

Disbursement Forecast for 2008

| Contract Package Number | Contract Description                 | Procurement Method | Contract Value '000 (Le) | 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                       | Office Stationery                    | RFQ                | 58,000                   |                          | 30,000                      |                             | 2,800                       |                             |                  |
| 2                       | Office Equipment                     | NCB                | 85,000                   |                          | 20,000                      | 2,000                       | 25,000                      |                             |                  |
| 3                       | Office Furniture                     | RFQ                | 34,443                   |                          | 4,443                       | 10,000                      | 10,000                      | 10,000                      |                  |
| 4                       | Vehicles                             | NCB                | 733,100                  |                          | 133,100                     | 200,000                     | 200,000                     | 200,000                     |                  |
| 5                       | Provision                            | RFQ                | 27,000                   |                          | 7,000                       | 10,000                      | 10,000                      |                             |                  |
| 6                       | Uniforms                             | RFQ                | 12,400                   |                          |                             | 7,000                       | 5,400                       |                             |                  |
|                         |                                      |                    |                          |                          |                             |                             |                             |                             |                  |
|                         |                                      |                    |                          |                          |                             |                             |                             |                             |                  |
|                         | <b>NON-PROCUREMENT RELATED ITEMS</b> |                    |                          |                          |                             |                             |                             |                             |                  |
| 1                       | Water Rate                           |                    | 12,500                   |                          | 1,000                       | 5,000                       | 5,000                       | 1,500                       |                  |
| 2                       | Electricity Bills                    |                    | 14,000                   |                          | 3,500                       | 3,500                       | 3,500                       | 3,500                       |                  |
| 3                       | Telephone Bills                      |                    | 56,500                   |                          | 4,500                       | 17,000                      | 17,000                      | 18,000                      |                  |
| 4                       | Fuel and Oil                         |                    | 103,300                  |                          | 28,000                      | 26,000                      | 29,300                      | 20,000                      |                  |
| 5                       | Local Travel                         |                    | 19,707                   |                          | 4,927                       | 4,927                       | 4,927                       | 4,927                       |                  |
| 6                       | Overseas Travel                      |                    | 158,000                  |                          | 25,000                      | 35,000                      | 54,000                      | 44,000                      |                  |
| 7                       | Vehicle Maintenance                  |                    | 45,000                   |                          | 10,500                      | 11,500                      | 11,500                      | 11,500                      |                  |
| 8                       | Machine Maintenance                  |                    | 17,000                   |                          | 3,500                       | 8,000                       | 3,500                       | 2,000                       |                  |
| 9                       | Training and Recruitment             |                    | 8,000                    |                          | 2,000                       | 2,000                       | 2,000                       | 2,000                       |                  |
|                         | Miscellaneous                        |                    | 160,322                  |                          | 24,822                      | 44,600                      | 48,300                      | 42,600                      |                  |
| <b>TOTAL</b>            |                                      |                    | <b>1,544,272</b>         |                          | <b>302,292</b>              | <b>386,527</b>              | <b>432,227</b>              | <b>360,027</b>              |                  |