

Disbursement Forecast For 2011 Budget

No	Contract Description	Proc. 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								
	Stationeries	NCB	229,012,168		57,253,042	57,253,042	57,253,042	57,253,042	
	Computer/Accessories	RFO	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	
	Computer Cosumables	RFO	45,000,000		11,250,000	11,250,000	11,250,000	11,250,000	
	Fuel and Lubricants	NCB	427,505,000		106,876,250	106,876,250	106,876,250	106,876,250	
	Sport/Office Equipment	NCB	131,968,915		32,992,229	32,992,229	32,992,229	32,992,229	
	office /School Furniture	NCB	61,884,026		15,471,007	15,471,007	15,471,007	15,471,007	
	Drugs and Medical Items	NCB	388,000,000		97,000,000	97,000,000	97,000,000	97,000,000	
	Sanitary Consumables/Training Tools	RFO	47,000,000		11,750,000	11,750,000	11,750,000	11,750,000	
	Text Books		110,000,000		27,500,000	27,500,000	27,500,000	27,500,000	
	Laboratory Equipment	NCB	59,066,937		14,766,734	14,766,734	14,766,734	14,766,734	
	Motor bikes	NCB	66,569,996		16,642,499	16,642,499	16,642,499	16,642,499	
	Motor bikes	NCB	66,569,996		16,642,499	16,642,499	16,642,499	16,642,499	
	Spare parts for Vehicles	NCB	61,000,000		15,250,000	15,250,000	15,250,000	15,250,000	
	Uniform and Raingears	RFO	32,000,000		8,000,000	8,000,000	8,000,000	8,000,000	
	Assorted vegetables seeds	NCB	75,000,000		18,750,000	18,750,000	18,750,000	18,750,000	
	Fertilizers and agro chemicals	NCB	66,570,508		16,642,627	16,642,627	16,642,627	16,642,627	
	Assorted Tools	NCB	66,570,508		16,642,627	16,642,627	16,642,627	16,642,627	
	Drugs , animal vaccines and vet equipment	RFO	10,000,000		2,500,000	2,500,000	2,500,000	2,500,000	
	Motorised Tricycles	RFO	28,000,000		7,000,000	7,000,000	7,000,000	7,000,000	
	Office Logistic/General	NCB	60,251,802		15,062,951	15,062,951	15,062,951	15,062,951	
	Machine/Power Tiller	NCB	139,000,000		34,750,000	34,750,000	34,750,000	34,750,000	
	Generator	NCB	82,144,144		20,536,036	5,134,009	5,134,009	5,134,009	
	Furniture	RFO	16,000,000		4,000,000	4,000,000	4,000,000	4,000,000	
	Diet/Food Stuff	NCB	535,000,000		133,750,000	33,437,500	33,437,500	33,437,500	
	Laboratory Equipment	RFO	59,066,937		14,766,734	14,766,734	14,766,734	14,766,734	
	Cretures/ Bull	RFO	8,000,000		2,000,000	2,000,000	2,000,000	2,000,000	
	WORKS								
	Staff Quarters	NCB	70,000,000		17500000	17500000	17500000	17500000	
	Hospital	RFO	6,000,000		1500000	1500000	1500000	1500000	
	transitional deposite site	RFO	14,000,000		3500000	3500000	3500000	3500000	
	Dump Site	NCB	120,000,000		30000000	30000000	30000000	30000000	
	Construction of Fire belts around farms,Village and Forest	RFO	14,000,000		3500000	3500000	3500000	3500000	
	Water Supply in Port Loko	NCB	560,113.05		140028.2623	140028.2623	140028.2623	140028.2623	
	Wells in three Chiefdoms	RFO	48,000,000		12000000	12000000	12000000	12000000	
	in fifteen Chiefdoms	RFO	30,000,000		7500000	7500000	7500000	7500000	
	Valley Swamp in the District	NCB	76,000,000		19000000	19000000	19000000	19000000	
	Pin Pen in Port Loko		18,808,000		4702000	4702000	4702000	4702000	
	Construction of a house for Live Stock Officer	NCB	80,000,000		20000000	20000000	20000000	20000000	
	Demonstration of 10 Acre Plot	RFO	26,340,000		6585000	6585000	6585000	6585000	
	Rehabilitation of Offices	NCB	65,745,000		16436250	16436250	16436250	16436250	
	purpose Resource Center	RFO	50,000,000		12500000	12500000	12500000	12500000	
	Const. of Dist. Edu. Office	NCB	351,401,110.00		87850277.5	87850277.5	87850277.5	87850277.5	
	Const. of Staff Quarter	NCB	256,000,000		64000000	64000000	64000000	64000000	
	Total		4,134,035,160		1,033,508,790	917,794,263	917,794,263	917,794,263	

NON-PROCUREMENT DISBURSEMENT FORECAST							
General Administration:(Personnel Expenditure)							
Salaries for Council Staff		157,411,488					
ALLOWANCES							
Rent for Quarters		30,500,000					
Monitoring and Evaluation		102,000,000					
Employers Contribution/Pension-Social Security		10,368,208					
Sitting Fee and allowances							
Support to ward committes		103,818,793					
sub Total -Standard							
OTHER EXPENDITURE STANDARD - RECURRENT EXPENDITURE							
Local Travel		93,000,000					
Telephone and other Communication		26,700,000					
Office and General		80,000,000					
Off Recep.Ent& Hospitality		178,800,000					
Computer Running Cost		34,000,000					
Printing and Publicity		9,750,000					
Monitoring and Evaluation		102,300,000					
Vehicle Maintenance		24,216,675					
Generator Running Cost		142,000,000					
Subs/Membership dues -Local		672,360,000					
Donations and Other Contributions		19,000,000					
Fuel and oil (vehicle)		71,280,000					
Rents and Rates		30,000,000					
sub Total -Standard							
OTHER EXPENDITURE NON STANDARD							
Bank Charges		12,000,000					
Uniforms protective clothing							
License and Insurance for Vechicles and Motor Bikes		2,600,00.00					
sub Total -Standard							
REVENUE Expected							
Expected Revenue		814,889,761		2,500,000			

Prepared by:Abdul Rahman Farboh

Date of Approval by:.....

Position:Procurement Officer

Signature of Chairman Procurement:.....