

2024 - CASH FLOW PROJECTIONS: BY ACTIVITY BY MONTH

Agency Number: Ministry of Amerindian Affairs

Agency Title:

Project Code:

Project Title:

Programme Code

& Title: 161-Policy Development and administration & 162-Community Development and Youth Empowerment

ACTIVITIES	Jan	Feb	Mar	1st Qrt	Apr	May	Jun	2ndn Qrt	Jul	Aug	Sep	3rd Qrt	Oct	Nov	Dec	4th Qrt	Total
161-Policy Development and administration				0				0				0				0	-
Buildings			288,000	288,000	14,916,174		12,500,000	27,416,174		10,500,000	3,377,750	13,877,750	2,994,343	1,200,000		4,194,343	45,776,267
Land and Water Transport				0			12,350,000	12,350,000			12,350,000	12,350,000				0	24,700,000
Office Furniture and Equipment			8,200,000	8,200,000	1,000,000	800,000		1,800,000				-				0	10,000,000
				0				0				0				0	-
162-COMMUNITY DEVELOPMENT AND EMPOWERMENT				0				0				0				0	-
Land and Water Transport				0		7,200,000	66,300,000	73,500,000.00		5,600,000	66,300,000	71,900,000				0	145,400,000
				0				0				0				0	-
				0				0				0				0	-
<b>Total</b>	-	-	<b>8,488,000</b>	<b>8488000</b>	<b>15,916,174</b>	<b>8,000,000</b>	<b>91,150,000</b>	<b>115,066,174</b>	-	<b>16,100,000</b>	<b>82,027,750</b>	<b>98,127,750</b>	<b>2,994,343</b>	<b>1,200,000</b>	#	<b>4,194,343</b>	<b>225,876,267</b>

  
 Permanent Secretary  
 Ministry of Amerindian Affairs

APPENDIX A: PROCUREMENT PLAN <sup>1)</sup>

AGENCY NAME: Ministry of Amerindian Affairs  
 FISCAL YEAR: 2024  
 EXPENDITURE CATEGORY: \_\_\_\_\_  
 TYPE OF PROCUREMENT: \_\_\_\_\_

Project Code	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH)4)	Procurement Process (Advertise to Contract Award) <sup>5)</sup>		Contract Duration	Expenditure Phasing			
		Government	Donor		Start	End		Q1	Q2	Q3	Q4
Ministry of Amerindian Affairs		228,100,000	-	-	-	-	-	8,488,000	115,066,174	98,127,750	4,194,343
161	Policy Development and administration	\$82,700,000	\$0	\$0	\$0	\$0	\$0	\$8,488,000	\$41,566,174	\$26,227,750	\$4,194,343
1214500 -	<b>Buildings</b>	<b>\$48,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>	<b>\$27,416,174</b>	<b>\$13,877,750</b>	<b>\$4,194,343</b>
	Construction of Central Stores	\$6,475,000		OT		April/OCT			3,480,624		2,994,343
	Construction of wooden revetment- Amerindian Residence	\$288,000		OT		March		288,000			
	Extension of kitchen	\$12,000,000		OT	March	April	4 mths		6,300,000	4,500,000	1,200,000
	Construction of kitchen	\$7,000,000		OT	March	April	2 mths		6,300,000	700,000	
	Construction of concrete bridge 20'L X 18'W	\$22,237,000		OT	March	April	5 mths		11,335,550	8,677,750	
2406700 -	<b>Land and Water Transport</b>	<b>\$ 24,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,350,000</b>	<b>\$ 12,350,000</b>	<b>\$ -</b>
	Enclose 4 by 4 Vehicle	\$ 10,000,000		OT	March	April			5,000,000	5,000,000	
	75 Hp Yamaha Outboard Engine and Boat	\$ 2,500,000		OT	March	April			1,250,000	1,250,000	
	40 Hp Yamaha Outboard Engine and Boat	\$ 1,200,000		OT	March	April			600,000	600,000	
	75 Hp Yamaha Outboard Engine and Boat	\$ 3,400,000		OT	March	April			1,700,000	1,700,000	
	ATV	\$ 7,600,000		OT	March	April			3,800,000	3,800,000	



25083000	Office Furniture and Equipment	10,000,000	-	-	-	-	-	8,200,000	1,800,000	-	-
	Wall fans	273,000		RFQ	Feb	March		273,000			
	Pressing Iron (for clothes)	16,000		RFQ	Feb	March		16,000			
	Water Dispenser ( for male and female dorms)	385,000		RFQ	Feb	March		385,000			
	Pressure pumps (1 HP)	404,000		RFQ	Feb	March		404,000			
	Pump (1 HP)	100,000		RFQ	Feb	March		100,000			
	Pressure Tanks (40 gal)	202,000		RFQ	Feb	March		202,000			
	Water Tanks (450 gal)	640,000		RFQ	Feb	March		640,000			
	Heavy Duty Dryer	235,000		RFQ	Feb	March		235,000			
	Cooler - 10 gallons	48,000		RFQ	Feb	March		48,000			
	Refridgerator	350,000		RFQ	Feb	March		350,000			
	Fridge medium size 12 cu ft...	260,000		RFQ	Feb	March		260,000			
	Heavy Duty Blender	70,000		RFQ	Feb	March		70,000			
	Single Beds/ Bed Frames	800,000		RFQ	Feb	March		800,000			
	Bunk bed	1,600,000		RFQ	Feb	March		1,600,000			
	Microwave	83,000		RFQ	Feb	March		83,000			
	Iron Board	17,000		RFQ	Feb	March		17,000			
	Installing of Fire Extinguisher	70,000		RFQ	April	May		70,000			
	Metal Chairs (with arm-rests)	450,000		RFQ	April	May			450,000		
	Ladder - 8ft	35,000		RFQ	April	May		35,000			
	Cordless telephone (2 way)	25,000		RFQ	April	May		25,000			
	Projector	150,000		RFQ	April	May		150,000			
	Paper Shredder	50,000		RFQ	April	May		50,000			
	Combination Filing Cupboards	60,000		RFQ	April	May		60,000			
	Complete Desktop Computers	600,000		RFQ	Feb	March		600,000			
	Business Type Laptops	750,000		RFQ	Feb	March		750,000			
	Small Notebook Laptops	260,000		RFQ	Feb	March		260,000			
	UPS Back-up Battries	228,000		RFQ	Feb	March		228,000			
	Security Cameras System Set Up	250,000		RFQ	April	April			250,000		
	Long Range Internet Access Points	190,000		RFQ	Feb	March		190,000			
	Laserjet Multi function Printer	110,000		RFQ	Feb	March		110,000			
	Complete Biotime Attendance Systems	160,000		RFQ	March	April			160,000		
	Video Conferencing Equipment	520,000		RFQ	March	April			520,000		
	Semi Executive Chair	130,000		RFQ	March	April			130,000		
	Office Desk	120,000		RFQ	March	April			120,000		



	1800 BTU Air Conditioning Unit	170,000		RFQ	Feb	March			170,000		
	Heavy Duty 4 Wheel Trolley	189,000		RFQ	Feb	March		189,000			
162	<b>COMMUNITY DEVELOPMENT AND EMPOWERMENT</b>	145,400,000	-	-	-	-	-	-	73,500,000	71,900,000	-
2406700 -	<b>Land and Water Transport</b>	145,400,000	-	-	-	-	-	-	73,500,000	71,900,000	-
	<b>ATVs</b>										
	Warapoka	2,500,000		OT	March	April			1,250,000	1,250,000	
	Kokerite	2,500,000		OT	March	April			1,250,000	1,250,000	
	Mashabo	2,500,000		OT	March	April			1,250,000	1,250,000	
	Akawini	2,500,000		OT	March	April			1,250,000	1,250,000	
	Siparuta	2,500,000		OT	March	April			1,250,000	1,250,000	
	Phillipai	2,500,000		OT	March	April			1,250,000	1,250,000	
	Puwa	2,500,000		OT	March	April			1,250,000	1,250,000	
	Yakarinta	2,500,000		OT	March	April			1,250,000	1,250,000	
	<b>Outboard Engines</b>										
	Santa Cruz	1,500,000		OT	March	April			750,000	750,000	
	Barima Koriabo	1,700,000		OT	March	April			850,000	850,000	
	Arakaka	1,700,000		OT	March	April			850,000	850,000	
	Kokerite	1,700,000		OT	March	April			850,000	850,000	
	Haimaracabra	800,000		OT	March	April			400,000	400,000	
	Hotoquai	800,000		OT	March	April			400,000	400,000	
	Karawab	800,000		OT	March	April			400,000	400,000	
	Eteringbang	1,500,000		OT	March	April			750,000	750,000	
	Phillipai	1,500,000		OT	March	April			750,000	750,000	
	Abou settlement	1,500,000		OT	March	April			750,000	750,000	
	Kaikan	1,500,000		OT	March	April			750,000	750,000	
	Chenapou	1,500,000		OT	March	April			750,000	750,000	
	Micobie	1,500,000		OT	March	April			750,000	750,000	
	Waipa	1,500,000		OT	March	April			750,000	750,000	
	Sand Creek	600,000		OT	March	April			300,000	300,000	
	Maria Henrieta	1,500,000		OT	March	April			750,000	750,000	
	<b>Boat</b>										
	Santa Cruz	1,000,000		CP	April	May			1,000,000		
	Barima Koriabo	1,000,000		CP	April	May			1,000,000		
	Arakaka	1,000,000		CP	April	May			1,000,000		




	Kokerite	1,000,000		CP	April	May			1,000,000			
	Haimaracabra	800,000		CP	April	May			800,000			
	Hotoquai	800,000		CP	April	May			800,000			
	Eteringbang	800,000			April	May			800,000			
	Phillipai	800,000			April	May			800,000			
	Abou settlement	800,000			June	July				800,000		
	Kaikan	800,000			June	July				800,000		
	Chenapou	600,000		RFQ	June	July				600,000		
	Micobie	800,000		RFQ	June	July				800,000		
	Waipa	1,000,000		RFQ	June	July				1,000,000		
	Sand Creek	800,000		RFQ	June	July				800,000		
	Maria Henrieta	800,000		RFQ	June	July				800,000		
	<b>Pickups</b>											
	Monkey Mountain	\$12,000,000		OT	March	June			6,000,000	6,000,000		
	Sawariwau	\$12,000,000		OT	March	June			6,000,000	6,000,000		
	<b>Trucks (Model M)</b>											
	<b>Kamana</b>	9,000,000		OT	March	June			4,500,000	4,500,000		
	<b>Yurong Paru</b>	9,000,000		OT	March	June			4,500,000	4,500,000		
	<b>Aishalton</b>	9,000,000		OT	March	June			4,500,000	4,500,000		
	<b>Mini Bus</b>											
	St. Deny's	\$7,000,000		OT	March	April			3,500,000	3,500,000		
	Capoey	\$7,000,000		OT	March	April			3,500,000	3,500,000		
	Surama (30 Seater Bus)	\$19,000,000		OT	March	April			9,500,000	9,500,000		
	47 Miles	\$7,000,000		OT	March	April			3,500,000	3,500,000		
	<b>Total</b>	<b>228,100,000</b>	-	-	-	-	-	-	<b>8,488,000</b>	<b>115,066,174</b>	<b>98,127,750</b>	<b>4,194,343</b>

Date  
Please type data DIRECTLY onto this form

Programme Manager

13-02-2024  
Date

  
Permanent Secretary  
Ministry of Amerindian Affairs

Notes:

- 1) Form Header should include Name of the Agency (e.g. Ministry of Finance), Fiscal Year the Plan is being prepared (e.g. 2022), Category of Expenditure (e.g. Current or Capital), Type of Procurement (Goods, Services, Works, Consultancy).
- 2) Appropriate project code for capital procurement activity.
- 3) Chart of Accounts code for recurrent procurement activities.
- 4) The Procurement Methods include Open Tender (OT), Restricted Tender (RT), Request for Quotation (RFQ), Request for Proposal (RFP), Single Source (SS), Community Participation (CP), and Shopping (SH).
- 5) For the procurement process the start date should be the date the procurement is advertised, or quotation/proposal requested while the end date should be the date the contract is expected to be awarded.