

**Disbursement Forecast For 2011 Budget**

No	Contract Description	Procurement Method	Contract Value (Le) '000	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	STATIONERY	NCB	131,500,000	N/A	52,600,000	26,300,000	26,300,000	26,300,000	
	COMPUTER/ACCESSORI		94000000		37600000	18,800,000	18,800,000	18,800,000	
	COMPUTER CONSUMABLES		95500000		38200000	19,100,000	19,100,000	19,100,000	
	GENERATOR COST/ SERVICING		43500000		17400000	8,700,000	8,700,000	8,700,000	
	FUEL & LUBRICANTS		383500000		153400000	76,700,000	76,700,000	76,700,000	
	OFFICE EQUIPMENTS		28510000		11404000	5,702,000	5,702,000	5,702,000	
	OFFICE EQUIPMENTS		45000000		18000000	9,000,000	9,000,000	9,000,000	
	OFFICE/SCHOOL FURNITURE		45,000,000.00		18000000	9,000,000	9,000,000	9,000,000	
	SANITORY ITEMS/TRAINING TOOLS		43000000		17200000	8,600,000	8,600,000	8,600,000	
	INSECTICIDES & SPRAYERS		9000000		3600000	1,800,000	1,800,000	1,800,000	
	LABORATORY EQUIPMENTS		10000000		4000000	2,000,000	2,000,000	2,000,000	
	MOTOR BIKES		71500000		28600000	14,300,000	14,300,000	14,300,000	
	VEHICLE/ BIKE REPAIRS		168500000		67400000	33,700,000	33,700,000	33,700,000	
	SPARES FOR VEHILES		179000000		71600000	35,800,000	35,800,000	35,800,000	
	SPARES FOR MOTOR BIKES		69000000		27600000	13,800,000	13,800,000	13,800,000	
	UNIFORMS / LINENS & RAINGEARS		48000000		19200000	9,600,000	9,600,000	9,600,000	
	SEEDS,Tools and Fertilizers		139000000		55600000	27,800,000	27,800,000	27,800,000	
	RICE MILL CASSAVA GRATER		30000000		12000000	6,000,000	6,000,000	6,000,000	
	DRUGS,VACCINES & EQUIPMENT		27000000		10800000	5,400,000	5,400,000	5,400,000	
	REHABILITATION OF PIPE BORNE WATER SYSTEMS FOR		1,900,000,000		760000000	380,000,000	380,000,000	380,000,000	
	ASSORTED TOOLS AND EQUIPMENT		49500000		19800000	9,900,000	9,900,000	9,900,000	
	TYRES FOR VEHICLE		64000000		25600000	12,800,000	12,800,000	12,800,000	

	TOOLS/ OFFICE LOGISTICS		18289613		7315845.2	3,657,923	3,657,923	3,657,923	
	PRINTING OF GENERAL RECEIPTS		17,000,000		6800000	3,400,000	3,400,000	3,400,000	
	DRYING FLOORS		32,000,000		12800000	6,400,000	6,400,000	6,400,000	
	FURNITURE FOR SCHOOLS		40,000,000		16000000	8,000,000	8,000,000	8,000,000	
	REHABILITATION OF SCHOOL BUILDINGS		50,000,000		20000000	10,000,000	10,000,000	10,000,000	
	REHAB OFFICE BUILDING AND QUARTERS		42,000,000		16800000	8,400,000	8,400,000	8,400,000	
	ANIMAL RESTOCKING		28,000,000		11200000	5,600,000	5,600,000	5,600,000	
	REHABILITATION OF BONDS/INLAND VALLEY SWAMPS		12,000,000		4800000	2,400,000	2,400,000	2,400,000	
	SPARES FOR SOLAR SYSTEM		50,000,000		20000000	10,000,000	10,000,000	10,000,000	
	consultancy		80,000,000		32000000	16,000,000	16,000,000	16,000,000	
	VEHICLE		35,000,000		14000000	7,000,000	7,000,000	7,000,000	
	DIET AND SUPPLIES		180,000,000		72000000	36,000,000	36,000,000	36,000,000	
			<b>4,258,299,613</b>		1,703,319,845	851,659,923	851,659,923	851,659,923	

MOYAMBA DISTRICT COUNCIL DISBURSEMENT FORECAST FOR FY 2011

NON- PROCUREMENT AREAS

Serial No.	Contract Discription	Proc. Method	contract Value (Le)	Payments to date (Le)	Quarter 1 Jan-Mar (Le)	Quarter 2 April - June	Quarter 3 Jul-Sep (Le)	Quarter 4 Oct-Dec (Le)
1	Sensitization, Monitorin	N/A	219,971,822.00		87,988,728.80	43,994,364.40	43,994,364.40	43,994,364.40
2	Sitting Fees	N/A	108,959,911.00		43,583,964.40	21,791,982.20	21,791,982.20	21,791,982.20
3	Administration	N/A	82,489,433.25		32,995,773.30	16,497,886.65	16,497,886.65	16,497,886.65
4	Local Training	N/A	27,496,477.75		10,998,591.10	5,499,295.55	5,499,295.55	5,499,295.55
5	Local Travelling and DS	N/A	54,992,955.50		21,997,182.20	10,998,591.10	10,998,591.10	10,998,591.10
6	Salaries /incentive for s	N/A	54,992,955.50		21,997,182.20	10,998,591.10	10,998,591.10	10,998,591.10
	<b>TOTAL</b>	N/A	<b>548,903,555.00</b>		<b>219,561,422</b>	<b>109,780,711</b>	<b>109,780,711</b>	<b>109,780,711</b>
	TOTAL BUDGET FOR MOYAMBA DISTRICT COUNCIL					<b>4,258,299,613</b>		
						<b>548,903,555</b>		
			<b>TOTAL</b>			<b>4,807,203,168</b>		