

BDC DISBURSEMENT FORCAST 2011

No	Contract Description	Procurement Method	CONTRACT VALUE (Le)	PAYMENTS TO DATE (Le)	Quarter 1 Jan - Mar (Le)	Quarter 2 Mar-June (Le)	Quarter 3 July-Sept (Le)	Quarter 4 October - Dec (Le)	Rollover Le '000
GOODS									
1	Stationery	RFQ	58,780,000	N/A	15,000,000	15,000,000	15,000,000	13,780,000	
2	Computer/Accessories	RFQ	57,456,000	N/A	15,000,000	15,000,000	15,000,000	12,456,000	
3	Data Collection Tools		32,020,400		10,000,000	10,000,000	10,000,000	2,020,400	
4	Computer consumables	RFQ	68,410,000	N/A	20,000,000	20,000,000	20,000,000	8,410,000	
5	Dust Bin	RFQ	11,300,000	N/A	3,000,000	3,000,000	3,000,000	2,300,000	
6	Office Equipments		107,934,000		30,000,000	30,000,000	30,000,000	17,934,000	
7	Births and Deaths Certificates	RFQ	23,400,000	N/A	6,000,000	6,000,000	6,000,000	5,400,000	
8	IMC Drugs	RFQ	239,170,000	N/A	70,000,000	70,000,000	70,000,000	29,170,000	
9	Office and School Furniture		107,710,200	N/A	30,000,000	30,000,000	30,000,000	17,710,200	
10	Agro-met	RFQ	9,732,400	NA	3,000,000	3,000,000	3,000,000	732,400	
11	Science lab Equipmt	RFQ	96,410,300	N/A	30,000,000	30,000,000	30,000,000	6,410,300	
12	Agro-chemicals	RFQ	48,920,100	N/A	15,000,000	15,000,000	15,000,000	3,920,100	
13	Seeds and Cuttings	RFQ	49,310,200	N/A	15,000,000	15,000,000	15,000,000	4,310,200	
14	Animal Prod. Health	RFQ	59,690,300	NA	15,000,000	15,000,000	15,000,000	19,690,300	
15	Motor Bikes/Tricycles		149,320,400	NA	40,000,000	40,000,000	40,000,000	29,320,400	
16	Spares for Vehicles and Bikes	RFQ	132,890,100	NA	40,000,000	40,000,000	40,000,000	12,890,100	
17	Uniform/Rain Gears		32,900,100	NA	10,000,000	10,000,000	10,000,000	2,900,100	
18	Teaching and Learning Materials	RFQ	842,300,000	NA	250,000,000	250,000,000	250,000,000	92,300,000	
19	Assorted Tools	RFQ	62,157,900	NA	20,000,000	20,000,000	20,000,000	2,157,900	
20	Machinery and Equipments	NCB	172,810,500	NA	50,000,000	50,000,000	50,000,000	22,810,500	
21	Vehicles	NCB	230,030,700	NA	60,000,000	60,000,000	60,000,000	50,030,700	
CONSULTANCY									
22	Sensitisation Programmes	NCB	410,390,000.00	NA	110,390,000.00	100,000,000.00	100,000,000.00	100,000,000.00	
23	Seminars/Capacity Building	NCB	342,300,000	N/A	100,000,000	100,000,000	100,000,000	42,300,000	
WORKS									
24	Reconstruction of Nursery Sheds	RFQ	123,910,000	N/A	33,000,000	30,910,000	30,000,000	30,000,000	
25	Rehabilitation of Roads	NCB	453,300,000	N/A	133,300,000	120,000,000	100,000,000	100,000,000	
26	Rehabilitation of Clinic	NCB	768,750,000	N/A	200,000,000	200,000,000	200,000,000	168,750,000	
27	Rehabilitation of Quarters	RFQ	75,340,000	N/A	20,000,000	20,000,000	20,000,000	15,340,000	
28	Rehabilitation of Primary Schools	NCB	261,410,000	N/A	80,000,000	80,000,000	80,000,000	21,410,000	
29	Reh of Open Diamer Water Wells	NCB	1,086,400,000	N/A	300,000,000	300,000,000	300,000,000	186,400,000	
30	Rehabilitation of Gravity Water System	NCB	289,020,430	N/A	80,000,000	80,000,000	80,000,000	49,020,430	
31	Fencing and Paving Guest House	Ncb	262,231,938	N/A	80,000,000	80,000,000	80,000,000	22,231,938	

NON PROCUREMENT ITEMS								
32	Agriculture							
a	Casual Labour	DP	63,000,000	N/A	20,000,000	20,000,000	20,000,000	3,000,000
b	DSA	DP	32,000,000	N/A	10,000,000	10,000,000	10,000,000	20,900,000
c	Coordinating Sector Programmes	DP	9,000,000	N/A	3,000,000	3,000,000	3,000,000	0
d	Fuel	DP	53,000,000	N/A	15,000,000	15,000,000	15,000,000	8,000,000
e	Disease Survelance	DP	4,200,000	N/A	2,200,000	2,000,000	0	0
f	Tree Planting Day	DP	13,500,000	N/A	4,000,000	4,000,000	4,000,000	1,500,000
g	Trial Plots	DP	4,500,000	N/A	1,500,000	1,000,000	1,000,000	1,000,000
h	Assistance to Private Farmers	DP	5,200,000	N/A	2,200,000	1,000,000	1,000,000	1,000,000
i	City Beautification	DP	4,500,000	N/A	1,500,000	1,000,000	1,000,000	1,000,000
j	Fire Control	DP	3,200,000	N/A	1,200,000	1,000,000	1,000,000	0
K	Entertainment	DP	9,200,000	N/A	3,000,000	3,000,000	3,000,000	200,000
l	Local Travels	DP	6,100,000	N/A	2,000,000	20,090,000	2,000,000	200,000
33	PRIMARY HEALTH CARE			N/A				
a	DSA	DP	11,200,000	N/A	3,000,000	3,000,000	3,000,000	2,200,000
b	Fuel	DP	91,000,000	N/A	25,000,000	25,000,000	25,000,000	16,000,000
c	Petty Cash	DP	9,500,000	N/A	3,000,000	3,000,000	3,000,000	500,000
d	Fees	DP	123,000,000	N/A	40,000,000	40,000,000	40,000,000	3,000,000
e	Monitoring and Supervision	DP	13,500,000	N/A	3,500,000	3,500,000	3,500,000	3,000,000
34	EDUCATION							
a	Incentives	DP	9,700,000	N/A	3,000,000	3,000,000	3,000,000	700,000
b	Monitoring and Supervision	DP	7,200,000	N/A	2,000,000	2,000,000	2,000,000	1,200,000
c	Communication	DP	10,700,000	N/A	3,000,000	3,000,000	3,000,000	1,700,000
d	Licenses	DP	5,000,000	N/A	1,500,000	1,500,000	1,500,000	500,000
e	Inspection	DP	5,000,000	N/A	1,500,000	1,500,000	1,500,000	500,000
f	DSA	DP	5,700,000	N/A	1,500,000	1,500,000	1,500,000	1,200,000
g	Fuel	DP	41,300,000	N/A	11,300,000	10,000,000	10,000,000	10,000,000
h	Subsidies	DP	793,920,000	N/A	300,000,000	200,000,000	200,000,000	93,920,000
i	SOCIAL WELFARE							
a	DSA	DP	8,200,000	N/A	2,200,000	2,000,000	2,000,000	2,000,000
b	Day care centre	DP	6,500,000	N/A	2,000,000	2,000,000	2,000,000	500,000
c	Counseling	DP	2,700,000	N/A	1,000,000	1,000,000	700,000	0
d	Safe Homes	DP	3,200,000	N/A	1,000,000	1,000,000	1,000,000	200,000
e	Day of African Child	DP	2,300,000	N/A	1,000,000	1,000,000	300,000	0
f	In ternatioual Children Right Day	DP	1,600,000	NA	400,000	400,000	400,000	400,000
g	International Women's Day	Ddp	1,600,000	NA	400,000	400,000	400,000	400,000
	YOUTH AND SPORT							
a	DSA	DP	3,400,000	N/A	1,000,000	1,000,000	1,000,000	400,000
b	Entertainment	DP	4,600,000	N/A	1,600,000	1,000,000	1,000,000	1,000,000
c	Recreational Grounds	DP	4,400,000	N/A	1,400,000	1,000,000	1,000,000	1,000,000
d	Coordination of Youth Activities	DP	783,000	N/A	200,000	200,000	200,000	183,000

Prepared By: Komba Ngandi

Chairman Procurement Comm. Mohamed Osmar Member: AbdulTS Kargbo

Rotating Member: Denis Paul

Position: Procurement Officer

Position: Chief Administrator

Position: Finance Officer

Position: Director Agriculture

Signature:

Signature

Signature:

Signature: