

Disbursement Forecast For 2011 Budget

Contract Package Number	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
	GOODS								
1	STATIONARIES	NCB	82,647,722	0	35,000,000	25,000,000	13,000,000	9,647,722	
2	WIRELESS COMMUNICATION SYSTEM (INTERNET)	RFQ	8,000,000		2,000,000	2,000,000	2,000,000	2,000,000	
4	SPECIAL DIETS AND NUTRITION SUPPLEMENTS	RFQ	30,000,000		15,000,000		15,000,000		
5	DIET FOR PATIENTS	NCB	140,000,000		35,000,000	35,000,000	35,000,000	35,000,000	
6	CAMERA, COMPUTER/ACCESSORIES	RFQ	76,380,000		22,000,000	20,000,000	18,000,000	16,380,000	
7	COMPUTER CONSUMABLES AND REPAIRS	RFQ	30,908,418		8,000,000	7,800,000	7,500,000	7,608,418	
8	STOVE, GENERATOR AND RUNNING COST	NCB	48,734,000		25,000,000	10,000,000	8,500,000	5,234,000	
10	OFFICE EQUIPMENTS AND FUNITURE	NCB	141,692,487			85,000,000	30,000,000	26,692,487	
11	OFFICE/SCHOOL FUNITURE	NCB	29,733,993			29,733,993			
12	ESSENTIAL DRUGS AND MEDICAL ITEMS	NCB	230,000,000		50,000,000	80,000,000	75,000,000	45,000,000	
13	SANITORY/TRAINING TOOLS	RFQ	21,000,000			11,000,000	10,000,000		
14	TRAINING MATERIALS AND EQUIPT.	NCB	92,254,347			50,000,000		42,254,347	
16	SCIENCE EQUIPMENTS	RFQ	8,306,288			8,306,288			
17	LABORATORY, SURGICAL THEATRE EQUIPMENTS AND CONSUMABLES	NCB	140,000,000			80,000,000	30,000,000	30,000,000	
18	RELEVANT READIND TEXT BOOKS	RFQ	27,016,076			27,016,076			
19	TEACHING & LEARNING MATERIALS	NCB	80,000,000			80,000,000			
20	MOTOR BIKES, BICYCLES AND WHEEL BARROW	NCB	94,800,000			94,800,000			
23	SPARES FOR MOTOR BIKES	RFQ	35,000,000			12,000,000	12,000,000	11,000,000	
24	UNIFORMS, FISHING & GEARS	RFQ	36,500,000		20,000,000	16,500,000			
26	IMPROVED BREED OF ANIMALS AND ANIMAL FEEDS	RFQ	40,000,000			25,000,000	15,000,000		
27	VACCINES AND CHEMICALS	RFQ	66,116,000			26,116,000	40,000,000		
28	SPORT EQUIPMENTS	RFQ	2,000,000			2,000,000			
29	DATA COLLECTION TOOLS	RFQ	12,000,000			5,000,000	4,000,000	3,000,000	
30	SEEDLINGS AND PLANTING MATERIALS	NCB	63,300,000			63,300,000			

PUJEHUN DISTRICT COUNCIL DISBURSEMENT FORCAST- 2011

31	OFFICE STORES AND SUPPLIES	RFO	10,675,000		3,000,000	3,000,000	2,500,000	2,175,000	
33	PRINTING OF GENERAL RECEIPTS	NCB	30,000,000		10,000,000	8,000,000.00	8,000,000	4,000,000	
	FUEL AND LUBRICANTS	NCB	258,716,402		60,000,000	85,000,000.00	70,000,000.00	43,716,402	
		Total	1,835,780,733						
	WORKS								
1	MAINTENANCE AND REHAB. OF DEGRAMONT WATER STATION	NCB	395,700,000		118,500,000	138,500,000	100,000,000.00	39,700,000	
3	Rehabilitation of 3 (three) senior staff quarters	NCB	300,000,000		90,000,000	105,000,000	89,250,000	20,250,000	
4	Continuation of rehabilitation/expansion of theatre	NCB	50,000,000			30,000,000		20,000,000	
5	Construction of 5(Five) Grain Stores and Drying Floors	NCB	500,000,000		150,000,000	150,000,000	100,000,000	100,000,000	
6	Rehabilitation of 55Km roads and culverts in 6 (six) wards in the District	ICB	1,739,629,629		521,888,888.700	695,851,851.600	347,925,925.800	173,962,962.900	
7	Complete the construction of the nurse's hostel	NCB	50,000,000			50,000,000			
	Construction of four (4) hand dug wells with pumps		99,970,000		50,000,000	25,000,000	24,970,000		
	Rehabilitation of (16) existing hand pump wells		136,000,000		46,000,000	50,000,000		40,000,000	

PUJEHUN DISTRICT COUNCIL DISBURSEMENT FORECAST- 2011

	Construction of District Education Office		140,520,000		42,000,000	50,000,000	30,000,000	18,520,000	
	Construction of gabage disposal dump Site		23,000,000						
	Rehabilitation of primary schools		70,000,000						
	rehabilitation of fuel depot and water supply system		36,000,000						
	Rehabilitated 3 PHUs in Potoru-CHC, Fairo-CHC, Njaluahun-CHP		50,000,000						
	complete construction of two (2) PHUs		60,000,000						
	Installation of irrigation and drainage pipe and Rehabilitation of hectre of IVS		52,510,900						
	Establishment of demonstration plot and tree crops nuseries at block level		20,000,000						
	Construction of one 2x2 VIP latrine		8,000,000						
	Total		3,731,330,529						
	SERVICE								
	Maintenance of vehicles, Bikes and Boats		155,765,000						

PUJEHUN DISTRICT COUNCIL DISBURSEMENT FORECAST- 2011

training for devolve function staff		92,254,347					
Legal Expenses		10,500,000					
Capacity building training for council staff		365,510,912					
TOTAL		624,030,259					
NON PROCUREMENT ITEMS							
PERSONNEL							
Basic Salaries for Staff		58,671,959.0					
Transport Allowance		12,000,000					
Medical Allowance		6,000,000					
Rent Allowance		9,000,000					
NASSIT Contribution		5,867,196					
Entertainment/Food and Drinks-		19,125,000					
Leave Allowace		20,000,000					
Employers Contribution/ Pensions		6,000,000					
Support to Ward Committee		69,182,442.75					
Fuel and Lubricant		137,865,735					
Councillor Sitting Fees		123,165,000.00					
		466,877,332.75					
OTHER EXPENDITURE							
STANDARD							
Local Travelling		9,775,000					
Overseas Traveling		14,950,000					
Electricity		4,347,000					
Water		0					
Telephone and other Comunication		9,522,000					
Publications		0					
Advertisments		16,000,000					
Public Relations Expenses		18,400,000					
Subs/Membership dues - Intetnational		0					
Domestic Service Allowance		15,750,000					
unallocated contigency		6,900,000					
Training (Local)		12,000,000					
Training (Overseas)		22,000,000					
Fuel & Oil Vehicles		51,267,000					
		180,911,000					
NON STANDARD							
Insurance-Motor Vehicles		5,750,000					
Bank Charges		8,100,000					
Revenue collection expenses		30,000,000					
		43,850,000					
TOTAL		5,046,999,121					

PREPARED BY: ABU BAKARR KAIKAI

APPROVED BY:PHILIP J. SAMA

POSITION: PROCUREMENT OFFICER AND HEAD PROCUREMENT UNIT

CHAIRMAN PROCUREMENT COMMITTEE

MEMBERS OF PROCUREMENT COMMITTEE