

KONO DISTRICT COUNCIL

CATEGORY:

WORKS

DISBURSEMENT FORECAST FOR 2011 BUDGET

Contract Package Number	Contract Description	Contract Value (Le) '000	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	Construction of Staff Quarters for LWDD	91,000,000	RFQ/Shopping	Nil	91,000,000				
2	Construction of drying floor	6,000,000	RFQ/Shopping	Nil		6,000,000			
3	Construction of forestry staff quarters	120,000,000	RFQ/Shopping	Nil			120,000,000		
4	Construction of store with drying floor	25,000,000	RFQ/Shopping	Nil		25,000,000			
5	Construction of raised platform	10,000,000	RFQ/Shopping	Nil		10,000,000			
6	Construction of slaughtering facility	30,000,000	RFQ/Shopping	Nil		30,000,000			
7	Completion in Construction of on-going forestry staff quarters	80,000,000	RFQ/Shopping	Nil					80,000,000
8	classroom block with office, store and	150,000,000	NCB	Nil		150,000,000			
9	Rehabilitation of schools	85,512,623	RFQ/Shopping	Nil			85,512,623		
10	classroom, office and store (Junior secondary	79,570,000	RFQ/Shopping	Nil			420,000,000		
11	Construction of gravity water system	420,000,000	NCB	Nil			200,158,015		
12	Extention of gravity water system	200,158,015	NCB	Nil					

14	Rehabilitation of gravity water system	95,000,000	RFQ/Shopping	Nil				95,000,000	
15	Construction of water wells (hand dug)	40,000,000	RFQ/Shopping	Nil		40,000,000			
16	Rehabilitation of hand dug wells	36,000,000	RFQ/Shopping	Nil		36,000,000			
17	Construction of generator	14,600,000	RFQ/Shopping	Nil		14,600,000			
18	Construction of PHU	81,000,000	RFQ/Shopping	Nil		81,000,000			
19	Construction of PHU staff quarters	60,000,000	RFQ/Shopping	Nil		60,000,000			
20	Construction of PHU staff quarters	160,000,000	NCB	Nil				160,000,000	
21	Construction of six classroom with office, store and WATSAN facilities	170,000,000	NCB	Nil		170,000,000			
22	Construction of three classroom block with office, store in Sewafe Secondary School	180,000,000	NCB	Nil					180,000,000
23	Construction of three classroom block with office, store and VIP latrine at Kombayende, Lei Chiefdom	135,000,000	NCB	Nil					135,000,000
TOTAL		2,108,840,638			91,000,000	622,600,000	825,670,638	95,000,000	395,000,000

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Approved By:

Tamba Allieu

Procurement Officer

Procurement Committee Chairman