

**MINISTRY OF INTERNAL AFFAIRS
PROCUREMENT DISBURSEMENT FORECAST - 2008**

Contract package number	CONTRACT DESCRIPTION	PROCUREMENT NUMBER	PROCUREMENT METHOD	CONTRACT VALUE	PAYMENT TO DATE
1	OFFICE & GENRAL (Toiletries)	MIA/ADMIN/2008/00 1	RFQ	6,680,000	0
2	FUEI & OIL (Veh)	MIA/ADMIN/2008/00 2	RFQ	43,419,000	0
3	GENRATOR RUNNING COSTS	MIA/ADMIN/2008/00 3	RFQ	21,402,000	0
4	STORES AND OFFICE	MIA/ADMIN/2008/00 4	RFQ	26,097,000	0
5	UNIFORMS	MIA/ADMIN/2008/00 5	RFQ	2,160,000	0
6	MACHINERY & EQUIPMENT	MIA/ADMIN/2008/00 6	RFQ	64,830,000	0
7	COMPUTER RUNNING COSTS	MIA/ADMIN/2008/00 7	RFQ	20,350,000	0
8	Stationery	MIA/ADMIN/2008/00 8	RFQ	6,167,000	0
	Works				
9	BUILDING&MAINTENANCE	MIA/ADMIN/08/009	RFQ	4,347,000	0
	NON PROCUREMENT ITEMS				
10	Office and General /Imprest		SS	24,000,000	0
11	Public Relations Expenses Publicity		SS	5,000,000	0
12	Honoria & other allowances		SS	3,500,000	0
13	Insurance & license		SS	3,165,000	0
14	Professional fees - PoliCE Council		SS	3,600,000	0

15	Telephone & other Comm.		SS	22,600,000	0
16	Electricity		SS	7,500,000	0
17	Water			5,660,000	0
18	Local Training			23,700,000	0
19	Overseas Travelling			18,820,000	0
20	Local Travelling			18,710,000	0
21	Official Reception & hospitality			6,648,000	0
22	Printing General			500,000	0
				338,855,000	

Prepared by:.....

Position:.....

1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	ROLL OVER
935,200	1,803,600	1,937,200	2,004,000	16,625,000
6,078,660	11,723,130	12,591,510	13,025,700	
2,996,280	5,778,540	6,206,580	6,420,600	
3,653,530	7,046,190	7,568,130	7,829,100	
0	2,160,000	-	-	
9,076,200	17,504,100	18,800,700	19,449,000	
2,849,000	5,494,500	5,901,500	6,105,000	
863,380	1,665,090	1,788,430	1,850,100.00	
608,580	1173690	1,260,630	1,304,100	
6,000,000	6,000,000	6,000,000	6,000,000	
700,000	1,350,000	1,450,000	1,500,000	
			3,500,000	
3,165,000				
900,000	900,000	900,000	900,000	

2,768,000	6,174,000	6,698,000	6,960,000	
1,050,000	2,025,000	2,175,000	2,250,000	
792,400	1,528,200	1,641,400	1,698,000	
3,318,000	6,399,000	6,873,000	7110000	
2,634,800	5,081,400	5,457,800	5,646,000	
2,619,400	5,051,700	5,425,900	5,613,000	
930,720	1,794,960	1,927,920	1,994,400	
0	0	0	500,000	
51,939,150	90,653,100	94,603,700	101,659,000	

Date of Approval by Procurement Committee:.....

Signature of Chairman, Procurement Committee:.....