

Bonthe District Council

Procurement Disbursement Forecast for 2011 Budget

No	Contract Description	Procurement Method	Contact Value	Payment to Date (Le)	Quarter 1 Jan - March (Le)	Quarter 2 April - June (Le)	Quarter 3 July - Sept (Le)	Quarter 4 Oct - Dec (Le)
1	Stationery	RFQ	33,790,000	Nil	10,000,000	10,000,000	10,000,000	3,790,000
2	Computer Consumables	RFQ	8,463,187	Nil	2,463,000	2,000,000	2,000,000	2,000,000
3	Generator Running	RFQ	15,688,000	Nil	4,000,000	4,000,000	4,000,000	3,688,000
4	Fuel & Lubricant	NCB	72,700,000	Nil	20,000,000	20,000,000	20,000,000	12,750,000
5	Office Equipment	RFQ	37,700,000	Nil	10,000,000	10,000,000	11,750,000	6,000,000
6	Office/School Furniture	RFQ	39,900,000	Nil	10,000,000	10,000,000	10,000,000	9,900,000
7	Science Equipment	RFQ	13,843,813	Nil	4,000,000	3,000,000	3,000,000	3,843,000
8	Sport Gear	RFQ	1,700,000	Nil	1,700,000	-	-	-
9	Drugs & Medical Supplies	NCB	69,000,000	Nil	69,000,000	18,000,000	20,000,000	11,000,000
10	Sanitary Tools	RFQ	7,500,000	Nil	3,500,000	3,000,000	-	-
11	Bicycle/Motor Bike	RFQ	38,250,000	Nil	15,000,000	10,000,000	8,250,000	5,000,000
12	Vehicle/Bike Repairs	NCB	82,500,000	Nil	25,000,000	25,000,000	20,000,000	12,500,000
13	Spare for Bikes/Vehicles	RFQ	4,632,000	Nil	1,632,000	1,000,000	1,000,000	1,000,000
14	Rain Gear	RFQ	1,250,000	Nil	-	1,250,000	-	-
15	Vines/Cuttings	RFQ	15,000,000	Nil	-	15,000,000	-	-
16	Seeds	RFQ	29,300,000	Nil	10,000,000	10,000,000	9,300,000	-
17	Vacines/Agro-Chemical	RFQ	24,000,000	Nil	6,000,000	6,000,000	6,000,000	6,000,000
18	Assorted Tools	RFQ	3,000,000	Nil	3,000,000	-	-	-
	TOTAL		498,217,000		195,295,000	148,250,000	125,300,000	77,471,000