

**PROCUREMENT DISBURESMENT FORCEAST FOR TO 2011**

No	Contract Description	Precuem ent Mothed	Contract value (Le)'000	Payment to date Le'000	Quarter 1 January to March Le'000	Quarter 2 April to June Le'000	Quarter 3 July to Sept :e'000	Quarter 4 Oct. to Dec. Le'000	Roll over Le'000
1	Office & General	RFQ	126,144,000	NA	31,536,000	31,536,000	31,536,000	31,536,000	
2	Stationery	RFQ	23,126,400	NA	5,781,600	5,781,600	5,781,600	5,781,600	
3	Uniforms	RFQ	20,367,000	NA		10,183,500	10,183,500		
4	Printing	RFQ	19,710,000	NA	9,855,000		9,855,000		
7	Local Travelling	-	22,338,000	NA	5,584,500	5,584,500	5,584,500	5,584,500	
8	Overseas Travelling	-	67,506,750	NA	-	24,000,000	23,506,750	20,000,000	
9	Water	-	4,401,900	NA	4,401,900	-	-	-	
10	Telephone & Other Communications	-	23,546,880	NA	5,886,720	8,677,440	5,886,720	3,096,000	
11	Office Reception	RFQ	7,884,000	NA	-	5,200,000	2,684,000	-	
12	Computer Running Costs	RFQ	38,631,600	NA	9,657,900	9,657,900	9,657,900	9,657,900	
13	Machinery & Equipment/Maintenance	RFQ	17,082,000	NA	-	5,694,000	5,694,000	5,694,000	
14	Vehicle Maintenance	RFQ	27,554,000	NA	6,888,500	6,888,500	6,888,500	6,888,500	
15	Generator Running Cost	RFQ	11,826,000	NA	-	3,942,000	3,942,000	3,942,000	
16	Insurance	-	657	NA	657,000	-	-	-	
17	Training (Local)	-	48,705,000	NA	10,000,000	20,000,000	13,525,000	5,180,000	
18	Fuel	-	58,932,900	NA	14,733,229	14,733,229	14,733,229	14,733,229	
19	Electricity	Bills	17,476,200	NA	10,000,000	-	7,476,200		
20	Repairs & Maintenance	RFQ	5,256,000	NA				5,256,000	
22			540,489,287						