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

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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

T. Bathis

Yours sincerely

roy Braithwaite udit 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 № 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

Troy Braithwaite,
Audit Manager (ag)



Audit Office of Guyana

P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana Tel: 592-225-7592, Fax: 592-226-7257, http://www.audit.org.gy

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 prepare 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.



GUYANA.

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

STATEMENT OF CASH RECEIVED AND DISBURSEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

CASH RECEIVED

Accumulated Cash at the beginning of the period

For the year ended 31 December 2021 **Expressed in US Dollars**

For the year ended 31 December 2022

Expressed in US Dollars

Activity during the Period: Other (specify) Interest received Disbursements

> 13,527,794 LOCAL

(Note 5)

IDB LOCAL

TOTAL

13,527,794

Total cash received

Cummulative cash at beginning of the period DISBURSEMENTS

Activity during the Period:

13,527,794

13,527,794

13,527,794

TOTAL

Notes (5, 7, 8 & 13) (Note 8)

(1,765,713) 2,982,308

13,527,794

13,527,794

13,527,794

11,831,259

11,831,259

11,831,259

(1,765,713) 2,982,308

11,831,259

11,831,259

11,831,259

1,696,535

AVAILABLE CASH AS OF END OF PERIOD

(Note 3)

479,940

13,047,854

13,047,854

479,940

1,696,535

Total Cash Disbursements

Other (specify)

Payment for goods and services

Refunds

The accompanying notes are an integral part of this statement.

Vishraj Singh

Programme Coordinator

Permanent Secretary Shannielle Hoosein-Outar

Financial Specialist **Taleshwar Persaud** Telland

Date: 19.04.2013

Date: 19/04/02 Ministry of Human Services & Social Security

PROGRAMME COORDINATOR 55240

Ministry of Human Services and Social Security

MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY SUPPORT TO SAFETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA

LOAN No. 5180/BL-GY STATEMENT OF CUMULATIVE INVESTMENTS

TOTAL	2.4 Final Evaluation	2.3 Mid-term Evaluation	2.2 External Audits	2.1 Administrative Costs	Programme Administration, Evaluation, Audit and 2 Contingencies	1.6 MHSSS Strengthening	1.5 Media Campaign	1.4 Survivors Advocacy Program	1.3 Transfers of Electricity Credits to beneficiaries	1.2 Pensioners during the Covid-19 Crisis	1.1 Assistance Program during the Covid-19 Crisis	1 Protection using existing Cash Transfer Programs Extraordinary Cash Transfers to beneficiaries of the Public	INVESTMENT CATEGORIES		
(Note 9)					on, Audit and (Note 9)				iciaries Notes (5, 7, 8 & 13)	Startes of the Old Age Notes (5, 7, 8 & 13)	9 Crisis Notes (5, 7, 8 & 13)	er Programs (Note 9)			
11,831,259	1	L S		108,280	108,280		17,276	30,018	3) 898,669	3) 8,265,453	3) 2,511,564	11,722,979	<u>IDB</u>	Cui	(Ex
	1	r	·	,	a			ï	,	×			LOCAL	Cumulative at End of 2021	(Expressed in US Dollars)
11,831,259	,			108,280	108,280	į.	17,276	30,018	898,669	8,265,453	2,511,564	11,722,979	TOTAL	21	(s)
(1,765,713)		1	ī	ĩ	J	•	ï	ì	(52,284)	(1,160,312)	(553,118)	(1,765,713)	IDB	Prio	(Exp
1		%1 0	·		ï	1	ı	ı,		31	c		LOCAL	Prior Period Adjustments	(Expressed in US Dollars)
(1,765,713)	,	1	T	E	r	a	T.	ř.	(52,284)	(1,160,312)	(553,118)	(1,765,713)	TOTAL	l-a	
2,982,308		1	,	12,593	12,593	52,216	137,268	144,925		37,374	2,597,932	2,969,715	<u>IDB</u>	Movement during the year of 1 January 2022 to 31 December 2022	(Ехр
-		,		·	ŗ	×	ı	i.	ï	,		·	LOCAL	year of 1 January 202 2022	(Expressed in US Dollars)
2,982,308		,	1	12,593	12,593	52,216	137,268	144,925		37,374	2,597,932	2,969,715	TOTAL	2 to 31 December	
13,047,854		,	1	120,873	120,873	52,216	154,544	174,943	846,385	7,142,515	4,556,378	12,926,981	IDB	Cum	(Ехр
*		ı	ï	1	E	ï	ı	1	Ē	<u>.</u>		ų	LOCAL	Cumulative at End of 2022	(Expressed in US Dollars)
13,047,854		t	,	120,873	120,873	52,216	154,544	174,943	846,385	7,142,515	4,556,378	12,926,981	TOTAL	in 2	9

The accompanying notes are an integral part of this statement.

Shannielle Hoosein-Outar Permanent Secretary

Permanent Secretary

Date: (9/08/03

Permanent Secretary

Ministry of Human Services & Social Security

Date: 19/04/20:

Vishraj Singh Programme Coordinator

Taleshwar Persaud Financial Specialist

Date: 19-04-2013

PROGRAMME COORDINATOR

Ministry of Human Services and Social Security

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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 9th 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 Strenthening	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 Adminstration, Evaluation, Auditing and Contigencies	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
Total Program Cost - Component 1	15,200,000	\$ 15,200,000	100

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, Surry SM1 EL, 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	
Total Available Cash Balance		479,940	

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.

The state of the s	US\$	US\$
Opening Balance of Advances		
		13,527,794
Add Advances Received during the period under review:		
Nil		-
Closing Balance of Advances		13,527,794
Reconciliation of Available Funds:		
Balance of Bank Accounts as at December 31, 2022:		
USD Bank Account (Foreign Account)	2,615	
GYD Bank Account (Local Account)	477,325	
Total - Balances of Bank Accounts		479,940.31
Add: Expenditure Justified and Recorded as at December 31, 2022:		17100
Justification of Advance of Funds No. 1		9,334,074.28
Unjustified Expenditure as at December 31, 2022		3,713,779.39
Total		13,527,794

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\$)
Component 1: 'Protection using existing Cash Transfer Programs	
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
<u>Total</u>	1,765,713

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 1st October to 30th 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
Total	97	221	318

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 (G\$ 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
Total	4,971		497,100,000		2,384,173

(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 Util		Quantity Refunded	
	Number of Households	Amount (US\$)	Number of Households	Amount (US\$)	Number of Households	Amount (USS)	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
Total	49,966	898,669,06	47.059	846,384,89	2.907	52,284,17	2.987	52,284.17

9. Investment Categories

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

	INVESTMENT CATEGORIES	ACTUAL EXPENDITURE IADB
1	Protection using existing Cash Transfer Programs	US\$ 2,969,715
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
2	Program Administration, Evaluation, Audit and Contingencies	12,593
2.1	Administrative Costs	12,593
2.2	External Audits	=
2.3	Mid-term Evaluation	+
2.4	Final Evaluation	-
TOT	NL NL	2,982,308

- 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 2nd 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.

PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS	LOANNA 5180/BL-GY	SUPPORT TO SAFETY NETS FOR VUNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
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FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

			existing Cash Transfer Programs	1 · Dontaction recipo				CATEGORY/COMPONENT	INARAINENI
			beneficiaries of the Public Assistance Program during the Covid-19 Crisis	1.1: Extraordinary Cash Transfers to				CATEGORY/COMPONENT	INVESTMENT SUB-
12.08.2022	21.03.2021	21.03.2021	02.02.2022	02.02.2022	24.01.2022	12.01.2022	05.01.2022		DATE (DAKY)
ADV 04 2023	30/2022	29/2022	10/2022	09/2022	ADV 01/2022	03/2022	02/2022		PAYMENT
39800000071	39800000033	39800000032	39800000013	39800000012	39500000008	39800000004	39800000002		
30:1:1.1.1	30:1:1.1:2	30:1:1.1:1	30:1:1.1.2	30:1:1,1:1	30:1:1.1:1	30:1:1.1:2	30:1:1.1:2		
1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	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 1253:3900:3910000: Dissbillites - One-Off Cash Grant) in Regions No. 1, 44055000101:100000 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period :7011 15.08.2022 to 29.09.2022.	Massy Services (Guyana) Ltd Payment of Service 1253.3900.3910000: Fees for encashing of 281 (87 PA and 194 OAP) One-44055000101.100000 Off Grant Vouchers during the period 02.11.2021 to .7011 08.11.2021 & 23.11.2021 to 15.12.2021.	Massy Services (Guyana) Ltd Reimbursement of 1253:3900:3910000: flunds used for encashing 281 (87 PA and 194 OAP) 44055000101:100000 One-Off Grant Vouchers during the period :7011 02.11.2021 to 15.12.2021.	Grace Kennedy Remittance Services (Guy) Ltd 1253:3900:3910000: Payment of Service Fees for encashing of 10 PA One- 44055000101:100000 Off Grant Vouchers during the period 01.15.2021 to 15.12.2021 (2nd Submission for the period).	Grace Kennedy Remittance Services (Guy) Ltd Reimbursement of funds used for encashing 10 PA 1253.3900.3910000: One-Off Grant Vouchers during the period 44055000101:100000 01.12.2021 to 15.12.2021 (2nd Submission for the period).	Permanent Secretary-MHSSS (for Jasmin Dinally) - Clearing of Advance to facilitate enceshing (Direct 1253:3900:3910000: Payments) of One-Off Cash Grant PA Vouchers in 44055000101:100000 [Region No. 9 Masakenari (Gunn's Strip) on 28.01.2022.	Guyana Post Office Corporation - Payment of Service 1253:3900:3910000: Fees for enceshing 3.087 (1.227 PA and 1.860 OAP) 44055000101:100000 One-Off Grant Vouchers during the period :7011 01.12.2022 to 31.12.2022.	Massy Services (Guyana) LtdPayment of Service 1253:3900:3910000: Fees for excashing of 3,689 (884 PA and 3,105 OAP) 44055000101:100000 One-Off Grant Vouchers during the period :7011 19.10.2021 to 06.12.2021.		PAVEE & PARTICITIADS
08-859857	08-859818	08-859817	08-859796	08-859795	08-859791	08-859787	08-859786	ADVICE No.	спедперави
458,500,000	29,754	2,175,000	3,420	250,000	275,000	613,500	199,728	GS	INDOMY
208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE	RATE OF
2,199,040.77	142.71	10,431.65	16.40	1,199.04	1,318.94	2,942.45	957.93	ssa	MOUNT

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

TOTAL EXPENDITURE					Program during Covid-19 Crisis	on using ash Transfer				
				•	Program during the Covid-19 Crisis	I.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance	***	_		
	31.08.2022	31.08.2022	29.08.2022	25.08.2022	17.08.2022	12.08.2022	12.08.2022	12.08.2022	12.08.2022	
	31.08.2022 ADV 11:2022 39800000082	ADV 10:2022	ADV 09:2022	68/2022	66/2022	ADV 08/2022	ADV 07/2022	ADV 06/2022	ADV 05/2022	
	39800000082	39800000081	39800000080	39800000078	39800000076	39800000075	39800000074	39800000073	39800000072	
	30:1:1.1,4	30:1:1.1.4	30:1:1.1.4	10:1:1.1.4	10:1:1.1.4	30:1:1.1.4	30:1:1.1.4	30:1:1.1.4	30:1:1.1.4	
	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	
	Permanent Secretary-MHSSS (for Allana Delonge) - Payment 1253:3900.3910000: Payment to Beneficiaries of Public Assistance (Children with 44055000101:100000 Disabilities - One-Off Cash Grant) in Region No. 1 on the 05.09.2022 and 14.09.2022.	Permanent Secretary-MHSSS (for Allara Delonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253-3900-3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Grant) in Region No. 9 on the 02.09.2022 and 03.09.2022.	Permanent Secretary-MHSS3 (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct 1253:3900:3910000: Payments to Beneficiants of Public Assistance (Children with 44055000101:100000 Disabilities - One-Off Cash Grant) in Region No. 5 & 6 on the 30.08:2022 and 31.08.2022.	1253:3900:3910000: Giftland OfficeMax - Payment for the purchase of 44055000107:100000 Peal and Scal White Envelopes (9" x 4") to facilitate packing of Cash Grants - Children with Disabilities.	1253:3900:3910000: 44055000101:100000 Print Zone - Payment for the Printing and Delivery of :7011 Envelopes Seals (2" x 2" Vinyl Labels).	Permanent Secretary-MHSSS (for Allam Delonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Grant) in Region No. 3 on the 26.08.2022 and 01.09.2022.	Permanent Secretary-MHSSS (for Allans DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Grant) in Region No. 7 on the 25.08.2022 and 06.09.2022.	Permanent Secretary-MHSSS (for Allara DeJonge) - Payment of Advance to facilitate Logistics Cost to 1253:3900:3910000: conduct Direct Payments to Beneficiaries of Public 4055000101:100000 Assistance (Children with Disabilities - One-Off Cash 7011 Grant) in Region No. 8 on the 24.08.2022.	Permanent Secretary-MHSSS (for Jasmin Dirally) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Grant) in Region No. 4 during the period 15.08.2022 to 23.08.2022.	
	08-859868	08-859867	08-859866	08-859864	08-859862	08-859861	08-859860	08-859859	08-859858	7071100
11,272,015	1,350,410	5,296,650	981,750	100,035	175,000	498,080	773,180	546,130	1,550,780	ន
	208.50	208.50	208.50	208.50	208.50	208,50	208.50	208.50	208.50	EXCHANGE
54,062.42	6,476.79	25,403.60	4,708.63	479.78	839.33	2,388.87	3,708.30	2,619.33	1,437.79	US\$

SUPPORT TO SAFETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA LOAN NA. 5180 BL-GY PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2021

TOTAL EXPENDITURE				sfer	1 · Protection using				INVESTMENT INVESTMENT SUB- CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/M/Y)
RE				beneficiaries of the Public Assistance Program during the Covid-19 Crisis	1.1: Extraordinary Cash Transfers to				INVESTMENT SUB- CATEGORY/COMPONENT
	16.09.2022	15.09.2022	08.09.2022	08.09.2022	05.09.2022	01.09.2022	31.08.2022	31.08.2022	DATE (D/M/Y)
	81/2022	802022	ADV 14 2022	75/2022	74/2022	70/2022	ADV 13/2022	ADV 12-3/22	PAYAGENT VOUCHER NO.
	3980000098	39800000097	39800000093	39800000090	39800000089	39800000085	39800000084	39800000083	
	30:1:1.1:4	30:1:1.1:4	30:1:1.1:4	30:1:1.1;4	20:1:1.1:4	30:1:1.1.4	30:1:1.1.4	30:1:1.1.4	
	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000	1253;3900:3910000: 44055000101:100000	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000	1253:3900:3910000; 44055000101:100000 :7011	
		Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Matthews 1253:3900:3910000: Ridge, return (Region No. 1) to conduct Distribution 44055000101:100000 of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 16.09.2022.	Permanent Secretary-MHSSS (for Allana 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.	lags Aviation Inc Psyment of Airfare (Charteed Flight) from Ogle Airport to Kano to Mahdia, return (Region No. 3), Ogle Airport to Bartica, return (Region No. 7) and Lethem to Ogle 4.irport (Region No. 9) to conduct Distribution of Cone-Off 4.4055000101:1000001 (Cash Grants to Beneficiaries (Children with Distribities) on 24.08.2022, 27.08.2022 and 03.09.2022.	Makendra Budhram - Payment of Stipend for the Provision of Services (Distribution & Logistics 1253:3900:3910000: Coordinator) to facilitate the One-Off Cash Grant to 44055000101:100000 (Children with Disabilities for the period 6 – 30 June, 7011 2022, July 2022 and August 2022.	Air Services Limited - Payment of Airfare (Chattered Flight) from Ogle Airport to Annai to Aishalton to 1253:3900:3910000: Lethem, Region No. 9 to conduct Distribution of One-44055000101:100000 Off Cash Grants to Beneficiaries (Children with Disabilities).	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Coast to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Gram) in Region No. 10 on the 15.09.2022 to 16.09:2022 and 26.09:2022 to 29.09:2022.	Permanent Secretary-MHSSS (for Allara Delonge) - Payment 1253:3900:3910000: Payment to Beneficiance of Public Cost to conduct Direct 44055000101:100000 Disabilities - One-Off Cash Grant) in Region No. 2 on the 09.09.2022 to 11.09.2022.	PARTICULARS
	08-859883	08-859882	08-859879	08-859876	08-859875	08-859871	08-859870	08-859869	CHEQUEDEBIT ADVICE No.
17,848,284	1,185,894	748,893	6,220,000	2,438,100	566,667	2,248,490	2,613,910	1,826,330	GS
	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	RATE OF EXCHANGE
85,603.28	5,687.74	3,591.81	29,832.13	11,693.53	2,717.83	10,784.12	12,536.74	8,759.38	AMOUNT US\$

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SUPPORT TO SAVETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYAMA
LOAN No. S180/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERHOD I JANUARY 2022 TO 31 DECEMBER 2022

206,247.43		43,002,590								RE	TOTAL EXPENDITURE
671.46	208.50	140,000	08-859899	Tenisha Noel - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 30.09.2022, as per contract.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000120	95/2022	19.10.2022		
671.46	208.50	140,000	08-859898	Sceriera Ramsaroop - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 30.09.2022, as per contract.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000119	94/2022	19.10.2022	•	
287.77	208.50	60,000	08-859897	3	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000118	93/2022	19.10.2022		
249.40	208.50	52,000	08-859896	1253:3900:3910000: 44055000101:100000 Print Zone - Payment for the Printing and Delivery of 1:300 Envelopes Seals (2" x 2" Vinyl Labels).	1253:3900:3910000: 44055000101:100000 :7011	10:1:1.1.4	39800000115	92/2022	13.10.2022		
185,131.89	208.50	38,600,000	08-859894	Permanent Secretary-MHSSS (for Omodelle Williams) - Clearing of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with Disabilities - One-Off Cash Gram) in 44055000101:100000 [Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 06.10.2022 to 15.10.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:1	39800000113	ADV 15:2022	06.10.2022	beneficiaries of the Public Assistance Program during the Covid-19 Crisis	I: Protection using cash Transfer Programs
3,243.67	208.50	676,306	08-859892	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Bemichi, Moruca, 1253:3900:3910000: Region No. 1, return, to conduct Distribution of One-44055000101:100000 Off Cash Grants to Beneficiaries (Children with Disabilities).	1253;3900;3910000; 44055000101:100000 ;7011	30:1:1.1.4	39800000111	89/2022	05.10.2022	1.1: Extraordinary Cash Transfers to	-
632.35	208.50	131,845	08-859888		1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1.4	39800000107	85/2022	04.10.2022	64.	
7,665.76	208.50	1,598,310	08-859887	lags Aviation Inc Payment of Airfare (Chartered 1253:3900:3910000: Flights) from Ogle Airport to Maharuma to Port 44055000101:100000 Kaituma (Region No. 1), return, inclusive of Ground :7011 Time on the 14.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1.4	39800000106	84/2022	04.10.2022		
7,693.66	208.50	1,604,129	08-859884	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 1253:3900:3910000: Mahdia to Paramakatoi to Kato (Region No. 8), 44055000101:100000 return, inclusive of 7 hours Ground Time on :7011 23.09.2022.	1253:3900:3910000: 44055000101:100000	30:1:1.1:4	39S0000099	82/2022	22.09.2022		
USS	EXCHANGE	ន	ADVICE No.	A TRACT DESCRIPTION						CATEGORY/COMPONEN	CALEGORI/COMPONENT
TAGOMA	RATE OF	INDOMA	CHEQUE/DEBIT	SAN ILVILAND				PAYMENT	CAWO SIVO	INTEGRAL INTEGRAL SUB- DATE OMY	INVESTMENT
:											

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SUPPORT TO SAFETY NEIS FOR VILNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. 5184/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD 1 JANUARY 7822 TO 31 DECEMBER 20 22

27,969.14		5,831,566				Merchanism and the second seco				JRE	TOTAL EXPENDITURE
287.77	208.50	60,000	806658-80		1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000129	102/2022	01.11.2022		
1,840.65	208.50	383,775	08-859907	Jags Aviation Inc Payment of Airfare (chartered 1253:3900:3910000: fflight) from Kwakwani Airstrip, Region No. 10 to 44055000101:100000 Ogle Airport, Region No. 4 on the 04,11.2022 - Children with Disabilities Cash Grants.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000128	101/2022	01.11.2022		
1,813.33	208.50	378,080	08-859906	Trans Guyana Airways - Payment of Airfare 1253:3900:3910000: (chartered flight) from Ogle Airport, Region No. 4 to 44055000101:100000 Kwakwani Airstrip, Region No. 10 on the 02.11.2022 - Children with Disabilities Cash Grants.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000127	100/2022	01.11.2022		
4,006.12	208.50	835,275	08-859905		1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000126	99/2022	25.10.2022	***************************************	
10,136.64	208.50	2,113,490	08-859904		1253:3900:3910000: 44055000101:100000	30:1:1.1:4	39800000125	98/2022	25.10.2022	beneficiaries of the Public Assistance Program during the Covid-19 Crisis	t: Protection using existing Cash Transfer Programs
2,829.74	208.50	590,000	08-859903	Permarent Secretary-MHSSS (for Romario Samaroo). 1253:3900:3910000: Clearing of Advance to facilitate payment of Stipend 44055000101:100000 to Volunteers in Region No. 1, 6 & 10 - Children with Disabilities - One-Off Cash Grant.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	ADV 17:3032 39800000124		20.10.2022	1.1: Extraordinary Cash Transfers to	
5,691.19	208.50	1,186,613	08-859902		1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000123	ADV 16/2022	20.10.2022		
927.26	208.50	193,333	08-859901	Mahendra Budhram - Payment of Stipend for the Provision of Services (Distribution & Logistics 1253:3900:3910000: Coordinator) to facilitate the One-Off Cash Grant to 44055000101:100000 Children with Disabilities for the period 6 – 30 June, 7011 2022, July 2022 and August 2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000122	97/2022	20.10.2022		
436.45	208.50	91,000	08-85900	Christine Mangal - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 09.09.2022, as per contract.	1253:3900:3910000: 440550:00101:100000 :7011	30:1:1.1;4	39800000121	96/2022	19,10,2022		A A A A A A A A A A A A A A A A A A A
US\$	EXCHANGE	ß	ADVICE No.	CHRIDOLING				VOUCHER NO	F	CATEGORY/COMPONEN	CATEGORY/COMPONENT
INDOMA	RATE OF	AMOUNI	CHEQUEDEBIT	PADTICTI ADS				PAYMENT	DATEOMA	INVESTMENT SUB-	INVESTMENT

Appendix I

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SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. S180/11-OY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE FERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

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TOTAL EXPENDITURE	1: Protection using existing Cash Transfer Programs	ALEGORYCOMPONENT	INVESTMENT INVESTMENT SUB- DATE (DAMY) PAYMENT
2F	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	CALEGORY/COMPONENT	INVESTMENT SUB-
	14.12.2022		CVIND BLVD
	14.12.2022 ADV 18-2022 39800000141	VOUCHER NO.	PAYMENT
			
	30:1:1.1:4		
	1253:3900:3910000: 44055000101:100000 :7011		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
	Permanent Secretary-MHSSS (for Tondy Fortune) - 1253:3900:3910000: Clearing of Advance to facilitate issue of Stipend to 44055000101:100000 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.	To the state of th	PARTICIT.ARS
	016658-80	ADVICE No.	CHEQUEDEBIT
607.000	1,667,882		AMOUNT
	208.50	EXCHANGE	RATE OF
4 000 42	7,999.43	USS	TMIONA

Appendix 1

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. 5180 BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD I JANUARY 2012 TO 31 DECEMBER 2012

TOTAL EXPENDITURE					Protection using existing Cash Transfer				CALEGORY/COMPONENT	INAEXIMENI
RE				during the Covid-19	1.2: Extraordinary Cash Transfers to beneficiaries of the		1 v Halland	***************************************	CALEGORECOMPONENT	INVESTMENT SUB-
	21.03.2021	25.02.2022	25.02.2022	02.02.2022	02.02.2022	24.01.2022	12.01.2022	05.01.2022	,	CAWD TIVE
	29/2022	15/2022	15/2022	10/2022	09/2022	ADV 01/2022	03/2022	02/2022	VOUCHER NO	PAYMENT
	39800000032	39800000018	39800000018	39500000013	39800000012	39500000008	39800000004	39800000002		
	30:1:1.2:1	30:1:1.2:2	30:1:1.2:1	30:1:1.2:2	30:1:1.2:1	30:1:2.1:1	30:1:1.1:2	30:1:1.2:2		
	1253:3900:3910000: 44055000102:100000 :7011	1253:3900:3910000: 44055000102:100000 :7011	1253:3900:3910000: 44055000102:100000 :7011	1253;3900;3910000: 44055000102;100000 ;7011	Grace K Reimbu One-Ofi 01.12.24 110000: 44055000102; period).	1253:3900:3910000: 44055000102:100000 :7011	1253:3900:3910000: 44055000102:100000 :7011	1253:3900:3910000: 44055000102:100000 :7011		
	Massy Services (Gtyana) Ltd Reimbursement of 1253:3900:3910000: Itunds used for enceshing 281 (87 PA and 194 OAP) 44055000102:100000 One-Off Grant Vouchers during the period 02.11.2021 to 15.12.2021.	Grace Kennedy Remittance Services (Guy) 1.1d. 1253:3900:3910000; Payment of the Service Fees (2 OAP) during the 44055000102:100000 period 01.12.2021 to 15.12.2021 (3rd Submission for 7011 the period).	Grace Kennedy Remittance Services (Guy) Ltd Reimbursement of funds used for encashing 2 OAP 1253:3900:3910000: One-Off Grant Vouchers during the period 44055000102:100000 [01.12.2021 to 15.12.2021 (3rd Submission for the period).	Grace Kennedy Remittance Services (Guy) Ltd Payment of Service Fees for encashing of 25 OAP 1253;3900;3910000: One-Off Grant Vouchers during the period 44055000102;100000 01:15:2021 to 15:12:2021 (2nd Submission for the period).	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).	Permanent Secretary-MHSSS (for Jasmin Dinally) - Clearing of Advance to facilitate encashing (Direct 1253:3900:3910000: Payments) of One-Off Cash Grant OAP Vouchers in 44055000102:100000 [Region No. 9 – Masakenari (Gum's Strip) on :7011 28:01:2022.	Guyana Post Office Corporation - Payment of Service 1253:3900:3910000: Frees for encashing 3.087 (1,227 PA and 1,860 OAP) 44055000102:100000 One-Off Grant Vouchers during the period 7.011 01.12.2022 to 31.12.2022	Massy Services (Guyana) LtdPayment of Service 1253;3900;3910000: Fees for enceshing of 3,689 (584 PA and 3,105 OAP) 44055000102:100000 One-Off Grant Vouchers during the period :7011 19,10,2021 to 06,12,2021.	+ CE2.11 C D2/E/C	PARTICUL ARS
	08-859817	08-859801	08-859801	08-859796	08-859795	08-859791	08-859787	08-859786	ADVICE No.	сиводивирави
7,726,144	4,850,000	684	50,000	8,550	625,000	200,000	930,000	1,061,910	GS .	AMOUNT
	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE	RATE OF
37,055.85	23,261.39	3.28	239.81	41.01	2,997.60	959.23	4,460.43	5,093.09	US\$	AMOUNT

SUPPORT TO SAFETY NEIS FOR VULNERABLE EOPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOANNA, SIROBL-GY
PROCUREAENT OF GOODS AND SERVICES AND CASH TRANSPERS
FOR THE VERIOD I JANUARY 2022 TO SI DECEMBER 2022

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		66,348								JRE	TOTAL EXPENDITURE
	208.50	66,348	08-859818	1253:3900:3910000: Massy Services (Guyana) Ltd Payment of Service 44055000102:100000 Fees for enceshing 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.	1253:3900:3910000: H 44055000102:1000000: F :7011	30:1:1.2:2	39500000033	30/2022	21.03.2021	1.2: Extraordinary Cash Transfers to beneficiaries of the Old Age Pensioners during the Covid-19 Crisis	1: Protection using existing Cash Transfer Programs
	EXCHANGE	GS	/CDATCE No.								
AMOUNT	RATEOF	AMOUNT	спеоперави	Particulars				PAYMENT VOLCHER NO.	(YAND ZIVG	INVESTMENT SUB-	ENVESTMENT INVESTMENT SUB- CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/M/Y) PAYMENT
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SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVERUS IN GUYAIVA
LOAN NA. 518/0E/GY
PROCUREMENT OF GOODS AND EARTHCES AND CASH TRANSFERS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

TOTAL EXPENDITURE Programs existing Cash Transfer !: Protection using CATEGORY/COMPONENT CATEGORY/COMPONENT Advocacy Program 1.4: Survivors CONDERVO 07.06.2022 09.05.2022 08.04.2022 07.02.2022 07.03.2022 07.02.2022 PAYMENT VOUCHER NO. 36/2022 48/2022 42/2022 25/2022 14/2022 13/2022 39S00000052 39800000046 398000000040 39800000017 39800000028 39800000016 20:1:1.4.1 20:1:1.4.1 20:1:1.4.1 20:1:1.4.1 20:1:1.4.1 20:1:1.4.1 Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the Guyara Revenue Authority - Payment of 2% 1253:3900:3910000; Withholding tax for the Months of October 2021 to 44055000104:100000 January 2022 for 11 Survivors' Advocates (see :7011 attachments for details) 44055000104:100000 Consultancy Services for the month of May, 2022 & :7011 1-3 June 20222 (1 Advocate). Republic Bank (Guyara) Limited - Payment of funds 1253.3900.3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of March, 2022. 44055000104:100000 Consultancy Services for the month of February. Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of January, 2022 1253:3900:3910000: Survivors' Advocates for the provision of 1253:3900:3910000: Survivors' Advocates for the provision of Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 -Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 -PARTICULARS ADVICE No. 08-859824 08-859837 08-859831 08-859813 08-859800 08-859799 MOUNT 1,818,000 1,950,000 ន 1,965,000 1,950,000 1,950,000 132,000 EXCHANGE RATE OF 208.50 208.50 208.50 208.50 208.50 208.50 MOUNT 252 9,424.46 9,352.52 9,352.52 16,834.53 9,352.52 8,719.42 633.09

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SUPPORT TO SAFETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN NA. SISBBL-CY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

3,260,000	08-859922	44055000104:100000 2022 and Travel Allowances for the months of .7011 December 2022.	44055000104:1000000 2 :7011 I	20:1:1.4.1	39800000144	114/2022	21.12.2022		
ا			1253:3900:3910000:						
3.260,000	08-859915	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253:3900.3910000: Consultancy Services for the month of November 44055000104:100000 2022 and Travel Allowances for the months of 7011 November 2022.	1253.3900.3910000. 44055000104:100000 :7011	20:1:1.4.1	39800000136	108/2022	07.12.2022		
3,259,994	08-859913	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.	1253:3900:3910000: 44055000104:100000: 7011	20:1:1.4.1	39800000134	107/2022	07.11.2022		
3,151,964	08-859895	Republic Bank (Guyara) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253:3900:3910000: Consultancy Services for the month of September 44055000104:100000 2022 and Travel Allowances for the months of September 2022.	1253:3900:3910000: 44055000104:1000000 :7011	20:1:14.1	39800000114	91/2022	13.10.2022	l.4: Survivons Advocacy Program	1. Protection using coxisting Cash Transfer Programs
3,170,000	08-859881	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 15 - Survivors' Advocates for the provision of 1253:3900:3910000: Consultancy Services for the month of August 2022 44055000104:100000 and Travel Allowances for the months of July and August 2022.	1253:3900:3910000: 44055000104:100000	5 20:1:1.4.1	398000000895	79/2022	09.09.2022		
2,250,000	08-859854	Republic Bank (Guyana) Limited - Payment of funds 1253.3900.3910000; lo facilitate deposits of fees to Bank Accounts of 15 - 44055000104;100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of July, 2022	1253:3900:3910000: 44055000104:1000001 :7011	3 20:1:1,4.1	39800000068	63/2022	05.08.2022		
2,100,000	08-859846	Republic Bank (Guyara) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 14 - 4055000104:100000 Survivors' Advocates for the provision of .7011 Consultancy Services for the month of June 2022.	1253:3900:3910000: 44055000104:100000: :7011	20:1:1,4,1	39S000000061	5712022	11.07.2022		10/4-14-2
GS	ADVICE No.	· ANALYSTANO				1		CATEGORY/COMPONENT	CATEGORY/COMPONENT
INDOMY	CHEQUE/DEBIT	PADTICATI ANS	WITH THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY			PAYMENT	DATEGOMAN	INVESTMENT SUB- DATE (D/M/Y)	TATALLES AND

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SUPPORT TO SAFETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GIDYANA
LOAN No. 5180/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE FERHOD I JANUARY 2022 TO 31 DECEMBER 2022

CATEGORY/COMPONENT C/	CATEGORY/COMPONENT DATE (D/M/Y)		PAYMENT VOUCHER NO.				PARTICULARS	ADVICE Na	CS	EXCHANGE	USS
		05.01.2022	01/2022	39800000001	20:1:1.5.4	1253:3900:3910000; 44055000105:100000 :7011	1253:3900:3910000: Rhea Ramkhelawan - Payment of Fees for 44055000105:100000 Consultancy Services - Gratuity for the Period of 1st .7011 July, 2021 to 31st December, 2021.	08-859785	337,770	208.50	1,620.00
	,	19.01.2022	06/2022	39800000007	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	39800000010		1253:3900:3910000: 44055000105:100000	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 [Month of January 2022 – Submission and Acceptance :7011 of Monthly Report for the Month.	08-859793	245,196	208.50	1,176.00
I: Protection using existing Cash Transfer 1.5: Media Campaign		02.02.2022	08/2022	39800000011	20:1:1.5.3	1253:3900:3910000: 44055000105:100000	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 January 2022 - Submission and Acceptance of :7011 Monthly Report	08-859794	245.196	208.50	1,176,00
9	p	07.02.2022	11/2022	39S00000014	20:1:1.5.5	1253:3900:3910000; 44055000105:100000	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000; Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 December, 2021 to 2nd January, 2022 – Submission 37011 and Acceptance of Monthly Report.	08-859797	215,600	208.50	1,034.05
		07.02.2022	12/2022	39800000015	%·	1253:3900:3910000: 44055000105:100000	Guyana Revenue Authority - Payment of 2% Withholding tax for the Month of January 2022 for Rhea Ramkhelawan (Social Media Officer) & 1253:3900:3910000: Romario Samaroo (Communications Officer) and 44055000105:100000 Delnay 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	39500000022		1253:3900:3910000: 44055000105:100000 :7011	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of February 2022 - Submission and .7011 Acceptance of Monthly Report for the Month.	08-859805	245,196	208.50	1,176.00
TOTAL EXPENDITURE	E 3	:							1.455.385		6,980.26

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SUPPORT TO SAFETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. S188BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

ANY CONTROL	8,778.78		1,830,375			t the modern construction of the construction					RE	TOTAL EXPENDITURE
Authoritement Authoritemen	1,200.	208.50	250,200	08-859826	Rhea Ramkholawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of April 2022 - Submission and Acceptance of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011		39800000042	38/2022	06.05.2022		
December	1,055.1	208.50	220,000	08-859822	Dehay Dehnert - 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.	1253:3900:3910000: 44055000105:100000 :7011		39800000038	34/2022	04.04.2022	1012	4.00
NASSANDATE ANTEGRATORY NATE (PART) N	1,200.6	208.50	250,200	08-859820	Rhea Ramkhelawan - Payment of Fees for Consultancy Services (Social Media Officer) for the Month of March 2022 – Submission and Acceptance of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011		39800000036	32/2022	04,04,2022		
PARTICULARS		208.50	14,408	08-859810	Guyana Revenue Authority - Payment of 2% Withholding tax for the Month of February 2022 for Rhea Renkhelawan (Social Media Officer) & Romario Samaroo (Communications Officer) and Delnay Dehnert (Photo/Videographer) for the period 03.02.2022 - 02.03.2022.			39800000027	24/2022	03.03.2022		
PARTHER NO.	1,424.	208.50	297,001	08-859809	: Delnay Delmert -Payment of Gratuity for the period 1 03.08.2021 to 02.02.2022 for Consultancy Services Photor Videographer).	1253:3900:3910000: 44055000105:100000: :7011		39\$00000026	23/2022	03.03.2022		1: Protection using existing Cash Transfer Programs
PAYMENT VOUCIDER NO. PARTICULARS CHEQUEDEBIT ADVICE No. AMIGUNY RATE OF RATE OF ADVICE No. AMIGUNY RATE OF RATE OF RATE OF ADVICE No. AMIGUNAS CHEQUEDEBIT ADVICE No. AMOUNT RATE OF RATE OF	1,034	208.50	215,600	808658-80	Delnay Dehnert - 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	1253:3900:3910000: 44055000103:100000: :7011		39S00000025	22/2022	03.03.2022		
PARTICULARS CITEQUED EDIT AMOUNT RATE OF ANT ON CITE	1,620.	208.50	337,770	08-859807	Romario Samaroo - Payment of Gratuity for the Operiod 01,09.2021 to 01,02.2022 for Consultancy Services (Communications Officer).	1253:3900:3910000 44055000105:100000		39800000024		02.03.2022		
PARTICULARS CHEQUEDEDIT AMOUNT RATE OF VOUCHER NO. GS EXCHANGE	1,176	208.50	245,196	08-859806	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Month of DFebruary 2022 – Submission and Acceptance of Monthly Report.	1253:3900:3910000 44055000105:100000 :7011	·	39800000023		02.03.2022		
PAYMENT PARTICULARS CHEQUEDEBIT AMOUNT RATE OF	ssu	EXCHANGE	GS	ADVICE No.			-	,	ADOCUTE NO		CALEGORIACONENI	CALEGORIACONE ONEM
	AMOUNT	RATE OF	AMOUNT	CHEQUE/DEBIT	PARTICULARS				PAYMENT	CLING ALVE	INVESTMENT SUB-	CATEGORY/COMPONENT

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SUPPORT TO SAFETY NEIS FOR VULNEKABLE FOFGLATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN NA. S180BL-GY
FROCUREMENT OF GOODS AND EERVICES AND CASH TRANSFERS
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

TOTAL EXPENDITURE				existing Cash Transfer 1.5: Media Campaign Programs	T · Protection using	134444		CALEGORY/COMPONENT	INVESTMENT INVESTMENT SUB-
RE				1.5: Media Campaign				CALEGORY/COMPONENT	-ans inamisami
	07.06.2022	07.06.2022	07.06.2022	25.05.2022	06.05.2022	06.05.2022	06.05.2022		
	47/2022	46/2022	45/2022	44/2022	41/2022	40/2022	39/2022	VOUCHER NO	TNEWAY
	39800000051	39800000050	39800000049	39S0000048	39800000045	39800000044	39800000043		
	20:1:1.5.5	20:1:1.5.3	20:1:1.5.4	20:1:1 <i>5</i> .3	10:1:1.5.8	20:1:1.5.5	20:1:1.5:3		
	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000	1253:3900:3910000: 44055000105:100000: :7011	1253:3900:3910000: 44055000105:100000: :7011	1253:3900:3910000: 44055000105:100000: :7011	1253:3900:3910000: 44055000105:100000		
	Delnay Dehrert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44053000105:100000 May, 2022 to 2nd June, 2022 – Submission and Acceptance of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 May 2022 — Submission and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of May 2022 - Submission and Acceptance of :7011 Monthly Report for the Month.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 [March 2022 – Submission and Acceptance of .7011 [Monthly Report]	1253:3900:3910000: Alpha Import/Export Trading Company - Payment for 44055000105:100000 (the supply and delivery of 3 Laptops and 2 Monitors :7011 for the Public Relations Department	Delnay Delnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo-Videographer) for the Month of 3rd 44055000105:100000 April, 2022 to 2nd May, 2022 - Submission and Acceptance of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 April 2022 – Submission and Acceptance of Monthly Report.	AMARAGEDING	PARTICIII.ARS
	08-859836	08-859835	08-859834	08-859833	08-859830	08-859828	08-859827	ADVICE No.	спеолемент
2,696,800	220,000	250,200	250,200	250,200	1,256,000	220,000	250,200	G\$	AMOUNT
	208.50	208.50	208.50	208.50	208,50	208.50	208.50	EXCHANGE	RATE OF
12:,934.29	1,055.16	1,200.00	1,200.00	1,200.00	6,023.98	1,055.16	1,200.00	US\$	AMOUNT

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PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS	LOAN No. 5180BL-GY	SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
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TOTAL EXPENDITURE		1 1		1: Protection using existing Cash Transfer 1.5: Media Campaign Programs				INVESTMENT CATEGORY/COMPONENT
RE				1.5: Media Campaign			76-	INVESTMENT SUB- CATEGORY/COMPONENT DATE (D/M/Y)
	03.08.2022	25.07.2022	07.07.2022	05.07.2022	05.07.2022	05.07.2022	05.07.2022	DATE (D/M/Y)
	60/2022	58/2022	56/2022	55/2022	54/2022	53/2022	52/2022	PAYMENT VOUCHER NO.
	39800000065	39800000063	39800000060	398000000059	8500000086	39S00000057	398000000056	2
	20:1:1.5.4	30:1:1.5:6.2	20:1:1.5.4	20:1:1.5.4	20:1:1.5.5	20:1:1.5.3	20:1:1.5.4	
and the second s	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000: :7011	1253:3900:3910000: 44055000105:100000	1253:3900:3910000 44055000105:100000 ;7011	1253:3900:3910000 44055000105:100000 :7011	1253:3900:3910000 44055000105:100000	
	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000; Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of July 2022 – Submission and Acceptance of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 DPI Advertising Unit - Psyment for Advertisements - :7011 Radio and Print Media Publications	1253:3900:3910000: Rhea Ramkhelawan - Payment of Fees (Vacation 4405500105:100000 Allowance) for Consultancy Services (Social Media :7011 Officer) for the Period 01.07.2021 to 30.06.2022	1253-3900-3910000; Rhea Rambhelawan - Payment of Fees (Grattity) for 44055000105:100000 Consultancy Services (Social Media Officer) for the Period 01-01-2022 to 30.06.2022.	Delray Dehnert - Payment of Fees for Consultancy 1253.3900.3910000: Services (Photor Videographer) for the Month of 3rd 44055000105:100000 June, 2022 to 2nd July, 2022 – Submission and Acceptance of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 June 2022 – Submission and Acceptance of Monthly :7011 Report.	Rhes Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of June 2022 – Submission and Acceptance of Monthly Report for the Month.	PARTICULARS
	08-859851	08-859849	08-859845	08-859844	08-859843	08-859842	08-859841	CHEQUE/DEBIT
3,759,773	250,200	2,201,203	250,200	337,770	220,000	250,200	250,200	AMOUNT
	208.50	208.50	208.50	208.50	208.50	208.50		RATE OF EXCHANGE
18,032.48	1,200.00	10,557.33	1,200.00	1,620.00	1,055,16	1,200.00	1,200.00	AMOUNT US\$

SUPPORT TO SAVETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUVANA
LOAN NA. 5180.DL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2022

TOTAL EXPENDITURE	02.0	25.5	17.0		1: Protection using existing Cash Transfer 1.5: Media Campaign	04	03.	
	02.09.2022	25.08.2022	17.08.2022	08.08.2022	05.08.2022	04.08.2022	03.08.2022	
	72/2022	69/2022	67/2022	65/2022	64/2022	62/2022	61/2022	
	39800000087	39800000079	39800000077	39800000070	39S00000069	398000000067	39800000066	
	30:1:1.5:6.2	20:1:1.5.5	20:1:1.5.5	20:1:1.5.6.1	20:1:1.5.4	30:1:1.5:6.2	20:1:1.5.3	
	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 4405500105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000; 44055000105:100000; :7011	
	DPI Advertising Unit - Payment for Advertisements.	1253:3900:3910000: Delnay Dehnert - Payment of Fees for Consultancy 44055000105:100000 Services (Photo/Videographer) - Gratuily for the :7011 Period of 3rd February, 2022 to 2nd August, 2022.	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) - Vecation Allowance 44055000105:100000 for the Year of 3rd August, 2021 to 2nd August, 2022.	1253:3900:3910000: 44055000105:100000 Print Zone - Payment for the Printing and Delivery of :7011 Media Campaign Materials.	Deinay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 July, 2022 to 2nd August, 2022 – Submission and Acceptance of Monthly Report.	DPI Advertising Unit - Payment for Advertisements	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 July 2022 - Submission and Acceptance of Monthly Report.	
	08-859873	08-859865	08-859863	08-859856	08-859855	08-859853	08-859852	
4,600,045	964,720	297,001	220,000	2,250,000	220,000	398,124	250,200	ÇŞ
	208.50	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE
22,062.57	4,626.95	1,424.47	1,055.16	10,791.37	1,055.16	1,909.47	1,200.00	USS

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SUPPORT TO SAFETY NETS FOR VULNERABLE FOPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. 5189/BL-CY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSPERS
FOR THE PERIOD I JANNARY 2022 TO 31 DECEMBER 2022

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50,715.53		10,574,188								JRE .	TOTAL EXPENDITURE
2,856.15	208.50	595,508	08-859893	DPI Advertising Unit - Payment for Advertisements	1253:3900:3910000: 44055000105:100000 :7011	30:1:1.5:6.2	39800000112	90/2022	05.10.2022		
1,055.16	208.50	220,000	08-859891	Delnay Delnnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 4405500105:100000 September, 2022 to 2nd October, 2022 – Submission 27011 and Acceptance of Monthly Report.	1253-3900:3910000: 4405500105:100000 :7011	20:1:1.5.5	39800000110	88/2022	04.10.2022		
1,200.00	208.50	250,200	08-859890	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of September 2022 - Submission and Acceptance of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5.4	39800000109	87/2022	04.10.2022		
5,220.00	208.50	1,088,370	088658-80	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Offices) for the Months of August & September 2022-Submission and 1253:3900:3910000: Acceptance of Monthly Report, Gratuity for the 44055000105:100000 period 01.03.2022 to 31.08.2022 and Vacation Allowance for the year 01.09.2021 to 31.08.2022.	1253:3900:3910000: 44055000105:100000	20:1:1.53	8010000036E	86/2022	04.10.2022	1.5: Media Campaign	1: Protection using existing Cash Transfer Programs
38,129.06	208.50	7,949,910	08-859886	1253:3900:3910000: The Hardware Depot - Payment for the Supply and 44055000105:100000 Delivery of Media Equipment for the Public Relations:7011 Department.	1253:3900:3910000: 44055000105:100000 :7011	10:1:1.5:8	39800000102	83/2022	26.09.2022		••••
1,055.16	208.50	220,000	08-859878	Delnay Delnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 August, 2022 to 2nd September, 2022 – Submission and Acceptance of Monthly Report.	1253:3900:3910000: 44055000105:100000	20:1:1.5.4	398000000092	77/2022	08.09.2022		
1,200.00	208.50	250,200	08-859877	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of August 2022 – Submission and Acceptance :7011 of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5.4	398000000091	76/2022	08.09.2022	Web-1	.,
\$\$0	EXCHANGE	G\$	ADVICE No.	A PER AND CONTRACT				VOUCHER NO		CATEGORY/COMPONENT	CALEGORY/COMPONENT
INDOM	RATE OF	TNIONA	сиволегови	PARTITION				PAYMENT	CAWO SIVE	TATE (NATA TANK)	INVESTMENT
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SUPPORT TO SAVETY NETS FOR VULNERABLE FORULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN No. 5180/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Appendix 1

TOTAL EXPENDITURE				1: Protection using existing Cash Transfer Programs			CATEGORY/COMPONENT	INVESTALENT
RE		,		1.5: Media Campaign			CATEGORY/COMPONENT CATEGORY/COMPONENT	INVESTMENT SUB-
	13.12.2022	13.12.2022	07.12.2022	04.11.2022	04.11.2022	04.11.2022	DALL (DIDDA)	DATEMMAN
	111/2022	110/2022	109/2022	106/2022	105/2022	104/2022	VOUCHER NO.	PAYMENT
	39500000140	39800000139	39800000137	39800000133	39500000132	39500000131		
	20:1:1.5.5	20:1:1.5.3	20:1:1.5.4	20:1:1.5.5	20:1:1.5.4	20:1:1.5.3		
	1253:3900:3910000: 44055000105:100000	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000: :7011	1253:3900:3910000: 44055000105:100000	1253;3500;3910000; 44055000105:100000 ;7011	1253:3900:3910000 44055000105:100000		
	Delnay Debnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 November, 2022 to 2nd December, 2022 - :7011 Submission and Acceptance of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253.3900.3910000: Services (Communications Officer) for the Month of 44055000105:100000 November 2022-Submission and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253-3900.3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of November 2022 – Submission and 2011 Acceptance of Monthly Report.	Delnay Delnert - Payment of Fees for Consultancy 1253.3900.3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 October, 2022 to 2nd November, 2022 – Submission :7011 and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:1000000 Month of October 2022 – Submission and Acceptance :7011 of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Months of 44055000105:190000 October 2022-Submission and Acceptance of 7011 Monthly Report	PARTICULARS	מיין השירות השירה
	08-859918	08-859917	08-859916	08-859912	08-859911	08-859910	ADVICE No.	СНЕООБЛЕВІТ
1,440,800	220,000	250,200	250,200	220,000	250,200	250,200	GS	INDOMY
	208.50	208.50	208.50	208.50	208.50	208.50	EXCILANGE	RATE OF
6,910.31	1,055.16	1,200.00	1,200.00	1,055.16	1,200.00	1,200.00	uss	INDOM

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SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. 5180/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

TOTAL EXPENDITURE			1: Protection using existing Cash Transfer 1.5: Media Campaign Programs		INVESTMENT CATEGORY/COMPONENT
JRE			I.S: Media Campaign		INVESTMENT INVESTMENT SUB- CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (DAI/Y)
	22.12.2022	22.12.2022	21.12.2022	21.12.2022	DATE (DM/Y)
	116/2022	115/2022	113/2022	112/20222	PAYMENT VOUCHER NO.
	39500000146 20:1:1.5.3	39800000145	39800000143	39800000142	
	20:1:1.5:3	20:1:1.5.5	20:1:1.5,4	30:1:1.5:6.2	
	1253:3900:3910000: 44055000105:100000	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	
A CONTRACTOR OF THE PROPERTY O	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 December 2022-Submission and Acceptance of :7011 Monthly Report.	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo-Videographer) for the Month of 3rd 44055000105:100000 December, 2022 to 2nd January, 2022 – Submission :7011 and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of December 2022 - Submission and Acceptance of Monthly Report.	DPI Advertising Unit - Payment for Advertisements.	PARTICULARS
	08-859924	08-859923	08-859921	08-859920	CHEQUEDEBIT ADVICE No.
2,263,025	250,200	220,000	250,200	1,542,625	AMOUNT G\$
	208.50	208.50	208.50	208.50	EXCHANGE
10,853.84	1,200.00	1,055.16	1,200.00	7,398.68	AMOUNT US\$

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SUPPORT TO SAFETY NETS FOR VULNERABLE FOPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN Na. 5180 BL-CY
PROCJERAMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE FERIOD I JANUARY 2022 TO 31 DECEMBER 2022

TOTAL EXPENDITURE			1: Froceuon using existing Cash Transfer Programs				CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/M/Y)
RE			1.6; MHSSS Strengthening				INVESTMENT SUB-
	02.09.2022	04.04.2022	08.03.2022	12.01.2022	12.01.2022		DATE (D.M/Y)
	71/2022	31/2022	27/2022	05/2022	04/2022	OCCUPATION NO.	PAYMENT
	39500000086 10:1:1.6.3	39S00000035	39S00000030 (Cancelled). New No. is 39S000000334	39S00000006	395000000005		
		10:1:1.6.3	10:1:1.6.2	10:1:1.6:2	10:1:1.6:2		
	Total Office (Gu Contract Sum (B supply, delivery 910000: 44055000106 and Accessories.	1253:3900:3910000: 44055000106:1000000 :7011	1253:3900:3910000: 44055000106:100000 :7011	1253:3900;3910000: 44055000106:100000 :7011	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.	1253:3900:3910000: Total Office (Guyara) Inc Payment of 70% of 44059000 06:100000 Contract Sum (Excluding Duty & VAT) for the supply, delivery and installation of Office Furniture and Accessories.	Alpha Import/Export Trading Company - Payment for the supply and delivery of 35 Laptops & Bags & 1 Projector.	1253:3900:3910000: 44055000106:100000 Starr Computer Inc Payment for the Supply of 2 :7011 External Hard Drives (1 TB), 35 Flash Drives (3 GB).	1253:3900:3910000: Micro Design Technology - Payment for the Supply 44055000106:100000 of One (1) Uninterrupted Power Supply (UPS) and Surge Protector.		PARTICULARS
	08-859872	08-859819	08-859815	08-859789	08-859788	ADVICE No.	спебавареви
10,887,022	1,314,370	4,600,296	4,875,000	67,716	29,640	GS	AMOUNT
	208.50	208.50	208.50	208.50	208.50	EXCHANGE	RATE OF
52,215.93	6,303.93	22,063.77	23,381,29	324.78	142.16	US\$	TMUODAN

Appendix 1

SUPPORT TO SAPETY NETS FOR VIBNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN No. 5189/BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE FERIOD 1 JANUARY 2022 TO 11 DECEMBER 2022

6,823.28		1,422,653								RE	TOTAL EXPENDITURE
1,150.16	208.50	239,808	08-859823	1253:3900:3910000: 44055000107:100000 PC Shack - Payment for the Supply & Delivery of :7011 Office Stationery and Supplies for the PEU	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000039	35/2022	07.04.2022		
249.38	208.50	51,996	08-859816	1253.3900.3910000: 44055000107:100000 Unicomer Guyana Inc Payment for the supply of :7011 four (40 gallons) Storage Bins for the PEU.	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000031	28/2022	11.03.2022	ury	
1,726.62	208.50	360,000	08-859815	1253:3900:3910000: Alpha Import/Export Trading Company - Payment for 44055000107:100000 (the supply of 3 Adobe Acrobat Pro 2020 Software with Single User License.	1253:3900:3910:000: 44055000107:100000 :7011	10:2:2.1:7	39S00000030 (Cancelled). New No. is 39S000000034	27/2022	08.03.2022		
684.02	208.50	142,619	08-859814	1253:3900:3910000: Regal Stationery & Computer Centre - Payment for 44055000107:100000 the supply and delivery of office stationery and supplies for the PEU.	1253:3900:3910000: 44055000107:100000: :7011	10:2:2.1:6.1	39800000029	26/2022	08.03.2022		
1,035.07	208.50	215,813	08-859804	1253:3900:3910000: Metro Office & Computer Supplies - Payment for the 44055000107:100000 supply and delivery of office stationery and supplies :7011 for the PEU	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000021	18/2022	25.02.2022	Costs	lit and
366.91	208.50	76,500	08-859803	1253:3900:3910000: 44055000107:100000 Giftland Officel/dax - Payment for the supply of label :7011 machine cartridges (10 each) for the PEU.	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000020	17/2022	25.02.2022	7 1 · Administrative	2: Programme
95.92	208.50	20,000	08-859802	1253:3900:3910000: Aviso Paul - Payment of Stipend that assisted with the 44055000107:100000 Cne-Off Cash Grant Distribution during the period 04.10.2021 to 29.10.2021 Regions No. 2.	1.6	30:2:2.1:6.4	39800000019	16/2022	25.02.2022		
1,312.23	208.50	273,600	08-859789	1253:3900:3910000: 44055000107:100000 Starr Computer Inc Payment for the Supply of :7011 Microsoft 2021 Professional Software (5 Users).	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:7	39800000006	05/2022	12.01.2022		
202.96	208.50	42317	08-859792	Permanent Secretary-AdHSSS (for Jasmin Dinally) - Clearing of Advance (Logistics Costs) to facilitate 1253:3900:3910000: Direct Psyments (AdHSSS encashing) OAP and PA 44055000107:100000 One-off Cash Grant Vouchers in Region No. 9 – Masakenari (Gunn's Strip) on 28.01.2022.	ţ	30.2:2.1:6.4	39800000009	ADV 02:2022	24.01.2022		
uss	EXCHANGE	G.	ADVICE No.					ACCUTER NO		CALEGORIA CONTROLENT	CHEGORICOMFOREST
TNIOINA	RATE OF	TNJOMA	CHEQUE/DEBIT	PARTICILARS				PAYMENT	DATE (D'M/Y)	INVESTMENT SUB-	INVESTMENT

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SUPPORT TO SAFETYNETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOANNA, 5180-BL-GY
PROCUREMENT OF GOODS AND SEKVICES AND CASH TRANSPERS

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	FOR THE YERH
-	JU I JANUARY 2022 TO 31 DECEM
	ABER 2022

Appendix 1

				2: Programme Administration, Evaluation, Audit and			CATEGORY/COMPONENT
				2.1: Administrative Costs			CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (DMY)
25.07.2022	13.07.2022	21.06.2022	21.06.2022	07.06.2022	17.05.2022	22.04.2022	
59/2022	ADV 03 2022	51/2022	50/2022	49/2022	43/2022	37/2022	VOUCHER NO.
39800000064	39800000062	39800000055	39800000054	39800000053	398000000047	39800000041	
30:2:2.1:6.4	30:2:2.1:6,4	10:2:2.1:6.1	10:2:2.1:6.4	10:2:2.1:6.4	10:2:2.1:6.4	10:2:2.1:6.1	
1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000; 44055000107:100000 ;7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	
1253:3900:3910000: 44055000107:100000 DPI Advertising Unit - Payment for Advertisements - :7011 Radio Publications.	1253:3900:39100000: 44055000107:100000 Taleshwar Persaud for SSNVP Programme - Clearing :7011 of Petty Cash Float for SSNVP Programme.	1253.3900.3910000: 44055000107:100000 Regal Stationery & Computer Centre - Payment for :7011 the Supply & Delivery of Ink Cartridges for the PEU.	DPI Advertising Unit - Payment for Advertisement	1253:3900:3910000: 44055000107:100000 Riaz Computer - Payment for the Supply of one (1) 7011 Wireless Router for the PEU.	1253:3900:3910000: Trinity Trading and Frameworks - Payment for the 44055000107:100000 Supply & Delivery of one (1) Water Dispenser for the ;7011 PEU.	1253:3900:3910000: Giftland OfficeMax - Payment for the Supply & 44055000107:100000 Delivery of Office Stationery and Supplies for the :7011 PEU.	PARTICULARS
08-859850	08-859848	08-859840	08-859839	08-859838	08-859832	08-859825	ADVICE NA.
204,151	63,570	81,000	379,962	7,000	\$0,000	121,180	G\$
208.50	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE
979.14	304.89	388.49	1,822.36	33.57	239.81	581.20	USS

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SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIBUS IN GUYANA
LOAN No. 5186BL-GY
PROCUREMENT OF GOODS AND SERVICES AND CASH TRANSFERS
FOR THE FERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

GRAND TOTAL	TOTAL EXPENDITURE		2: Programme Administration, Evaluation, Audit and Contingencies		CATEGORY/COMPONENT	INVESTMENT INVESTMENT SUB-
	R.F.		2.1: Administrative Costs		CATEGORY/COMPONENT	INVESTMENT SUB-
		04.11.2022	08.09.2022	05.09.2022		DATE DAIN
		103/2022	78/2022	73/2022	VOUCILER NO.	PAYMENT
		39800000130	39500000094	39800000088 10:2:2.1:6.4		
		10:2:21:6.1	10:2:21:6:1			
		1253:3900:3910000: 44055000107:100000	1253:3900:3910000: 44055000107:100000	1253:3900:3910000: 44055000107:100000		
		1253:3900:3910000: PC Shack - Payment for the Supply & Delivery of Six 44055000107:100000 (6) Ink Cartridges (Hp 952 XL Cyan, Magenta & Yellow) for the PEU	1253.3900.3910000: 44055000107:100000 PC Shack - Payment for the Supply & Delivery of Ink :7011 Cartridges (Hp 952 XL Black) for the PEU	Maggie's Catering Inc Payment for the Supply and 1253:3900:3910000: Delivery of Snacks, Meals and Beverages to facilitate 44055000107:100000 MIS Stakeholders Consultation Meeting during the period 10.08:2022 to 18.08;2022.	CHRISCULING	Sav III. III.
		08-83909	08-828-80	08-859874	ADVICE No.	CHEQUEDEBIT
621,811,208	206 000	54,000	46,000	196,090	ជ	INDOMY
		208.50	208.50		EXCHANGE	RATEOF
2,982,308	1 420 10	258.99	220.62	940.48	US\$	AMOUNT

Appendix 1

SUPPORT TO SAFETY NETS FOR VULNEKABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN No. 5180/81-CTY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2022

Appendix 2

TOTAL EXPENDITURE				<u> </u>				CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/M/I)	***************************************
RE	esti conditional de seconditional de sec			Public Assistance Program during the Covid-19 Crisis	I. I.: Extraordinary Cash Transfers to beneficiaries of the			INVESTMENT SUB- CATEGORY/COMPONENT	dito actual contraction
	25.08.2022	17,08,2022	12.08.2022	12,08,2022	12.08.2022	12.08.2022	12.08.2022	DATE (D/M/Y)	
	68/2022	66/2022	ADV 08/2022	ADV 07/2022	ADV 06/2022	ADV 05/2022	ADV 04/2022	PAYMENT VOUCHER NO.	
	39500000078	39800000076	39800000075	39S00000074	39S00000073	39S00000072	39500000071		
	10:1:1.1.4	10:1:1.1.4	30:1:1.1.4	30:1:1.1,4	30:1:1.1.4	30:1:1.1.4	30:1:1.1.1		
	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000: 44055000101:100000 :7011	1253:3900:3910000; 44055000101:100000 :7011		
na manakasasak (A. A. A	1253:3900:3910000: Giftland OfficeMax - Payment for the purchase of 44055000107:100000 Peal and Seal White Envelopes (9" x 4") to facilitate packing of Cash Grants - Children with Disabilities.	1253:3900:3910000: 44055000101:100000 Print Zone - Payment for the Printing and Delivery of :7011 Envelopes Seals (2" x 2" Vinyl Labels).	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 [Grant) in Region No. 3 on the 26.08.2022 and 1.09.2022.	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000; Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 [Grant) in Region No. 7 on the 25:08.2022 and .;7011 06:09:2022.	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to 1253:3900:3910000: conduct Direct Payments to Beneficiaries of Public 44055000101:100000 Assistance (Children with Disabilities - One-Off Cash .7011 Grant) in Region No. 8 on the 24.08.2022.	Permanent Secretary-MHSSS (for Jasmin Dinally) - 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.	Permanent Secretary-MHSSS (for Jasmin Dinally) - Payment of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance (Children with 1253:3900:3910000: Dissabilities - One-Off Cash Grant) in Regions No. 1, 44055000101:1000000 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period :7011 15.08.2022 to 29.09.2022.	PAYEE & PARTICULARS	
	08-859864	08-859862	08-859861	08-859860	08-859859	08-859858	08-859857	CHEQUEDEBIT ADVICE No.	
462,143,205	100,035	175,000	498,080	773,180	546,130	1,550,780	458,500,000	CS	
	208.50	208.50	208.50	208.50	208.50	208.50	208.50	RATE OF EXCHANGE	
2,216,514.17	479.78	839.33	2,388.87	3,708.30	2,619.33	7,437.79	2,199,040,77	AMOUNT	

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

71,387.08		14,884,207								RE	TOTAL EXPENDITURE
2,717.83	208.50	566,667	08-859875	Mahendra Budhram - Payment of Stipend for the Provision of Services (Distribution & Logistics 1253:3900:3910000: Coordinator) to facilitate the One-Off Cash Grant to 4405500101:100000 (Children with Disabilities for the period 6 – 30 June, :7011 2022, July 2022 and August 2022.	1253:3900:3910000: 44055000101:100000; :7011	20:1:1.1:4	39800000089	74/2022	05.09.2022		
10,784,12	208.50	2,248,490	08-859871	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Annai to Aishalton to 1253:3900:3910000: Lethem, Region No. 9 to conduct Distribution of One-44055000101:100000 Off Cash Grants to Beneficiaries (Children with Disabilities).	1253;3900;3910000; 4405500101;100000	30:1:1.1.4	39500000085	70/2022	01.09.2022		
12,536,74	208.50	2,613,910	08-859870	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 Grant) in Region No. 10 on the 15.09.2022 to 15.09.2022 and 26.09.2022 to 29.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1.4	39800000084	ADV 13/2022	31.08.2022		
8,759.38	208.50	1,826,330	08-859869	Permanent Secretary-MHSSS (for Allama 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. 2 on the 09.09.2022 to 11.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1.4	39800000083	ADV 12/2022	31.08.2022		
6,476,79	208.50	1,350,410	08-859868	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:1000000 (Grant) in Region No. 1 on the 05.09.2022 and :7011 14.09.2022.	1253:3900:3910000: 44053000101:100000	30:1:1.1.4	39500000082	ADV 11/2022	31.08.2022		
25,403,60	208.50	5,296,650	08-859867	Permanent Secretary-MHSSS (for Allana DeJonge) - Payment of Advance to facilitate Logistics Cost to conduct Direct Payments to Beneficiaries of Public 1253:3900:3910000: Assistance (Children with Disabilities - One-Off Cash 44055000101:100000 [Grant) in Region No. 9 on the 02.09.2022 and 03.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30.1:1.1.4	39500000081	ADV 10/2022	31.08.2022		
4,708.63	208.50	981,750	08-859866	Permanent Secretary-MHSSS (for Altara DeJongs) - Payment of Advance to facilitate Logistics Cost to conduct Direct 1253;3900:3910000: Payments to Beneficianes of Public Assistance (Children with 44055000101:100000 Disabilities - One-Off Cash Grant) in Region No. 5 & 6 on the 30.08.2022 and 31.08.2022.	1253:3900:3910000: 4405000101:100000 :7011	30:1:1.1.4	08000000SGE	ADV 09/2022	29.08.2022	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	I: Protection using existing Cash Transfer Programs
USS	EXCHANGE	SS	ADVICE No.	PARICULARS				VOUCHER NO	DATE (WATE)	CATEGORY/COMPONENT PAIR WIFE I YOU'CHER NO.	CATEGORY/COMPONENT
LNGOWY	RATE OF	AMOUNT	СНЕОЛЕФЕВЦ					PAYMENT	CONTROL TELLE	-BUS TNAMISTANI	INVESTMENT

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN No. 51807BL-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD 9 MARCH 2021 TO 31 DECEMBER 2021

\perp		14 603 477								RE	TOTAL EXPENDITURE
	208.50	676,306	08-859892	Air Services Limited - Payment of Airfare (Chartered Flight) from Ogle Airport to Bernichi, Moruca, 1253:3900:3910000: Region No. 1, return, to conduct Distribution of One-44055000101:100000 Off Cash Grants to Beneficiaries (Children with Disabilities).	1253:3900:3910000: 1 44055000101:100000	30:1:1.1.4	39800000111	89/2022	05.10.2022		
1 + =	208.50	131,845	08-859888	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.	1253:3900:3910000: 44055000101:100000	30:1:114	39800000107	85/2022	04,10,2022		
lin	208.50	1,598,310	08-859887	Jags Aviation Inc Payment of Airfare (Chartered 1253:3900:3910000: Flights) from Ogle Airport to Mabaruma to Port 44055000101:100000 Kaituma (Region No. 1), return, inclusive of Ground 7:011 Time on the 14.09.2022.	1253:3900:3910000: 1 44055000101:100000	30:1:1.1.4	39800000106	84/2022	04.10.2022		
Įζ	208.50	1,604,129	08-859884	(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 1253:3900:3910000: Mahdia to Paramakatoi to Kato (Region No. 8), 44055000101:100000 return, inclusive of 7 hours Ground Time on 23.09.2022.	1253:3900:3910000: 44055000101:100000:	30:1:1.1:4	39800000099	82/2022	22.09.2022	Detectionics of the Public Assistance Program during the Covid-19 Crisis	existing Cash Transfer Programs
5	208.50	1,185,894	08-859883	Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Kaikan to Imbainmadai to Kamarang, 1253:3900:3910000; return (Region No. 7) to conduct Distribution of One-Off Cash 44055000101:100000 Grants to Beneficiaries (Children with Disabilities) on 19.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39500000098	81/2022	16.09.2022	1.1: Extraordinary Cash Transfers to	1: Protection using
Š	208.50	748,893	08-859882	Trans Guyana Airways - Payment of Airfare (Chartered Flight) from Ogle Airport to Matthews 1253:3900:3910000; Ridge, return (Region No. 1) to conduct Distribution 44055000101:100000] of One-Off Cash Grants to Beneficiaries (Children with Disabilities) on 16.09.2022.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39800000097	80/2022	15.09.2022		
5	208.50	6,220,000	08-859879	Permanent Secretary-MHSSS (for Allana DeJonge) - Clearing of Advance to facilitate payment of Stipends to Volunteers for the Provision of Services to facilitate the Registration of Children with Disabilities 44055000101:100000 in Region No. 2, 3, 4, 5, 6, 7 & 10, during the period 15.06.2022 to 31.07.2022.	1253:3900:3910000: 44055000101:100000	30:1:1.1:4	39800000003	ADV 14/2022	08.09.2022		
5		2,438,100	08-859876	lags Aviation Inc Payment of Airfare (Chartered Flight) from Ogle Airport to Kato to Malula, return (Region No. 8), Ogle 1253:3900:3910000: Airport to Buritea, return (Region No. 7) and Lethern to Ogle 4Airport (Region No. 9) to conduct Distribution of One-Off 44055000101:100000 Cash Grants to Berteficianes (Children with Disabilities) on :7011 24.08.2022, 27.08.2022 and 03.09.2022.	1253:3900:3910000: 44055000101:100000	30:1:1.1:4	3980000090	75/2022	08.09.2022		***************************************
8	EXCHANGE	ន	ADVICE No.	- Christian				VOUCHER NO		CATEGORY/COMPONENT	CATEGORY/COMPONENT
T.	RATE OF	AMOUNT	снеочельня	PARTICILARS				PAYMENT	DATE (D/M/Y)	INVESTMENT SUB-	INVESTMENT

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

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		41,052,946								URE	TOTAL EXPENDITURE
2,829.74	208.50	590,000	08-859903	Permanent Secretary-MHSSS (for Romario Sanaroo) 1253:3900:3910000: Clearing of Advance to facilitate payment of Stipend 44055900101:100000 to Volunteers in Region No. 1, 6 & 10 - Children with 7011 Disabilities - One-Off Cash Grant.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	20.10.2022 ADV 17/2022 39800000124	ADV 17/2022	20.10.2022		
5,691.19	208.50	1,186,613	08-859902	Permanent Secretary-MHSSS (for Romario Samaroo) . 1253:3900:3910000: Clearing of Advance to facilitate payment of Stipend 44055000101:100000 to additional Staff and Volunteers - Children with .7011 Disabilities - One-Off Cash Grant.	1253:3900:3910000: 44055000101:100000 :7011	30:1:1.1:4	39S00000123	ADV 16/2022	20.10.2022		
927.26	208.50	193,333	08-859901	Mahendra Budhram - Payment of Stipend for the Provision of Services (Distribution & Logistics (1253:3900:3910000): Coordinator) to facilitate the One-Off Cash Grant to 44055000101:100000 Children with Disabilities for the period 6 – 30 June, 7011 2022, July 2022 and August 2022.	1253;3900;3910000; 44055000101;100000 ;7011	30:1:1.1:4	39800000122	97/2022	20.10.2022		
436.45	208,50	91,000	08-859900	Christine Mangal - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 09.09.2022, as per contract.	1253:3900:3910000; 44055000101:100000	30:1:1.1:4	39800000121	96/2022	19.10.2022	VIII	
671.46	208.50	140,000	08-859899	Tenisla Noel - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 30.09.2022, as per contract.	1253:3900:3910000; 44055000101:100000	30:1:1.1:4	39800000120	95/2022	19.10.2022	1.1: Extraordinary Cash Transfers to beneficiaries of the Public Assistance Program during the Covid-19 Crisis	1: Protection using existing Cash Transfer Programs
671.46	208,50	140,000	08-859898	Secricana Ramsaroop - Payment of stipend to Logistics & Distribution Volunteer responsible for overall 1253:3900:3910000: coordination - Children with Disability Cash Grant, 44055000101:100000 during the period 01.08.2022 to 30.09.2022, as per contract.	1253:3900:3910000: 44055000101:100000	30:1:1,1:4	39800000119	94/2022	19.10.2022		
287.77	208.50	60,000	08-859897	Curtis Isaacs - Payment of stipend to Volunteer: 1253:3900:3910000: Region No. 7 - Children with Disability Cash Grant, 44055000101:100000 during the period 15.06.2022 to 31.07.2022, as per .7011 contract.	1253:3900:3910000: 44055000101:100000: :7011	30:1:1.1:4	39800000118	93/2022	19.10.2022		
249.40	208.50	52,000	08-859896		1253:3900:3910000: 44055000101:100000 :7011	10:1:1.1.4	39800000115	92/2022	13,10,2022		
185,131.89	208.50	38,600,000	08-859894	Permanent Secretary-MHSSS (for Omodelle Williams) - Clearing of Advance to facilitate Direct Payments to Beneficiaries of Public Assistance 1253:3900:3910000: (Children with Disabilities - One-Off Cash Gram) in 44055000101:100000 Regions No. 1, 2, 3, 4, 5, 6, 7, 8, 9 & 10 during the period 06.10.2022 to 15.10.2022.	1253:3900:3910000: 44055000101:100000 :7011	30;1:1.1:1	06.10.2022 ADV 15/2022 39S00000113	ADV 15/202	06,10,2022		
USS	EXCHANGE	. cs	ADVICE No.	* 120 * 10 0 DECEMBER 1		- m		VOUCHER NO.		T CATEGORY/COMPONENT	CATEGORY/COMPONEN
TNIOMA	RATE OF	AMOUNT	снедиельви	PARTICULARS				PAYMENT	DATE (D/MY)	INVESTMENT SUB-	INVESTMENT

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

Air Services Limited - Payment of Airflare (chartered flight) from Ogic Airport to Annai, to Aisflario (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport to Annai, to Airflare (chartered description) from Ogic Airport, Region No. 9 to Ogic Airport, Region No. 1 or the Ogic Airport, Region No. 4 - Children with Disabilities Cash Orants. 1.1. Extraordinary Chartered to Dendification of the Public Assistance Public Assistance of the Public Assistance Public Ass
25.10.2022 98/2022 39S00000125 30:1:1.1:4 25.10.2022 99/2022 39S000000126 30:1:1.1:4 01.11.2022 100/2022 39S00000127 30:1:1.1:4 01.11.2022 101/2022 39S00000128 30:1:1.1:4
25.10.2022 98/2022 39S00000125 30:1:1.1:4 25.10.2022 99/2022 39S00000126 30:1:1.1:4 01.11.2022 1000/2022 39S00000127 30:1:1.1:4
98/2022 39S00000125 30:1:1.1:4 1253:3900:3910000: :7011 1253:3900:3910000: 99/2022 39S00000126 30:1:1.1:4 44055000101:100000: 99/2022 39S00000126 30:1:1.1:4 44055000101:100000: :7011
25.10.2022 98/2022 39S00000125 30:1:1.1:4 :7011
CALEWOATICORECTER

SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN NA. SIBWBL-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

Appendix 2

846,384.89		176,471,250				Mary and American		RE	TOTAL EXPENDITURE
846,384.89	208.50	176,471,250	08-859708	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.		06/2021	07.10.2021		1: Protection using 1.3: Transfers of existing Cash Transfer Electricity Credits to Programs beneficiaries
USS	EXCHANGE	ន	ADVICE No.			AGOCHEK NO.		CALEGORIACOMPONENT	CALEGORICOMPONENT
THOUNT	RATE OF	AMOUNT	СНЕQUEDEBIT	PARTICULARS		PAYMENT	DATE (DAMY)	INVESTMENT SUB-	INVESTMENT INVESTMENT DATE (DIMIT) PAYMENT

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

TOTAL EXPENDITURE			rrograms	I: Protection using existing Cash Transfer	- Anna Anna Anna		CALEGORY/COMPONENT	INVESTMENT
RE				1.4: Survivors Advocacy Program			CALEGORY/COMPONENT	INVESTMENT SUB- DATE (D/MY) PAYMENT
	09.09.2022	05,08,2022	11,07,2022	07.06.2022	09.05.2022	08,04.2022		DATE (D/M/Y)
	79/2022	63/2022	57/2022	48/2022	42/2022	36/2022	VOUCHER NO	PAYMENT
	39\$0000095	39800000068	39800000061	39800000052	398000000046	39S00000040		
	20:1:1.4.1	20:1:1.4.1	20:1:1.4.1	20:1:1.4.1	20:1:1.4.1	20:1:1.4.1		
	1253:3900:3910000: 44035000104:100000	1253:3900:3910000: 44055000104:100000 :7011	1253:3900:3910000: 44055000104:100000 :7011	1253:3900:3910000: 44055000104:100000 :7011	1253:3900:3910000: 44055000104:100000: :7011	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 1253:3900:3910000: Consultancy Services for the month of August 2022 44055000104:100000 and Travel Allowances for the months of July and August 2022.	Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 15 - 44055000104:100000 Survivors' Advocates for the provision of 7011 Consultancy Services for the month of July, 2022	Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 14 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of June 2022.	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 13 - 1253:3900:3910000: Survivors' Advocates for the provision of 4405500104:100000 Consultancy Services for the month of May, 2022 & :7011	Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: lo facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of April, 2022	Republic Bank (Guyana) Limited - Payment of funds 1253:3900:3910000: to facilitate deposits of fees to Bank Accounts of 13 - 44055000104:100000 Survivors' Advocates for the provision of :7011 Consultancy Services for the month of March, 2022.	E ATA A ROW MATERIAL	PARTICULARS
	08-859881	08-859854	08-859846	08-859837	1£8658-80	08-859824	ADVICE No.	СНЕОПЕФЕВІТ
12 282 000	3,170,000	2,250,000	2,100,000	000,596,1	1,950,000	1,950,000	S	AMOUNT
	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE	RATE OF
64 196 64	15,203.84	10,791.37	10,071.94	9,424.46	9,382.52	9,352.52	ß	TNBOWY

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SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA LOAN NA. SIBUBL-GY SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

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TOTAL EXPENDITURE		V-10-20-	1: Protection using existing Cash Transfer Programs		CATEGORY/COMPONENT
TURE		, The State of State	fer 1.4: Survivors Advocacy Program		ENT CATECORY/COMPONENT DATE (D/M/Y)
	21.12.2022	07.12.2022	07.11.2022	13.10.2022	T DATE (DAMA)
	114/2022	108/2022	107/2022	91/2022	PAYMENT VOUCHER NO.
	39S00000144	3950000036	39800000134	39500000114	
	20:1:1.4,1	20:1:1.4.1	20:1:1.4.1	20:1:1.4.1	
- Armit Menners	1253:3900:3910000 44055000104:100000	1253:3900:3910000 44055000104:100000 :7011	1253:3900:3910000 44055000104:10000 :7011	1253:3900:3910000 44053000104:10000 :7011	
	Republic Bank (Guyans) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253-3900:3910000: Consultancy Services for the month of December 4405500104:100000 2022 and Travel Allowances for the months of 2022.	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253:3900:3910000: Consultancy Services for the month of November 44055000104:100000 2022 and Travel Allowances for the months of November 2022.	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253:3900:3910000: Consultancy Services for the month of October 2022 44055000104:100000 and Travel Allowances for the months of October 2022.	Republic Bank (Guyana) Limited - Payment of funds to facilitate deposits of fees to Bank Accounts of 18 - Survivors' Advocates for the provision of 1253:3900:3910000; Consultancy Services for the month of September 44053000104:100000/2022 and Travel Allowances for the months of September 2022.	PARTICULARS
	08-859922	08-859915	08-859913	08-859895	CHEQUE/DEBIT ADVICE No.
12,931,958	3,260,000	3,260,000	3,259,994	3,151,964	AMOUNT GS
	208.50	208.50	208.50	208.50	RATE OF EXCHANGE
62,023.78	15,635,49	15,635,49	15,635,46	15,117,33	AMOUNT

SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION	LOAN No. 5180/BL-GY	SOFF ON TO SAFELT HELS FOR VOLHERABLE FOFOLATIONS AFFECTED BY CORONAVIROS IN GUYANA
	SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION	LOAN No. 5180/BL-GY SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION

TOTAL EXPENDITURE				Quan	1: Protection using existing Cash Transfer 1.5: Media Campaign	, NA 6				INVESTMENT CATEGORY/COMPONENT
RE										INVESTMENT SUB- CATECORY/COMPONENT DATE (D/M/Y) PAYMENT CATECORY/COMPONENT DATE (D/M/Y) PAYMENT
	07.06.2022	25.05,2022	06.05,2022	06.05.2022	06.05.2022	06.05.2022	04.04.2022	04.04.2022		DATE (D/M/Y)
	45/2022	44/2022	41/2022	40/2022	39/2022	38/2022	34/2022	32/2022		PAYMENT
	39800000049	39800000048	39800000045	398000000044	39500000043	395000000042	39500000038	39800000036		
	20:1:1.5.4	20:1:1.5.3	10:1:1.5.8	20:1:1.5.5	20:1:1.5.3	20:1:1.5.4	20:1:1.5.5	20:1:1.5.4		
	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011		
	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000103:100000 Month of May 2022 - Submission and Acceptance of :7011 Monthly Report for the Month.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 March 2022 – Submassion and Acceptance of :7011 Monthly Report.	1253:3900:3910000: Alpha Import/Export Trading Company - Payment for 44055000105;100000 the supply and delivery of 3 Laptops and 2 Monitors :7011 for the Public Relations Department	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 April, 2022 to 2nd May, 2022 - Submission and Acceptance of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000; Services (Communications Officer) for the Month of 44055000105:100000 April 2022 - Submission and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055900105:100000 Month of April 2022 – Submission and Acceptance of :7011 Monthly Report for the Month.	Delnay Delniert - Payment of Fees for Consultancy 1253:3900:3910000; Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 March, 2022 to 2nd April, 2022 - Submission and 37011 Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of March 2022 - Submission and Acceptance :7011 of Monthly Report for the Month.	THE PROPERTY OF THE PROPERTY O	PARTICULARS
	08-859834	08-859833	08-859830	08-859828	08-859827	08-859826	08-859822	08-859820	VDATCE NO.	CHEQUE/DEBIT
2,947,000	250,200	250,200	1,256,000	220,000	250,200	250,200	220,000	250,200	G.	TANOWY
	208.50	208.50	208.50	208.50	208.50	208.50	208.50	208.50	EXCHANGE	RATE OF
14,134.29	1,200.00	1,200.00	6,023.98	1,055,16	1,200.00	1,200,00	1,055.16	1,200.00	USS	AMOUNT

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

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SUPPORT TO SAPETY NEIS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN No. SIBOBL-CY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

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TOTAL EXPENDITURE				1: Protection using existing Cash Transfer Programs			****	INVESTMENT CATEGORY/COMPONENT
RE				1.5: Media Campaign				INVESTMENT INVESTMENT SUB- CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/M/Y)
	17,08,2022	08.08.2022	05.08.2022	04,08,2022	03.08.2022	03.08.2022	25.07.2022	DATE (D/MVY)
	67/2022	65/2022	64/2022	62/2022	61/2022	60/2022	58/2022	PAYMENT VOUCHER NO.
	39800000077	39800000070	39800000069	39500000067	39500000066	398000000065	39S00000063	
	20:1:1.5.5	20:1:1.5.6.1	20:1:1.5.4	30:1:1.5:6.2	20:1:1.5.3	20:1:1.5.4	30:1:1.5:6.2	
de de la companya de	1253:3900:3910000: 44055000105:100000	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253;3900;3910000; 44055000105;100000	1253:3900:3910000: 44055000105:100000 :7011	1253;3900;3910000; 44055000105;100000 ;7011	
	Delnay Dehnert - Payment of Fees for Consultancy 1253;3900;3910000; Services (Photo/Videographer) - Vecation Allowance 44055000105;1000000 for the Year of 3rd August, 2021 to 2nd August, 2021; 7011 2022.	1253:3900:3910000: 44055000105:100000] Print Zone - Payment for the Printing and Delivery of :7011 Media Campaign Materials.	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 July, 2022 to 2nd August, 2022 - Submission and 37011 Acceptance of Monthly Report.	DPI Advertising Unit - Payment for Advertisements.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Office) for the Month of 44055000105:100000 July 2022 - Submission and Acceptance of Monthly 7011 Report.	Rhea Ramkhelawan - Psyment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of July 2022 - Submission and Acceptance of .7011 Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 DPI Advertising Unit - Payment for Advertisements - :7011 Radio and Print Media Publications	PARTICULARS
	08-859863	08-859856	08-859855	08-859853	08-859852	158658-80	08-859849	CHEQUE/DEBIT
5,789,727	220,000	2,250,000	220,000	398 124	250,200	250,200	2,201,203	AMOUNT
	208.50	208.50	208,50	208.50	208.50	208.50	208.50	RATE OF EXCHANGE
27,768.47	1,055.16	10,791.37	1,055,16	1,909,47	1,200,00	1,200.00	10,557,33	AMOUNT

FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022	SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION	LOAN No. 5189/BL-GY	SUPPORT TO SAFETY NETS FOR VULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
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52,855.64		11,020,401			Application of the same					RE	TOTAL EXPENDITURE
1,200,00	208.50	250,200	08-859890	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of September 2022 - Submission and 7011 Acceptance of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5.4	39800000109	87/2022	04.10.2022		
5,220,00	208.50	1,088,370	08-859889	Romario Samaroo - Payment of Fees for Consultancy Services (Communications Officer) for the Months of August & September 2022-Submission and 1253:3900:3910000: Acceptance of Monthly Report, Gratuity for the 44055000105:100000 period 01.03.2022 to 31.08.2022 and Vacation Allowance for the year 01.09.2021 to 31.08.2022.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5.3	39S00000008	86/2022	04.10,2022		
38,129.06	208,50	7,949,910	08-859886	1253:3900:3910000: The Hardware Depot - Payment for the Supply and 44055000105:100000 Delivery of Media Equipment for the Public Relations :7011 Department.	1253:3900:3910000: 44055000105:100000 :7011	10:1:1.5:8	39800000102	83/2022	26.09.2022		
1,055.16	208.50	220,000	08-859878	Delnay Delnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (PhotoVideographer) for the Month of 3rd 44055000105:100000 August, 2022 to 2nd September, 2022 – Submission 27011 and Acceptance of Monthly Report.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5,4	39800000092	77/2022	08.09.2022	1.5: Media Campaign	I: Protection using existing Cash Transfer Programs
1,200.00	208.50	250,200	08-859877	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of August 2022 – Submission and Acceptance :7011 of Monthly Report for the Month.	1253:3900:3910000: 44055000105:100000 :7011	20:1:1.5.4	39800000091	76/2022	08.09.2022		
4,626.95	208.50	964,720	08-859873	DPI Advertising Unit - Payment for Advertisements.	1253;3900;3910000; 44055000105;100000 ;7011	30:1:1.5:6.2	39500000087	72/2022	02.09.2022		THE STATE OF THE S
1,424.47	208.50	297,001	08-859865	1253:3900.3910000: Delnay Dehnert - Payment of Fees for Consultancy 44055000105:100000 Services (Photor Videographer) - Gratuity for the :7011 Period of 3rd February, 2022 to 2nd August, 2022.	1253;3900;3910000; 44055000105;100000 ;7011	20:1:1,5,5	39800000079	69/2022	25,08.2022		
The state of the s		Ş									
AMOUNT	RATE OF EXCHANGE	AMOUNT	ADVICE No.	PARTICULARS				PAYMENT VOUCHER NO	DATE (D/MY)	CATEGORY/COMPONENT DATE (D/MY) YOUCHER NO.	CATEGORY/COMPONENT
				The second secon						TATE OF STRANSPORT	anaradouna.

SUPPORT TO SAFETY NETS FOR YULNERABLE POPULATIONS AFFECTED BY CORONAVIRUS IN GUYANA
LOAN NA. 5180/BL-GY
SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION
FOR THE PERIOD I JANUARY 2022 TO 31 DECEMBER 2022

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TOTAL EXPENDITURE				existing Cash Transfer 1.5; Media Campaign Programs	1: Protection using		.,,,,
	13.12.2022	07.12.2022	04.11.2022	04.11.2022	04.11.2022	05.10.2022	04.10.2022
	110/2022	109/2022	106/2022	105/2022	104/2022	90/2022	88/2022
	39800000139	39800000137	39800000133	39800000132	39800000131	39800000112	39800000110
	20:1:1.5.3	20:1:1.5.4	20:1:1.5.5	20:1:1.5.4	20:1:1.5,3	30:1:1.5:6.2	20:1:1.5.5
	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000; 44055000105:100000 ;7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011
	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Month of 44055000105:100000 November 2022-Submission and Acceptance of :7011 Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 4405500105:100000 Month of November 2022 - Submission and 27011.	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 October, 2022 to 2nd November, 2022 – Submission :7011 and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of October 2022 - Submission and Acceptance :7011 of Monthly Report.	Romario Samaroo - Payment of Fees for Consultancy 1253:3900:3910000: Services (Communications Officer) for the Months of 44055000105:100000 October 2022-Submission and Acceptance of :7011 Monthly Report.	DPI Advertising Unit - Payment for Advertisements	Delnay Delnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 September, 2022 to 2nd October, 2022 – Submission 7011 and Acceptance of Monthly Report.
	08-859917	08-859916	08-859912	08-859911	08-859910	08-859893	168658-80
_	250,200	250,200	220,000	250,200	250,200	595,508	220,000
	208.50	208,50	208.50	208.50	208.50	208.50	208.50
	1,200.00	1,200.00	1,055.16	1,200,00	1,200,00	2,856.15	1,055,16

OFF OR I TO SAFE I THE PERIOD I JANUARY 2021 TO 31 DECEMBER 2022 LOAN, NO. 51898L-GY SCHEDULE OF EXPENDITURES PENDING JUSTIFICATION FOR THE PERIOD I JANUARY 2021 TO 31 DECEMBER 2022
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		I: Protection using existing Cash Transfer 1.5: Media Campaign Programs			CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (DAMY)
		I.5: Media Campaign			INVESTMENT SUB- CATEGORY/COMPONENT
22.12.2022	22,12,2022	21.12.2022	21.12.2022	13.12.2022	ДАТЕ (Д/М/Ү)
116/2022	115/2022	113/2022	112/20222	111/2022	PAYMENT VOUCHER NO.
3980000146	39800000145	39800000143	39S00000142	39S00000140	
20:1:1.5.3	20:1:1.5.5	20:1:1.5.4	30:1:1.5:6.2	20:1:1.5.5	
1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	1253;3900;3910000; 44055000105:100000; ;7011	1253:3900:3910000: 44055000105:100000 :7011	1253:3900:3910000: 44055000105:100000 :7011	
Romario Samaroo - Payment of Fees for Consultancy 1253;3900;3910000; Services (Communications Officer) for the Month of 44055000105:100000 December 2022-Submission and Acceptance of 7011 Monthly Report.	Delnay Dehnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44053000103:100000) December, 2022 to 2nd January, 2022 - Submission :7011 and Acceptance of Monthly Report.	Rhea Ramkhelawan - Payment of Fees for 1253:3900:3910000: Consultancy Services (Social Media Officer) for the 44055000105:100000 Month of December 2022 - Submission and .7011 Acceptance of Monthly Report.	DPI Advertising Unit - Payment for Advertisements.	Delnay Delnert - Payment of Fees for Consultancy 1253:3900:3910000: Services (Photo/Videographer) for the Month of 3rd 44055000105:100000 November, 2022 to 2nd December, 2022 - :7011 Submission and Acceptance of Monthly Report.	PARTICULARS
08-859924	08-849923	08-859921	08-859920	08-859918	CHEQUE/DEBIT ADVICE No.
250,200	220,000	250,200	1,542,625	220,000	C3
208.50	208.50	208.50	208.50	208.50	EXCHANGE
1,200.00	1,055.16	1,200.00	7,398,68	1,055.16	AMOUNT USS

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

TOTAL EXPENDITURE				Programs				INVESTMENT INVESTMENT SUB-CATEGORY/COMPONENT CATEGORY/COMPONENT CATEGORY/COMPONENT DATE (D/MJY) VOUCHER NO.
RE				Strengthening	1.6; MHSSS			INVESTMENT SUB- CATEGORY/COMPONENT
	21.06,2022	07.06.2022	17.05.2022	22.04.2022	07.04.2022	02.09.2022	04.04.2022	DATE (D/M/Y)
	50/2022	49/2022	43/2022	37/2022	35/2022	71/2022	31/2022	PAYMENT VOUCHER NO.
	39S00000054	39800000053	39800000047	39800000041	39800000039	39800000086	39S00000033	
	10:2:2.1:6.4	10:2:2,1:6,4	10:2:2.1:6.4	10:2:2.1:6.1	10:2:2.1:6.1	10:1:1.6.3	10:1:1.6.3	
	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000107:100000 :7011	1253:3900:3910000: 44055000106:100000 :7011	1253:3900;3910000; 44055000106:100000 ;7011	
	DPI Advertising Unit - Payment for Advertisement.	1253:3900:3910000: 44055000107:100000 Riaz Computer - Payment for the Supply of one (1) 7011 Wireless Router for the PEU.	1253:3900:3910000: Trinity Trading and Frameworks - Payment for the 44055000107:100000 Supply & Delivery of one (1) Water Dispenser for the :7011 PEU.	1253:3900:3910000: Giftland OfficeMax - Payment for the Supply & 44055000107:100000 Delivery of Office Stationery and Supplies for the :7011 PEU.	1253:3900:3910000: 44055000107:100000 PC Shack - Payment for the Supply & Delivery of :7011 Office Stationery and Supplies for the PEU	Total Office (Guyana) Inc Payment of 20% of 1253:3900:3910000: Contract Sum (Excluding Duty & VAT) for the 44055000106:100000 supply, delivery and installation of Office Furniture and Accessories.	Total Office (Guyana) Inc Payment of 70% of 1253:3900:3910000: Contract Sum (Excluding Duty & VAT) for the 44055000106:100000 supply, delivery and installation of Office Furniture :70.11 and Accessories.	PARTICULARS
	08-859839	08-859838	08-859832	08-859825	08-859823	08-859872	08-859819	CHEQUEDEBIT ADVICE No.
6 717 616	379,962	7,000	50,000	121,180	239,808	1,314,370	4,600,296	SO
	208,50	208.50	208.50	208.50	208.50	208.50	208.50	RATE OF EXCHANGE
32 194 80	1,822.36	33.57	239,81	581.20	1,150.16	6,303.93	22,063.77	SSU

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3,713,779.39		774,323,003									GRAND TOTAL
3,092.62		644,811								RE	TOTAL EXPENDITURE
258,99	208.50	54,000	08-859909	1253:3900:3910000; PC Shack - Payment for the Supply & Delivery of Six 44055000107:100000 (6) lnk Cartridges (Hp 952 XL Cyan, Magenta & :7011 Yellow) for the PEU	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000130	103/2022	04.11.2022		
220.62	208.50	46,000	08-859880	1253:3900:3910000: 44055000107:100000 PC Shack - Payment for the Supply & Delivery of Ink :7011 Cartridges (Hp 952 XL Black) for the PEU	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.1	39800000094 10:2:2.1:6.1	78/2022	08.09.2022		
940.48	208,50	196,090	08-859874	Maggie's Catering Inc Payment for the Supply and 1253:3900:3910000: Delivery of Snacks, Meals and Beverages to facilitate 4405500107:100000 MIS Stakeholders Consultation Meeting during the :7011 period 10.08.2022 to 18.08.2022.	1253:3900:3910000: 44055000107:100000 :7011	10:2:2.1:6.4	39800000088	73/2022	05.09.2022	S	Contingencies
979.14	208.50	204,151	08-859850	1253:3900:3910000: 44055000107:100000 DPI Advertising Unit - Payment for Advertisements - :7011 Radio Publications.	1253:3900:3910000: 44055000107:100000 :7011	30:2:2.1:6.4	39800000064	59/2022	25.07.2022	2.1: Administrative	
304.89	208.50	63,570	08-859848	1253:3900:3910000: 44055000107:100000 Taleshwar Persaud for SSNVP Programme - Clearing :7011 of Petty Cash Float for SSNVP Programme.	1253:3900:3910000: 44055000107:100000 :7011	30:2:2.1:6.4	13.07.2022 ADV 03/2022 39800000062	ADV 03/2022	13.07.2022		
388.49	208.50	81,000	08-859840	1253;3900;3910000: 44055000107:100000 Regal Stationery & Computer Centre - Payment for the Supply & Delivery of Ink Cartridges for the PEU.	1253;3900;3910000; 44055000107;100000 ;7011	10:2:2.1:6.1	398000000055	51/2022	21.06.2022		
USS	EXCHANGE	ន	ADVICE No.							CALEGORICOMPONENT	CA BOOKILOSPONEN! CA BOOKILOMPONEN!
AMOUNT	RATE OF	IMOMY	снеопереви	PARTICULARS				PAYMENT		HUS INAMISANI	LNAMISAMI

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Expressed in US Dollars		Ар
Particulars	IADB	TOTAL
Disbursement as per Statement of Cumulative Investments	2,982,308	2
Disbursement as per Statement of Cash Received and Disbursements	2,982,308	2
Difference		

(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

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Appendix 4

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

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

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Appendix 5

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

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

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IADB IADB IADB IADB USS USS	TOTAL 4,917,020
IADB ICR Colors Colors Colors Colors Colors Colors Colors IADB IADB <td>2.4 Final Evaluation 10,000</td>	2.4 Final Evaluation 10,000
LADB IADB USS USS USS USS 0% while 4,763,373 2,969,715 1,793,658	2.3 Mid-term Evaluation 35,000
LADB IADB ICB Color Color <t< td=""><td>2.2 External Audits</td></t<>	2.2 External Audits
IADB IADB <th< td=""><td>2.1 Administrative Costs 108,647</td></th<>	2.1 Administrative Costs 108,647
IADB IADB <th< td=""><td>2 Contingencies 153,647</td></th<>	2 Contingencies 153,647
IADB IADB <th< td=""><td></td></th<>	
IADB ICS C% ublic 4,763,373 2,969,715 1,793,658	1.6 MHSSS Strengthening 1.121.514
IADB IADB <th< td=""><td>1.5 Media Campaign 251,438</td></th<>	1.5 Media Campaign 251,438
IADB (%) 4,763,373 2,969,715 1,793,658 1,793,658 6 6 ublic 3,051,208 2,597,932 453,276 453,276 8 bid Age 60,755 37,374 23,381 2 33,381 4	1.4 Survivors Advocacy Program 278,458
IADB IADB <th< td=""><td>1.3 Transfers of Electricity Credits to beneficiaries</td></th<>	1.3 Transfers of Electricity Credits to beneficiaries
IADB IADB <th< td=""><td>,</td></th<>	,
IADB IADB IADB IADB IADB (%) US\$ US\$ US\$ (%) 4,763,373 2,969,715 1,793,658	Extraordinary Cash Transfers to beneficiaries of the Public 1.1 Assistance Program during the Covid-19 Crisis Extraordinary Cash Transfers to beneficiaries of the Old Age
USS USS USS USS	1 Protection using existing Cash Transfer Programs 4,763,373
IADB IADB	US\$
BUDGETED	INVESTMENT CATEGORY/COMPONENT BUDGETED

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

		Quantity			Cost - GYD				Cost - USD	
Encashing Agency	Public Assistance	Old Age Pensions	Total	Public	Old Age		Rate of Exchange	Public	Old Age	
			iomi	Manager	rensions	lotal		Assistance	Pensions	Total
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	33,693,05
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,101.00	20,202.00	33,033.03
Grace Kennedy Remittance Services (Guy) Ltd.:	-	-	resident experience appear							
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
0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transaction 1						THE REAL PROPERTY.			
-		2	7		50,000	50,000	208.50		239.81	239.81
Total	10	27	37	250,000	675,000	925,000		1,199.04	3,237.41	4,436.45
MHSSS - Direct Payments:										
- Region No o			de la constant							
region wo. J	m # 16		,				Maria Na			
1) Lethem	. 1	1	,	ı	ı.	,	208.50	1	1	,
2) Gunns Strip	11	8	19	275,000	200,000	475,000	208.50	1,318.94	959.23	2,278.18
Sub-lotal	11	8	19	275,000	200,000	475,000		1,319	959	2,278
- Region No. 10							208.50			-
Total	11	»	10	375 000	200 000	475 000				
					10000	10000		2,020	939	2,270
	108	229	337	2,700,000	5,725,000	8,425,000		12,950	27,458	40,408
		-	-							

Grand Total

orted in 2022

ω

ported in 2022

2

ported in 2022

No.

Appendix 7

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

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