

Agency: 73 Region No. 3

Chart of Account (COA)	Description of expenditure (goods/cons)	2023 Request G\$ M	Tendering & Award						
			Method of Procurement:					Start (Tender Adv)	Closed (Bids Closed) Date (l
			Open Tender	Quotation	Restricted	Sole Sourcing	Community Participation		
Programme 1		108,187							
Example: Agency 85 - Region A									
6211 - Expenses Specific to the Agency		20,300		✓					
6221 - Drugs and Medical Supplies		615		✓			2/11/2023	2/18/2023	
6222 - Field Materials & Supplies		1,166		✓			2/11/2023	2/18/2023	
6223 - Office Materials & Supplies		4,875		✓			2/11/2023	2/18/2023	
6224 - Print & Non Print Materials		3,100		✓			2/11/2023	2/18/2023	
6231 - Fuel & Lubricants		5,525		✓		✓			
6242 - Maintenance of Buildings		16,000	✓	✓			11/2/2023	1/3/2023	
6243 - Janitorial & Cleaning Supplies		1,750		✓			2/11/2023	2/18/2023	
6255 - Maintenance of Other Infra		6,000	✓	✓			11/2/2023	1/3/2023	
6261 - Local Travel & Subsistence		3,500		✓					
6263 - Postage, Telex & Cablegrams		100		✓					

6264 - Vehicle Spares & Maintenance		3,467		✓				31/01/2023	14/02/2023
6271 - Telephone Charges		3,276			✓			31/01/2023	14/02/2023
6272 - Electricity Charges		9,000			✓			31/01/2023	14/02/2023
6273 - Water Charges		2,800			✓			31/01/2023	14/02/2023
6281 - Security Services		36,117	✓					11/2/2023	7/3/2023
6282 - Equipment Maintenance		1,300			✓			31/01/2023	14/02/2023
6283 - Cleaning & Extermination Services		1,000			✓			31/01/2023	14/02/2023
6284 - Other		995			✓				
6291 - National & Other Events		2,490			✓				
6293 = Refreshments & Meals		1,940			✓			31/01/2023	14/02/2023
6294 - Other		1,300			✓				
6302 - Training Including Scholarships		371			✓				
6311 - Rates & Taxes		1,500			✓				
Programme 2		534,453							
6221 - Drugs and Medical Supplies		21			✓			2/11/2023	2/18/2023
6222 - Field Materials & Supplies		300			✓			2/11/2023	2/18/2023
6223 - Office Materials & Supplies		650			✓			2/11/2023	2/18/2023
6224 - Print & Non Print Materials		1100			✓			2/11/2023	2/18/2023

Programme 3		203,319							
6221 - Drugs and Medical Supplies		30		✓				2/11/2023	2/18/2023
6222 - Field Materials & Supplies		175		✓				2/11/2023	2/18/2023
6223 - Office Materials & Supplies		950		✓				2/11/2023	2/18/2023
6224 - Print & Non Print Materials		860		✓				2/11/2023	2/18/2023
6231 - Fuel & Lubricants		4,724		✓		✓		2/11/2023	2/18/2023
6242 - Maintenance of Buildings		8,000	✓			✓		11-Feb-23	1-Mar-23
6243 - Janitorial & Cleaning Supplies		400		✓				2/11/2023	2/18/2023
6251 - Maintenance of Roads		95,000	✓			✓		11-Feb-23	1-Mar-23
6252 - Maintenance of Bridges		55,000	✓			✓		11-Feb-23	1-Mar-23
6255 - Maintenance of Other Infra		18,000	✓			✓		11-Feb-23	1-Mar-23
6261 - Local Travel & Subsistence		1,300		✓					
6263 - Postage, Telex & Cablegrams		-							
6264 - Vehicle Spares & Maintenance		8,000		✓				2/11/2023	2/18/2023
6271 - Telephone Charges		180				✓		2/11/2023	2/18/2023
6272 - Electricity Charges		300				✓		2/11/2023	2/18/2023
6273 - Water Charges		500				✓		2/11/2023	2/18/2023

6281 - Security Services		5,680	✓					11/2/2023	7/3/2023
6282 - Equipment Maintenance		220		✓				2/11/2023	2/18/2023
6283 - Cleaning & Extermination Services		2,000		✓				2/11/2023	2/18/2023
6284 - Other		1,140		✓				2/11/2023	2/18/2023
6291 - National & Other Events		660		✓				2/11/2023	2/18/2023
6293 - Refreshments & Meals		200		✓				2/11/2023	2/18/2023
6294 - Other		-							
6302 - Training Including Scholarships		-							
6311 - Rates & Taxes		-							
Programme 4		1,204,776							
6211 - Expenses Specific to the Agency		-							
6221 - Drugs and Medical Supplies		\$ 24,230		✓				2/11/2023	2/18/2023
6222 - Field Materials & Supplies		\$ 15,525		✓				2/11/2023	2/18/2023
6223 - Office Materials & Supplies		\$ 19,273		✓				2/11/2023	2/18/2023
6224 - Print & Non Print Materials		\$ 17,000		✓				2/11/2023	2/18/2023
6231 - Fuel & Lubricants		\$ 7,840		✓					
6242 - Maintenance of Buildings		\$ 183,000	✓	✓				11/2/2023	1/3/2023
6243 - Janitorial & Cleaning Supplies		\$ 25,161		✓				2/11/2023	2/18/2023

6252 - Maintenance of Bridges	\$ 25,000	✓						11/2/2023	1/3/2023
6255 - Maintenance of Other Infra	\$ 156,000	✓	✓					11/2/2023	1/3/2023
6261 - Local Travel & Subsistence	\$ 8,000			✓					
6263 - Postage, Telex & Cablegrams	\$ 5			✓					
6264 - Vehicle Spares & Maintenance	\$ 5,250			✓				31/01/2023	14/02/2023
6265 - Other Transport, Travel & Postage	\$ 5,800			✓				31/01/2023	14/02/2023
6271 - Telephone Charges	\$ 4,000					✓		31/01/2023	14/02/2023
6272 - Electricity Charges	\$ 40,000					✓		31/01/2023	14/02/2023
6273 - Water Charges	\$ 67,585					✓		31/01/2023	14/02/2023
6281 - Security Services	\$ 461,560	✓						11/2/2023	7/3/2023
6282 - Equipment Maintenance	\$ 10,938			✓				31/01/2023	14/02/2023
6283 - Cleaning & Extermination Services	\$ 32,500			✓				31/01/2023	14/02/2023
6284 - Other	\$ 58,725			✓					
6291 - National & Other Events	\$ 13,582			✓				31/01/2023	14/02/2023
6292 - Dietary	\$ 15,228	✓						31/01/2023	14/02/2023
6293 Refreshments & Meals	\$ 1,412			✓				31/01/2023	14/02/2023
6294 - Other	\$ 1,000			✓					

6302 - Training Including Scholarships		\$ 6,162		✓					
6311 - Rates & Taxes		\$ -							
Programme 5		1,696,679							
6221 - Drugs and Medical Supplies		951,300		✓				2/11/2023	2/18/2023
6222 - Field Materials & Supplies		29,018	✓	✓				2/11/2023	2/18/2023
6223 - Office Materials & Supplies		16,000	✓	✓				2/11/2023	2/18/2023
6224 - Print & Non Print Materials		14,500	✓	✓				2/11/2023	2/18/2023
6231 - Fuel & Lubricants		20,000		✓					
6242 - Maintenance of Buildings		69,000		✓				11/2/2023	1/3/2023
6243 - Janitorial & Cleaning Supplies		33,000	✓	✓				2/11/2023	2/18/2023
6251 - Maintenance of Roads		12,000	✓	✓				11/2/2023	1/3/2023
6252 - Maintenance of Bridges		7,000	✓	✓				11/2/2023	1/3/2023
6255 - Maintenance of Other Infra		25,000	✓	✓				11/2/2023	1/3/2023
6261 - Local Travel & Subsistence		5,775		✓					
6263 - Postage, Telex & Cablegrams		35		✓					
6264 - Vehicle Spares & Maintenance		5,500		✓				31/01/2023	14/02/2023
6265 - Other		3,360		✓				31/01/2023	14/02/2023

6271 - Telephone Charges		6,800				✓		31/01/2023	14/02/2023
6272 - Electricity Charges		68,280				✓		31/01/2023	14/02/2023
6273 - Water Charges		48,000				✓		31/01/2023	14/02/2023
6281 - Security Services		231,768	✓					11/2/2023	7/3/2023
6282 - Equipment Maintenance		20,000		✓				31/01/2023	14/02/2023
6283 - Cleaning & Extermination Services		16,500		✓				31/01/2023	14/02/2023
6284 - Other		5,000		✓					
6291 - National & Other Events		6,167		✓				31/01/2023	14/02/2023
6292 - Dietary		93,000	✓	✓				31/01/2023	14/02/2023
6293 - Refreshments & Meals		2,296		✓				31/01/2023	14/02/2023
6294 - Other		100		✓					
6302 - Training Including Scholarships		7,280		✓					
Agency Total		3,747,414							

Date

Programme Manager

14/02/2023	21/02/2023							
14/02/2023	14/02/2023							
14/02/2023	14/02/2023							
14/02/2023	14/02/2023							
28/3/2023	7/4/2023							
14/02/2023	21/02/2023							
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14/02/2023	14/02/2023							
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6th Mach	14th March							
6th Mach	14th March							
14/02/2023	21/02/2023							
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14/02/2023	14/02/2023							
14/02/2023	14/02/2023							
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14/02/2023	14/02/2023							

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1-Mar-23	10-Mar-23							
2/18/2023	2/18/2023							
1-Mar-23	10-Mar-23							
1-Mar-23	10-Mar-23							
1-Mar-23	10-Mar-23							
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14/02/2023	14/02/2023							
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14/02/2023	14/02/2023							

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14/02/2023	14/02/2023							
14/02/2023	14/02/2023							
28/3/2023	7/4/2023							
14/02/2023	21/02/2023							
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14/02/2023	14/02/2023							
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Head of Budget Agency