

**AUDITED FINANCIAL STATEMENTS OF THE  
CITIZEN SECURITY STRENGTHENING PROGRAMME  
IDB LOAN AGREEMENT  
№ 3369/BL-GY**

**FOR THE PERIOD 1 JANUARY 2022  
TO  
31 JANUARY 2023**

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

**AUDITED FINANCIAL STATEMENTS OF THE  
CITIZEN SECURITY STRENGTHENING PROGRAMME  
IDB LOAN AGREEMENT No. 3369/BL-GY  
FOR THE PERIOD 1 JANUARY 2022 TO 31 JANUARY 2023**

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## *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>*

108/IADB: 98/1/2023

24 February 2023

Ms. Mae Toussant Jr. Thomas  
Head of Budget Agency  
Ministry of Home Affairs  
6 Brickdam  
Georgetown.

Dear Ms. Toussant Jr. Thomas,

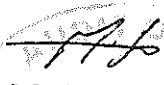
AUDIT OF THE FINANCIAL STATEMENTS FOR THE  
CITIZEN SECURITY STRENGTHENING PROGRAMME  
IDB LOAN AGREEMENT № 3369/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

With kind regards.

Yours sincerely,

  
Marlon Lietch  
Audit Manager  
for Auditor General



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109/IADB: 98/1/2023

24 February 2023

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

Dear Mr. Hoepel,

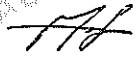
AUDIT OF THE FINANCIAL STATEMENTS OF THE  
CITIZEN SECURITY STRENGTHENING PROGRAMME  
IDB LOAN AGREEMENT № 3369/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

With kind regards.

Yours sincerely,

  
Marlon Lietch  
Audit Manager  
for Auditor General



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AG: 59/2023

24 February 2023

REPORT OF THE AUDITOR GENERAL ON THE  
STATEMENT OF CUMULATIVE INVESTMENTS AND  
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
FOR THE CITIZEN SECURITY STRENGTHENING PROGRAM  
LOAN AGREEMENT № 3369/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2022

### *Audit Opinion*

I have audited the Financial Statements of the Citizen Security Strengthening Program carried out by the Ministry of Home Affairs and financed with resources of the Loan Agreement № 3369/BL-GY of the Inter-American Development Bank (IDB), which include the Statement of Cumulative Investments as of 31 December 2022, the Statement of Cash Received and Disbursements and the notes to the Financial Statements, prepared for the year ended 31 December 2022, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Citizen Security Strengthening Program for the year ended 31 December 2022 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 5.03 of the Loan Agreement № 3369/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 Citizen Security Strengthening 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 5.03 of the Loan Agreement № 3369/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB. In addition, management is responsible for establishing internal control as they determine necessary to enable the preparation of statements that are free from material misstatement, whether due to fraud or error.

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

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



AUDIT OFFICE  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA.



**Citizen Security Strengthening Programme**  
**LO № 3369/BL-GY Between the Cooperative Republic of Guyana**  
**And Inter-American Development Bank**  
**Statement of Cash Received & Disbursements**

**CASH RECEIVED**

Expressed in US Dollars  
Year Ended  
31 December 2022

Expressed in US Dollars  
Year Ended  
31 December 2021

Accumulated Cash at the beginning of the period	(Note 6)	IDB	Other	TOTAL	IDB	TOTAL
<u>Activity during the year</u>						
Disbursements (Advances)						
Interest Received	(Note 5)	1,711,728	-	1,711,728	-	-
Exchange Gain		-	-	-	-	-
Direct Payment		-	174	174	-	-
Prior Year Adjustments		-	-	-	-	-
Other						
Total cash received		15,000,000	12	15,025,372	-	13,313,644
<b>DISBURSEMENTS MADE</b>						
Cumulative cash at beginning of the period						
Prior Year Adjustments	(Note 7)	12,250,258	-	12,250,258	10,907,085	10,907,085
<u>Activity during the year</u>						
Repayments		-	-	-	-	-
Payment for goods and services	(Note 8)	2,749,742	-	2,749,742	1,343,173	1,343,173
Prior Year Adjustments						
Others (exchange loss)						
Total Cash Disbursements		15,000,000	-	15,000,000	12,250,258	12,250,258
		(0)	25,372	25,372	1,063,386	1,063,386

**AVAILABLE CASH AS OF END OF PERIOD**

The accompanying notes are an integral part of this statement.

*Mae Thomas*  
Mae Thomas  
Permanent Secretary  
Ministry of Home Affairs

*Alfred Aaron*  
Alfred Aaron  
Financial Specialist

**Citizen Security Strengthening Programme**  
**LO No 3369/BI-CY Between the Cooperative Republic of Guyana**  
**And Inter-American Development Bank**  
**Statement of Cumulative Investments**

INVESTMENT CATEGORY	(Expressed in US Dollars)		(Expressed in US Dollars)		(Expressed in US Dollars)	
	Movement during 1 December 2015 to 31 December 2021		Movement during 1 January 2022 to 31 December 2022		Cumulative at end of January 2022	
	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL
<b>Community Crime and Violence Prevention</b>	<b>3,857,429</b>	<b>3,857,429</b>	<b>123,349</b>	<b>123,349</b>	<b>3,980,778</b>	<b>3,980,778</b>
Mobilization	91,329	91,329	-	-	91,329	91,329
Recruitment of Community Action Specialist and Assistant	88,177	88,177	-	-	88,177	88,177
Supply of Laptop Computers & Cell Phones CAOS	43,019	43,019	2,901	2,901	45,920	45,920
Recruitment of Community Action Officers	548,329	548,329	-	-	548,329	548,329
Placement of Ads & Meals for Meetings	54,146	54,146	-	-	54,146	54,146
Payment of stipend & Registration Fee	1,008,113	1,008,113	-	-	1,008,113	1,008,113
Supply of stationery	14,402	14,402	-	-	14,402	14,402
Procurement of vehicle & maintenance of vehicle	112,841	112,841	13,909	13,909	126,750	126,750
Supply of Computers & Rapid Impact Projects	156,979	156,979	64,406	64,406	221,385	221,385
Consultancy Entrepreneurial Skills Training & Cosmetology Training	713,063	713,063	-	-	713,063	713,063
Consultancy Parenting and Youth Mentorship	77,000	77,000	-	-	77,000	77,000
Public Awareness and Supply of Jerseys	532,666	532,666	-	-	532,666	532,666
Job Readiness	35,657	35,657	42,133	42,133	77,790	77,790
<b>Strengthening GPF Crime Prevention and Investigation Capacity</b>	<b>381,708</b>	<b>381,708</b>	<b>-</b>	<b>-</b>	<b>381,708</b>	<b>381,708</b>
Expansion of ICIS and EDMS GPF	6,509,667	6,509,667	2,315,810	2,315,810	8,825,477	8,825,477
Rehab of Police Stations & Site visits police stations	539,667	539,667	29,250	29,250	568,917	568,917
Furnishing of Police Stations	3,083,855	3,083,855	943,483	943,483	4,027,338	4,027,338
Supervisory Phase Rehab of Police Stations	220,653	220,653	607,229	607,229	827,882	827,882
Site Neighbourhood Survey ETC	103,604	103,604	16,835	16,835	120,439	120,439
ISO Consultant	147,574	147,574	180,300	180,300	237,488	237,488
Delivery & installation cables Forensic Lab & Equipment	1,067,551	1,067,551	43,637	43,637	1,111,188	1,111,188
Recruitment of Policy Analysis and Police Investigators	399,604	399,604	151,938	151,938	551,542	551,542
Placement of Ads & Meals for Meetings	77,535	77,535	-	-	77,535	77,535
Recruitment of Data Analysis and Gender and Demographic	119,800	119,800	-	-	119,800	119,800
Consultancy Police Diagnostics	251,177	251,177	-	-	251,177	251,177
Consultancy Women Health Survey	71,276	71,276	-	-	71,276	71,276
Consultancy Crime Mapping	147,246	147,246	-	-	147,246	147,246
Consultancy Study Indigenous Community	147,159	147,159	-	-	147,159	147,159
Consultancy Security Sector Reform	-	-	-	-	-	-
<b>Strengthening GPRS Rehabilitation and Social Reintegration Services</b>	<b>82,000</b>	<b>82,000</b>	<b>252,000</b>	<b>252,000</b>	<b>334,000</b>	<b>334,000</b>
Prison Census	811,326	811,326	91,139	91,139	902,465	902,465
Recruitment of ISO Consultant Social re integration	160,594	160,594	96,766	96,766	257,360	257,360
Incarceration for Pre trial Detainees	74,384	74,384	-	-	74,384	74,384
Communication, Meetings & Ads	41,000	41,000	-	-	41,000	41,000
Consultancy Design and Support Implement of Inmate R&R Prisons	20,946	20,946	-	-	20,946	20,946
Digital Skills Training	237,538	237,538	-	-	237,538	237,538
Case Management System	216,442	216,442	-	-	216,442	216,442
Auditing, Monitoring and Evaluation	39,965	39,965	50,016	50,016	90,000	90,000
Mtd term evaluation	20,457	20,457	46,750	46,750	67,207	67,207
Site Visits to police stations	40,224	40,224	65,332	65,332	105,556	105,556
<b>Project Management</b>	<b>7,224</b>	<b>7,224</b>	<b>54,821</b>	<b>54,821</b>	<b>62,045</b>	<b>62,045</b>
Staff Enrolment	1,031,611	1,031,611	10,510	10,510	1,042,121	1,042,121
Office Equipment, Generator & Supplies	901,109	901,109	148,486	148,486	1,049,595	1,049,595
Communication, Meetings & Ads	59,038	59,038	302	302	60,340	60,340
Procurement of Vehicle/ Maintenance	33,548	33,548	-	-	33,548	33,548
Bank Charges	37,619	37,619	2,921	2,921	40,540	40,540
Others (exchange loss)	297	297	45	45	342	342
<b>TOTAL</b>	<b>12,250,257</b>	<b>12,250,257</b>	<b>2,749,742</b>	<b>2,749,742</b>	<b>14,999,999</b>	<b>14,999,999</b>

**Mae Tussaint (Mr) Thomas**  
**Permanent Secretary**  
**Ministry of Home Affairs**  
 Permanent Secretary

**Alfred Aaron**  
 Alfred Aaron  
 Financial Specialist



INVESTMENT CATEGORY	DATE	CHEQUE № / DEBIT ADVICE №	PAYEE	DESCRIPTION	AMOUNT (G\$)	EXCHANGE RATE	AMOUNT (US\$)
1	4-Jun-22	08-647967	PBS Technologies Guyana Inc	Payment for purchase of one (1) Xerox black toner	57,000	208.50	273.38
1	16-Jun-22	08-647969	Robis Service Station	Payment for supply of fuel for CSSP project vehicles for the month of December 2021	102,280	208.50	489.55
1	24-Jun-22	08-647970	Jaraine Bissoondyal	Payment for washing of project vehicles for the period of September to December 2021	28,500	208.50	137.17
1	24-Jun-22	08-647971	Raymond Budhu	Payment for rewinding of CSSP project vehicles	64,500	208.50	308.35
1	25-Jun-22	08-647972	Guyana Telephone & Telegraph Co.	Payment of mobile telephone charges for the month of December 2021	42,839	208.50	208.46
1	27-Jun-22	08-647973	Apex Insurance Brokers INC	Payment of insurance for CSSP project vehicles for the period Jan 2022 to Jan 2023 - P.V.V 9966	112,825	208.50	540.17
1	3-Feb-22	08-647974	Shir Sports Trophies and Awards	Payment for supply and delivery of sports equipment for rapid impact projects	1,432,500	208.50	6,866.43
1	9-Feb-22	08-647975	Mark Parib	Reimbursement of expense incurred during official visit to rapid impact projects	22,500	208.50	107.91
1	9-Feb-22	08-647976	Jaraine Bissoondyal	Payment for washing of CSSP Project Vehicles for the month of February 2022	11,500	208.50	55.16
1	11-Feb-22	08-647977	Robis Service Station	Payment for supply of fuel for CSSP Project Vehicles for the month of January 2022	129,885	208.50	621.89
1	24-Feb-22	08-647980	Guyana Telephone & Telegraph Co	Payment of Mobile telephone charges for the month of January 2022	42,837	208.50	208.45
1	4-Mar-22	08-647983	Mark Parib	Advance to facilitate official visit to Wrenar Rapid Impact project	24,000	208.50	115.11
1	11-Mar-22	08-647986	Robis Service Station	Reimbursement of expense incurred visits to Rapid Impact project	18,000	208.50	86.33
1	23-Mar-22	08-647987	Mark Parib	Reimbursement of expense incurred visits to Rapid Impact projects	105,254	208.50	504.82
1	29-Mar-22	08-647989	Mark Parib	Reimbursement of expense incurred visits to rapid impact projects	17,500	208.50	85.85
1	29-Mar-22	08-647990	Celis Williams	Payment of final completion certificate for enclosing of Library Area for Buxton rapid impact pr...	13,500	208.50	64.75
1	29-Mar-22	08-647991	Guyana Telephone & Telegraph Co	Payment of mobile telephone charges for the month of February 2022	46,810	208.50	223.55
1	31-Mar-22	08-647993	Kurt Cumberbatch	Payment for construction of basketball court for Wrenar rapid impact project	43,979	208.50	210.93
1	31-Mar-22	08-647995	Jaraine Bissoondyal	Payment for washing of CSSP Project vehicles for the month of February 2022	3,194,280	208.50	15,320.29
1	11-Apr-22	08-883902	O & C General Construction	Payment for construction of CSSP Project vehicles for the month of February 2022	7,200	208.50	34.53
1	14-Apr-22	08-883903	Robis Service Station	Final practical completion payment for construction of washroom facilities Tiger bag rapid impact...	85,266	208.50	409.57
1	25-Apr-22	08-883913	Mark Parib	Payment for supply of fuel for CSSP project vehicles for the month of March 2022	169,299	208.50	811.89
1	25-Apr-22	08-883908	Guyana Telephone & Telegraph Co	Advance to facilitate official visit to Wrenar rapid impact project	24,000	208.50	115.11
1	25-Apr-22	08-883907	Jaraine Bissoondyal	Payment for mobile telephone charges provided to CSSP for the Month of March 2022	43,978	208.50	210.93
1	18-May-22	08-883918	Daniel Persaud	Payment for washing of CSSP project vehicles for the Month of March 2022	8,200	208.50	41.73
1	18-May-22	08-883917	Kurt Cumberbatch	Payment for transporting of items for Buxton rapid impact project	10,800	208.50	47.86
1	24-May-22	08-883919	TCE Solutions	Payment for construction of basketball court for Wrenar rapid impact project	3,317,856	208.50	15,913.46
1	24-May-22	08-883920	Star Sports Trophies and Awards	Final payment for rehabilitation works to playground for Chalestown rapid impact project	637,002	208.50	3,055.17
1	24-May-22	08-883923	Jaraine Bissoondyal	Purchase of two (2) basket balls for Wrenar rapid impact project	13,680	208.50	65.51
1	24-May-22	08-883922	Guyana Telephone & Telegraph Co	Payment for washing of CSSP Project vehicles for the month of April , 2022	7,200	208.50	34.53
1	1-Jun-22	08-883931	Robis Service Station	Payment of telephone charges for the month of April 2022	43,980	208.50	210.94
1	1-Jun-22	08-883934	Fairfax & Menden	Payment for supply of fuel for CSSP project vehicles for the month of April , 2022	134,965	208.50	647.31
1	1-Jun-22	WT 132	Webk Limited	Purchase of one Chief's saw blade	6,532	208.50	31.33
1	13-Jun-22	08-883943	RRT Enterprise	Final payment for public awareness campaign on achievements of the Citizen Security Stronghold...	6,580,797	208.50	33,529.00
1	13-Jun-22	08-883944	Robis Service Station	Payment for purchase of two (2) tyres for CSSP project vehicle P.V.V 9966	70,276	208.50	337.06
1	14-Jun-22	08-883946	Raymond Budhu	Payment for supply of fuel for CSSP project vehicles for the month of May , 2022	158,229	208.50	758.89
1	20-Jun-22	08-883948	ARP Contracting	Payment for repairs to CSSP Project vehicle P.V.V 9966	45,500	208.50	218.23
1	20-Jun-22	08-883949	Guyana Telephone & Telegraph Co	Payment for construction of play park at Parfitt's Harmony Rapid Impact project	3,550,844	208.50	17,040.43
1	5-Jul-22	08-883959	Jaraine Bissoondyal	Payment for mobile telephone charges for the month of May 2022	42,834	208.50	205.44
1	19-Jul-22	08-883966	Bel Air Robis	Payment for washing of CSSP Project vehicles for May 2022	14,700	208.50	70.50
1	19-Jul-22	08-883967	Rahim Moid	Payment for supply of fuel for the month of June 2022	192,911	208.50	932.23
1	19-Jul-22	08-383968	Guyana Telephone & Telegraph Co	Payment for repairs to GC unit for CSSP project vehicle P.V.V 9966	47,000	208.50	225.42
1	23-Sep-22	08-883974	Mark Parib	Reimbursement of expense incurred during official visit to Rapid Impact project at Wrenar	42,838	208.50	205.46
1	8-Aug-22	08-883974	Mark Parib	Reimbursement of expense incurred during official visit to Rapid Impact project at Wrenar	19,500	208.50	93.53
1	11-Aug-22	08-883978	Bel Air Robis	Payment for washing of CSSP Project vehicles for May 2022	13,500	208.50	64.75
1	18-Aug-22	08-883981	Rob's Mechanic & Auto Acc.	Payment for supply of fuel for the month of June 2022	9,300	208.50	44.60
1	9-Aug-22	08-883982	GTT	Payment for servicing of project vehicle P.V.V 9966	156,487	208.50	745.74
1	9-Aug-22	08-883993	Robis Service Station	Payment for telephone charges and data plan for the month of July 2022	60,000	208.50	287.77
1	28-Sep-22	08-963513	ARP Contracting	Purchase of fuel for the CSSP vehicles for the month of April 2022	42,838	208.50	205.46
1				Payment of final completion certificate for the Construction of Play Park at Parfitt's Harmony	171,767	208.50	823.82
					186,865	208.50	895.34

1	28-Sep-22	08-963517	Kurt Curnhatch	Final completion certificate payment for Construction of basketball court Wismar	723,582	208.50	3,470.42
1	30-Sep-22	08-963518	GTT	Payment for telephone charges and data plan for the month of July 2022	38,719	208.50	185.70
1	1-Oct-22	08-963522	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of September 2022	213,036	208.50	1,021.78
1	31-Oct-22	08-963531	Sony Swedyn	Payment for repair to Project Vehicle Pvy 9966	37,000	208.50	177.46
1	31-Oct-22	08-963532	Jasmine Bessondryl	Payment for washing of project vehicles Pvy 9966 and Pvy 9966 for the month of July and August 2022	28,700	208.50	137.65
1	31-Oct-22	08-963536	GTT	Payment for telephone charges and data plan for the month of August 2022	159,448	208.50	764.74
1	3-Nov-22	08-963538	Jasmine Bessondryl	Payment for washing of project vehicles Pvy 9966 and Pvy 9966 for the month of Sept and October 2022	22,600	208.50	108.39
1	3-Nov-22	08-963538	Jasmine Bessondryl	advance Payment for washing of project vehicles Pvy 9966 and Pvy 9966 for the period November, 2022 to January	36,000	208.50	172.66
1	3-Nov-22	08-963539	DPI	Payment for placement of Ads for airing of the achievement of CSSP	1,793,904	208.50	8,603.86
1	3-Nov-22	08-963541	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of October 2022	146,400	208.50	702.16
1	3-Nov-22	08-963542	Raymond Budini	Payment for servicing of project vehicle Pvy 9965	59,500	208.50	285.37
1	2-Dec-22	08-963564	Century Hardware Store	Payment for purchase of one (1) 2 tons jack for CSSP Project vehicle Pvy 9965	12,000	208.50	57.55
1	12-Dec-22	08-963566	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of November 2022	141,445	208.50	678.39
1	19-Dec-22	08-963574	Fox's Mechanic & Auto Ac.	Payment for changing of diesel injector for project vehicle Pvy 9965	50,000	208.50	239.81
1	9-Jan-23	08-963598	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of December 2023	191,923	208.50	920.49
1	9-Jan-23	08-963598	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of January 2023	148,000	208.50	709.83
1	9-Jan-23	08-963599	Enworks Inc	Payment of monthly internet service for CSSP	29,990	208.50	143.83
1	17-Jan-23	09-025003	GTT	Payment for telephone charges and data plan for the month of February 2023	30,490	208.50	146.24
Subtotal Component 1					25,718,220		123,349
2	4-Jan-22	08-647966	Mark Perib	Advance to facilitate official visit to Mahdia Police Station	374,000	208.50	1,563.96
2	24-Jan-22	WT 116	Roshana Consulting Inc	Payment for submission of freeception report for management software Guyana Police Force	6,098,625	208.50	29,250.00
2	3-Feb-22	WT 119	Herman Edmondson	Payment for consultancy services provided to support implementation of quality management system	2,021,825	208.50	9,697.00
2	9-Feb-22	08-647975	Mark Perib	Advance to facilitate official visit to Whim Police Station	19,900	208.50	95.44
2	14-Feb-22	WT 121	Michelle King	Payment of 10% of contract sum for submission and acceptance of freeception report	2,627,103	208.50	12,600.00
2	16-Feb-22	08-647979	Mentoux Enterprises	Payment of 10% of contract sum for submission and acceptance of freeception report	38,465,276	208.50	184,484.74
2	22-Feb-22	WT 120	Russell Combe	Payment of 10% of contract sum for submission and acceptance of freeception report	2,827,100	208.50	12,600.00
2	24-Feb-22	08-647981	Regal Stationery & Computer Centre	Payment for supply and delivery of office furnishing and equipment Guyana Police Force	1,477,440	208.50	7,086.04
2	24-Feb-22	08-647982	Starcom Office Furniture	Payment for supply and delivery of office furnishing and equipment Guyana Police Force	1,176,000	208.50	5,640.29
2	3-Mar-22	WT 124	Michelle King	Payment of 15% of contract for submission and acceptance of report # 1 security sector reform	3,940,690	208.50	18,900.09
2	3-Mar-22	WT 123	Russell Combe	Payment of 15% of contract for submission and acceptance of report # 1 security sector reform	12,889,953	208.50	61,813.20
2	11-Mar-22	08-647985	JAV Raygoobee General Construction	Reimbursement of expenses incurred while to Police Stations	21,000	208.50	100.72
2	23-Mar-22	08-647987	Mark Perib	Reimbursement of expenses incurred while to Police Stations	4,000	208.50	19.18
2	29-Mar-22	08-647992	R. Wilson Construction	Payment upon turnmination of contract for Rubish of Mahdia Police Station	3,787,845	208.50	18,167.12
2	4-Apr-22	08-647997	Gilliland Office Max	Payment for supply and delivery of Refrigerators for Guyana Police Force	976,318	208.50	4,682.95
2	11-Apr-22	08-883903	Kendrick Electrical	Payment for supply of fifteen (15) smoke and fire alarms for Whimmar police station	54,720	208.50	262.45
2	14-Apr-22	08-883904	Century Hardware Store	Payment for supply of eight (8) solar lights for Whimmar police station	180,000	208.50	767.39
2	21-Apr-22	08-883906	Starcom Office Furniture	Payment for supply of office furniture and equipment for Guyana Police Force	5,182,800	208.50	24,857.55
2	21-Apr-22	WT 127	Herman Edmondson	Payment of 15% of contract for providing technical support for implementation of quality managem...	3,032,727	208.50	14,545.50
2	25-Apr-22	08-883909	Duane Peters	Final payment for designing of heat ventilation and air conditioning system at Guyana forensic l...	330,000	208.50	1,582.73
2	25-Apr-22	08-883912	Mark Perib	Advance to facilitate official visit to Mahdia Police Station	228,000	208.50	1,083.53
2	29-Apr-22	08-883914	NT Computec	Payment for supply and delivery of desktop computers, printers etc for Guyana Police Force	5,015,365	208.50	24,054.61
2	6-May-22	WT 126	Michelle King	Reimbursement of expenses incurred during official visit to Blakenham Police Station	3,940,650	208.50	18,900.00
2	12-May-22	08-883916	Mark Perib	Reimbursement of expenses incurred during official visit to Mahdia Police Station	17,500	208.50	83.93
2	24-May-22	08-883921	Mark Perib	Reimbursement of expenses incurred during official visit to Mahdia Police Station	18,000	208.50	86.33
2	27-May-22	08-883924	Ela's Trading & Hardware	Payment for supply and delivery of office furnishing and computers for Guyana Police Force	39,800	208.50	190.89
2	1-Jun-22	08-883928	University of Guyana	Payment for supply and delivery of office furnishing and computers for Guyana Police Force	254,700	208.50	1,269.54
2	1-Jun-22	08-883929	PO Contracting	Payment for 15% of contract for submission of field work report for surveys	5,380,000	208.50	25,803.36
2	1-Jun-22	08-883930	PO Contracting	Payment of retention amount for rehabilitation of Vismar Police Station	7,048,805	208.50	33,605.26
2	1-Jun-22	WT 130	Michelle King	Payment of retention amount for rehabilitation of Pabla Police Station	3,755,856	208.50	18,013.70
2	1-Jun-22	WT 131	Herman Edmondson	Payment of 15% of contract sum for submission and acceptance of report on Digital Policing and F...	3,940,650	208.50	18,900.00
2	2-Jun-22	08-883938	Doodnath Construction & Supplies	Payment for submission of draft and final reports for the implementation of quality management &...	4,043,649	208.50	19,394.00
2	2-Jun-22	08-883939	Monorex Enterprises	Payment of retention for rehabilitation of Whim Police Station	3,182,182	208.50	15,262.26
2	2-Jun-22	08-883935	George Lambert	Payment of retention for rehabilitation of Alibon Police Station	3,544,598	208.50	17,000.47
				Payment for supervision of Vismar and Pabla Police Station Rehabilitation	1,009,200	208.50	4,831.51

2	7-Jun-22	08-833940	Gilford Office Max	Payment for supply and delivery of office furniture and equipment for Guyana Police Force	966,850	208.50	4,733.09
2	7-Jun-22	WT 133	Michelle King	Payment of 15% of contract for submission and acceptance of report on Economic Crime and Corruption	3,940,650	208.50	18,900.00
2	8-Jun-22	WT 134	Russell Combe	Payment of 15% of contract for submission and acceptance of report on Police Infrastructure	3,940,650	208.50	18,900.00
2	13-Jun-22	08-833941	Mark Petrab	Reimbursement of expenses incurred during official visit to Whim Afton and Blaimont Police Station	51,000	208.50	244.60
2	14-Jun-22	08-833942	University of Guyana	Payment of 35% of contract for submission of field work report phase two	16,446,746	208.50	78,681.26
2	20-Jun-22	08-833945	Mark Petrab	Advance to facilitate visit to Mahinda Police Station during the period 16th - 18th June, 2022	399,000	208.50	1,913.67
2	27-Jun-22	08-833947	WV Rathnes Service	Payment on practical completion for construction of Bank Gate for Guyana Police Force	8,338,789	208.50	39,336.63
2	27-Jun-22	08-833950	Royal Stationery & Computer Centre	Payment for six stand fans and one paper shredder for MOHA	76,950	208.50	369.06
2	28-Jun-22	33-941776	Rohan Pennard	Final payment for supervision services provided for rehab of police stations	2,406,800	208.50	11,543.41
2	5-Jul-22	08-833958	CT Williams Technologies Inc	Reimbursement of expenses incurred visit to Blaimont station and purchasing of tyre for PUV 9365	(38,000)	208.50	(182.29)
2	5-Jul-22	08-833960	Mark Petrab	Payment for supply and installation of VFR and Split Air Conditioner Unit for Guyana Forensic Se...	8,799,695	208.50	42,201.78
2	5-Jul-22	08-833957	AAV Ragocheer General Construction	Interim payment # 1 for rehabilitation of Blaimont Police Station	31,500	208.50	151.08
2	5-Jul-22	WT 135	Russell Combe	Payment of 30% of contract for submission of report on traffic management and incident response	7,216,015	208.50	34,899.18
2	5-Jul-22	WT 136	Michelle King	Payment of 15% of contract for submission of report on workforce, ethnicity and diversity	7,681,200	208.50	37,890.00
2	5-Jul-22	WT 135	Russell Combe	Payment of 15% of contract for submission of report on Marine Management and Incident Response	3,940,650	208.50	18,900.00
2	6-Jul-22	08-833961	ECI	Payment for supply and delivery of Air Conditioner Unit for Guyana Police Force	3,274,936	208.50	15,707.13
2	13-Jul-22	08-833963	Mark Petrab	Advance to facilitate payment of hotel accommodation and per diem	138,000	208.50	651.87
2	13-Jul-22	08-833964	Jays Aviation Inc	Payment for charter of flight to Mahinda for visit to Mahinda Police Station by project team and engineers	430,430	208.50	2,064.41
2	25-Jul-22	08-833971	Mark Petrab	Reimbursement of expense incurred visit to Blaimont, Afton and Whim Police Stations	30,800	208.50	147.72
2	26-Jul-22	08-833972	Navin & Sons Construction	Interim payment # 1 for rehabilitation of Mahinda Police Station	19,060,290	208.50	91,416.26
2	26-Jul-22	08-833973	Modern Industries Limited	Payment for supply and delivery of Mattress for Guyana Police Force	572,652	208.50	2,743.65
2	4-Aug-22	08-833975	Fix It Hardware	Purchase of one (1) Pressure Washer for MOHA	210,000	208.50	1,007.19
2	11-Aug-22	08-833979	University of Guyana	Final Payment of 30% of contract for submission of final report for surveys	14,087,211	208.50	67,512.32
2	15-Aug-22	WT 139	Russell Combe	Final Payment of 15% of contract for submission of final report and Action Plan for Implementation	3,940,650	208.50	18,900.00
2	15-Aug-22	WT 140	Michelle King	Final Payment of 15% of contract for submission of final report and Action Plan for Implementation	3,940,650	208.50	18,900.00
2	18-Aug-22	08-833980	Mark Petrab	Reimbursement of expense incurred during Official visit to Blaimont Police Station	36,000	208.50	172.66
2	23-Aug-22	08-833983	Muneshwari Limited Travel Service	Payment of airfare for six (6) persons Georgetown to Toronto Canada	1,810,512	208.50	8,663.31
2	23/8/2022	08-833985	PBS Technologies	Payment for supply and delivery of office furniture, computers and electronic equipment for GPF	7,138,384	208.50	34,236.65
2	23/8/2022	08-833986	N T Comptace	Payment for the Supply and Delivery of Desktop Computers, Printers for the GPF and MOHA	27,248,858	208.50	130,889.97
2	26/8/2022	08-833987	AAV Ragocheer	Payment on First Interim certificate	5,365,625	208.50	25,830.24
2	29/8/2022	08-833991	Engineering & construction Inc.	Payment of 100% down payment as per contract	2,182,336	208.50	10,466.84
2	1-Sep-22	08-833992	ACI Inc	Payment for supply and delivery of AC Units for MOHA	708,000	208.50	3,385.68
2	9-Aug-22	08-833994	Asasia General GY Inc	Payment for travel insurance for Six Police Officers Trip to Toronto Canada	76,558	208.50	367.18
2	9-Sep-22	08-833995	Vision Ramathan	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	9-Sep-22	08-833996	Cohn Stephens	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	9-Sep-22	08-833997	Vahnu Hunt	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	9-Sep-22	08-833998	Sharon Jopler	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	9-Sep-22	08-833999	Nicola Kendal	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	9-Sep-22	08-884000	Shelton Daniels	Payment of out of pocket allowance for official visit to Canada	72,975	208.50	350.00
2	13/09/2022	08-963501	CT Williams	Final Payment for the Supply and installation of VFR& Split Air Conditioner Unit at the GPSL	22,304,951	208.50	106,918.18
2	13/09/2022	08-963502	Gordon Investment	Payment for removal and installation of one (1) AC Unit at CSSP Project Office	37,000	208.50	177.46
2	16/09/2022	08-963504	Navin & Sons Construction	Interim payment # 2 remodeling and rehab of Mahinda Police Station	8,919,405	208.50	42,778.92
2	7-Sep-21	08-963506	Royal Stationery and Computer Centre	Payment for supply and delivery of twenty five (25) filing cabinets	1,140,000	208.50	5,467.63
2	11-Sep-21	08-963506	Royal Stationery and Computer Centre	Payment for supply and delivery of fifteen (15) L Shape Desks	1,333,800	208.50	6,387.12
2	23-Sep-22	08-883974	Mark Petrab	Reimbursement of expense incurred during official visit to Rapid Impact Project at Wimar	13,500	208.50	64.75
2	16-Sep-21	08-963508	Diane Petrab	Payment for supervision services provided for installation of RHAC system at Forensic Laboratory	245,000	208.50	1,175.05
2	21-Oct-21	08-963509	Century Hardware Store	Payment for supply of twenty (20) smoke and fire alarm for Ministry of Home Affairs	52,000	208.50	249.40
2	21-Oct-21	08-963510	The Hardware Depot	Payment for the Supply and Delivery of Fire Extinguishers for MOHA	238,280	208.50	1,142.73
2	21-Oct-21	08-963511	Stacorn Office Furniture	Payment for supply and delivery of office furniture for Ministry of Home Affairs	989,000	208.50	4,647.48
2	21-Oct-21	08-963512	N T Comptace	Payment for the Supply and Delivery of Desktop Computers, Printers for the GPF and MOHA	6,163,195	208.50	29,659.50
2	16-Sep-22	WT 142	Mark School of Global Affairs & Public Policy	Payment for accommodation provided for 13 nights for Police Officer Attending Training in Gender Based Violence	3,447,664	208.50	16,535.56
2	30-Sep-22	WT 143	Mark School of Global Affairs & Public Policy	Payment of 75% of Contract Sum for the delivery of training in gender based violence for the Guyana Police Force	2,888,933	208.50	13,646.20
2	14-Oct-22	08-963525	AAV Ragocheer	Interim payment # 3 remodeling and rehab of Blaimont Police Station	76,417	208.50	365.51
2	14-Oct-22	08-963526	AAV Ragocheer	Interim payment # 3 remodeling and rehab of Mahinda Police Station	15,026,300	208.50	72,868.59
2	14-Oct-22	08-963527	Navin & Sons Construction	Interim payment # 3 remodeling and rehab of Mahinda Police Station	21,516,435	208.50	103,186.33

2	31-Oct-22	08-963335	A.Myls Sons	Payment for supply of two (2) water dispenser for MOHA	76,416	208.50	366.50
2	9-Nov-22	08-963543	Regal Stationery	Payment for supply and delivery of five (5) office chairs for MOHA	125,400	208.50	601.44
2	9-Nov-22	08-963544	Regal Stationery	Payment for supply and delivery of five (5) office desk for MOHA	159,600	208.50	766.47
2	14-Nov-22	08-963344	Global Technology Inc	Payment for supply of one (1) Apple Pencil 2 Gen	49,000	208.50	235.01
2	14-Nov-22	08-963545	Global Technology Inc	Payment for supply of one (1) iPad Pro 128 GB Wifi	210,000	208.50	1,007.19
2	14-Nov-22	08-963545	A.Myls & Sons	Payment for supply of one (1) Sennheiser Set	80,798	208.50	397.52
2	14-Nov-22	08-963545	A.Myls & Sons	Payment for supply of one (1) Refrigerator	109,440	208.50	524.89
2	15-Nov-22	08-963546	NT Computer	Payment for supply of one (1) Brush Cutter	125,375	208.50	601.32
2	15-Nov-22	08-963549	Central Electronics	Payment for supply of one (1) Desktop Computer	230,280	208.50	1,104.46
2	16-Nov-22	08-963549	Central Electronics	Payment for supply of three (3) Microwave	98,838	208.50	474.04
2	17-Nov-22	33-941780	Central Electronics	Reimbursement on purchase of microwaves	16,996	208.50	81.47
2	25-Nov-22	08-963555	Yahm & Sons Construction	Payment for supply of one (1) Camera Tripod	42,280	208.50	208.50
2	30-Nov-22	08-963558	Tropical Paints Inc	Interim Payment # 2 remodeling and rehab of Mahdia Police Station	20,071,767	208.50	99,287.47
2	1-Dec-22	08-963562	l. Bociles & Sons Lumber Yard	Payment for supply of eleven (11) gallons of paint for Ministry of Home Affairs	60,170	208.50	298.59
2	1-Dec-22	08-963563	Copike	Payment for supply of Ply wood	49,000	208.50	235.01
2	12-Dec-22	08-963565	A.Myls Sons	Payment for supply and installation of Toner drum and ink cartridge	352,000	208.50	1,688.26
2	12-Dec-22	08-963568	PGS Technologies	Payment for supply of sixteen (16) stand fans for Mahdia and Blamont Police Stations	238,579	208.50	1,144.26
2	12-Dec-22	08-963569	Century Hardware Store	Payment for supply and delivery of Xerox Multitasker Printer for Ministry of Home Affairs	1,201,000	208.50	5,750.19
2	14-Dec-22	08-963570	W/ Rashied Service	Payment for the construction of Bank Beds Guyana Police Force	92,798	208.50	445.06
2	21-Dec-22	08-963572	Wahm Singh	Reimbursement of money incurred for checked baggage.	438,252	208.50	592.73
2	29-Dec-22	08-963577	AAV Rapobeer	Practical Completion payment for remodeling and rehab of Blamont Police Station	12,510	208.50	2,101.53
2	29-Dec-22	08-963579	CT Williams	Payment for supply and installation of CCTV System for MOHA	25,075,327	208.50	120,265.41
2	29-Dec-22	08-963593	ACH Inc	Payment for supply and delivery of AC Unit for MOHA	285,000	208.50	1,386.61
2	30-Dec-22	08-963594	A.Myls Sons	Payment for supply of supply of supply (60) Hammocks for Ministry of Home	1,098,839	208.50	5,270.21
2	30-Dec-22	08-963595	Julian MacVie	Payment for supervision services provided for Mahdia Police Station	210,880	208.50	1,049.78
2	30-Dec-22	08-963596	Regal Stationery and Computer Centre	Payment for supply and delivery of thirty five (35) office chairs for MOHA	718,200	208.50	3,444.60
2	16/01/2023	09-025001	Mark Perleb	Advance to facilitate Payment for per diem, and hotel accommodation and transportation for visit to Mahdia Police S	997,500	208.50	4,784.17
2	23/01/2023	09-025004	AAV Rapobeer	Retention payment for remodeling and rehab of Blamont Police Station	297,000	208.50	1,424.46
2	23/01/2023	09-025005	Mark Perleb	Advance to facilitate Payment for remodeling and rehab of Blamont Police Station	3,452,175	208.50	16,557.19
2	23/01/2023	09-025006	Copike	Payment for clearing of waste. Toner of printers	36,000	208.50	172.85
2	22/02/2023	09-699058	The Hardware Depot	Advance to facilitate physical verification of assets at Blamont and Albin stations, Timohi and New Amsterdam F	6,000.00	208.50	29.78
2	22/02/2023	09-699058	The Hardware Depot	second payment for Procurement of Communication Equipment for Guyana Police Force	43,900	208.50	210.55
2	22/02/2024	09-699058	The Hardware Depot	second payment for Procurement of Communication Equipment for Guyana Police Force	34,680,000.00	208.50	167,289.17
Subtotal Component 2					4,346,800	208.50	20,862.35
3	11-Jan-22	EFT 1	Bank of Guyana	Payment for consultancy services provided to CSSP for the month of January 2022. Cleaton Burnnell.	482,846,442		2,315,810
3	11-Feb-22	EFT 2	Bank of Guyana	Payment for consultancy services provided to CSSP for the month of February 2022. Cleaton Burnnell	624,999.00	208.50	2,997.60
3	11-Mar-22	EFT 3	Bank of Guyana	Payment for consultancy services provided to CSSP for March 2022	624,999.00	208.50	2,997.60
3	23-Mar-22	08-647988	Alfred Aaron	Advance to facilitate physical verification of assets at Mazanai, Timohi and New Amsterdam P...	624,999.00	208.50	2,997.60
3	11-Apr-22	33-941775	Alfred Aaron	Reimb on advance to facilitate visit for physical verification of assets	39,700.00	208.50	190.41
3	25-Apr-22	08-883910	Shelley Thomas	Payment for consultancy services provided to CSSP for the month of April 2022, as software develo...	(600.00)	208.50	(2.88)
3	25-Apr-22	08-883911	Cleaton Burnnell	Payment for consultancy services provided to CSSP for the month of April 2022, as software develo...	199,999.00	208.50	959.23
3	12-May-22	EFT 5	Managge Bank of Guyana	Payment for consultancy services provided to CSSP for May, 2022. Cleaton Burnnell and Shelley, ...	199,999.00	208.50	959.23
3	27-May-22	08-883925	NT Computer	Payment for eight (8) Chromelex software licenses for PRIMS	399,998.00	208.50	1,918.46
3	13-Jun-22	EFT 6	Manager Bank of Guyana	Payment for eight (8) Chromelex software licenses for PRIMS	348,354.00	208.50	1,670.46
3	27-Jun-22	08-883931	The Hardware Depot	Payment for consultancy services provided to CSSP for the month of June, 2022. Shelley Thomas ..	399,998.00	208.50	1,918.46
3	19-Jul-22	08-883965	Star Computer	Payment for supply and delivery of Tools and Equipment for Guyana Prison Service	1,343,590.00	208.50	6,413.65
3	19-Jul-22	08-883965	Star Computer	Payment for supply and delivery of Tools and Equipment for Guyana Prison Service	1,343,590.00	208.50	6,413.65
3	19-Jul-22	08-883969	Shelley Thomas	Payment for consultancy services provided as application developers for PRIMA	3,096,200.00	208.50	14,858.47
3	11-Aug-22	EFT 09	Cleaton Burnnell	Payment for consultancy services provided as application developers for PRIMA	199,999.00	208.50	959.23
3	19-Sep-22	08-963505	PGS Technologies	Payment for consultancy services provided as application developers for PRIMA	399,999.00	208.50	1,918.46
3	14-Oct-22	08-963528	Elis's Trading & Hardware	Payment for supply and delivery of multi purpose printers, cameras and bio metric system for Guyana Prison Servic...	2,425,793.00	208.50	11,534.50
3	31-Oct-22	08-963533	W/ Rashied Service	Payment for supply and delivery of sewing machines for Guyana Prison Service	2,050,000.00	208.50	9,932.13
3	14-Nov-22	08-963571	W/ Rashied Service	Payment for the construction of Bank Beds Guyana Prison Service	5,857,700.00	208.50	28,094.48
3	19-Nov-22	08-963573	New Dimensions Services	Payment for custom brokerage fee for clearing of Electric Motor for Whitebody Scanner	30,000.00	208.50	1,478.96

3	28-Nov-22	WT 147	Unit Export Ltd	Payment for supply and delivery of Electric Motor for whole body scanner for GPS	799,701.75	208.50	3,835.50
Subtotal Component 3							
4	11-Apr-22	08-883901	DPI	Payment for placement of Ads for final evolution of CSCP project	20,175.666	208.50	96,766
4	29-Aug-22	08-883990	Air Services Limited	Payment for charter of aircraft visit to Mahinda Police Station	473,280.00	208.50	2,589.83
4	29-Aug-22	08-883989	Mark Perab	Advance to facilitate payment for per diem, and hotel accommodation and transportation for visit to Mahinda Police Station	697,752.00	208.50	3,346.53
4	16-Sep-22	08-963503	Joseph Singh	Payment Of 20% of contract for submission and acceptance of inception Report and Work Plan	189,000.00	208.50	906.47
4	26-Sep-22	31-941777	Mark Perab	Refund on advance to facilitate visit to Mahinda Police Station	1,875,874.50	208.50	8,997.00
4	14-Oct-22	08-963524	Mark Perab	Reimbursement of expense incurred site visit to Blarment Police Station	(5,000.00)	208.50	(23.88)
4	14-Oct-22	08-963528	Elie's Trading & Hardware	Payment for supply and delivery of sewing machines for Guyana Prison Service	18,000.00	208.50	86.33
4	14-Oct-22	08-963529	Air Services Limited	Payment for charter of aircraft visit to Mahinda Police Station	457,718.00	208.50	2,196.29
4	31-Oct-22	08-863537	A. Aaron	Advance to facilitate Payment of transportation for students attending CSCP exit workshop and Miscellaneous expenses	302,000.00	208.50	1,448.44
4	3-Nov-22	08-963540	Mark Perab	Reimbursement of expense incurred for site visits to Blarment Police station	30,000.00	208.50	143.88
4	3-Nov-22	33-941778	Mark Perab	Refund on Advance to facilitate visit to Mahinda Police Station	40,500.00	208.50	194.24
4	14-Nov-22	31-941779	A. Aaron	Refund on advance to facilitate Payment of transportation for students attending CSCP exit workshop	(8,000.00)	208.50	(38.37)
4	17-Nov-22	08-903350	Alliance Hotel Inc	Reimbursement of expense incurred site visit to Blarment Police Station	(22,000.00)	208.50	(105.82)
4	17-Nov-22	08-963551	Atlantic Hotel Inc	Payment for rental of venue for housing of CSCP exit workshop	23,000.00	208.50	110.31
4	29-Nov-22	08-963556	Joseph Singh	Reimbursement of expense incurred site visit to Blarment Police Station	1,525,892.00	208.50	7,318.81
4	12-Dec-22	08-963567	Joseph Singh	Payment Of 30% of contract for submission and acceptance of Draft Final Evaluation Report	21,588.00	208.50	103.44
4	19-Dec-22	08-963575	Mark Perab	Reimbursement of expense incurred site visit to Vennar Police Station	15,400.00	208.50	73.86
4	19-Dec-22	08-963578	Mark Perab	Reimbursement of expense incurred site visit to Blarment Police Station	2,813,816.00	208.50	13,486.00
4	22-Dec-22	08-963578	Mark Perab	Final Payment Of 30% of contract for submission and acceptance of Final Evaluation Report and conduct of Closure	24,000.00	208.50	115.11
4	29-Dec-22	08-963580	Mark Perab	Reimbursement of expense incurred site visit to Blarment Police Station	4,889,582.00	208.50	22,482.00
4	16/01/2023	08-963600	Air Services Limited	Payment for charter of aircraft visit to Mahinda Police Station	18,000.00	208.50	86.33
4	16/01/2023	09-023002	Mark Perab	Reimbursement of expense incurred site visit to Blarment Police Station	405,060.00	208.50	1,942.73
Subtotal Component 4							
5	6-Jan-22	08-647968	Vishal Singh	Payment for consultancy services provided to CSCP as project manager	13,621,623	208.50	65,332
5	11-Jan-22	EFT 1	Bank of Guyana	Payment for vacation allowance for consultancy services provided to CSCP for the month of January 2022. Alfred Aaron, ...	235,403.00	208.50	1,129.03
5	24-Jan-22	08-647971	Raymond Budhu	Payment for consultancy services provided to CSCP for the month of January 2022. Alfred Aaron, ...	2,772,842.00	208.50	13,289.00
5	27-Jan-22	08-647973	Area Insurance Brokers INC	Payment for servicing of CSCP project vehicles	46,000.00	208.50	228.62
5	11-Feb-22	EFT 2	Bank of Guyana	Payment of insurance for CSCP project vehicles for the period Jan 2022 to Jan 2023 - PVV 9965	106,250.00	208.50	509.59
5	14-Feb-22	08-647978	Frederic Balthary Service Ltd	Payment for consultancy services provided to CSCP for the month of February 2022. Alfred Aaron, ...	1,787,679.00	208.50	8,574.00
5	2-Mar-22	37-132341	Bank of Guyana	Payment for supply of one (1) battery for CSCP Project vehicle PVV 9965	28,700.00	208.50	137.85
5	11-Mar-22	EFT 3	Bank of Guyana	Bank Charges	2,280.00	208.50	10.84
5	31-Mar-22	08-647994	Raymond Budhu	Payment for consultancy services provided to CSCP for March 2022	1,787,679.00	208.50	8,574.00
5	4-Apr-22	08-647996	RRT Enterprises	Payment for servicing of CSCP Project vehicles	20,000.00	208.50	98.82
5	5-Apr-22	08-647998	Roxanne Mayers	Payment for supply of two (2) tyres for CSCP project vehicle PVV 9965	44,506.00	208.50	453.27
5	5-Apr-22	08-647999	Martha Crofton	Payment of gratuity for the period October 2021 to March 2022	239,150.00	208.50	1,147.00
5	5-Apr-22	08-648000	Patrick Nelson	Payment of gratuity for the period October 2021 to March 2022	239,150.00	208.50	1,147.00
5	11-Apr-22	EFT 4	Bank of Guyana	Payment of gratuity for the period October 2021 to March 2022	105,553.00	208.50	508.25
5	9-May-22	08-883915	PRS Technologies Guyana Inc	Payment for consultancy services provided to CSCP for April 2022	1,787,679.00	208.50	8,574.00
5	12-May-22	EFT 5	Manager Bank of Guyana	Payment for supply of one (1) Xerox black tone	63,000.00	208.50	302.16
5	1-Jun-22	08-883933	Mark Perab	Payment for consultancy services provided to CSCP for May, 2022. Vishal Singh, Mark Perab, A...	1,787,679.00	208.50	8,574.00
5	2-Jun-22	08-883936	Mark Perab	Payment of leave passage allowance for the period Oct 1st 2021 to May 31st 2022	208,500.00	208.50	1,000.00
5	2-Jun-22	08-883937	Alfred Aaron	Payment of gratuity for the period December 1st 2021 to May 31st 2022	422,213.00	208.50	2,025.00
5	8-Jun-22	08-883941	Mark Perab	Payment of gratuity for the period December 1st 2021 to May 31st 2022	422,213.00	208.50	2,025.00
5	13-Jun-22	EFT 6	Manager Bank of Guyana	Reimbursement of expense incurred for items purchased for maintenance	4,130.00	208.50	19.81
5	29-Jun-22	08-883953	Alfred Aaron	Payment for consultancy services provided to CSCP for the month of June, 2022. Mark Perab, V...	1,787,679.00	208.50	8,574.00
5	29-Jun-22	08-883954	Roxanne Mayers	Pat payment of leave passages for the period December 1st 2021 to June 30th 2022	182,438.00	208.50	875.08
5	29-Jun-22	08-883955	Martha Crofton	Payment of gratuity for the period April 2022 to June 2022 and leave passage allowance	253,015.00	208.50	1,213.50
5	29-Jun-22	08-883956	Patrick Nelson	Payment of gratuity for the period April 2022 to June 2022 and leave passage allowance	253,015.00	208.50	1,213.50
5	3-Jul-22	08-883960	Mark Perab	Reimbursement of expense incurred for items purchased for maintenance	111,809.00	208.50	536.25
5	12-Jul-22	08-883962	Vishal Singh	Payment of gratuity for the period January to June 2022	984,537.00	208.50	4,722.00
5	13-Jul-22	EFT 07	Bank of Guyana	Payment for consultancy services provided for July 2022. Alfred Aaron, martha crofton,vishal singh, roxanne mayers	1,787,679.00	208.50	8,574.00
5	5-Aug-22	08-883976	Vishal Singh	Pat Payment of leave passage allowance for period Jan to June 2022	345,257.24	208.50	1,655.91
5	11-Aug-22	EFT 08	Bank of Guyana	Payment for consultancy services provided for July 2022. Alfred Aaron, martha crofton,vishal singh, patrick nelson	1,610,454.00	208.50	7,724.00



5	17/8/2022	37.160966	Bank of Guyana	bank charges for supply one (1) cheque book	2,260.00	208.50	10.84
5	24/8/2022	08-583984	Ray's Mechanic & Auto Ac.	Payment for servicing of project vehicle PVV 9965	41,300.00	208.50	198.08
5	13/09/2022	WVT	Manager Bank of Guyana	Consistency salary for August 2022	1,610,454.00	208.50	7,729.00
5	12-Nov-21	08-963314	Vishaj Singh	Payment of 20% advance of contract for the month of October, 2022	218,995.00	208.50	1,050.00
5	1-Dec-21	08-963315	Manisha Crishen	Payment of balance on leave passage Allowance	44,304.00	208.50	212.49
5	8-Dec-21	08-963316	Patrick Nelson	Payment of balance on leave passage Allowance	19,547.00	208.50	93.75
5	13-Dec-21	08-963319	Manisha Crishen	Payment of Gratuity for period 1st July to September 20th, 2022	119,627.00	208.50	573.75
5	22-Dec-21	08-963320	Patrick Nelson	Payment of Gratuity for period 1st July to September 20th, 2022	52,777.00	208.50	253.13
5	26-Sep-22	39-140006	Account, 201683	bank charges	2,565.00	208.50	12.50
5	10-May-22	08-963323	Vishaj Singh	Payment of Gratuity for period 1st July to September 20th, 2022	492,581.00	208.50	2,382.50
5	14/10/2022	EFT	Manager Bank of Guyana	Consistency salary for October 2022	1,391,929.00	208.50	6,674.00
5	31/10/2022	08-963334	RPR Enterprises	Payment for 1 yrs for PVV 9965	39,500.00	208.50	191.37
5	14/11/2022	EFT	Manager Bank of Guyana	Consistency salary for November 2022	1,610,454.00	208.50	7,724.00
5	15/11/2022	08-963347	Raymond Budhu	Payment for servicing of project vehicle PVV 9965	16,000.00	208.50	76.74
5	30/11/2022	08-963357	Vishaj Singh	Payment of 30% advance of contract for the month of October, 2022	218,925.00	208.50	1,050.00
5	30/11/2022	08-963359	Allied Aaron	Payment of balance of leave passage for the period 1st July to November 30th 2022	130,313.00	208.50	625.00
5	30/11/2022	08-963360	Allied Aaron	Payment of gratuity for the period 1st June to November 20th 2022	422,213.00	208.50	2,025.00
5	30/11/2022	08-963361	Mark Perish	Payment of gratuity for the period 1st June to November 20th 2022	422,213.00	208.50	2,025.00
5	12-Dec-22	EFT	Manager Bank of Guyana	Consistency salary for December 2022	1,391,529.00	208.50	6,674.00
5	17-Jan-23	37-163039	Bank of Guyana	Bank Charges	2,260.00	208.50	10.88
5	12-Dec-22	08-963368	Mark Perish	Payment for consultancy services provided to CSSP for the month of January, 2023	312,750.00	208.50	1,500.00
5	12-Dec-22	08-963369	Allied Aaron	Payment for consultancy services provided to CSSP for the month of January, 2023	177,225.00	208.50	850.00
5	12-Dec-22	08-963370	Manisha Crishen	Payment for consultancy services provided to CSSP for the month of January, 2023	76,188.00	208.50	375.00
5	12-Dec-22	08-963371	Patrick Nelson	Payment for consultancy services provided to CSSP for the month of January, 2023	729,750.00	208.50	3,500.00
5	12-Dec-22	08-963372	Vishaj Singh	Payment of Leave Passage Allowance for the period June 1st 2022 to January 31st, 2023	182,438.00	208.50	875.00
5	12-Dec-22	08-963373	Mark Perish	Payment of Leave Passage Allowance for the period June 1st 2022 to January 31st, 2023	52,125.00	208.50	250.00
5	12-Dec-22	08-963374	Allied Aaron	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	59,005.00	208.50	283.00
5	12-Dec-22	08-963375	Manisha Crishen	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	28,063.00	208.50	125.00
5	12-Dec-22	08-963376	Patrick Nelson	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	425,757.00	208.50	2,042.00
5	12-Dec-22	08-963377	Vishaj Singh	Payment of Leave Passage Allowance for the period July 1st 2022 to January 31st, 2023	482,581.00	208.50	2,382.50
5	12-Dec-22	08-963378	Manisha Crishen	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	119,627.00	208.50	573.75
5	12-Dec-22	08-963379	Patrick Nelson	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	52,777.00	208.50	253.13
5	12-Dec-22	08-963380	Manisha Crishen	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	210,375.00	208.50	1,005.89
5	12-Dec-22	08-963387	APEX Insurance Brokers Inc.	Payment of Insurance for CSSP vehicles PVV9965 and PVV9966	30,939.371	208.50	148.486
Subtotal Component 5					373,321.321		2,749.743
TOTAL EXPENDITURE							

### Schedule of Expenses Pending Justification

## Appendix 2

INVESTMENT CATEGORY	DATE	VOUCHER №	CHEQUE №	PAYEE	DETAILS	AMOUNT (US\$)
1	23-Mar-22	51C00000034	08-647987	Mark Petib	Reimbursement of expense incurred visits to Rapid impact projects	85.55
1	1-Jun-22	51C00000037	08-883934	Farián & Mendes	Purchase of one Circular saw blade	31.33
1	18-Aug-22	51C00000143	08-883981	Roy's Mechanic & Auto Ac.	Payment for servicing of project vehicle PVV 9966	287.77
1	31-Oct-22	51C00000144	08-883982	GTT	Payment for telephone charges and data plan for the month of July 2022	205.46
1	3-Nov-22	51C00000204	08-965356	GTT	Payment for telephone charges and data plan for the month of August 2022	205.46
1	3-Nov-22	51C00000205	08-965358	Jalaine Blesondyal	Payment for washing of project vehicles PVV 9966 and PVV 9965 for the month of Sept and October 2022	764.74
1	3-Nov-22	51C00000208	08-965341	Jalaine Blesondyal	advance Payment for washing of project vehicles PVV 9966 and PVV 9965 for the month of Sept and October 2022	102.69
1	3-Nov-22	51C00000209	08-965342	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of October 2022	172.66
1	2-Dec-22	51C00000236	08-965364	Raymond Badiu	Payment for servicing of project vehicle PVV 9966	702.16
1	12-Dec-22	51C00000239	08-965366	Century Hardware Store	Payment for purchase of one (1) 2 tons jack for CSSP Project vehicle PVV 9965	285.37
1	19-Dec-22	51C00000260	08-965374	Roy's Mechanic & Auto Ac.	Purchase of fuel for the CSSP vehicles for the month of November 2022	57.55
1	9-Jan-23	51C00000273	08-965398	Rubis Service Station	Payment for changing of diesel injector for project vehicle PVV 9966	678.39
1	9-Jan-23	51C00000274	08-965398	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of December 2023	239.81
1	9-Jan-23	51C00000275	08-965399	Rubis Service Station	Purchase of fuel for the CSSP vehicles for the month of January 2023	920.44
1	17-Jan-23	51C00002719	09-025003	Enloworks Inc	Payment of monthly internet service for CSSP	709.51
Payment for telephone charges and data plan for the month of February 2023						143.83
Sub-Total						146.23
2	23-Mar-22	51C00000034	08-647987	Mark Petib	Reimbursement of expense incurred visits to Police Stations	5,539
2	29-Aug-22	51C00000142	08-883931	Engineering & construction Inc	Payment of 100% down payment as per contract	100.72
2	31-Oct-22	51C00000201	08-965353	A Ally & Sons	Payment for supply of two (2) water dispenser for MOCHA	10,466.84
2	9-Nov-22	51C00000210	08-965343	Regal Stationery	Payment for supply and delivery of five (5) office chairs for MOCHA	3,665.50
2	9-Nov-22	51C00000211	08-965344	Regal Stationery	Payment for supply and delivery of five (5) office desk for MOCHA	601.44
2	14-Nov-22	51C00000214	08-965344	Global Technology Inc	Payment for supply of one (1) Apple Pencil 2 Gen	765.47
2	14-Nov-22	51C00000215	08-965345	A Ally & Sons	Payment for supply of one (1) iPad Pro 128 GB Wifi	235.01
2	14-Nov-22	51C00000216	08-965345	A Ally & Sons	Payment for supply of one (1)Scanner Set	1,007.19
2	14-Nov-22	51C00000217	08-965345	A Ally & Sons	Payment for supply of one (1)Refillgrator	387.52
2	14-Nov-22	51C00000218	08-965346	Central Electronics	Payment for supply of one (1)Brush Cutter	524.89
2	15-Nov-22	51C00000221	08-965349	Central Electronics	Payment for supply of one (1)Desktop Computer	601.32
2	15-Nov-22	51C00000222	08-965349	Central Electronics	Payment for supply of Three (3)Microwave	1,104.46
2	16-Nov-22	NA	33-941780	Central Electronics	Reimbursement on purchase of microwaves	474.04
2	17-Nov-22	51C00000225	08-965554	Nevin & Sons Construction	Payment for supply of one (1)Camera Tripod	81.47
2	23-Nov-22	51C00000226	08-965555	Nevin & Sons Construction	Reimbursement on purchase of microwaves	474.04
2	30-Nov-22	51C00000230	08-965558	Torgnot Paints Inc	Interim payment # 3 remodeling and rehab of Matilda Police Station	1,104.46
2	1-Dec-22	51C00000234	08-965562	E. Beckles & Sons Lumber Yard	Payment for supply of eleven (11) gallons of paint for Matilda of Home Affairs	288.59
2	1-Dec-22	51C00000235	08-965562	A Ally & Sons	Payment for supply of ply wood	235.01
2	12-Dec-22	51C00000238	08-965565	FBS Technologies	Payment for supply and installation of Toner drum and ink cartridge	1,688.25
2	12-Dec-22	51C00000239	08-965568	Century Hardware Store	Payment for supply of sixteen (16) stand fans for Matilda and Blaimont Police Stations	1,144.26
2	14-Dec-22	51C00000255	08-965570	Century Hardware Store	Payment for supply and delivery of Xerox Multifunction Printer for Ministry of Home Affairs	5,760.19
2	21-Dec-22	51C00000263	08-965577	AAV Ragascher	Payment for supply of Smoke & Fire Alarm for MOCHA	445.06
2	29-Dec-22	51C00000285	08-965579	CT Williams	Payment for the construction of Bank Beds Guyana Police Force	583.73
2	30-Dec-22	51C00000289	08-965595	Julian Mayville	Practical Completion payment for remodeling and rehab of Blaimont Police Station	2,101.93
2	30-Dec-22	51C00000270	08-965596	Regal Stationery and Computer Cent	Payment for supply and installation of CCTV System for MOCHA	1,202.55
2	30-Dec-22	51C00000271	08-965596	Regal Stationery and Computer Cent	Payment for supply and delivery of thirty five (35) office chairs for MOCHA	1,366.91
2	16-Jan-23	51C00000282	09-025001	Mark Petib	Payment for supply and delivery of thirty five (35) office desk for MOCHA	480.00
2	23-Jan-23	51C00000280	09-025004	AAV Ragascher	Advance to facilitate Payment for per diem, and hotel accommodation and transportation for visit to Matilda Police Station	3,444.60
2	23-Jan-23	51C00000281	09-025005	Mark Petib	Advance to facilitate Payment for per diem, and hotel accommodation and transportation for visit to Matilda Police Station	4,784.17
2	23-Jan-23	51C00000282	09-025006	Mark Petib	Advance to facilitate Payment for remodeling and rehab of Blaimont Police Station	1,424.46
2	23-Jan-23	51C00000283	09-025007	Mark Petib	Advance to facilitate Payment for remodeling and rehab of Blaimont Police Station	16,557.19
2	23-Jan-23	51C00000284	09-025007	Mark Petib	Advance to facilitate Payment for remodeling and rehab of Blaimont Police Station	172.66
2	22-Oct-2023	51A000005644	09-025058	Alfred Aaton	Payment for clearing of waste Toner of printers	28.78
2	22-Oct-2023	51A000005644	09-025058	Alfred Aaton	Advance to facilitate physical verification of assets at Blaimont and Albion stations, Timenah and New Amsterdam Pr...	310.55
2	22-Oct-2023	51A000005644	09-025058	Alfred Aaton	second payment for Procurement of Communication Equipment for Guyana Police Force	20,862.00
2	22-Oct-2023	51A000005644	09-025058	Alfred Aaton	second payment for Procurement of Communication Equipment for Guyana Police Force	20,862.00
2	22-Oct-2023	51A000005644	09-025058	Alfred Aaton	second payment for Procurement of Communication Equipment for Guyana Police Force	20,862.00
3	11-Mar-22	51C000000330	EFT 3	Bank of Guyana	Sub-Total	466.106
3	23-Mar-22	51C000000335	08-647988	Alfred Aaton	Payment for consultancy services provided to CSSP for March 2022	2,991.00
3	11-Apr-22	NA	33-941775	Alfred Aaton	Advance to facilitate physical verification of assets at Matzurum, Timenah and New Amsterdam Pr...	190.00
3	31-Oct-22	51C00000199	08-965353	W Rashied Service	Refund on advance to facilitate visits for physical verification of assets	(2.88)
3	14-Nov-22	51C00000257	08-965371	W Rashied Service	Payment for the construction of Bank Beds GNP	28,094.48
3	19-Nov-22	51C00000259	08-965373	W Rashied Service	Payment for the construction of Bank Beds Guyana Prison Service	1,468.44
3	28-Nov-22	51C00000257	WT 147	New Dimensions Services	Payment for custom brokerage fee for clearing of Electric Motor for Wholebody Scanner	143.45
4	5-Nov-18	54C004036	DPI	Unit Export Ltd	Payment for supply and delivery of Electric Motor for whole body scanner for GPS	3,835.00
Sub-Total						36,719
Payment for Placement of Ads consultancy for midterm evaluation						(544)

INVESTMENT CATEGORY	DATE	VOUCHER №	CHEQUE №	PAYEE	DETAILS	AMOUNT (US\$)
4	31-Oct-22	51C00000203	08-963537	A. Aaron	advance to facilitate Payment of transportation for students attending CSSP exit workshop	
4	3-Nov-22	51C00000207	08-963540	Mark Perleb	reimbursement of expense incurred for site visit to Blaimont police station	143.88
4	3-Nov-22	NA	33-941778	Mark Perleb	refund on Advance to facilitate visit to Mahadi Police Station	194.24
4	14-Nov-22	NA	33-941779	A. Aaron	Refund on advance to facilitate Payment of transportation for students attending CSSP exit workshop	(38.37)
4	15-Nov-22	51C00000220	08-963548	Mark Perleb	reimbursement of expense incurred site visit to Blaimont Police Station	(105.53)
4	17-Nov-22	51C00000223	08-963551	Atlantic Hotel Inc	Payment for rental of venue for hosting of CSSP exit workshop	110.31
4	17-Nov-22	51C00000224	08-963551	Atlantic Hotel Inc	Payment for supply of additional bottles of water for CSSP exit workshop	7,318.91
4	29-Nov-22	51C00000228	08-963556	Mark Perleb	reimbursement of expense incurred site visit to Blaimont Police Station	103.44
4	12-Dec-22	51C00000240	08-963567	Joseph Singh	Payment of 30% of contract for submission and acceptance of Draft Final Evaluation Report	73.86
4	19-Dec-22	51C00000261	08-963575	Mark Perleb	reimbursement of expense incurred site visit to Blaimont Police Station	13,496.09
4	22-Dec-22	51C00000264	08-963578	Joseph Singh	Final payment of 30% of contract for submission and acceptance of Final Evaluation Report and conduct of Closure Work	115.11
4	29-Dec-22	51C00000266	08-963580	Mark Perleb	reimbursement of expense incurred site visit to Blaimont Police Station	22,492.00
4	16/01/2023	51C00000276	08-963600	Air Services Limited	Payment for charter of aircraft visit to Mahadi Police Station	86.33
4	16/01/2023	51C00000276	09-025002	Mark Perleb	reimbursement of expense incurred site visit to Blaimont Police Station	1,942.71
Sub-Total						57.55
5	31/10/2022	51C00000200	08-963534	RR Enterprises	Payment for 1 visa for PVV 9966	45,562
5	14/11/2022	51C00000212	WT	Manager Bank of Guyana	Consultancy salary for November 2022	191.00
5	19/11/2022	51C00000219	08-963547	Raymond Budhu	Payment for servicing of project vehicle PVV 9965	7,724.00
5	30/11/2022	51C00000229	08-963557	Vishraj Singh	Payment of 30% advance of contract for the month of October, 2022	76.00
5	30/11/2022	51C00000231	08-963559	Alfred Aaron	Payment of balance of leave passage for the period 1st July to November 30th 2022	1,050.00
5	12-Dec-22	51C00000232	08-963560	Alfred Aaron	Payment of gratuity for the period 1st June to November 30th 2022	625.00
5	17-Jan-23	51C00000241	WT	Manager Bank of Guyana	Consultancy salary for December, 2022	2,025.00
5	12-Dec-22	NA	08-963568	Mark Perleb	Bank Charges	6,674.00
5	12-Dec-22	51C00000242	08-963569	Alfred Aaron	Payment for consultancy services provided to CSSP for the month of January, 2023	6.88
5	12-Dec-22	51C00000243	08-963570	Marcia Craigen	Payment for consultancy services provided to CSSP for the month of January, 2023	1,500.00
5	12-Dec-22	51C00000244	08-963571	Patrick Nelson	Payment for consultancy services provided to CSSP for the month of January, 2023	850.00
5	12-Dec-22	51C00000245	08-963572	Vishraj Singh	Payment for consultancy services provided to CSSP for the month of January, 2023	375.00
5	12-Dec-22	51C00000246	08-963573	Mark Perleb	Payment of Leave Passage Allowance for the period June 1st 2022 to January 31st, 2023	3,500.00
5	12-Dec-22	51C00000247	08-963574	Alfred Aaron	Payment of Leave Passage Allowance for the period June 1st 2022 to January 31st, 2023	875.00
5	12-Dec-22	51C00000248	08-963575	Marcia Craigen	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	250.00
5	12-Dec-22	51C00000249	08-963576	Patrick Nelson	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	125.00
5	12-Dec-22	51C00000250	08-963577	Vishraj Singh	Payment of Leave Passage Allowance for the period October 1st 2022 to January 31st, 2023	23.00
5	12-Dec-22	51C00000251	08-963578	Vishraj Singh	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	2,042.00
5	12-Dec-22	51C00000252	08-963579	Marcia Craigen	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	2,362.50
5	12-Dec-22	51C00000253	08-963580	Patrick Nelson	Payment of Gratuity for the period October 1st 2022 to January 31st, 2023	573.75
5	17-Jan-23	51C00000272	08-963597	APEX Insurance Brokers Inc.	Payment of Insurance for CSSP vehicles PVV9965 and PVV9966	253.00
Sub-Total						1,008.50
TOTAL						33,870
						583,797


(10) Reconciliation between the Statement of Cash Received & Disbursement Made and the Statement of Cumulative Investments

For the Period 1 January 2022 to 31 December 2022

Expressed in US Dollars

PARTICULARS	IDB	LOCAL	TOTAL
Disbursement as per Statement of Cumulative Investments	14,999,999	0	14,999,999
Disbursement as per Statement of Cash Received & Disbursement	15,000,000	0	15,000,000
Difference	(1)	-	(1)

  
Mae Loussaint Jr. Thomas  
Permanent Secretary  
Ministry of Health Affairs

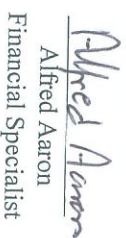
  
Alfred Aaron  
Financial Specialist

(11) Reconciliation by Investment Categories between the Programme's records and the IDB's records  
For the Period 1 January 2022 to 31 December 2022

Expressed in US Dollars

INVESTMENT CATEGORY	AMOUNT AS PER STATEMENT OF INVESTMENTS	AMOUNT AS PER OPS	VARIANCE	REASON FOR VARIANCES
Community Crime and Violence Prevention	3,980,778	3,975,239	5,539	Pending justification (see note 4)
Strengthening GPF Crime Prevention and Investigation Capacity	8,825,477	8,363,370	462,106	Pending justification (see note 4)
Strengthening GPS rehabilitation and social reintegration services	908,092	871,373	36,719	Pending justification (see note 4)
Auditing, Monitoring and Evaluation	105,556	59,994	45,562	Amount previously justified not reflected in bank records
Project Management	1,180,097	1,146,227	33,870	Pending justification (see note 4)
Contingencies	-	0	0	
<b>TOTAL</b>	<b>14,999,999</b>	<b>14,416,203</b>	<b>583,796</b>	

  
Maeloussaïr Thomas  
Permanent Secretary  
Ministry of the Interior

  
Alfred Aaron  
Financial Specialist



**And Inter-American Development Bank**  
**Notes to the Financial Statements**  
**For the period 1 January 2022 to 31 December 2022**

**1 Description of the Project**

The Citizen Security Strengthening Programme, Financing Agreement was signed on 19 February 2015 between the Government of Guyana and the Inter-American Development Bank. The Programme's general objective is to contribute to a reduction in Crime and Violence ( Homicides, Burglaries and Robberies and Domestic Violence) in Guyana. The specific objectives are to : (i) improve behaviours for non-violent conflict resolution in target communities; (ii) increase Guyana Police Force effectiveness in Crime prevention and Crime investigation nationally and (iii) improve Guyana Prison Service effectiveness in reducing offender recidivism at the national level.

In order to achieve the objectives the program will implement the following components:

1. Community Crime and Violence: Component I will focus on interventions on 20 communities, selected based on community-level homicides, burglaries and robberies, and DV rates.
2. Strengthening GPF Crime Prevention and Investigation Capacity: Component 11 will contribute to strengthening GPF CP capacity for homicides, burglaries and robberies at the national level by enhancing homicides, burglaries and robberies CP activities.
3. Strengthening GPS rehabilitation and social reintegration services: Component 111 will implement prevention actions within the penitentiary system by creating a rehabilitation and re-integration model.

*The total amount of the financing agreement was US\$15,000,000.*

**Achievements of the Project in January 2022 to 31st January 2023**

- a) *The completion of rapid impact projects at Parfaite Harmonie and Wismar communities based on an assessment on the level of crime and violence and the presence of risk factors for crime and violence.*
- b) *Public Awareness Campaign Executed with Video Feature on achievements of the CSSP and 20 targeted communities.*
- c) *Completed construction of 2 remaining Police Stations to include Domestic Violence Department, Child Friendly Waiting area, Witness Protection (ID) rooms, Case Management room, ICIS room, Juvenile Holding cell. Mahdia and Blairmont Police Stations.*
- d) *Safe Neighbourhood, Business Victimization, Quality of Government Services and Urban Safety Surveys (combined)*
- e) *Acquisition of ISO 17025 Certification for Guyana Forensic Science Laboratory*
- f) *Domestic & Sexual Violence knowledge exchange visit/Training for seven (7) Police officers at the University of Toronto*
- g) *Strategic and Financial Governance Security Sector Reform Consultancies for Guyana Police Force*
- h) *Design and Development of a Management Information System Including Equipment for Guyana Prison Service*
- i) *Tools and Equipment provided for Five Prison Trade shops / training facilities*

**Implementation Challenges in 2022.**

The were no challenges with the implementation of activites given that the project was in it close out period .

**2 Significant Accounting Policies**

**Basis of presentation**

The Statement of Cash Flows and Cumulative Investments have been prepared using the cash basis of accounting, in accordance with the International Public Sector Accounting Standards (IPSAS). Cash basis recognize revenues when the cash is received and expenses when cash has been disbursed. This accounting policy is another comprehensive basis of accounting other than the generally accepted accounting principles, under which transactions should be recorded when they occur and not when they are paid.

**Currency**

The Programme's accounting records are maintained in US and Guyana dollars. In order to calculate the equivalent in U.S. dollars, the cash received in local currency in a specific bank is converted at the rate of exchange in effect at the time of receipt of these funds or at the rate of exchange at a time close to the transaction date, such as the effective rate on the last day of the preceding month or the monthly average. The exchange rate gain or loss that results from a difference of the exchange rate when the funds are received versus when the funds are converted to local currency to make payments for eligible expenses is accounted for as an exchange rate differential, which is charged to the funds available under the Financing Agreement.

**3 Available cash balance**

The available cash balance as at 31 December 2022, deposited in the Programme's bank accounts:

	2022	2021
	US\$	US\$
<b>IDB Resources</b>		
Foreign Bank Account 201683	18,892	769,416
Local Bank Account 0162700402003	194,873	297,460
Total bank balance as 31 December 2022	213,765	1,066,876
Less Unpresented Cheque for Local Bank Account	(427)	(3,490)
Less payment made during/after the closing period and those included in Final Justification	(188,152)	
Less transfer of income from refunds	(25,186)	
Available cash as of period end as per Statement of Cash Received and Disbursement	<b>0</b>	<b>1,063,386</b>
<b>Total</b>	<b>0</b>	<b>1,063,386</b>

**And Inter-American Development Bank**  
**Notes to the Financial Statements**  
**For the period 1 January 2022 to 31 December 2022**

During the period, 1 January 2022 to 31 January 2023 the Programme did not earn interest income nor exchange rate earnings.

**4 Amount Pending Justification**

As at 28 February 2023, the amount pending justification to the IDB amounted to US\$583,796.00 which represents the following disbursement awaiting processing. Please refer to Appendix 2 for details.

INVESTMENT CATEGORY	2022	2021
Community Crime and Violence Prevention	5,539	46,229
Strengthening GPF Crime Prevention and Investigation Capacity	462,106	394,690
Strengthening GPS rehabilitation and social reintegration services	36,719	29,088
Auditing, Monitoring and Evaluation	45,562	389
Project Management	33,870	73,936
Contingencies	0	0
<b>TOTAL PENDING JUSTIFICATION</b>	<b>583,796</b>	<b>544,332</b>

**Advances and Justification**

**5**

*During the period under review, advances were received as follows:*

Request №	Date received	US\$
40	28-Jun-22	1,452,950
45	31-Oct-22	258,778
	<b>Total</b>	<b>1,711,728</b>

*The following Advance were justified during the period under review:*

Request №	Date	
36	28-Feb-22	282,970
37	17-Mar-22	226,261
38	20-Apr-22	343,089
39	22-Jun-22	496,198
41	8-Sep-22	506,718
42	16-Sep-22	336,907
43	12-Oct-22	267,993
44	31-Oct-22	250,140
		0
	<b>Total</b>	<b>2,710,277</b>

**Reconciliation of advances**

Opening balance of advance	1,795,696
Advances received during the period	1,711,728
Less Amount Justified During Period as per OPS	-2,710,277
Closing Balance of Advances	797,147
Balance in Bank Accounts	213,765
Other	12
Add Unjustified Amounts	583,796
	797,574
Less Cheques from over payment and insurance bond	0
Less Unpresented Cheques	-427
Closing Balance of Advance of Fund as per OPS	797,147

**6 Accumulated Cash at the beginning of the period**

Represents refunds received from insurance company for Electrical cable installation contract for Guyana Forensic Science Laboratory and refund received from School of the Nations for previous over payment.

Details	2021
Refund for Electrical Cable Installation - Caricom Insurance	11,370
Refund for over payment - School of Nation	13,816
	25,186

**And Inter-American Development Bank**  
**Notes to the Financial Statements**  
**For the period 1 January 2022 to 31 December 2022**

- 7 Prior period adjustments**  
There were no Prior years adjustments

- 8 Procurement of Goods and Services**  
*(see Appendix 1 for full details)*

US\$0

All procurement of goods and services were done in accordance with the IDB and National Procurement and Tendering Administration Board rules and regulations that governs procurement.

- 9 Investment Categories**  
An Analysis of Investment Categories as follows

	1 January 2022 to 31 December 2022	1 January 2021 to 31 December 2021	Total
Community Crime and Violence Prevention	123,349	107,291	230,640
Strengthening GPF Crime Prevention and Investigation Capacity	2,315,810	907,463	3,223,273
Strengthening GPS rehabilitation and social reintegration services	96,766	192,508	289,274
Auditing, Monitoring and Evaluation	65,332	-	65,332
Project Management	148,486	135,911	284,397
Contingencies	-	-	-
<b>Total</b>	<b>2,749,742</b>	<b>1,343,173</b>	<b>4,092,915</b>

- 10 Disbursements made**  
*See reconciliation statement of cash received and disbursement made*

- 11 Reconciliation between the Statement of Cash Flows and Statement of Cumulative Investment**  
*See reconciliation statement of cash received and disbursement made*

- 12 Reconciliation by Investment Categories between the Programme's records and the IDB's records**  
*Please see reconciliation attached*

- 13 Contingencies**

As at 31 December 2022, there were no existing conditions, situation, or set of circumstances that involves uncertainty as to a possible gain or loss. The uncertainty revolves when one or more future events occur or fail to occur and falls into three categories as follows:

- Probable, where the future event remains most likely to occur
- Reasonably possible, where the future event occurring is realistic, but neither likely nor remote.
- Remote, where the chance of future events occurring is slight.
- Remote, where the chance of the future event occurring is slight.

- 15 Subsequent events**

*There were no events arising that provided additional evidence about conditions that existed as at 31 December 2022 nor provided evidence with respect to conditions that did not exist at 31 December 2022 but arose subsequent to that date. However, the Program expended the sum of US\$188,152 after the closing period.*

**MINISTRY OF HOME AFFAIRS**  
**LO № 3369/BL-GY CITIZEN SECURITY STRENGTHENING PROGRAMME**

**BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT**  
**FOR THE PERIOD 1 JANUARY 2022 TO 31 December 2022**

INVESTMENT CATEGORY	CURRENT BUDGET		EXPENDITURE FOR THE PERIOD		BALANCE ON BUDGET	
	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL
Community Crime and Violence Prevention	115,835	115,835	123,349	123,349	(7,514)	(7,514)
Institutional Capacity Building	82,307	82,307	81,216	81,216	1,091	1,091
Community Mobilization	10,000	10,000	-	-	10,000	10,000
Implementation of 3 Rapid Impact Projects per intervention community	65,143	65,143	64,406	64,406	737	737
Vehicle for Community Action Officers in 5 rural communities (5 motorcycles)	6,300	6,300	14,200	14,200	(7,900)	(7,900)
Cell phones for Community Action Officers (equipment) plus Cellular plans for Community Action Officers	864	864	2,611	2,611	(1,747)	(1,747)
Community Violence Prevention Services (in 20 communities)	33,528	33,528	42,133	42,133	(8,605)	(8,605)
Public Education campaigns for awareness, attitude, and behavior change to prevent inter-personal violence. With consultancy support, design and execute awareness programmes	33,528	33,528	42,133	42,133	(8,605)	(8,605)
Economic Insertion Activities	-	-	-	-	-	-
Strengthening GPF Crime Prevention and Investigation Capacity	2,388,375	2,388,375	2,315,809	2,315,809	72,566	72,566
Strengthening of Human Resource Tools and mechanism	-	-	-	-	-	-
GPF Curricula Review	-	-	-	-	-	-
Expanding the Reach of GPF Management Systems	530,325	530,325	552,689	552,689	(22,364)	(22,364)
ICIS Expansion to GPF	29,250	29,250	-	-	29,250	29,250
Procure of Hardware & Software licenses and Train (2018)- EDMS Phase 2	29,250	29,250	-	-	29,250	29,250
Procurement of 8 individual consultants for Crime Observatory Consultancy Conduct Training Domestic Violence Scenario & Gender based Violence	68,775	75,360	91,139	91,139	(22,364)	(22,364)
EDMS	68,775	75,360	91,139	91,139	(22,364)	(22,364)
ICT Consultancy executed: Completion of the EDMS ( phases 2 )-2019 /2020	-	-	29,250	29,250	(29,250)	(29,250)
Strengthening M&E function in the GPF	-	-	29,250	29,250	(29,250)	(29,250)
Expansion of access to C&V Data	432,300	252,000	432,300	432,300	(0)	(0)
Consultancy Security Sector Reform	252,000	252,000	252,000	252,000	-	-
Recruit Data Analyst (3 staff for Crime Observatory) for the life of the Project	-	-	-	-	-	-
Conduct Study on Citizen Security in Indigenous Communities	-	-	-	-	-	-
Crime Mapping Consultancy	-	-	-	-	-	-
Safe Neighbourhood survey	180,300	180,300	180,300	180,300	(0)	(0)
Strengthening of Police-Community Relations	1,858,050	1,858,050	1,763,120	1,763,120	94,930	94,930
Rehabilitation of 6 Police Stations	1,632,414	1,632,414	1,567,546	1,567,546	64,868	64,868
Rehabilitation of 6 Police Stations	1,595,879	1,595,879	1,530,711	1,530,711	45,168	45,168
Supervision Phase	36,535	36,535	16,835	16,835	19,700	19,700
Improving effectiveness in GPF disciplinary control and accountability mechanisms	-	-	-	-	-	-
Strengthening of Police Complaints Authority to conduct independent investigations	-	-	-	-	-	-
ISO training and Accreditation	225,636	225,636	195,574	195,574	30,062	30,062
ISO Accreditation Technical Expert (staff)- life of the project	43,636	43,636	43,637	43,637	(1)	(1)
Acquisition: Equipment for Forensic Laboratory- Corrective works	182,000	182,000	151,938	151,938	30,062	30,062
Strengthening GPS rehabilitation and social reintegration services	36,992	36,992	96,766	96,766	(59,774)	(59,774)
Strengthen GPS' capacity to deliver R&R services	-	-	-	-	-	-
Design and implementation of a rehabilitation and social reintegration model aligned Design and implementation of a risk/needs/case management and monitoring system	28,992	28,992	46,750	46,750	(17,758)	(17,758)
Consultancy: Preparation of plan, design, implementation and training of risk/needs/case management system f	28,992	28,992	46,750	46,750	(17,758)	(17,758)
Construction of rehabilitation facility	8,000	8,000	50,016	50,016	(42,016)	(42,016)
Phase 1: Design for the rehabilitation of Facility	-	-	-	-	-	-
Phase 2: Execute rehabilitation works.	8,000	8,000	-	-	8,000	8,000
Retooling of Facilities ( Funds not specifically identified in this intervention)	-	-	50,016	50,016	(50,016)	(50,016)
Auditing, Monitoring and Evaluation	50,000	50,000	65,332	65,332	(15,332)	(15,332)
Monitoring of project implementation	50,000	50,000	65,332	65,332	(15,332)	(15,332)
Project Management	112,964	112,964	148,486	148,486	(35,522)	(35,522)
Staff Emoluments	109,964	109,964	146,238	146,238	(36,274)	(36,274)
Vehicle	-	-	1,912	1,912	(1,912)	(1,912)
Office Equipment and Office Supplies	-	-	302	302	(302)	(302)
Communication and Meeting	3,000	3,000	34	34	2,966	2,966
Contingencies	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,704,166</b>	<b>2,704,166</b>	<b>2,749,742</b>	<b>2,749,742</b>	<b>(45,576)</b>	<b>(45,576)</b>

**Mae Toussaint Jr. Thomas**  
Permanent Secretary  
Ministry of Home Affairs

**Alfred Aaron**  
Financial Specialist



**MINISTRY OF HOME AFFAIRS**  
**LO № 3369/BL-GY CITIZEN SECURITY STRENGTHENING PROGRAMME**

STATEMENT OF AVAILABLE BALANCE  
FOR THE PERIOD 1 JANUARY 2022 TO 31 December 2022

INVESTMENT CATEGORY	ORIGINAL BUDGET		TOTAL EXPENDITURE		AVAILABLE BALANCE	
	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL
Community Crime and Violence Prevention	5,728,600	5,728,600	3,980,778	3,980,778	1,747,822	1,747,822
Institutional Capacity Building	1,013,600	1,013,600	1,143,382	1,143,382	(129,782)	(129,782)
Community Violence Prevention Services (in 20 communities)	1,550,000	1,550,000	538,456	538,456	1,011,544	1,011,544
Economic Insertion Activities	3,065,000	3,065,000	2,298,940	2,298,940	766,060	766,060
Knowledge and learning on best Practice	100,000	100,000	-	-	100,000	100,000
Strengthening GPF Crime Prevention and Investigation Capacity	5,513,400	5,513,400	8,825,477	8,825,477	(3,312,077)	(3,312,077)
Strengthening of Human Resource Tools and mechanism	120,000	120,000	81,892	81,892	38,108	38,108
Phase 2: Human Resources management plan and development of Performance Assessment Framework	48,000	48,000	47,920	47,920	80	80
Implementation support (training etc)	36,000	36,000	33,972	33,972	2,028	2,028
GPF Curricula Review	-	-	71,880	71,880	(71,880)	(71,880)
Expanding the Reach of GPF Management Systems	2,100,000	2,100,000	568,498	568,498	1,531,502	1,531,502
Procure of Hardware & Software licenses and Train (2018)- EDMS Phase 2	311,000	311,000	568,498	568,498	(257,498)	(257,498)
Procurement of 8 individual consultants for Crime Observatory	336,000	336,000	279,484	279,484	56,516	56,516
8 Policy Analysts hired and trained in crime data analysis (1 Crime Observatory and 7 divisions)including period for recruitment and training .	336,000	336,000	279,484	279,484	56,516	56,516
EDMS	200,000	200,000	98,033	98,033	101,967	101,967
ICT Consultancy executed: Completion of the EDMS ( phases 2) - 2019 /2020	200,000	200,000	98,033	98,033	101,967	101,967
Strengthening the Patrol Management Capacity of Gpf	245,000	245,000	-	-	245,000	245,000
Expansion of access to C&V Data	936,000	936,000	813,535	813,535	122,465	122,465
Recruit Gender and other demographics data specialist (for Crime Observatory) for the life of the project	60,000	60,000	26,371	26,371	33,629	33,629
Recruit Data Analyst (3 staff for Crime Observatory) for the life of the Project	126,000	126,000	22,607	22,607	103,393	103,393
Conduct Study on Citizen Security in Indigenous Communities	50,000	50,000	134,258	134,258	(84,258)	(84,258)
Crime Mapping Consultancy	20,000	20,000	106,395	106,395	(86,395)	(86,395)
VAW Surveys	240,000	240,000	240,000	240,000	-	-
Safe Neighbourhood survey	200,000	200,000	103,604	103,604	96,396	96,396
national business victimization, national survey on quality and public and urban safety survey's	240,000	240,000	180,300	180,300	59,700	59,700
Strengthening of Police-Community Relations	1,746,000	1,746,000	4,532,997	4,532,997	(2,786,997)	(2,786,997)
procure individual consultant for capacity building	200,000	200,000	-	-	200,000	200,000
Design Phase:	25,000	25,000	41,068	41,068	(16,068)	(16,068)
Rehabilitation of 6 Police Stations	1,250,000	1,250,000	4,430,751	4,430,751	(3,180,751)	(3,180,751)
Supervision Phase	75,000	75,000	61,178	61,178	13,822	13,822
DV Training	68,000	68,000	173,139	173,139	(105,139)	(105,139)
Consultancy executed: Training in DV scenario-response	68,000	68,000	173,139	173,139	(105,139)	(105,139)
Strengthening community-policing capacity	128,000	128,000	71,537	71,537	56,463	56,463
Consultancy executed: Mapping of current police practices and Training of community police engagement and cooperation	20,000	20,000	71,537	71,537	(51,537)	(51,537)
Improving effectiveness in GPF disciplinary control and accountability mechanisms	1,547,400	1,547,400	312,930	312,930	1,234,470	1,234,470
Strengthening of Police Complaints Authority to conduct independent investigations	672,200	672,200	-	-	672,200	672,200
Consultancy Security Sector Reform	360,000	360,000	60,930	60,930	299,070	299,070
ISO training and Accreditation	-	-	252,000	252,000	(252,000)	(252,000)
ISO Accreditation Technical Expert (staff)- life of the project	784,800	784,800	1,893,432	1,893,432	(1,108,632)	(1,108,632)
Acquisition: Equipment for Forensic Laboratory- Corrective works	27,000	27,000	191,211	191,211	(164,211)	(164,211)
Strengthening GPS rehabilitation and social reintegration services	340,000	340,000	1,702,222	1,702,222	(1,362,222)	(1,362,222)
Strengthen GPS capacity to deliver R&R services	2,340,000	2,340,000	908,092	908,092	1,431,908	1,431,908
Design and implementation of a risk/needs/case management and monitoring system	1,085,000	1,085,000	226,339	226,339	858,661	858,661
Development and implementation of a training plan for prison personnel on providing correctional services and prisoner rehabilitation	550,000	550,000	204,416	204,416	345,584	345,584
Design and implementation of a public awareness campaign on prisoner rehabilitation and re-integration	200,000	200,000	169,879	169,879	30,121	30,121
Upgrade of existing rehabilitation facilities	80,000	80,000	41,000	41,000	39,000	39,000
Retooling of Facilities ( Funds not specifically identified in this intervention)	225,000	225,000	-	-	225,000	225,000
Auditing, Monitoring and Evaluation	200,000	200,000	266,458	266,458	(66,458)	(66,458)
Monitoring of project implementation	345,000	345,000	105,556	105,556	239,444	239,444
Conduct of mid-term, final evaluation	145,000	145,000	17,735	17,735	127,265	127,265
Project Management	-	-	87,821	87,821	(87,821)	(87,821)
Staff Emoluments	758,000	758,000	1,180,097	1,180,097	(422,097)	(422,097)
Vehicle	718,000	718,000	1,040,770	1,040,770	(322,770)	(322,770)
Office Equipment and Office Supplies	40,000	40,000	39,531	39,531	469	469
Communication and Meeting	-	-	58,573	58,573	(58,573)	(58,573)
Bank Charges	-	-	40,892	40,892	(40,892)	(40,892)
Contingencies	-	-	331	331	(331)	(331)
TOTAL	315,000	315,000	-	-	315,000	315,000
TOTAL	15,000,000	15,000,000	15,000,000	15,000,000	(0)	(0)

Mae Thomas  
Permanent Secretary  
Alfred Aaron  
Permanent Secretary  
Ministry of Home Affairs

Alfred Aaron  
Financial Specialist