

**AUDITED FINANCIAL STATEMENTS OF THE  
SUPPORT TO SAFETY NETS FOR VULNERABLE  
POPULATIONS AFFECTED BY CORONA VIRUS IN GUYANA  
COMPONENT 1  
IDB LOAN AGREEMENT  
№ 5180/BL-GY**

**FOR THE YEAR ENDING  
31 DECEMBER 2022**

**AUDITORS:   AUDIT OFFICE OF GUYANA  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA**

**AUDITED FINANCIAL STATEMENTS OF THE  
SUPPORT TO SAFETY NET FOR VULNERABLE POPULATION AFFECTED  
BY CORONAVIRUS IN GUYANA  
PROGRAM LOAN № GY-1077-COMPONENT 1  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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## *Audit Office of Guyana*

*P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana*

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258/IADB: 126/2023

21 April 2023

Mrs. Shannielle Hoosein-Outar  
Permanent Secretary  
Ministry of Human Services and Social Security  
357 East and Lamaha Streets,  
North Cummingsburgh  
Georgetown.

Dear Ms. Hoosein-Outar,

AUDIT OF FINANCIAL STATEMENT OF  
COMPONENT 1 OF THE SUPPORT TO SAFETY NETS FOR VULNERABLE  
POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
IDB LOAN AGREEMENT № 5180/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022.

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Project for the year ended 31 December 2022, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards

Yours sincerely,

  
Troy Braithwaite  
Audit Manager (ag)



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239/IADB: 126/2023

21 April 2023

Mr. Lucas Hoepel  
Financial Specialist  
Inter-American Development Bank  
47 High Street  
Kingston  
Georgetown.

Dear Mr. Hoepel,

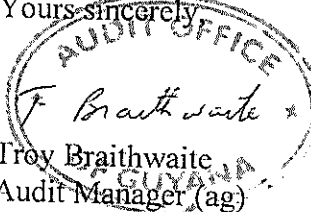
AUDIT OF FINANCIAL STATEMENT OF  
COMPONENT 1 OF THE SUPPORT TO SAFETY NETS FOR VULNERABLE  
POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
IDB LOAN AGREEMENT No 5180/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022.

I forward herewith one (1) copy of the audited financial statements of the above-mentioned Project for the year ended 31 December 2022, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards

Yours sincerely

  
Troy Braithwaite  
Audit Manager (ag)



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AG: 110/2023

21 April 2023

REPORT OF THE AUDITOR GENERAL ON THE  
STATEMENT OF CUMULATIVE INVESTMENTS AND  
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
FOR THE SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED  
BY CORONA VIRUS IN GUYANA (COMPONENT 1 – PROTECTION USING  
EXISTING CASH TRANSFER PROGRAMS  
LOAN AGREEMENT № 5180/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022

### *Audit Opinion*

I have audited the Financial Statements of the Support to Safety Nets for Vulnerable Populations Affected by Corona Virus in Guyana (Component 1 – Protection Using Existing Cash Transfer Programs) carried out by the Ministry of Human Services and Social Security and financed with resources of the Loan Agreement № 5180/BL-GY of the Inter-American Development Bank (IDB), which include the Statement of Cumulative Investments as of 31 December 2022, Statement of Cash Received and Disbursements and the notes to the Financial Statements prepared for the 31 December 2022, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Support to Safety Nets for Vulnerable Populations Affected by Corona Virus in Guyana (Component 1 – Protection Using Existing Cash Transfer Programs) for the year ended 31 December 2022 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 5:02 of the Loan Agreement № 5180/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB.



### *Basis for Audit Opinion*

I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Support to Safety Nets Program in accordance with the ethical requirements that are relevant to my audit of the Financial Statements in Guyana and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

### *Management's Responsibility*

Management is responsible for the preparation of these Financial Statements in accordance with the requirements established in Section 5:02 of the Loan Agreement № 5180/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB. In addition, management is responsible for establishing internal control as they determine necessary to enable the preparation of statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

My objective is to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.



AUDIT OFFICE  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA.

**MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY**  
**SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA**  
**IOAN No. 5180/BL-GY**  
**STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Expressed in US Dollars  
For the year ended 31 December 2022

Expressed in US Dollars				Expressed in US Dollars			
For the year ended 31 December 2022				For the year ended 31 December 2021			
	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	
Accumulated Cash at the beginning of the period	13,527,794	-	13,527,794	-	-	-	-
Activity during the Period:							
Disbursements	-	-	-	13,527,794	-	13,527,794	-
Interest received	-	-	-	-	-	-	-
Other (specify)	-	-	-	-	-	-	-
<b>Total cash received</b>	<b>13,527,794</b>	<b>-</b>	<b>13,527,794</b>	<b>13,527,794</b>	<b>-</b>	<b>13,527,794</b>	

**DISBURSEMENTS**

Cumulative cash at beginning of the period

Activity during the Period:

Refunds	Notes (5, 7, 8 & 13)	(1,765,713)	(1,765,713)				
Payment for goods and services	Notes (8)	2,982,308	2,982,308	11,831,259	-	11,831,259	11,831,259
Other (specify)		-	-	-	-	-	-
<b>Total Cash Disbursements</b>		<b>13,047,854</b>	<b>13,047,854</b>	<b>11,831,259</b>	<b>-</b>	<b>11,831,259</b>	
<b>AVAILABLE CASH AS OF END OF PERIOD</b>	Notes (3)	<b>479,940</b>	<b>479,940</b>	<b>1,696,535</b>	<b>-</b>	<b>1,696,535</b>	

The accompanying notes are an integral part of this statement.

.....  
Shannelle Hoossein-Outar  
Permanent Secretary

Date: 19/04/23

**Permanent Secretary**  
Ministry of Human Services  
& Social Security

.....  
Vishraj Singh  
Programme Coordinator

Date: 19/04/2023

**PROGRAMME COORDINATOR**  
SSNVP  
Ministry of Human Services and Social Security

.....  
Taleshwar Persaud  
Financial Specialist

Date: 19.04.2023

MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY  
SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180/BI-GY  
STATEMENT OF CUMULATIVE INVESTMENTS

INVESTMENT CATEGORIES	(Expressed in US Dollars)			(Expressed in US Dollars)			(Expressed in US Dollars)			(Expressed in US Dollars)		
	Cumulative at End of 2021			Prior Period Adjustments			Movement during the year of 1 January 2022 to 31 December 2022			Cumulative at End of 2022		
	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL
1 Protection using existing Cash Transfer Programs	(Note 9)											
Extraordinary Cash Transfers to beneficiaries of the Public												
1.1 Assistance Program during the Covid-19 Crisis	Notes (5, 7, 8 & 13)	2,511,564	-	(553,118)	-	(553,118)	2,597,932	-	2,597,932	4,556,378	-	4,556,378
Extraordinary Cash Transfers to beneficiaries of the Old Age												
1.2 Pensioners during the Covid-19 Crisis	Notes (5, 7, 8 & 13)	8,265,453	-	(1,160,312)	-	(1,160,312)	37,374	-	37,374	7,142,515	-	7,142,515
1.3 Transfers of Electricity Credits to beneficiaries	Notes (5, 7, 8 & 13)	898,669	-	(52,284)	-	(52,284)	-	-	-	846,385	-	846,385
1.4 Survivors Advocacy Program		30,018	-	-	-	-	144,925	-	144,925	174,943	-	174,943
1.5 Media Campaign		17,276	-	-	-	-	137,268	-	137,268	154,544	-	154,544
1.6 MHSSS Strengthening		-	-	-	-	-	52,216	-	52,216	52,216	-	52,216
Programme Administration, Evaluation, Audit and												
2 Contingencies	(Note 9)	108,280	-	-	-	-	12,593	-	12,593	120,873	-	120,873
2.1 Administrative Costs		108,280	-	-	-	-	12,593	-	12,593	120,873	-	120,873
2.2 External Audits		-	-	-	-	-	-	-	-	-	-	-
2.3 Mid-term Evaluation		-	-	-	-	-	-	-	-	-	-	-
2.4 Final Evaluation		-	-	-	-	-	-	-	-	-	-	-
TOTAL	(Note 9)	11,831,259	-	(1,765,713)	-	(1,765,713)	2,982,308	-	2,982,308	13,047,854	-	13,047,854

The accompanying notes are an integral part of this statement.

Shamiele Hoossein-Outar  
Permanent Secretary

Vishraj Singh  
Programme Coordinator

T. P. Persaud  
Financial Specialist

Date: 19/04/23

Date: 19/04/2023

Date: 19.04.2023

Permanent Secretary  
Ministry of Human Services  
& Social Security

PROGRAMME COORDINATOR  
SSMVP  
Ministry of Human Services and Social Security



**SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS  
IN GUYANA - LOAN: 5180/BL-GY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR 1 JANUARY 2022 TO 31 DECEMBER 2022**

**1. Program Description**

**1.1. Brief Description**

On the 9<sup>th</sup> March 2021, the Government of the Cooperative Republic of Guyana (CRG) and the Inter-American Development Bank (IADB) signed Financing Agreement No. 5180/BL-GY for the financing and execution of the “Support to Safety Nets for Vulnerable Populations Affected by the Coronavirus in Guyana” Program. The total cost of the Program is US\$30,400,000.

The general development objective of the program is to contribute to ensuring the minimum levels of quality of life for vulnerable persons amid the crisis caused by COVID-19. In addition, the specific objectives of the Program are to (i) support minimum income levels for those affected by COVID-19 in the immediate period and (ii) preserve the human capital of those affected by the COVID-19 crisis.

The program consists of two (2) components, namely, Component 1: Protection using existing cash transfer programs and Component 2: Support for educational continuity in vulnerable populations. The program also caters for eligible expenditures associated with Program Administration, Evaluation, Auditing and Contingencies.

**1.2. Program Components**

The Ministry of Human Services and Social Security (MHSSS) is the Executing Agency for “Component 1: Protection using existing cash transfer programs,” of the program. The budgetary allocation for Component 1 is US\$15,200,000.

The responsibilities of the MHSSS, through its Program Executing Unit (PEU), includes: (i) preparation of the implementation plan; (ii) financial administration, accounting, and preparation of budgets and disbursement requests; (iii) preparation of procurement plan and procurement of required goods, works or services, including the selection and hiring of the external audit firm; (iv) preparation of technical reports and financial statements; and (v) monitoring of program activity progress. This component is divided into two sub-components as follows:

- (a) **Protection using existing cash transfer programs:** The objective of this component is to finance extraordinary and/or regular cash transfers of the Old Age Pension (OAP) and the Public Assistance (PA) Service and if needed, the enrollment of new OAP and PA beneficiaries, the creation of a Monitoring and Evaluation Unit within the MHSSS and the related information systems (including both software and hardware), electricity bill credits for vulnerable households consuming less than 75 KWH per month and the provision of training and salary of case workers of the Survivors Advocate Program. A media campaign will also be financed to provide clarity of the temporary nature of the expansion of the cash transfers and the scope of the Survivors Advocates Program.
- (b) **Program administration, evaluation, auditing and contingencies:** The objective of this component is to finance eligible expenditures associated with Program administration, evaluation, auditing and contingencies related to Component 1.

Component 1- Protection Using Existing Cash Transfer Programs	
Public Assistance	This sub-component will finance extraordinary and/or regular cash transfers of the Public Assistance (PA) Service and if needed, the enrollment of new PA beneficiaries.
Old Age Pension Services	This sub-component will finance extraordinary and/or regular cash transfers of the Old Age Pension (OAP) Service and if needed, the enrollment of new OAP beneficiaries.

Electricity Credit	This sub-component will finance electricity bill credits to vulnerable households consuming up to 75kWh per month
Survivors Advocates Program	This sub-component will finance the provision of training and salary of case workers of the Survivors Advocate Program. The Survivors Advocate Program will help women victims of violence accessing the criminal justice system, agency referrals, emergency shelters and facilitate their full access to the MHSSS cash transfer Programs.
Media Campaign	This sub-component will finance a media campaign that will clarify the temporary nature of the expansion of the cash transfers and the Survivors Advocates Program, incorporating the country's linguistic and cultural diversity.
MHSSS Strengthening	This sub-component will finance the creation of a Monitoring and Evaluation Unit within the MHSSS and the related information systems, including both hardware and software.
Program Administration, Evaluation, Auditing and Contingencies	The objective of this sub-component is to finance eligible expenditures associated with Program administration, evaluation, auditing and contingencies related to Component 1.

### 1.3. Program Financing – Component 1

The Program received financing from the IADB, through a loan for the sum of United States Dollars US\$15,200,000. The table below illustrates a breakdown of this amount according to Component 1.

Financing in US Dollars			
Program Sub-Components	Program Cost (USD)	IADB Financing (USD)	% Financing
Protection Using Existing Cash Transfer Programs	14,850,000	\$14,850,000	100
Program Administration, Evaluation, Auditing and Contingencies	350,000	\$ 350,000	100
<b>Total Program Cost – Component 1</b>	<b>15,200,000</b>	<b>\$ 15,200,000</b>	<b>100</b>

## 2. Significant Accounting Policies

### 2.1. Basis of Preparation

The financial statements have been prepared with the utilisation of the cash basis of accounting, that is, recognising revenue when cash is received and recognising expenditures when cash is disbursed. This accounting policy differs from the International Public Sector Accounting Standard (IPSAS) under which transactions should be recorded when they occur and not when they are paid. However, the IPSAS have been applied to circumstances such as those discussed in the chapter “*Cash Basis IPSAS: Financial Reporting under the cash basis of accounting*” of the Guide for Financial Reports and External Audits for Operations Financed by the Inter-American Development Bank.

### 2.2. Currency

In March 2021, the Program opened a United States Dollar Bank Account with Crown Agents Bank located at St. Nicholas House, St. Nicholas Road, Sutton, Surrey SM1 1EL, United Kingdom. No transactions took place in this account during the year 2022.

The Program operated a local currency account at the Bank of Guyana (BoG). However, the financial statements were prepared in United States Dollars (US\$) in keeping with the IADB's guidelines. All amounts received as advances from the IADB were translated using the mid-rate of exchange prevailing at the BoG on the date of transfer. Similarly, payments in Guyana Dollars (G\$) were translated at the mid-rate on the date of payment.

The rate of exchange remained stable at G\$ 208.50 = US\$ 1.00 during the year 2022.

### 3. Available Cash Balance

As at 31 December 2022, the Program's available cash balance, that is, the opening balance as at 1 January 2022 plus all funds deposited to the bank accounts, less all eligible expenditures were US\$479,940 (*see table below*).

During the year 2022, the Program issued nine (9) advances of funds (ADV No. 05/2021 to ADV No. 13/2022) to facilitate logistics costs to conduct direct payments of Cash Grants in Guyana, for the sum of US\$74,039. As at 31 December 2022, these advances of funds were not cleared, thus, the total uncleared balance of US\$74,039 were treated as expenditure.

During the year under review, earned interest and exchange rate earnings amounted to US\$0, respectively.

Bank Account Name	Account Number	Balance as at 31.12.2021 (US\$)
Bank of Guyana - OFF GY L1077 SUP 4 VUL POP	33681136	2,615
Official GY-L1077-Supp. For Vul.Pop.GYD	0163700314004	477,325
<b>Total Available Cash Balance</b>		<b>479,940</b>

### 4. Advances Pending Justification

As at 31 December, 2022, the amount pending justification to the IADB amounted to US\$3,713,779.39. (*See Appendix 2 for details*)

### 5. Advances and Justifications

During the year 2022, there were no advance of funds and one justification of expenditures against the initial advance of funds. There were refunds of US\$1,713,429 against Advances No. 02/2021 and 18/2021 and the respective expenditures were justified during the year 2022. There was also a refund of US\$52,284 against Payment Voucher No. 06/2021 which was issued to the Guyana Power and Light Inc. to facilitate the transfer of electricity credits to the respective beneficiaries and the expenditure were not justified during the year. This refund represents the unutilised prepaid electricity credits by 2,907 beneficiaries.

	US\$	US\$
<b>Opening Balance of Advances</b>		13,527,794
<b>Add Advances Received during the period under review:</b>		
Nil		-
<b>Closing Balance of Advances</b>		<b>13,527,794</b>
<b>Reconciliation of Available Funds:</b>		
<b>Balance of Bank Accounts as at December 31, 2022:</b>		
USD Bank Account (Foreign Account)	2,615	
GYD Bank Account (Local Account)	477,325	
<b>Total - Balances of Bank Accounts</b>		<b>479,940.31</b>
<b>Add: Expenditure Justified and Recorded as at December 31, 2022:</b>		
Justification of Advance of Funds No. 1		9,334,074.28
Unjustified Expenditure as at December 31, 2022		3,713,779.39
<b>Total</b>		<b>13,527,794</b>

## 6. Local Counterpart Funds

The Program did not receive local counterpart contribution for the period under review.

## 7. Prior Period Adjustments

During the year, the Program experienced prior period adjustments in the form of refunds (US\$1,765,713) on payments made in the year 2021. The total refunds of US\$1,765,713 were against the following activities:

Investment Categories	Amount Refunded (US\$)
<b>Component 1: 'Protection using existing Cash Transfer Programs</b>	
1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	553,117.50
1.2: Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	1,160,311.75
1.3: Transfers of Electricity Credits to beneficiaries	52,284.17
<b>Total</b>	<b>1,765,713</b>

These adjustments are reflected in the Financial Statements for the year 2022 (Statement of Cash Received and Disbursements and Statement of Cumulative Investments).

## 8. Procurement of Goods and Services and Cash Transfers

(i) All procurement activities were ex-post and ex-ante and adhered to the following IADB Policies:

- Policies for the Procurement of Goods and Works Financed by the Inter-American Development Bank (GN-2349-15)
- Policies for the Selection and Contracting of Consultants Financed by the Inter-American Development Bank (GN-2350-15)

The procurement of the goods and services were done in accordance with the IADB and the National Procurement and Tender Administration Board (NPTAB) rules and regulations that governs procurement. (See Appendix 9 for Contract Register)

### (ii) (a) Protection using existing cash transfer programs – PA and OAP One-Off Cash Grants 2021

The MHSSS utilises three (3) Financial Payment Agencies to carry out its existing cash transfer programs of Public Assistance and Old Age Pension. The names of the Financial Payment Agencies are Guyana Post Office Corporation (GPOC), GraceKennedy Remittance Services Guyana Limited (GKRS) and Massey Services (Guyana) Limited (MSL).

In order to facilitate the Encashment of One-Off Cash Grant Vouchers exercise under the Program, Contractual Agreements were signed between the Financial Service Agencies and the Executing Agency for the period 1<sup>st</sup> October to 30<sup>th</sup> November, 2021. Subsequently, three (3) extensions were approved and the Contractual Agreements were amended accordingly. (See the table below)

Financial Payment Agencies	Date Signed	Duration of Contract	Extension December 2021		
Guyana Post Office Corporation	23-Sept-2021	1-Oct to 30-Nov 2021	Dec 15th	Dec 24th	Dec 31st
Grace Kennedy Remittance Services (Guy) Ltd	24-Sept-2021	1-Oct to 30-Nov 2021	Dec 15th	-	-
Massy Services (Guyana) Ltd	28-Sept-2021	1-Oct to 30-Nov 2021	Dec 15th	-	-

During the year 2022, two of the Financial Payment Agencies reported that the One-Off Cash Grant Vouchers, as shown in the table below, were encashed in the year 2021. These Financial Payment Agencies were reimbursed in the year 2022.

Financial Payment Agencies	Quantity (PA)	Quantity (OAP)	Quantity: Total
Grace Kennedy Remittance Services (Guy) Ltd	10	27	37
Massy Services (Guyana) Ltd	87	194	281
<b>Total</b>	<b>97</b>	<b>221</b>	<b>318</b>

The MHSSS also conducted Direct Payments (encashing of 19 One-Off Cash Grant Vouchers) in Masakenari (Gunn's Strip) which is a remote village in Deep South Rupununi, Region No. 9. (See Appendix 7 for details)

**(b) Protection using existing cash transfer programs – Children with Disabilities One-Off Cash Grants 2022**

During the year, the Program funded the Children with Disabilities One-Off Cash Grants. The total quantity of 4,971 registered beneficiaries received Cash Grants of US\$479.62 each, through the Direct Payment Method. The table below consist of a summary of the cost and quantity of beneficiaries that received One-Off Cash Grants, during the year.

**Summary: Children with Disabilities One-Off Cash Grants 2022 (Quantity & Cost)**

Region No.	Quantity of Beneficiaries	Unit Cost (G\$)	Total Cost (G\$)	Rate of Exchange (GS to US\$)	Total (US\$)
1	410	100,000	41,000,000	208.50	196,643
2	473	100,000	47,400,000	208.50	227,338
3	523	100,000	52,400,000	208.50	251,319
4	1,779	100,000	178,000,000	208.50	853,717
5	199	100,000	19,900,000	208.50	95,444
6	511	100,000	51,100,000	208.50	245,084
7	195	100,000	19,500,000	208.50	93,525
8	122	100,000	12,100,000	208.50	58,034
9	403	100,000	40,100,000	208.50	192,326
10	356	100,000	35,600,000	208.50	170,743
<b>Total</b>	<b>4,971</b>		<b>497,100,000</b>		<b>2,384,173</b>

**(iii) Electricity Credits Transfer**

In order to carry out the Electricity Credits sub-component of the Program, the Executing Agency signed an Agreement with Guyana Power and Light Inc. (GPL Inc.) on 24 September, 2021 through 30 November 2021, for the transfer of Electricity Credits to approved beneficiaries. This agreement was extended from 30 November 2021 to 31 August 2022. In the month of October 2021, the sum of USD898,669.06 was paid to GPL Inc. to facilitate the transfer of Electricity Credits to 49,966 beneficiaries (42,724 postpaid and 7,242 prepaid beneficiaries). This payment was based on an approved list of beneficiaries and invoice submitted by GPL Inc.

As at the 31 December 2022, the total quantity of households that utilised Electricity Credits are 47,059 (42,724 postpaid and 4,335 prepaid) and 2,907 households which did not utilise the credits. As a result, the sum of US\$52,284.17 was not spent by GPL Inc. On the 28 October 2022, the GPL Inc. refunded the sum of G\$10,901,250 (US\$52,287.17) to the Program via Guyana Bank for Trade and Industry Cheque No. 560320 (dated: 27.10.2022). The table below indicates a summary of the above.



### Summary: Electricity Credits (Quantity and Cost)

Account Type	Quantity Approved		Quantity Utilised		Quantity Did Not Utilise		Quantity Refunded	
	Number of Households	Amount (US\$)	Number of Households	Amount (US\$)	Number of Households	Amount (US\$)	Number of Households	Amount (US\$)
Postpaid	42,724	768,417.26	42,724	768,417.26	-	-	-	-
Prepaid	7,242	130,251.80	4,335	77,967.63	2,907	52,284.17	2,907	52,284.17
<b>Total</b>	<b>49,966</b>	<b>898,669.06</b>	<b>47,059</b>	<b>846,384.89</b>	<b>2,907</b>	<b>52,284.17</b>	<b>2,907</b>	<b>52,284.17</b>

### 9. Investment Categories

An analysis of the Program's Investment Categories for the period under review are as follows:

INVESTMENT CATEGORIES		ACTUAL EXPENDITURE
		IADB
		US\$
<b>1</b>	<b><u>Protection using existing Cash Transfer Programs</u></b>	<b>2,969,715</b>
1.1	Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	2,597,932
1.2	Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	37,374
1.3	Transfers of Electricity Credits to beneficiaries	-
1.4	Survivors Advocacy Program	144,925
1.5	Media Campaign	137,268
1.6	MHSSS Strengthening	52,216
<b>2</b>	<b><u>Program Administration, Evaluation, Audit and Contingencies</u></b>	<b>12,593</b>
2.1	Administrative Costs	12,593
2.2	External Audits	-
2.3	Mid-term Evaluation	-
2.4	Final Evaluation	-
<b>TOTAL</b>		<b>2,982,308</b>

**10. Reconciliation between the Cash Received and Disbursements and the Statement of Cumulative Investment. (See Appendix 3)**

**11. Reconciliation by Investment Categories between the Program's records and the IADB's records. (See Appendix 4)**

### 12. Contingencies

This was not applicable during the period under review.

### **13. Subsequent Events**

Firstly, in the month January 2023, the Accounting Officer submitted the clearing of advances (ADV No. 05/2022, ADV No. 06/2022, ADV No. 07/2022, 0 ADV No. 8/2022, ADV No. 09/2022, ADV No. 10/2022, ADV No. 11/2022, ADV No. 12/2022 and ADV No. 13/2022) and all refunds against the advances were deposited to the Program's local bank account. The above advances were issued to facilitate the logistics costs to conduct direct payments to the beneficiaries of the Children with Disabilities One-Off Cash Grants in Guyana.

In addition, in the month of February 2023, the Executing Agency received the IADB's approval for its 2<sup>nd</sup> Justification of Advance of Funds for the sum of US\$3,374,603 and the Request for the Final Advance of Fund for the sum of US\$1,672,206. The Program is in receipt of the total sum of US\$15,200,000 assigned to Component 1 of the loan.

### **14. Status of adjustments resulting from the independent Auditors' nonstandard opinions the prior year or period.**

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PAGE & PARTICULARS	CHECK/DRAFT ADVISE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT	
								G\$		US\$	
1: Protection using Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	05.01.2022	02/2022	39S00000002	30:1:1:2	1253:3900:3910000: 44055000101:100000 :7011	Massy Services (Guyana) Ltd. -Payment of Service Fees for encashing of 3,689 (\$84 PA and 3,105 OAP) One-Off Grant Vouchers during the period 19.10.2021 to 06.12.2021.	08-859786	199,728	208.50	957.93
		12.01.2022	03/2022	39S00000004	30:1:1:2	1253:3900:3910000: 44055000101:100000 :7011	Guyana Post Office Corporation - Payment of Service Fees for encashing 3,087 (1,227 PA and 1,860 OAP) One-Off Grant Vouchers during the period 01.12.2022 to 31.12.2022.	08-859787	613,500	208.50	2,942.45
		24.01.2022	ADV 01/2022	39S00000008	30:1:1:1	1253:3900:3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Jasmin Dinally) - Clearing of Advance to facilitate encashing (Direct Payments) of One-Off Cash Grant PA Vouchers in Region No. 9 – Masakentri (Gunn's Strip) on 28.01.2022.	08-859791	275,000	208.50	1,318.94
		02.02.2022	09/2022	39S00000012	30:1:1:1	1253:3900:3910000: 44055000101:100000 :7011	Grace Kennedy Remittance Services (Guy) Ltd. - Reimbursement of funds used for encashing 10 PA One-Off Grant Vouchers during the period 01.12.2021 to 15.12.2021 (2nd Submission for the period).	08-859795	250,000	208.50	1,199.04
		02.02.2022	10/2022	39S00000013	30:1:1:2	1253:3900:3910000: 44055000101:100000 :7011	Grace Kennedy Remittance Services (Guy) Ltd. - Payment of Service Fees for encashing of 10 PA One-Off Grant Vouchers during the period 01.12.2021 to 15.12.2021 (2nd Submission for the period).	08-859796	3,420	208.50	16.40
		21.03.2021	29/2022	39S00000032	30:1:1:1	1253:3900:3910000: 44055000101:100000 :7011	Massy Services (Guyana) Ltd. - Reimbursement of funds used for encashing 281 (87 PA and 194 OAP) One-Off Grant Vouchers during the period 02.11.2021 to 15.12.2021.	08-859817	2,175,000	208.50	10,431.65
		21.03.2021	30/2022	39S00000033	30:1:1:2	1253:3900:3910000: 44055000101:100000 :7011	Massy Services (Guyana) Ltd. - Payment of Service Fees for encashing of 281 (87 PA and 194 OAP) One-Off Grant Vouchers during the period 02.11.2021 to 08.11.2021 & 23.11.2021 to 15.12.2021.	08-859818	29,754	208.50	142.71
		12.08.2022	ADV 04/2022	39S00000071	30:1:1:1	1253:3900:3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Jasmin Dinally) - Clearing of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 15.08.2022 to 29.09.2022.	08-859857	458,500,000	208.50	2,199,040.77
TOTAL EXPENDITURE								462,046,402		2,216,049.89	

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	12.08.2022	ADV 05/2022	39S000000072	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Jasmin Diranly) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 4 during the period 15.08.2022 to 23.08.2022.	08-859858	1,550,780	208.50	7,437.79
		12.08.2022	ADV 06/2022	39S000000073	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 8 on the 24.08.2022.	08-859859	546,130	208.50	2,619.33
		12.08.2022	ADV 07/2022	39S000000074	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 7 on the 25.08.2022 and 06.09.2022.	08-859860	773,180	208.50	3,708.30
		12.08.2022	ADV 08/2022	39S000000075	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 3 on the 26.08.2022 and 01.09.2022.	08-859861	498,080	208.50	2,388.87
		17.08.2022	66/2022	39S000000076	10.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Print Zone - Payment for the Printing and Delivery of Envelopes Seals (2" x 2" Vinyl Labels).	08-859862	175,000	208.50	839.33
		25.08.2022	68/2022	39S000000078	10.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Giftland Office/Max - Payment for the purchase of Peel and Seal White Envelopes (9" x 4") to facilitate packing of Cash Grants - Children with Disabilities.	08-859864	100,035	208.50	479.78
		29.08.2022	ADV 09/2022	39S000000080	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 5 & 6 on the 30.08.2022 and 31.08.2022.	08-859866	981,750	208.50	4,708.63
		31.08.2022	ADV 10/2022	39S000000081	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 9 on the 02.09.2022 and 03.09.2022.	08-859867	5,296,650	208.50	25,403.60
		31.08.2022	ADV 11/2022	39S000000082	30.1.1.1.4	1253.3900.3910000: 44055000101:100000 :7011	Permanent Secretary-MHSSS (for Allana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 1 on the 05.09.2022 and 14.09.2022.	08-859868	1,350,410	208.50	6,476.79
TOTAL EXPENDITURE									11,272,015		54,062.42

SUPPORT TO VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5188BL/GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2021

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	31.08.2022	ADV 12/2022	39S000000083	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Permanent Secretary-MHSSS (for Alliana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 2 on the 09.09.2022 to 11.09.2022.	08-859869	1,826,330	208.50	8,759.38
		31.08.2022	ADV 13/2022	39S000000084	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Permanent Secretary-MHSSS (for Alliana DeLonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 10 on the 15.09.2022 to 16.09.2022 and 26.09.2022 to 29.09.2022.	08-859870	2,613,910	208.50	12,536.74
		01.09.2022	70/2022	39S000000085	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Annai to Ashlinton to Lethem, Region No. 9 to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities).	08-859871	2,248,490	208.50	10,784.12
		05.09.2022	74/2022	39S000000089	20.1.1.14	1253.3900.3910000.44055000101.100000.7011	Makendra Budhran - Payment of Stipend for the Provision of Services (Distribution & Logistics Coordinator) to facilitate the One-Off Cash Grant to Children with Disabilities for the period 6 - 30 June, 2022, July 2022 and August 2022.	08-859875	566,667	208.50	2,717.83
		08.09.2022	75/2022	39S000000090	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Age Aviation Inc. - Payment of Airfare (Chartered Flight) from Ogle Airport to Kaito to Mahdia, return (Region No. 8), Ogle Airport to Bartica, return (Region No. 7) and Lethem to Ogle Airport (Region No. 9) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 24.08.2022, 27.08.2022 and 03.09.2022.	08-859876	2,438,100	208.50	11,693.53
		08.09.2022	ADV 14/2022	39S000000093	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Permanent Secretary-MHSSS (for Alliana DeLonge) - Clearing of Advance to facilitate payment of Stipends to Volunteers for the Provision of Services to facilitate the Registration of Children with Disabilities in Region No. 2, 3, 4, 5, 6, 7 & 10, during the period 15.06.2022 to 31.07.2022.	08-859879	6,220,000	208.50	29,832.13
TOTAL EXPENDITURE		15.09.2022	86/2022	39S000000097	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Matthews Ridge, return (Region No. 1) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 16.09.2022.	08-859882	748,893	208.50	3,591.81
		16.09.2022	81/2022	39S000000098	30.1.1.14	1253.3900.3910000.44055000101.100000.7011	Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Kaitian to Umburudai to Karamang, return (Region No. 7) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 19.09.2022.	08-859883	1,185,894	208.50	5,687.74
									17,848,284		85,603.28



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180B-CY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	22.09.2022	82/2022	39S00000099	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Trans Guyana Airways - Payment of Airfare (Chartered Flights) from Ogle Airport from Ogle to Bartica (Region No. 7), return, inclusive of 3 hours Ground Time on 22.09.2022 and from Ogle to Mahadia to Paramakatoi to Kato (Region No. 8), return, inclusive of 7 hours Ground Time on 23.09.2022.	08-859884	1,604,129	208.50	1,693.66
		04.10.2022	84/2022	39S000000106	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Jags Aviation Inc. - Payment of Airfare (Chartered Flights) from Ogle Airport to Mahbaruma to Port Kaituma (Region No. 1), return, inclusive of Ground Time on the 14.09.2022.	08-859887	1,598,310	208.50	1,665.76
		04.10.2022	85/2022	39S000000107	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Trans Guyana Airways - Payment of balance on invoice (revised on 26.09.2022) for Airfare (Chartered Flights) from Ogle Airport to Region No. 8, return, inclusive of Ground Time on the 23.09.2022.	08-859888	131,845	208.50	632.35
		05.10.2022	89/2022	39S000000111	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Benichti, Monrovia, Region No. 1, return, to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities).	08-859892	676,306	208.50	3,243.67
		06.10.2022	ADV 15/2022	39S000000113	30.1.1.1	1253.3900.3910000.44055000101:100000.7011	Permanent Secretary-MHSSS (for Omokolade Williams) - Clearing of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 06.10.2022 to 15.10.2022.	08-859894	38,600,000	208.50	185,131.89
		13.10.2022	92/2022	39S000000115	10.1.1.4	1253.3900.3910000.44055000101:100000.7011	Print Zone - Payment for the Printing and Delivery of 1,300 Envelopes Seals (2" x 2" Vinyl Labels).	08-859896	52,000	208.50	249.40
		19.10.2022	93/2022	39S000000118	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Curtis Issues - Payment of stipend to Volunteer: Region No. 7 - Children with Disability Cash Grant, during the period 15.06.2022 to 31.07.2022, as per contract.	08-859897	60,000	208.50	287.77
		19.10.2022	94/2022	39S000000119	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Seetiana Ramsaroop - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 30.09.2022, as per contract.	08-859898	140,000	208.50	671.46
		19.10.2022	95/2022	39S000000120	30.1.1.4	1253.3900.3910000.44055000101:100000.7011	Tenisba Noel - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 30.09.2022, as per contract.	08-859899	140,000	208.50	671.46
TOTAL EXPENDITURE									43,002,590		206,247.43

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5198/BL/GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$	
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	19/10/2022	96/2022	39S000000121	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Christine Mengal - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 09.09.2022, as per contract.	08-859900	91,000	208.50	436.45	
		20/10/2022	97/2022	39S000000122	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Mahendra Budhran - Payment of Stipend for the Provision of Services (Distribution & Logistics Coordinator) to facilitate the One-Off Cash Grant to Children with Disabilities for the period 6 - 30 June, 2022, July 2022 and August 2022.	08-859901	193,333	208.50	977.26	
		20/10/2022	ADV 16/2022	39S000000123	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Permanent Secretary-MHSSS (for Romario Samaroo) - Clearing of Advance to facilitate payment of Stipend to additional Staff and Volunteers - Children with Disabilities - One-Off Cash Grant.	08-859902	1,186,613	208.50	5,691.19	
		20/10/2022	ADV 17/2022	39S000000124	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Permanent Secretary-MHSSS (for Romario Samaroo) - Clearing of Advance to facilitate payment of Stipend to Volunteers in Region No. 1, 6 & 10 - Children with Disabilities - One-Off Cash Grant.	08-859903	590,000	208.50	2,829.74	
		25/10/2022	98/2022	39S000000125	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Air Services Limited - Payment of Airfare (chartered flight) from Ogle Airport to Anna, to Aishanton to Lethem, Region No. 9 (inclusive of 5 hours ground time) to facilitate the distribution of Cash Grants to Children with Disabilities.	08-859904	2,113,490	208.50	10,136.64	
		25/10/2022	99/2022	39S000000126	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Jags Aviation Inc. - Payment of Airfare (chartered flight) from Lethem, Region No. 9 to Ogle Airport, Region No. 4 - Children with Disabilities Cash Grants.	08-859905	833,275	208.50	4,006.12	
		01/11/2022	100/2022	39S000000127	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Trans Guyana Airways - Payment of Airfare (chartered flight) from Ogle Airport, Region No. 4 to Kwakwani Airstrip, Region No. 10 on the 02.11.2022 - Children with Disabilities Cash Grants.	08-859906	378,080	208.50	1,813.33	
		01/11/2022	101/2022	39S000000128	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Jags Aviation Inc. - Payment of Airfare (chartered flight) from Kwakwani Airstrip, Region No. 10 to Ogle Airport, Region No. 4 on the 04.11.2022 - Children with Disabilities Cash Grants.	08-859907	383,775	208.50	1,840.65	
		01/11/2022	102/2022	39S000000129	30-1-1-4	1253:3900:3910000:440550000101:100000:7011	Gleery Williams - Payment of stipend to Volunteer: Region No. 7 - Children with Disability Cash Grant, during the period 15.06.2022 to 31.07.2022, as per contract.	08-859908	60,000	208.50	287.77	
TOTAL EXPENDITURE										5,831,566		27,969.14

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5198/BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVANCE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	14.12.2022	ADV 18 2022	39S00000141	30.1.1.4	12533900.3910000: 44055000101:100000 7011	08-859919	1,667,882	208.50	7,999.43
TOTAL EXPENDITURE								1,667,882		7,999.43

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5190BL.GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using Cash Transfers to existing Cash Transfer Programs	1.2: Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	05.01.2022	02/2022	39S00000002	30.1.1.2.2	1253.3900.3910000.44055000102.100000.7011	Massey Services (Guyana) Ltd. - Payment of Service Fees for encashing of 3,689 (584 PA and 3,105 OAP) One-Off Grant Vouchers during the period 19.10.2021 to 06.12.2021.	08-859786	1,061,910	208.50	5,093.09
		12.01.2022	03/2022	39S00000004	30.1.1.1.2	1253.3900.3910000.44055000102.100000.7011	Guyana Post Office Corporation - Payment of Service Fees for encashing 3,087 (1,227 PA and 1,860 OAP) One-Off Grant Vouchers during the period 01.12.2022 to 31.12.2022.	08-859787	930,000	208.50	4,460.43
		24.01.2022	ADV 01 2022	39S00000008	30.1.2.1.1	1253.3900.3910000.44055000102.100000.7011	Permanent Secretary-MHSSS (for Jastin Dinaly) - Clearing of Advance to facilitate encashing (Direct Payments) of One-Off Cash Grant OAP Vouchers in Region No. 9 - Makenzie (Gunn's Strip) on 28.01.2022.	08-859791	200,000	208.50	959.23
		02.02.2022	09/2022	39S00000012	30.1.1.2.1	1253.3900.3910000.44055000102.100000.7011	Grace Kennedy Remittance Services (Guy) Ltd. - Reimbursement of funds used for encashing 25 OAP One-Off Grant Vouchers during the period 01.12.2021 to 15.12.2021 (2nd Submission for the period).	08-859795	625,000	208.50	2,997.60
		02.02.2022	10/2022	39S00000013	30.1.1.2.2	1253.3900.3910000.44055000102.100000.7011	Grace Kennedy Remittance Services (Guy) Ltd. - Payment of Service Fees for encashing of 25 OAP One-Off Grant Vouchers during the period 01.12.2021 to 15.12.2021 (2nd Submission for the period).	08-859796	8,550	208.50	41.01
		25.02.2022	15/2022	39S00000018	30.1.1.2.1	1253.3900.3910000.44055000102.100000.7011	Grace Kennedy Remittance Services (Guy) Ltd. - Reimbursement of funds used for encashing 2 OAP One-Off Grant Vouchers during the period 01.12.2021 to 15.12.2021 (3rd Submission for the period).	08-859801	50,000	208.50	239.81
TOTAL EXPENDITURE		25.02.2022	15/2022	39S00000018	30.1.1.2.2	1253.3900.3910000.44055000102.100000.7011	Grace Kennedy Remittance Services (Guy) Ltd. - Payment of the Service Fees (2 OAP) during the period 01.12.2021 to 15.12.2021 (3rd Submission for the period).	08-859801	684	208.50	3.28
		21.03.2021	29/2022	39S00000032	30.1.1.2.1	1253.3900.3910000.44055000102.100000.7011	Massey Services (Guyana) Ltd. - Reimbursement of funds used for encashing 281 (87 PA and 194 OAP) One-Off Grant Vouchers during the period 02.11.2021 to 15.12.2021.	08-859817	4,850,000	208.50	23,261.39
									7,726,144		37,055.85

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5160BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DRAFT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								G\$		US\$
1: Protection using existing Cash Transfer Programs	1.2: Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	21.03.2021	30/2022	39S000000033	30.1.1.2.2	1253 3900.3910000. 44055000102.100000 7011 Massey Services (Guyana) Ltd. - Payment of Service Fees for encashing of 281 (87 PA and 194 OAP) One-Off Grant Vouchers during the period 02.11.2021 to 08.11.2021 & 23.11.2021 to 15.12.2021.	08-859818	66,348	208.50	318.22
TOTAL EXPENDITURE								66,348		318.22



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								GF		US\$
1: Protection using existing Cash Transfer Programs	1.4: Survivors Advocacy Program	07/02/2022	13/2022	39500000016	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of January, 2022	08-859799	1,818,000	208.50	8,719.42
		07/02/2022	14/2022	39500000017	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Guyana Revenue Authority - Payment of 2% Withholding tax for the Months of October 2021 to January 2022 for 11 Survivors' Advocates (see attachments for details).	08-859800	132,000	208.50	633.09
		07/03/2022	25/2022	39500000028	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of February, 2022.	08-859813	1,950,000	208.50	9,352.52
		08/04/2022	36/2022	39500000040	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of March, 2022.	08-859824	1,950,000	208.50	9,352.52
		09/05/2022	42/2022	39500000046	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of April, 2022	08-859831	1,950,000	208.50	9,352.52
		07/06/2022	48/2022	39500000052	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011 Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of May, 2022 & 1-3 June 2022 (1 Advocate).	08-859837	1,965,000	208.50	9,424.46
TOTAL EXPENDITURE								9,765,000		46,834.53

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5189BL.GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUED/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.4: Survivors Advocacy Program	11.07.2022	57/2022	39S00000061	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 14 - Survivors' Advocates for the provision of Consultancy Services for the month of June 2022	08-859846	2,100,000	208.50	10,071.94
		05.08.2022	63/2022	39S00000068	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 15 - Survivors' Advocates for the provision of Consultancy Services for the month of July 2022	08-859854	2,250,000	208.50	10,791.37
		09.09.2022	79/2022	39S00000095	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 15 - Survivors' Advocates for the provision of Consultancy Services for the month of August 2022 and Travel Allowances for the months of July and August 2022	08-859881	3,170,000	208.50	15,203.84
		13.10.2022	91/2022	39S00000114	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of September 2022 and Travel Allowances for the months of September 2022	08-859895	3,151,964	208.50	15,117.33
		07.11.2022	107/2022	39S00000134	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of October 2022 and Travel Allowances for the months of October 2022	08-859913	3,259,994	208.50	15,635.46
		07.12.2022	108/2022	39S00000136	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of November 2022 and Travel Allowances for the months of November 2022	08-859915	3,260,000	208.50	15,635.49
		21.12.2022	114/2022	39S00000144	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of December 2022 and Travel Allowances for the months of December 2022	08-859922	3,260,000	208.50	15,635.49
TOTAL EXPENDITURE									20,451,958		98,090.93

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 518901.GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	05.01.2022	01/2022	39S000000001	20:1:1.5.4	1253:3900:3910000: 44055000105:100000 :7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services - Grantee for the Period of 1st July, 2021 to 31st December, 2021.	08-859785	337,770	208.50	1,620.00
		19.01.2022	06/2022	39S000000007	30:1:1.5.6.2	1253:3900:3910000: 44055000105:100000 :7011	DPI Advertising Unit - Payment for Advertisements.	08-859790	152,019	208.50	729.11
		02.02.2022	07/2022	39S000000010	20:1:1.5.4	1253:3900:3910000: 44055000105:100000 :7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of January 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859793	245,196	208.50	1,176.00
		02.02.2022	08/2022	39S000000011	20:1:1.5.3	1253:3900:3910000: 44055000105:100000 :7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of January 2022 - Submission and Acceptance of Monthly Report.	08-859794	245,196	208.50	1,176.00
		07.02.2022	11/2022	39S000000014	20:1:1.5.5	1253:3900:3910000: 44055000105:100000 :7011	Dehay Dehnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd December, 2021 to 2nd January, 2022 - Submission and Acceptance of Monthly Report.	08-859797	215,600	208.50	1,034.05
		07.02.2022	12/2022	39S000000015	20:1:1.5.3, 20:1:1.5.4 & 20:1:1.5.5	1253:3900:3910000: 44055000105:100000 :7011	Guyana Revenue Authority - Payment of 2% Withholding tax for the Month of January 2022 for Rhea Ramkhelewan (Social Media Officer) & Romario Samaroo (Communications Officer) and Dehay Dehnert (Photo/Videographer) for the period 03.01.2022 - 02.02.2022.	08-859798	14,408	208.50	69.10
		02.03.2022	19/2022	39S000000022	20:1:1.5.4	1253:3900:3910000: 44055000105:100000 :7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of February 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859805	245,196	208.50	1,176.00
TOTAL EXPENDITURE									1,455,385		6,980.26

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 518/RI/17-CY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT
								G\$			US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	02.03.2022	20/2022			Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of February 2022 - Submission and Acceptance of Monthly Report.	08-859806	245,196		208.50	1,176.00
		02.03.2022	21/2022	39S00000024	20:1:1.5.3	Romario Samaroo - Payment of Gratuity for the period 01.09.2021 to 01.02.2022 for Consultancy Services (Communications Officer).	08-859807	337,770		208.50	1,620.00
		03.03.2022	22/2022	39S00000025	20:1:1.5.5	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd February, 2022 to 2nd March, 2022 - Submission and Acceptance of Monthly Report.	08-859808	215,600		208.50	1,034.05
		03.03.2022	23/2022	39S00000026	20:1:1.5.5	Delmay Delnert - Payment of Gratuity for the period 03.08.2021 to 02.02.2022 for Consultancy Services (Photo/Videographer).	08-859809	297,001		208.50	1,424.47
		03.03.2022	24/2022	39S00000027	20:1:1.5.3, 20:1:1.5.4 & 20:1:1.5.5	Guyana Revenue Authority - Payment of 2% Withholding tax for the Month of February 2022 for Rhea Ramkhehlawan (Social Media Officer) & Romario Samaroo (Communications Officer) and Delmay Delnert (Photo/Videographer) for the period 03.02.2022 - 02.03.2022.	08-859810	14,408		208.50	69.10
		04.04.2022	32/2022	39S00000036	20:1:1.5.4	Rhea Ramkhehlawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of March 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859820	250,200		208.50	1,200.00
		04.04.2022	34/2022	39S00000038	20:1:1.5.5	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of March, 2022 to 2nd April, 2022 - Submission and Acceptance of Monthly Report.	08-859822	220,000		208.50	1,055.16
		06.05.2022	38/2022	39S00000042	20:1:1.5.4	Rhea Ramkhehlawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of April 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859826	250,200		208.50	1,200.00
TOTAL EXPENDITURE								1,830,375			8,778.78

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 518/BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DAY)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DIBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT US\$
								G\$		
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	06/05/2022	39/2022	39S000000043	201:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Office) for the Month of April 2022 - Submission and Acceptance of Monthly Report.	08-859827	220,200	208.50	1,200.00
		06/05/2022	40/2022	39S000000044	201:1.5.5	Delany Delnert - Payment of Fees for Consultancy Services (Photo/Videography) for the Month of April, 2022 to 2nd May, 2022 - Submission and Acceptance of Monthly Report.	08-859828	220,000	208.50	1,055.16
		06/05/2022	41/2022	39S000000045	101:1.5.8	Alpha Import/Export Trading Company - Payment for the supply and delivery of 3 Laptops and 2 Monitors for the Public Relations Department	08-859830	1,256,000	208.50	6,023.98
		25/05/2022	44/2022	39S000000048	201:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Office) for the Month of March 2022 - Submission and Acceptance of Monthly Report.	08-859833	220,200	208.50	1,200.00
		07/06/2022	45/2022	39S000000049	201:1.5.4	Rhea Rankielawan - Payment of Fees for Consultancy Services (Social Media Office) for the Month of May 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859834	220,200	208.50	1,200.00
		07/06/2022	46/2022	39S000000050	201:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Office) for the Month of May 2022 - Submission and Acceptance of Monthly Report.	08-859835	220,200	208.50	1,200.00
		07/06/2022	47/2022	39S000000051	201:1.5.5	Delany Delnert - Payment of Fees for Consultancy Services (Photo/Videography) for the Month of 3rd May, 2022 to 2nd June, 2022 - Submission and Acceptance of Monthly Report.	08-859836	220,000	208.50	1,055.16
TOTAL EXPENDITURE								2,696,800		12,934.29



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GHANA  
LOAN No. 5186/21-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$	
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	05.07.2022	52/2022	39S000000056	20:1:1.5.4	1253.3900:3910000:44055000105:100000:7011 Rhea Ramkhetawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of June 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859841	250,200	208.50	1,200.00	
		05.07.2022	53/2022	39S000000057	20:1:1.5.3	1253.3900:3910000:44055000105:100000:7011 Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of June 2022 – Submission and Acceptance of Monthly Report.	08-859842	250,200	208.50	1,200.00	
		05.07.2022	54/2022	39S000000058	20:1:1.5.5	1253.3900:3910000:44055000105:100000:7011 Delany Delnatt - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of June, 2022 to 2nd July, 2022 – Submission and Acceptance of Monthly Report.	08-859843	220,000	208.50	1,055.16	
		05.07.2022	55/2022	39S000000059	20:1:1.5.4	1253.3900:3910000:44055000105:100000:7011 Rhea Ramkhetawan - Payment of Fees (Gratuity) for Consultancy Services (Social Media Officer) for the Period 01.01.2022 to 30.06.2022.	08-859844	337,770	208.50	1,620.00	
		07.07.2022	56/2022	39S000000060	20:1:1.5.4	1253.3900:3910000:44055000105:100000:7011 Rhea Ramkhetawan - Payment of Fees (Vacation Allowance) for Consultancy Services (Social Media Officer) for the Period 01.07.2021 to 30.06.2022.	08-859845	250,200	208.50	1,200.00	
		25.07.2022	58/2022	39S000000063	30:1:1.5.6.2	1253.3900:3910000:44055000105:100000:7011 DPI Advertising Unit - Payment for Advertisements - Radio and Print Media Publications	08-859849	2,201,203	208.50	10,557.33	
		03.08.2022	60/2022	39S000000065	20:1:1.5.4	1253.3900:3910000:44055000105:100000:7011 Rhea Ramkhetawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of July 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859851	250,200	208.50	1,200.00	
TOTAL EXPENDITURE									3,759,773		18,032.48

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5198/BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	03.08.2022	61/2022	395000000066	20:1:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of July 2022 - Submission and Acceptance of Monthly Report.	08-859852	250,200	208.50	1,200.00
		04.08.2022	62/2022	395000000067	30:1:1.5.6.2	1253:3900:3910000:44055000105:100000:7011 DPI Advertising Unit - Payment for Advertisements.	08-859853	398,124	208.50	1,909.47
		05.08.2022	64/2022	395000000069	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011 Dehlay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd July, 2022 to 2nd August, 2022 - Submission and Acceptance of Monthly Report.	08-859855	220,000	208.50	1,055.16
		08.08.2022	65/2022	395000000070	20:1:1.5.6.1	1253:3900:3910000:44055000105:100000:7011 Print Zone - Payment for the Printing and Delivery of Media Campaign Materials.	08-859856	2,250,000	208.50	10,791.37
		17.08.2022	67/2022	395000000077	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011 Dehlay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) - Vacation Allowance for the Year of 3rd August, 2021 to 2nd August, 2022.	08-859863	220,000	208.50	1,055.16
		25.08.2022	69/2022	395000000079	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011 Dehlay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) - Gratuity for the Period of 2nd February, 2022 to 2nd August, 2022.	08-859865	297,001	208.50	1,424.47
		02.09.2022	72/2022	395000000087	30:1:1.5.6.2	1253:3900:3910000:44055000105:100000:7011 DPI Advertising Unit - Payment for Advertisements.	08-859873	964,720	208.50	4,626.95
TOTAL EXPENDITURE								4,600,045		22,062.57

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5189/BL-GY  
 PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	08/09/2022	76/2022	39S00000091	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhlawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of August 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859877	220,200	208.50	1,200.00
		08/09/2022	77/2022	39S00000092	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Delnay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd August, 2022 to 2nd September, 2022 – Submission and Acceptance of Monthly Report.	08-859878	220,000	208.50	1,055.16
		26/09/2022	83/2022	39S00000102	10:1:1.5.8	1253:3900:3910000:44055000105:100000:7011	The Hardware Depot - Payment for the Supply and Delivery of Media Equipment for the Public Relations Department.	08-859886	7,949,910	208.50	38,129.06
		04/10/2022	86/2022	39S00000108	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Months of August & September 2022-Submission and Acceptance of Monthly Report, Gratuity for the period 01.03.2022 to 31.08.2022 and Vacation Allowance for the year 01.09.2021 to 31.08.2022.	08-859889	1,088,370	208.50	5,220.00
		04/10/2022	87/2022	39S00000109	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhlawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of September 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859890	250,200	208.50	1,200.00
		04/10/2022	88/2022	39S00000110	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delnay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd September, 2022 to 2nd October, 2022 – Submission and Acceptance of Monthly Report.	08-859891	220,000	208.50	1,055.16
		05/10/2022	90/2022	39S00000112	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011	DPI Advertising Unit - Payment for Advertisements	08-859893	595,508	208.50	2,856.15
TOTAL EXPENDITURE									10,574,188		50,715.53

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 518/BL-GT  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	04.11.2022	104/2022	39S00000131	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Months of October 2022-Submission and Acceptance of Monthly Report	08-859910	250,200	208.50	1,200.00
		04.11.2022	105/2022	39S00000132	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramhelaivan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of October 2022 – Submission and Acceptance of Monthly Report.	08-859911	250,200	208.50	1,200.00
		04.11.2022	106/2022	39S00000133	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delhay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd October, 2022 to 2nd November, 2022 – Submission and Acceptance of Monthly Report.	08-859912	220,000	208.50	1,055.16
		07.12.2022	109/2022	39S00000137	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramhelaivan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of November 2022 – Submission and Acceptance of Monthly Report.	08-859916	250,200	208.50	1,200.00
		13.12.2022	110/2022	39S00000139	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of November 2022-Submission and Acceptance of Monthly Report.	08-859917	250,200	208.50	1,200.00
		13.12.2022	111/2022	39S00000140	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delhay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd November, 2022 to 2nd December, 2022 – Submission and Acceptance of Monthly Report.	08-859918	220,000	208.50	1,055.16
TOTAL EXPENDITURE									1,440,800		6,910.31

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5188/BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVISE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT	
								G\$		US\$	
1. Protection using existing Cash Transfer Programs	1.5: Media Campaign	21.12.2022	112/20222	39S00000142	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011	DPI Advertising Unit - Payment for Advertisements.	08-859920	1,542.625	208.50	7,398.68
		21.12.2022	113/20222	39S00000143	20:1:1.5:4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhehawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of December 2022 – Submission and Acceptance of Monthly Report.	08-859921	250.200	208.50	1,200.00
		22.12.2022	115/20222	39S00000145	20:1:1.5:5	1253:3900:3910000:44055000105:100000:7011	Delany Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd December, 2022 to 2nd January, 2022 – Submission and Acceptance of Monthly Report.	08-859923	220.000	208.50	1,055.16
		22.12.2022	116/2022	39S00000146	20:1:1.5:3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of December 2022-Submission and Acceptance of Monthly Report.	08-859924	250.200	208.50	1,200.00
TOTAL EXPENDITURE								2,263.025			10,853.84

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5188/BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$			
1: Protection using existing Cash Transfer Programs	1.6: MHSSS Strengthening												
		12.01.2022	04/2022	39S000000005	10:1:1.6:2	1253:3900:3910000:44055000106:100000:7011	Micro Design Technology - Payment for the Supply of One (1) Uninterrupted Power Supply (UPS) and Surge Protector.	08-859788	29,640	208.50	142.16		
		12.01.2022	05/2022	39S000000006	10:1:1.6:2	1253:3900:3910000:44055000106:100000:7011	Start Computer Inc. - Payment for the Supply of 2 External Hard Drives (1 TB), 35 Flash Drives (3 GB).	08-859789	67,716	208.50	324.78		
		08.03.2022	27/2022	39S000000030 (Cancelled). New No. is 39S000000034	10:1:1.6:2	1253:3900:3910000:44055000106:100000:7011	Alpha Import/Export Trading Company - Payment for the supply and delivery of 35 Laptops & Bags & 1 Projector.	08-859815	4,875,000	208.50	23,381.29		
		04.04.2022	31/2022	39S000000035	10:1:1.6:3	1253:3900:3910000:44055000106:100000:7011	Total Office (Guyana) Inc. - Payment of 70% of Contract Sum (Excluding Duty & VAT) for the supply, delivery and installation of Office Furniture and Accessories.	08-859819	4,600,296	208.50	22,063.77		
		02.09.2022	71/2022	39S000000086	10:1:1.6:3	1253:3900:3910000:44055000106:100000:7011	Total Office (Guyana) Inc. - Payment of 20% of Contract Sum (Excluding Duty & VAT) for the supply, delivery and installation of Office Furniture and Accessories.	08-859872	1,314,370	208.50	6,303.93		
TOTAL EXPENDITURE											10,887,022		52,215.93

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5198BL-GY  
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
2: Programme Administration, Evaluation, Audit and Contingencies	2.1: Administrative Costs	24.01.2022	ADV 02/2022	39S000000009	30:2:2.1:6:4	1253:3900:3910000: Permanent Secretary-AHSSS (for Jasmin Dinally) - Clearing of Advance (Logistics Costs) to facilitate Direct Payments (AHSSS encashment) OAP and PA One-off Cash Grant Vouchers in Region No. 9 – Masakenani (Gunn's Strip) on 28.01.2022.	08-859792	42,317	208.50	202.96
		12.01.2022	05/2022	39S000000006	10:2:2.1:7	1253:3900:3910000: 44055000107:100000: Starr Computer Inc. - Payment for the Supply of Microsoft 2021 Professional Software (5 Users).	08-859789	273,600	208.50	1,312.23
		25.02.2022	16/2022	39S000000019	30:2:2.1:6:4	1253:3900:3910000: 44055000107:100000: Aviso Paul - Payment of Stipend that assisted with the One-Off Cash Grant Distribution during the period 04.10.2021 to 29.10.2021. – Regions No. 2.	08-859802	20,000	208.50	95.92
		25.02.2022	17/2022	39S000000020	10:2:2.1:6:1	1253:3900:3910000: 44055000107:100000: Giftland OfficeMax - Payment for the supply of label machine cartridges (10 each) for the PEU.	08-859803	76,500	208.50	366.91
		25.02.2022	18/2022	39S000000021	10:2:2.1:6:1	1253:3900:3910000: 44055000107:100000: Metro Office & Computer Supplies - Payment for the supply and delivery of office stationery and supplies for the PEU	08-859804	215,813	208.50	1,035.07
		08.03.2022	26/2022	39S000000029	10:2:2.1:6:1	1253:3900:3910000: 44055000107:100000: Regal Stationery & Computer Centre - Payment for the supply and delivery of office stationery and supplies for the PEU.	08-859814	142,619	208.50	684.02
		08.03.2022	27/2022	39S000000030 (Cancelled). New No. is 39S000000034	10:2:2.1:7	1253:3900:3910000: 44055000107:100000: Alpha Import/Export Trading Company - Payment for the supply of 3 Adobe Acrobat Pro 2020 Software with Single User License.	08-859815	360,000	208.50	1,726.62
		11.03.2022	28/2022	39S000000031	10:2:2.1:6:1	1253:3900:3910000: 44055000107:100000: Unicorner Guyana Inc. - Payment for the supply of four (40 gallons) Storage Bins for the PEU.	08-859816	51,996	208.50	249.38
		07.04.2022	35/2022	39S000000039	10:2:2.1:6:1	1253:3900:3910000: 44055000107:100000: PC Shack - Payment for the Supply & Delivery of Office Stationery and Supplies for the PEU	08-859823	239,808	208.50	1,150.16
TOTAL EXPENDITURE								1,422,653		6,823.28

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5180/HL-GY  
 PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
2: Programme Administration, Evaluation, Audit and Contingencies	2.1: Administrative Costs	22.04.2022	37/2022	39S000000041	10-2-2.1-6.1	1253.3900.3910000: 44055000107:100000 :7011	Gifland OfficeMax - Payment for the Supply & Delivery of Office Stationery and Supplies for the PEU.	08-859825	121,180	208.50	581.20
		17.05.2022	43/2022	39S000000047	10-2-2.1-6.4	1253.3900.3910000: 44055000107:100000 :7011	Trinity Trading and Frameworks - Payment for the Supply & Delivery of one (1) Water Dispenser for the PEU.	08-859832	50,000	208.50	239.81
		07.06.2022	49/2022	39S000000053	10-2-2.1-6.4	1253.3900.3910000: 44055000107:100000 :7011	Riaz Computer - Payment for the Supply of one (1) Wireless Router for the PEU.	08-859838	7,000	208.50	33.57
		21.06.2022	50/2022	39S000000054	10-2-2.1-6.4	1253.3900.3910000: 44055000107:100000 :7011	IDPI Advertising Unit - Payment for Advertisement.	08-859839	379,962	208.50	1,822.36
		21.06.2022	51/2022	39S000000055	10-2-2.1-6.1	1253.3900.3910000: 44055000107:100000 :7011	Regal Stationery & Computer Centre - Payment for the Supply & Delivery of Ink Cartridges for the PEU.	08-859840	81,000	208.50	388.49
		13.07.2022	ADV 08 2022	39S000000062	30-2-2.1-6.4	1253.3900.3910000: 44055000107:100000 :7011	Taleshwar Pressad for SSNVP Programme - Clearing of Petty Cash Float for SSNVP Programme.	08-859848	63,570	208.50	304.89
		25.07.2022	59/2022	39S000000064	30-2-2.1-6.4	1253.3900.3910000: 44055000107:100000 :7011	IDPI Advertising Unit - Payment for Advertisements - Radio Publications.	08-859850	204,151	208.50	979.14
TOTAL EXPENDITURE										906,863	4,349.46



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GHANA  
 LGAN No. 5180/HL-GY  
 PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								CF		US\$
2: Programme Administration, Audit and Contingencies	2.1: Administrative Costs	05.09.2022	73/2022	39S000000088	10.2.2.1.6.4	Maggie's Catering Inc. - Payment for the Supply and Delivery of Snacks, Meals and Beverages to facilitate MTS Stakeholders Consultation Meeting during the period 10.08.2022 to 18.08.2022.	08-859874	196,090	208.50	940.48
		08.09.2022	78/2022	39S000000094	10.2.2.1.6.1	1253-3900-3910000-44055000107:100000-7011 PC Shack - Payment for the Supply & Delivery of Ink Cartridges (Hp 952 XL Black) for the PEU	08-859880	46,000	208.50	220.62
		04.11.2022	103/2022	39S000000130	10.2.2.1.6.1	1253-3900-3910000-44055000107:100000-7011 PC Shack - Payment for the Supply & Delivery of Six (6) Ink Cartridges (Hp 952 XL Cyan, Magenta & Yellow) for the PEU	08-859909	54,000	208.50	258.99
TOTAL EXPENDITURE								296,090		1,420.10
GRAND TOTAL								621,811,208		2,982,308

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5180/BI-CY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PAYEE & PARTICULARS	CHEQUED/DEBIT ADVISE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$	
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	12.08.2022	ADV 04/2022	39S000000071	30:1:1.1.1	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Jasmin Dinaly) - Payment of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 15.08.2022 to 29.09.2022.	08-859857	458,500,000	208.50	2,199,040.77
		12.08.2022	ADV 05/2022	39S000000072	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Jasmin Dinaly) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 4 during the period 15.08.2022 to 23.08.2022.	08-859858	1,550,780	208.50	7,437.79
		12.08.2022	ADV 06/2022	39S000000073	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 8 on the 24.08.2022.	08-859859	546,130	208.50	2,619.33
		12.08.2022	ADV 07/2022	39S000000074	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 7 on the 25.08.2022 and 06.09.2022.	08-859860	773,180	208.50	3,708.30
		12.08.2022	ADV 08/2022	39S000000075	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 3 on the 26.08.2022 and 01.09.2022.	08-859861	498,080	208.50	2,388.87
		17.08.2022	66/2022	39S000000076	10:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Print Zone - Payment for the Printing and Delivery of Envelopes Seals (2" x 2" Vinyl Labels).	08-859862	175,000	208.50	839.33
		25.08.2022	68/2022	39S000000078	10:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Giftland OfficeMax - Payment for the purchase of Peel and Seal White Envelopes (9" x 4") to facilitate packing of Cash Grants - Children with Disabilities.	08-859864	100,035	208.50	479.78
TOTAL EXPENDITURE									462,143,205		2,216,514.17

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-CY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$	
I: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	29.08.2022	ADV 09/2022	39S000000080	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonghe) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 5 & 6 on the 30.08.2022 and 31.08.2022.	08-859866	981,750	208.50	4,708.63
		31.08.2022	ADV 10/2022	39S000000081	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonghe) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 9 on the 02.09.2022 and 03.09.2022.	08-859867	5,296,650	208.50	25,403.60
		31.08.2022	ADV 11/2022	39S000000082	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonghe) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 1 on the 05.09.2022 and 14.09.2022.	08-859868	1,350,410	208.50	6,476.79
		31.08.2022	ADV 12/2022	39S000000083	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonghe) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 2 on the 09.09.2022 to 11.09.2022.	08-859869	1,826,330	208.50	8,759.38
		31.08.2022	ADV 13/2022	39S000000084	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Permanent Secretary-MHSSS (for Alliana DeJonghe) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Region No. 10 on the 15.09.2022 to 16.09.2022 and 26.09.2022 to 29.09.2022.	08-859870	2,613,910	208.50	12,536.74
		01.09.2022	70/2022	39S000000085	30:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Amai to Aishalon to Lethem, Region No. 9 to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities).	08-859871	2,248,490	208.50	10,784.12
TOTAL EXPENDITURE		05.09.2022	74/2022	39S000000089	20:1:1.1.4	1253:3900:3910000:44055000101:100000:7011	Mahendra Budhram - Payment of Stipend for the Provision of Services (Distribution & Logistics Coordinator) to facilitate the One-Off Cash Grant to Children with Disabilities for the period 6 - 30 June, 2022, July 2022 and August 2022.	08-859875	566,667	208.50	2,717.83
									14,884,207		71,387.08

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5186/BL-GY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2021

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								US		US\$
1: Protection using Cash Transfers to existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	08.09.2022	75/2022	39S00000090	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Jags Aviation Inc. - Payment of Airfare (Chartered Flight) from Ogle Airport to Kaito to Maudia, return (Region No. 8), Ogle Airport (Region No. 9) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 24.08.2022, 27.08.2022 and 02.09.2022.	08-859876	2,438,100	208.50	11,693.53
		08.09.2022	ADV 14/2022	39S00000093	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Permanent Secretary-MHSS (for Allana Delonge) - Cleaning of Advance to facilitate payment of Stipends to Volunteers for the Provision of Services to facilitate the Registration of Children with Disabilities in Region No. 2, 3, 4, 5, 6, 7 & 10, during the period 15.06.2022 to 31.07.2022.	08-859879	6,220,000	208.50	29,832.13
		15.09.2022	80/2022	39S00000097	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Matthews Ridge, return (Region No. 1) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 16.09.2022.	08-859882	748,893	208.50	3,591.81
		16.09.2022	81/2022	39S00000098	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Kaito to Imbimadi to Kanarag, return (Region No. 7) to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 19.09.2022.	08-859883	1,185,894	208.50	5,687.74
		22.09.2022	82/2022	39S00000099	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Port Kaituma (Region No. 1), return, inclusive of 3 hours Ground Time on 22.09.2022 and from Ogle to Maudia to Paramaktoi to Kaito (Region No. 8), return, inclusive of 7 hours Ground Time on 23.09.2022.	08-859884	1,604,129	208.50	7,693.66
		04.10.2022	84/2022	39S00000106	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Jags Aviation Inc. - Payment of Airfare (Chartered Flights) from Ogle Airport to Mabaruma to Port Kaituma (Region No. 1), return, inclusive of Ground Time on the 14.09.2022.	08-859887	1,598,310	208.50	7,665.76
		04.10.2022	85/2022	39S00000107	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Trans Guyana Airways - Payment of balance on invoice (revised on 26.09.2022) for Airfare (Chartered Flights) from Ogle Airport to Region No. 8, return, inclusive of Ground Time on the 23.09.2022.	08-859888	131,845	208.50	632.35
		05.10.2022	89/2022	39S00000111	30:1:1:1.4	1253:3900:3910000:44055000101:100000:7011 Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Benicli, Monaca, Region No. 1, return, to conduct Distribution of One-Off Cash Grants to Beneficiaries (Children with Disabilities).	08-859892	676,306	208.50	3,243.67
TOTAL EXPENDITURE								14,603,477		70,040.66

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-GY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE NO.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$	
1: Protection using existing Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	06.10.2022	ADV 15/2022	39S00000113	30-1.1.1:1	1253:3900:3910000:44055000101:100000:7011 Permanent Secretary-MHSSS (for Ormodelle Williams) - Clearing of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Grant) in Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 06.10.2022 to 15.10.2022.	08-859894	38,600,000	208.50	185,131.89	
		13.10.2022	92/2022	39S00000115	10-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Print Zone - Payment for the Printing and Delivery of 1,300 Envelopes (2" x 2" Vinyl Labels).	08-859896	52,000	208.50	249.40	
		19.10.2022	93/2022	39S00000118	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Curtis Isaacs - Payment of stipend to Volunteer: Region No. 7 - Children with Disability Cash Grant, during the period 15.06.2022 to 31.07.2022, as per contract.	08-859897	60,000	208.50	287.77	
		19.10.2022	94/2022	39S00000119	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Secteria Ramsaroop - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 30.09.2022, as per contract.	08-859898	140,000	208.50	671.46	
		19.10.2022	95/2022	39S00000120	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Trenisha Noel - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 30.09.2022, as per contract.	08-859899	140,000	208.50	671.46	
		19.10.2022	96/2022	39S00000121	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Christine Mangal - Payment of stipend to Logistics & Distribution Volunteer responsible for overall coordination - Children with Disability Cash Grant, during the period 01.08.2022 to 09.09.2022, as per contract.	08-859900	91,000	208.50	436.45	
		20.10.2022	97/2022	39S00000122	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Mahendra Budhran - Payment of Stipend for the Provision of Services (Distribution & Logistics Coordinator) to facilitate the One-Off Cash Grant to Children with Disabilities for the period 6 - 30 June, 2022, July 2022 and August 2022.	08-859901	195,333	208.50	927.26	
		20.10.2022	ADV 16/2022	39S00000123	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Permanent Secretary-MHSSS (for Romario Samaroo) - Clearing of Advance to facilitate payment of Stipend to additional Staff and Volunteers - Children with Disabilities - One-Off Cash Grant.	08-859902	1,186,613	208.50	5,691.19	
		20.10.2022	ADV 17/2022	39S00000124	30-1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Permanent Secretary-MHSSS (for Romario Samaroo) - Clearing of Advance to facilitate payment of Stipend to Volunteers in Region No. 1, 6 & 10 - Children with Disabilities - One-Off Cash Grant.	08-859903	590,000	208.50	2,829.74	
TOTAL EXPENDITURE									41,052,946		196,896.62

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-GY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								G\$		US\$
1: Protection using Cash Transfer Programs	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	25.10.2022	98/2022	39S00000125	30.1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Air Services Limited - Payment of Airfare (chartered flight) from Ogle Airport to Annai, to Aishalion to Lethem, Region No. 9 (inclusive of 5 hours ground time) to facilitate the distribution of Cash Grants to Children with Disabilities.	08-859904	2,113,490	208.50	10,136.64
		25.10.2022	99/2022	39S00000126	30.1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Jags Aviation Inc. - Payment of Airfare (chartered flight) from Lethem, Region No. 9 to Ogle Airport, Region No. 4 - Children with Disabilities Cash Grants.	08-859905	835,275	208.50	4,006.12
		01.11.2022	100/2022	39S00000127	30.1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Trans Guyana Airways - Payment of Airfare (chartered flight) from Ogle Airport, Region No. 4 to Kwakwani Airstrip, Region No. 10 on the 02.11.2022 - Children with Disabilities Cash Grants.	08-859906	378,080	208.50	1,813.33
		01.11.2022	101/2022	39S00000128	30.1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Jags Aviation Inc. - Payment of Airfare (chartered flight) from Kwakwani Airstrip, Region No. 10 to Ogle Airport, Region No. 4 on the 04.11.2022 - Children with Disabilities Cash Grants.	08-859907	383,775	208.50	1,840.65
		01.11.2022	102/2022	39S00000129	30.1.1.1:4	1253:3900:3910000:44055000101:100000:7011 Gleary Williams - Payment of stipend to Volunteer: Region No. 7 - Children with Disability Cash Grant, during the period 15.06.2022 to 31.07.2022, as per contract.	08-859908	60,000	208.50	287.77
						Permanent Secretary-MHSSS (for Tondy Fortune) - Clearing of Advance to facilitate issue of Stipend to Volunteers that facilitate registration of Children with Disabilities in Region No. 9 during the period 15.06.2022 to 31.07.2022 and Additional Volunteers that facilitated the distribution of Cash Grants (Children with Disabilities) during the period 16.10.2022 to 30.11.2022.	08-859919	1,667,882	208.50	7,999.43
TOTAL EXPENDITURE								5,438,502		26,083.94

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5180BL-CY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM)	PAYMENT VOUCHER NO.				PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT		RATE OF EXCHANGE	AMOUNT
									GS	US\$		
1: Protection using existing Cash Transfer Programs	1.3: Transfers of Electricity Credits to beneficiaries	07.10.2021	06/2021				Guyana Power & Light Inc. - Payment of funds to facilitate one-time electricity bill credit to support vulnerable households affected by the COVID-19 pandemic, as per Contract.	08-859708	176,471,250	208.50		846,384.89
<b>TOTAL EXPENDITURE</b>									176,471,250			846,384.89

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180BL-CY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT GS	RATE OF EXCHANGE	AMOUNT US\$
I: Protection using existing Cash Transfer Programs	1.4: Survivors Advocacy Program	08.04.2022	36/2022	39S000000040	20-1:1.4.1	1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 :7011	08-859824	1,950,000	208.50	9,352.52
		09.05.2022	42/2022	39S000000046	20-1:1.4.1	1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 :7011	08-859831	1,950,000	208.50	9,352.52
		07.06.2022	48/2022	39S000000052	20-1:1.4.1	1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - Survivors' Advocates for the provision of Consultancy Services for the month of May, 2022 & 1-3 June 2022 (1 Advocate).	08-859837	1,965,000	208.50	9,424.46
		11.07.2022	57/2022	39S000000061	20-1:1.4.1	1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 14 - Survivors' Advocates for the provision of Consultancy Services for the month of June 2022.	08-859846	2,100,000	208.50	10,071.94
		05.08.2022	63/2022	39S000000068	20-1:1.4.1	1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 15 - Survivors' Advocates for the provision of Consultancy Services for the month of July, 2022.	08-859854	2,250,000	208.50	10,791.37
Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 15 - Survivors' Advocates for the provision of Consultancy Services for the month of July and August 2022.							08-859881	3,170,000	208.50	15,203.84
TOTAL EXPENDITURE								13,385,000		64,196.64



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5186BH-GY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT	
								G\$		US\$	
1: Protection using existing Cash Transfer Programs	1.4: Survivors Advocacy Program										
		13.10.2022	91/2022	39S00000114	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of September 2022 and Travel Allowances for the months of September 2022.	08-859895	3,151,964	208.50	15,117.33
		07.11.2022	107/2022	39S00000134	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of October 2022 and Travel Allowances for the months of October 2022.	08-859913	3,259,994	208.50	15,635.46
		07.12.2022	108/2022	39S00000136	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of November 2022 and Travel Allowances for the months of November 2022.	08-859915	3,260,000	208.50	15,635.49
		21.12.2022	114/2022	39S00000144	20:1:1.4.1	1253:3900:3910000:44055000104:100000:7011	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of Consultancy Services for the month of December 2022 and Travel Allowances for the months of December 2022.	08-859922	3,260,000	208.50	15,635.49
TOTAL EXPENDITURE								12,931,958		62,023.78	

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5180BH-CY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.			PARTICULARS	CHECK/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT		
								GS		US\$		
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	04.04.2022	32/2022	39S000000036	20:1:1.5.4	1253:3900:3910000: Consultancy Services (Social Media Officer) for the Month of March 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859820	250,200	208.50	1,200.00		
		04.04.2022	34/2022	39S000000038	20:1:1.5.5	1253:3900:3910000: Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd March, 2022 to 2nd April, 2022 – Submission and Acceptance of Monthly Report.	08-859822	220,000	208.50	1,055.16		
		06.05.2022	38/2022	39S000000042	20:1:1.5.4	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of April 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859826	250,200	208.50	1,200.00		
		06.05.2022	39/2022	39S000000043	20:1:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of April 2022 – Submission and Acceptance of Monthly Report.	08-859827	250,200	208.50	1,200.00		
		06.05.2022	40/2022	39S000000044	20:1:1.5.5	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd April, 2022 to 2nd May, 2022 – Submission and Acceptance of Monthly Report.	08-859828	220,000	208.50	1,055.16		
		06.05.2022	41/2022	39S000000045	10:1:1.5.8	1253:3900:3910000: Alpha Import/Export Trading Company - Payment for the supply and delivery of 3 Laptops and 2 Monitors for the Public Relations Department	08-859830	1,256,000	208.50	6,023.98		
		25.05.2022	44/2022	39S000000048	20:1:1.5.3	1253:3900:3910000: Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of March 2022 – Submission and Acceptance of Monthly Report.	08-859833	250,200	208.50	1,200.00		
		07.06.2022	45/2022	39S000000049	20:1:1.5.4	1253:3900:3910000: Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of May 2022 – Submission and Acceptance of Monthly Report for the Month.	08-859834	250,200	208.50	1,200.00		
		TOTAL EXPENDITURE								2,947,000		14,134.29

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUAYANA  
LOAN No. 5180B1-GY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
									G\$		US\$
I: Protection using existing Cash Transfer Programs	I.5: Media Campaign	07.06.2022	46/2022	39S000000050	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of May 2022 -- Submission and Acceptance of Monthly Report.	08-859835	250,200	208.50	1,200.00
		07.06.2022	47/2022	39S000000051	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videoographer) for the Month of 3rd May, 2022 to 2nd June, 2022 -- Submission and Acceptance of Monthly Report.	08-859836	220,000	208.50	1,055.16
		05.07.2022	52/2022	39S000000056	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of June 2022 -- Submission and Acceptance of Monthly Report for the Month.	08-859841	250,200	208.50	1,200.00
		05.07.2022	53/2022	39S000000057	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of June 2022 -- Submission and Acceptance of Monthly Report.	08-859842	250,200	208.50	1,200.00
		05.07.2022	54/2022	39S000000058	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videoographer) for the Month of 3rd June, 2022 to 2nd July, 2022 -- Submission and Acceptance of Monthly Report.	08-859843	220,000	208.50	1,055.16
		05.07.2022	55/2022	39S000000059	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhelewan - Payment of Fees (Gratuity) for Consultancy Services (Social Media Officer) for the Period 01.01.2022 to 30.06.2022.	08-859844	337,770	208.50	1,620.00
		07.07.2022	56/2022	39S000000060	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhelewan - Payment of Fees (Vacation Allowance) for Consultancy Services (Social Media Officer) for the Period 01.07.2021 to 30.06.2022	08-859845	250,200	208.50	1,200.00
TOTAL EXPENDITURE									1,778,570		8,530.31

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5189BL-GY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVISE No.	AMOUNT GS	RATE OF EXCHANGE	AMOUNT US\$
I: Protection using existing Cash Transfer Programs	I.5: Media Campaign	25.07.2022	58/2022	39S000000063	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011 DPI Advertising Unit - Payment for Advertisements - Radio and Print Media Publications	08-859849	2,201,203	208.50	10,557.33
		03.08.2022	60/2022	39S000000065	20:1:1.5:4	1253:3900:3910000:44055000105:100000:7011 Ritea Rankhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of July 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859851	250,200	208.50	1,200.00
		03.08.2022	61/2022	39S000000066	20:1:1.5:3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of July 2022 - Submission and Acceptance of Monthly Report.	08-859852	250,200	208.50	1,200.00
		04.08.2022	62/2022	39S000000067	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011 DPI Advertising Unit - Payment for Advertisements.	08-859853	398,124	208.50	1,909.47
		05.08.2022	64/2022	39S000000069	20:1:1.5:4	1253:3900:3910000:44055000105:100000:7011 Delany Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd July, 2022 to 2nd August, 2022 - Submission and Acceptance of Monthly Report.	08-859855	220,000	208.50	1,055.16
		08.08.2022	65/2022	39S000000070	20:1:1.5:6.1	1253:3900:3910000:44055000105:100000:7011 Print Zone - Payment for the Printing and Delivery of Media Campaign Materials.	08-859856	2,250,000	208.50	10,791.37
TOTAL EXPENDITURE								5,789,727		27,768.47

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5189/BL-CY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (D/M/Y)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	25.08.2022	69/2022	39S00000079	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delnay Delnert - Payment of Fees for Consultancy Services (Photo/Videography) - Gratiuity for the Period of 3rd February, 2022 to 2nd August, 2022.	08-859865	297,001	208.50	1,424.47
		02.09.2022	72/2022	39S00000087	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011	DPI Advertising Unit - Payment for Advertisements.	08-859873	964,720	208.50	4,626.95
		08.09.2022	76/2022	39S00000091	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of August 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859877	250,200	208.50	1,200.00
		08.09.2022	77/2022	39S00000092	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Delnay Delnert - Payment of Fees for Consultancy Services (Photo/Videography) for the Month of August, 2022 to 2nd September, 2022 - Submission and Acceptance of Monthly Report.	08-859878	220,000	208.50	1,055.16
		26.09.2022	83/2022	39S00000102	10:1:1.5:8	1253:3900:3910000:44055000105:100000:7011	The Hardware Depot - Payment for the Supply and Delivery of Media Equipment for the Public Relations Department.	08-859886	7,949,910	208.50	38,129.06
		04.10.2022	86/2022	39S00000108	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Months of August & September 2022-Submission and Acceptance of Monthly Report, Gratiuity for the period 01.03.2022 to 31.08.2022 and Vacation Allowance for the year 01.09.2021 to 31.08.2022.	08-859889	1,088,570	208.50	5,220.00
		04.10.2022	87/2022	39S00000109	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhelewan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of September 2022 - Submission and Acceptance of Monthly Report for the Month.	08-859890	250,200	208.50	1,200.00
TOTAL EXPENDITURE									11,020,401		52,855.64

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180B-L-CY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	04.10.2022	88/2022	39S000000110	20:1:1.5.5	Delmay Delmurt - Payment of Fees for Consultancy Services (Photo/Videography) for the Month of 3rd September, 2022 to 2nd October, 2022 - Submission and Acceptance of Monthly Report.	08-859891	220,000	208.50	1,055.16
		05.10.2022	90/2022	39S000000112	30:1:1.5:6.2	DPI Advertising Unit - Payment for Advertisements	08-859893	595,508	208.50	2,856.15
		04.11.2022	104/2022	39S000000131	20:1:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Months of October 2022-Submission and Acceptance of Monthly Report.	08-859910	250,200	208.50	1,200.00
		04.11.2022	105/2022	39S000000132	20:1:1.5.4	Rhea Ramkhetawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of October 2022 - Submission and Acceptance of Monthly Report.	08-859911	250,200	208.50	1,200.00
		04.11.2022	106/2022	39S000000133	20:1:1.5.5	Delmay Delmurt - Payment of Fees for Consultancy Services (Photo/Videography) for the Month of 3rd October, 2022 to 2nd November, 2022 - Submission and Acceptance of Monthly Report.	08-859912	220,000	208.50	1,055.16
		07.12.2022	109/2022	39S000000137	20:1:1.5.4	Rhea Ramkhetawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of November 2022 - Submission and Acceptance of Monthly Report.	08-859916	250,200	208.50	1,200.00
		13.12.2022	110/2022	39S000000139	20:1:1.5.3	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of November 2022-Submission and Acceptance of Monthly Report.	08-859917	250,200	208.50	1,200.00
TOTAL EXPENDITURE								2,036,508		9,766.47

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
 LOAN No. 5180BL-CY  
 SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
 FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM/YY)	PAYMENT VOUCHER NO.				PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
									G\$		US\$
1: Protection using existing Cash Transfer Programs	1.5: Media Campaign	13.12.2022	111/2022	39S000000140	20:1:1.5.5	1253:3900:3910000:44055000105:100000:7011	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd November, 2022 to 2nd December, 2022 – Submission and Acceptance of Monthly Report.	08-859918	220,000	208.50	1,055.16
						1253:3900:3910000:44055000105:100000:7011	DPI Advertising Unit - Payment for Advertisements.	08-859920	1,542,625	208.50	7,398.68
		21.12.2022	112/2022	39S000000142	30:1:1.5:6.2	1253:3900:3910000:44055000105:100000:7011	Rhea Ramkhehawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of December 2022 – Submission and Acceptance of Monthly Report.	08-859921	250,200	208.50	1,200.00
		21.12.2022	113/2022	39S000000143	20:1:1.5.4	1253:3900:3910000:44055000105:100000:7011	Delmay Delnert - Payment of Fees for Consultancy Services (Photo/Videographer) for the Month of 3rd December, 2022 to 2nd January, 2022 – Submission and Acceptance of Monthly Report.	08-859923	220,000	208.50	1,055.16
		22.12.2022	116/2022	39S000000146	20:1:1.5.3	1253:3900:3910000:44055000105:100000:7011	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of December 2022-Submission and Acceptance of Monthly Report.	08-859924	250,200	208.50	1,200.00
TOTAL EXPENDITURE									2,483,025		11,908.99

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA  
LOAN No. 5180H-CY  
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (DD/MM)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT G\$	RATE OF EXCHANGE	AMOUNT US\$
I: Protection using existing Cash Transfer Programs	I.6: MHSSS Strengthening	04.04.2022	31/2022	39S000000035	10-1:1,6,3	1253:3900:3910000:44055000106:100000 :7011 Total Office (Guyana) Inc. - Payment of 70% of Contract Sum (Excluding Duty & VAT) for the supply, delivery and installation of Office Furniture and Accessories.	08-859819	4,600,296	208.50	22,063.77
		02.09.2022	71/2022	39S0000000086	10-1:1,6,3	1253:3900:3910000:44055000106:100000 :7011 Total Office (Guyana) Inc. - Payment of 20% of Contract Sum (Excluding Duty & VAT) for the supply, delivery and installation of Office Furniture and Accessories.	08-859872	1,314,370	208.50	6,303.93
		07.04.2022	35/2022	39S0000000039	10-2:2,1,6,1	1253:3900:3910000:44055000107:100000 :7011 PC Shack - Payment for the Supply & Delivery of Office Stationery and Supplies for the PEU	08-859823	239,808	208.50	1,150.16
		22.04.2022	37/2022	39S0000000041	10-2:2,1,6,1	1253:3900:3910000:44055000107:100000 :7011 Giftland OfficeMax - Payment for the Supply & Delivery of Office Stationery and Supplies for the PEU.	08-859825	121,180	208.50	581.20
		17.05.2022	43/2022	39S0000000047	10-2:2,1,6,4	1253:3900:3910000:44055000107:100000 :7011 Trinity Trading and Frameworks - Payment for the Supply & Delivery of one (1) Water Dispenser for the PEU.	08-859832	50,000	208.50	239.81
		07.06.2022	49/2022	39S0000000053	10-2:2,1,6,4	1253:3900:3910000:44055000107:100000 :7011 Riaz Computer - Payment for the Supply of one (1) Wireless Router for the PEU.	08-859838	7,000	208.50	33.57
TOTAL EXPENDITURE								379,962	208.50	1,822.36
								6,712,616		32,194.80



SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA

LOAN No. 5182M1-GY  
SCHEDULE OF EXPENDITURES PERIODIC JUSTIFICATION  
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

INVESTMENT CATEGORY/COMPONENT	INVESTMENT SUB-CATEGORY/COMPONENT	DATE (MM/YY)	PAYMENT VOUCHER NO.			PARTICULARS	CHEQUE/DEBIT ADVICE No.	AMOUNT	RATE OF EXCHANGE	AMOUNT
								CS		US\$
		21.06.2022	51/2022	395000000055	10:2.2.1.6.1	1253:3900:3910000:44035000107:100000:7011 Regal Stationery & Computer Centre - Payment for the Supply & Delivery of Ink Cartridges for the PEU.	08-859840	81,000	208.50	388.49
		13.07.2022	ADV 03/2022	395000000062	30:2.2.1.6.4	1253:3900:3910000:44035000107:100000:7011 Taleshwa Pensand for SSNVP Programme - Clearing of Petty Cash Float for SSNVP Programme.	08-859848	63,570	208.50	304.89
		25.07.2022	59/2022	395000000064	30:2.2.1.6.4	1253:3900:3910000:44035000107:100000:7011 DPI Advertising Unit - Payment for Advertisements - Radio Publications.	08-859850	204,151	208.50	979.14
		05.09.2022	73/2022	395000000088	10:2.2.1.6.4	1253:3900:3910000:44035000107:100000:7011 Maggie's Catering Inc. - Payment for the Supply and Delivery of Snacks, Meals and Beverages to facilitate MIS Stakeholders Consultation Meeting during the period 10.08.2022 to 18.08.2022.	08-859874	196,090	208.50	940.48
		08.09.2022	78/2022	395000000094	10:2.2.1.6.1	1253:3900:3910000:44035000107:100000:7011 PC Shack - Payment for the Supply & Delivery of Ink Cartridges (Hrp 952 XL Black) for the PEU	08-859880	46,000	208.50	220.62
		04.11.2022	103/2022	395000000130	10:2.2.1.6.1	1253:3900:3910000:44035000107:100000:7011 PC Shack - Payment for the Supply & Delivery of Six (6) Ink Cartridges (Hrp 952 XL Cyan, Magenta & Yellow) for the PEU	08-859909	54,000	208.50	258.99
TOTAL EXPENDITURE								644,811		3,092.62
GRAND TOTAL								774,323,003		3,713,779.39

**(12) Reconciliation between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments  
For the Year 1 January 2022 to 31 December 2022**

**Expressed in US Dollars**

**Appendix 3**

<b>Particulars</b>	<b>IADB</b>	<b>TOTAL</b>
Disbursement as per Statement of Cumulative Investments	2,982,308	2,982,308
Disbursement as per Statement of Cash Received and Disbursements	2,982,308	2,982,308
<b>Difference</b>	-	-

(13) Reconciliation by Investment Categories between the Project's records and the IADB's records  
As at the Year ended 31 December 2022

Expressed in US Dollars

Appendix 4

Category of Investment	Amount as per Statement of Investments	Amounts as per OPS (1)	Variance	Reason for Variance
1: Protection using existing Cash Transfer Programs	12,926,981	9,220,121	3,706,860	
2: Programme Administration, Evaluation, Audit and Contingencies	120,873	113,953	6,920	
<b>TOTAL</b>	<b>13,047,854</b>	<b>9,334,074</b>	<b>3,713,779</b>	This sum (US\$3,713,779) represents unjustified expenditures as at 31.12.2022. (Note 4)

**SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA**  
**LOAN No. 5180/BL-GY**  
**STATEMENT OF AVAILABLE BALANCE**  
**AS AT 31 DECEMBER 2022**

Appendix 5

INVESTMENT CATEGORY	ORIGINAL BUDGET (Component 1)	TOTAL EXPENDITURE AS AT 31 DECEMBER 2022	AVAILABLE BALANCE	PERCENTAGE COMPLETED
	IADB	IADB	IADB	(%)
	US\$	US\$	US\$	
<b>1: Protection using existing Cash Transfer Programs</b>	<b>14,850,000</b>	<b>12,926,981</b>	<b>1,923,019</b>	<b>87.05%</b>
1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	6,954,436	4,556,378	2,398,058	65.52%
1.2: Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	5,800,959	7,142,515	(1,341,556)	123.13%
1.3: Transfers of Electricity Credits to beneficiaries	269,784	846,385	(576,601)	313.73%
1.4: Survivors Advocacy Program	315,588	174,943	140,645	55.43%
1.5: Media Campaign	359,712	154,544	205,169	42.96%
1.6: MHSSS Strengthening	1,149,520	52,216	1,097,304	4.54%
<b>2: Programme Administration, Evaluation, Audit and Contingencies</b>	<b>350,000</b>	<b>120,873</b>	<b>229,127</b>	<b>34.54%</b>
2.1: Administrative Costs	265,000	120,873	144,127	45.61%
2.2: External Audits	-	-	-	0.00%
2.3: Mid-term Evaluation	35,000	-	35,000	0.00%
2.4: Final Evaluation	50,000	-	50,000	0.00%
<b>TOTAL</b>	<b>15,200,000</b>	<b>13,047,854</b>	<b>2,152,146</b>	<b>85.84%</b>

**SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA**  
**LOAN No. 5180/BL-GY**  
**BUDGETED AGAINST ACTUAL INVESTMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

Appendix 6

INVESTMENT CATEGORY/COMPONENT	BUDGETED	ACTUAL	VARIANCE	PERCENTAGE
	IADB	EXPENDITURE	IADB	COMPLETED
	US\$	US\$	US\$	(%)
<b>1 <u>Protection using existing Cash Transfer Programs</u></b>	<b>4,763,373</b>	<b>2,969,715</b>	<b>1,793,658</b>	<b>62.34%</b>
Extraordinary Cash Transfers to beneficiaries of the Public				
1.1 Assistance Program during the Covid-19 Crisis	3,051,208	2,597,932	453,276	85.14%
Extraordinary Cash Transfers to beneficiaries of the Old Age				
1.2 Pensioners during the Covid-19 Crisis	60,755	37,374	23,381	61.52%
1.3 Transfers of Electricity Credits to beneficiaries	-	-	-	0.00%
1.4 Survivors Advocacy Program	278,458	144,925	133,533	52.05%
1.5 Media Campaign	251,438	137,268	114,170	54.59%
1.6 MHSSS Strengthening	1,121,514	52,216	1,069,298	4.66%
<b><u>Programme Administration, Evaluation, Audit and Contingencies</u></b>	<b>153,647</b>	<b>12,593</b>	<b>141,054</b>	<b>8.20%</b>
2.1 Administrative Costs	108,647	12,593	96,054	11.59%
2.2 External Audits	-	-	-	0.00%
2.3 Mid-term Evaluation	35,000	-	35,000	0.00%
2.4 Final Evaluation	10,000	-	10,000	0.00%
<b>TOTAL</b>	<b>4,917,020</b>	<b>2,982,308</b>	<b>1,934,712</b>	<b>60.65%</b>

GOVERNMENT OF GUYANA  
 MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY  
SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA (SSNVPP)  
 IDB/GOG LOAN No.: 5180/BL-GY

Summary of Actual One-Off Vouchers Reported as Encashed and Direct Payments made in the year 2022

Appendix 7

No.	Encashing Agency	Quantity			Cost - GYD			Rate of Exchange	Cost - USD		
		Public Assistance	Old Age Pensions	Total	Public Assistance	Old Age Pensions	Total		Public Assistance	Old Age Pensions	Total
1	Massy Services (Guyana) Ltd.:  5) 02.11.2021 to 15.11.2021 & 23.11.2021 to 15.12.2021 (2nd Submission)										
		87	194	281	2,175,000	4,850,000	7,025,000	208.50	10,431.65	23,261.39	33,693.05
		Total	87	194	281	2,175,000	4,850,000	7,025,000		10,431.65	23,261.39
2	Grace Kennedy Remittance Services (Guy) Ltd.:  7) 01.12.2021 to 15.12.2022 (2nd Submission)										
		10	25	35	250,000	625,000	875,000	208.50	1,199.04	2,997.60	4,196.64
		8) 01.12.2021 to 15.12.2022 (3rd Submission)	-	2	2	-	50,000	50,000	208.50	-	239.81
3	MHSSS - Direct Payments:  - Region No. 9 1) Lethem 2) Gunns Strip Sub-Total  - Region No. 10  Total	10	27	37	250,000	675,000	925,000		1,199.04	3,237.41	4,436.45
		-	-	-	-	-	-	208.50	-	-	-
		11	8	19	275,000	200,000	475,000	208.50	1,318.94	959.23	2,278.18
Grand Total		108	229	337	2,700,000	5,725,000	8,425,000		12,950	27,458	40,408

**GOVERNMENT OF GUYANA**  
**MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY**  
**SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA (SSNVPP)**  
**IDB/GOG LOAN No.: 5180/BL-GY**

**Summary of Direct Payments to Beneficiaries of the Children with Disabilities Cash Grant 2022**

Appendix 8

Region No.	Cash Transfer Payment Method	Quantity: Children with Disabilities		Cost - GYD		Rate of Exchange	Cost - USD	
		Public Assistance	Total	Public Assistance	Total		Public Assistance	Total
1	Direct Payments conducted by MHSSS Team	410	410	41,000,000	41,000,000	208.50	196,643	196,643
2		473	473	47,300,000	47,300,000	208.50	226,859	226,859
3		523	523	52,300,000	52,300,000	208.50	250,839	250,839
4		1,779	1,779	177,900,000	177,900,000	208.50	853,237	853,237
5		199	199	19,900,000	19,900,000	208.50	95,444	95,444
6		511	511	51,100,000	51,100,000	208.50	245,084	245,084
7		195	195	19,500,000	19,500,000	208.50	93,525	93,525
8		122	122	12,200,000	12,200,000	208.50	58,513	58,513
9		403	403	40,300,000	40,300,000	208.50	193,285	193,285
10		356	356	35,600,000	35,600,000	208.50	170,743	170,743
Grand Total		4,971	4,971	497,100,000	497,100,000		2,384,173	2,384,173