/a	n/a	8,000,000	4,000,000	4,000,000	4,000,000	n/a
5	Oversea Travelling	995,000,000	n/a	n/a	445,000,000	200,000,000	200,000,000	150,000,000	n/a
6	Vehicle Insurance	10,000,000	n/a	n/a	10,000,000				n/a
7	Telephone & Other Communication	30,000,000	n/a	n/a	7,500,000	7,500,000	7,500,000	7,500,000	n/a
8	Electricity	74,000,000	n/a	n/a	19,500,000	18,500,000	18,000,000	18,000,000	n/a
9	Water Bill	20,000,000	n/a	n/a	7,000,000	6,000,000	4,000,000	3,000,000	n/a
10	Advertisement	15,000,000	n/a	n/a	5,250,000	3,750,000	3,000,000	3,000,000	n/a
11	Publication	20,000,000	n/a	n/a	8,000,000	5,000,000	4,000,000	3,000,000	n/a
12	Honoraria & Other Allowances	23,000,000	n/a	n/a				23,000,000	n/a
	<b>GOODS</b>								
1	Stationeries	NCB	72,000,000	N/A	24,000,000	17,000,000	16,000,000	15,000,000	N/A
2	Computers & Accessories	RFQ	20,000,000	N/A	9,000,000	6,000,000	3,000,000	2,000,000	N/A
3	Computer Consumables	RFQ	20,000,000	N/A	7,000,000	5,000,000	4,000,000	4,000,000	N/A
4	Office Equipments	RFQ	20,000,000	N/A	9,000,000	6,000,000	3,000,000	2,000,000	N/A
5	Office Furniture	RFQ	30,000,000	N/A	9,700,000	7,500,000	6,800,000	6,500,000	N/A
6	Sundries	RFQ	48,000,000	N/A	14,000,000	12,000,000	12,000,000	10,000,000	N/A
7	Window Curtains	RFQ	40,000,000	N/A	14,000,000	12,000,000	8,000,000	6,000,000	N/A
9	Spears and Equipment for Vehicles and Machinery		80,000,000	N/A	28,000,000	22,000,000	20,000,000	10,000,000	N/A
	<b>Sub-Total</b>		<b>330,000,000</b>		<b>114,700,000</b>	<b>87,500,000</b>	<b>72,800,000</b>	<b>55,500,000</b>	N/A
	<b>WORKS</b>								
1	Repair and Maintenance of Air Conditioner Units, Photocopiers, Computers, Generator and Lift	RFQ	50,000,000	N/A	17,500,000	12,500,000	10,000,000	10,000,000	N/A
2	Building Repairs and Maintenance	RFQ	30,000,000	N/A	20,000,000			10,000,000	N/A
	<b>Sub-Total</b>		<b>80,000,000</b>		<b>37,500,000</b>	<b>12,500,000</b>	<b>10,000,000</b>	<b>20,000,000</b>	N/A
	<b>SERVICES/CONSULTANCIES</b>								
1	Security	NCB	120,000,000	N/A	30,000,000	30,000,000	30,000,000	30,000,000	N/A
2	Cleaning	NCB	66,000,000	N/A	16,500,000	16,500,000	16,500,000	16,500,000	N/A
3	Fumigation	RFQ	16,560,000	N/A	4,140,000	4,140,000	4,140,000	4,140,000	N/A
	<b>Sub-Total</b>		<b>202,560,000</b>		<b>50,640,000</b>	<b>50,640,000</b>	<b>50,640,000</b>	<b>50,640,000</b>	N/A
	<b>TOTAL</b>		<b>612,000,000</b>						