

APPENDIX A: PROCUREMENT PLAN ¹⁾

AGENCY NAME: RDC 4 Demerara Mahaica
FISCAL YEAR: 2024
EXPENDITURE CATEGORY: Capital Expenditure
TYPE OF PROCUREMENT: Open Tendering

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method <i>(OT, RT, RFQ, RFP, SS, CP, SH)⁴⁾</i>	Procurement Process <i>(Advertise to Contract Award)⁵⁾</i>		Contract Duration <i>(Months)</i>	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1208800	741	Construction of Office Building Triumph Stores Compound, ECD	13,500,000		Open Tendering	7-2-2024	27-2-2024	2 Months	6,750,000	6,750,000		
Total			13,500,000						6,750,000	6,750,000		

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Date **Programme Manager** **Date** **Head of Budget Agency**

Please type data DIRECTLY onto this form

Notes:

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- 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).
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AGENCY NAME: **RDC 4 Demerara Mahaica**

FISCAL YEAR: **2024**

EXPENDITURE CATEGORY: **Capital Expenditure**

TYPE OF PROCUREMENT: **Request for quotation**

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (<i>OT, RT, RFQ, RFP, SS, CP, SH</i>) ⁴⁾	Procurement Process (<i>Advertise to Contract Award</i>) ⁵⁾		Contract Duration (<i>Months</i>)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2506800	741	1 - Wireless Conference Microphone with PA system	\$900,000		Request for Quotation	15 -2-2024	5-3-2024	3 Months		\$900,000		
2506800	741	1 - Photocopier	\$1,950,000		Request for Quotation	15 -2-2024	5-3-2024	3 Months		\$1,950,000		
2506800	741	1 - 36000 BTU Air Conditioner	\$500,000		Request for Quotation	15 -2-2024	5-3-2024	3 Months		\$500,000		
2506800	741	1 - Counting Machine 110/220V	\$150,000		Request for Quotation	15 -2-2024	5-3-2024	3 Months		\$150,000		
Total			\$3,500,000							\$3,500,000		

..... Date Programme Manager Date Head of Budget Agency
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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203500	745	Land filling and concreting of yard at new Mon- Repos Health Center inclusive of fence and drains	10,994,000		Open Tendering	7-2-2024	27-2-2024	2 Months	5,497,000	5,497,000		
1203500	745	Provision for steel cages& oxygen cylinders at: Cane Grove, Victoria, Buxton, Lusignan, Eccles, Mocha, Enterprise, Golden Grove,, Supply, Soesdyke & Dr. CC Nicholson H/C's	3,300,000		Open Tendering	7-2-2024	27-2-2024	1 Month	1,650,000	1,650,000		
1203500	745	Construction of Security Hut for Mon Repos & Swan H/C	1,200,000		Open Tendering	7-2-2024	27-2-2024	1 Month	600,000	600,000		
1203500	745	Extension of Pharmacy at Cane Grove H/C	3,500,000		Open Tendering	7-2-2024	27-2-2024	1 Month	1,750,000	1,750,000		
1203500	745	Upgrade of Electrical system at Mocha H/C	2,500,000		Open Tendering	7-2-2024	27-2-2024	1 Month	1,250,000	1,250,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203500	745	Construction of dental room at long creek health post	5,500,000		Open Tendering	7-2-2024	27-2-2024	2 Months	2,750,000	2,750,000		
1203500	745	Upgrade of all electrical circuits, panels and wires at Grove Health Center EBD.	4,500,000		Open Tendering	7-2-2024	27-2-2024	2 Month	2,250,000	2,250,000		
1203500	745	Construction of shed and consultation room at Low Wood H/C	5,000,000		Open Tendering	7-2-2024	27-2-2024	2 Month	2,500,000	2,500,000		
1203500	745	Construction of Base for water tanks and fence at Grove H/C	4,500,000		Open Tendering	7-2-2024	27-2-2024	2 Months	2,250,000	2,250,000		
1203500	745	Construction of base & shed for generators at Diamond Smart H/C	3,500,000		Open Tendering	7-2-2024	27-2-2024	2 Months	1,750,000	1,750,000		
Total												

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203500	745	Construction of base & shed for generator at Lusignan H/C	3,500,000		Open Tendering	7-2-2024	27-2-2024	1 Month	1,750,000	1,750,000		
1203500	745	Concreting of Yard at Diamond Health Centre	4,000,000		Open Tendering	7-2-2024	27-2-2024	1 Month	2,000,000	2,000,000		
1203500	745	Upgrade of main access pathway to Nurses T/centre, laboratory and RHO'S Office- Paradise	7,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	3,500,000	3,500,000		
1203500	745	Extension of Pharmacy bond at Kuru Kururu H/C	3,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	1,500,000	1,500,000		
1203500	745	Remodelling of Building at Enterprise to create ultrasound room and waiting area	2,500,000		Open Tendering	7-2-2024	27-2-2024	2 Months	1,250,000	1,250,000		
Total												

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203500	745	Extension of Pharmacy and Dressing room at Melanie H/C	6,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	3,000,000	3,000,000		
1203500	745	Landfilling of Compound at Melanie H/C	4,000,000		Open Tendering	7-2-2024	27-2-2024	1 Month	2,000,000	2,000,000		
1203500	745	Landfilling and concreting of Compound at Enterprise H/C	8,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	4,000,000	4,000,000		
1203500	745	Elevation of floor to training centre, grilling of windows and Landfilling at Paradise Health Office	5,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	2,500,000	2,500,000		
Total			87,494,000						43,747,000	43,747,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2503700	745	2 - Ultrasound machines	\$6,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Months		\$6,000,000		
2503700	745	1 - Microhematocrit centrifuge	\$500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$500,000		
2503700	745	1 - Packed cell volume reader	\$100,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$100,000		
2503700	745	1 - Laboratory Centrifuge	\$300,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$300,000		
2503700	745	2 - Supply and install 2 60-Kva generators with ATS at Diamond Health Center and Lusignan Diabetic Center	\$12,600,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$12,600,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2503700	745	1 - Microalbumin machine	\$300,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$300,000		
2503700	745	1 – Microscope	\$400,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$400,000		
2503700	745	25- Filing cabinets	\$2,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$2,000,000		
2503700	745	20- Office desk	\$1,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,500,000		
2503700	745	4 - Laptops	\$1,400,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,400,000		
2503700	745	14- Portable vital sign trolley	\$3,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,500,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2503700	745	42 - Stainless steel Dressing drums	\$1,050,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,050,000		
2503700	745	4- Phlebotomy chair	\$1,200,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,200,000		
2503700	745	15 - Examination Beds	\$4,950,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$4,950,000		
2503700	745	6 - Crash Carts	\$1,200,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,200,000		
2503700	745	1 - Operating bed and lights	\$2,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$2,500,000		
2503700	745	2 - Grid tie solar PV system 10 Kw	\$7,900,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$7,900,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2503700	745	6 - Cardiac beds	\$3,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,000,000		
2503700	745	7 - Cardiac monitors with paediatric and adult settings	\$4,550,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$4,550,000		
2503700	745	3 - Portable defibrillator	\$3,750,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,750,000		
2503700	745	199 - Patient waiting chairs (individual)	\$3,980,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,980,000		
2503700	745	10 - Asthma Recliners	\$1,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$1,500,000		
2503700	745	10 - Hospital beds	\$2,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$2,500,000		
2503700	745	20 - Air conditioning units 12000 BTU	\$3,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,000,000		
2503700	745	10 - Medical Examination lights	\$2,800,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$2,800,000		

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2503700	745	8 - Laboratory Stools with back rest	\$320,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$320,000		
2503700	745	60 - Office chairs semi-executive	\$3,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$3,000,000		
2503700	745	10 - TV Sets	\$2,500,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$2,500,000		
2503700	745	3 - Dental chair	\$6,000,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$6,000,000		
2503700	745	10 - Wooden storage cupboards	\$700,000		Request for Quotation	15-2-2024	5-3-2024	3 Month		\$700,000		

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Date

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Programme Manager

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Date

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Head of Budget Agency

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
2404700	745	1 4 x4 Ambulance	16,000,000		Open Tendering	15-3-2024	5-4-2024	3Months		16,000,000		
Total			16,000,000							16,000,000		

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Date **Programme Manager** **Date** **Head of Budget Agency**

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1100500	743	Construction of Concrete Vehicle Bridge at 2nd cross street, Goodhope, Mahaica, East Coast Demerara	8,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	4,000,000	4,000,000		
1100500	743	Construction of Concrete Culvert at 19th Street Dazzel Scheme East Coast Demerara	6,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	3,000,000	3,000,000		
1100500	743	Construction of Concrete Bridge at Diamond, East Bank Demerara	22,000,000		Open Tendering	7-2-2024	27-2-2024	3 Months	3,300,000	16,500,000	2,200,000	
1100500	743	Construction of Concrete Bridge at 3rd Street from main Road Helena #1 Mahaica, East Coast Demerara	8,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	4,000,000	4,000,000		
1100500	743	Construction of Concrete Bridge at 1st street South, Belmonte, Mahaica, East Coast Demerara	8,000,000		Open Tendering	7-2-2024	27-2-2024	2 Months	4,000,000	4,000,000		
Total			60,000,000						22,300,000	35,500,000	2,200,000	

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1400700	743	Upgrading of 2nd Cross Street - Right, Factory Dam, Mahaica, East Coast Demerara	8,240,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,236,000	6,180,000	824,000	
1400700	743	Upgrading of 3rd Cross Street - Left, Factory Dam, Mahaica, East Coast Demerara	8,800,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,320,000	6,600,000	880,000	
1400700	743	Upgrading of 3rd Cross Street - Right, Factory Dam, Mahaica, East Coast Demerara	9,240,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,386,000	6,930,000	924,000	
1400700	743	Upgrading of 1st Cross Street - East-Strathavon, Cane Grove, East Coast Demerara	8,540,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,281,000	6,405,000	854,000	
1400700	743	Upgrading of 2nd Cross Street - East- Strathavon, Cane Grove, East Coast Demerara	13,500,000		Open Tendering	7-3-2024	27-3-2024	3 Months	2,025,000	10,125,000	1,350,000	

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			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1400700	743	Upgrading of 4th Cross Street - Right, Factory Dam, Mahaica, East Coast Demerara	8,400,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,260,000	6,300,000	840,000	
1400700	743	Rehabilitation to Main Access Road Section B Non-Pariel, East Coast Demerara	13,920,000		Open Tendering	7-3-2024	27-3-2024	3 Months	2,088,000	10,440,000	1,392,000	
1400700	743	Upgrading of Nooten Zuil North Main Access Road, East Coast Demerara	12,410,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,861,500	9,307,500	1,241,000	
1400700	743	Construction of 2nd East to West cross street Coldingen, ECD, East Coast Demerara	13,275,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,991,250	9,956,250	1,327,500	
1400700	743	Construction of 1st North to South cross street Coldingen, ECD, East Coast Demerara	12,160,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,824,000	9,120,000	1,216,000	
Total												

AGENCY NAME: RDC 4 Demerara Mahaica
 FISCAL YEAR: 2024
 EXPENDITURE CATEGORY: Capital Expenditure
 TYPE OF PROCUREMENT: Open Tendering

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁴⁾	Procurement Process (Advertise to Contract Award) ⁵⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1400700	743	Construction of 2nd North to South cross street Coldingen, ECD, East Coast Demerara	8,960,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,344,000	6,720,000	896,000	
1400700	743	Construction of 3rd North to South cross street Coldingen, ECD, East Coast Demerara	9,520,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,428,000	7,140,000	952,000	
1400700	743	Construction of 4th North to South cross street Coldingen, ECD, East Coast Demerara	9,520,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,428,000	7,140,000	952,000	
1400700	743	Construction of reinforced concrete road at 7th North to South Cross Street Goodhope Mahaica, East Coast Demerara	9,280,000		Open Tendering	7-3-2024	27-3-2024	3 Months	1,392,000	6,960,000	928,000	
TOTAL			145,765,000						21,864,750	109,323,750	14,576,500	

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Date

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Programme Manager

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Date

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Head of Budget Agency

Please type data DIRECTLY onto this form

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.

APPENDIX A: PROCUREMENT PLAN ¹⁾

AGENCY NAME: RDC 4 Demerara Mahaica
FISCAL YEAR: 2024
EXPENDITURE CATEGORY: Capital Expenditure
TYPE OF PROCUREMENT: Open Tendering

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁴⁾	Procurement Process (Advertise to Contract Award) ⁵⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203300	744	Construction of Bridge at LBI Primary	13,498,000		Open Tendering	7-3-2024	27-3-2024	2 Months	6,749,000	6,749,000		
1203300	744	Extension of Yarrowkabra Nursery School	30,000,000		Open Tendering	7-3-2024	27-3-2024	4 Months	4,500,000	22,500,000	3,000,000	
1203300	744	Construction of Bridge at Vryheid's Lust Primary	18,000,000		Open Tendering	7-3-2024	27-3-2024	3 Months	6,300,000	11,700,000		
1203300	744	Extension of northern wing of two storey building at Annandale Secondary.	80,000,000		Open Tendering	7-3-2024	27-3-2024	8 Months	12,000,000	36,000,000	24,000,000	8,000,000
1203300	744	Enclosurement of Bottom Flat and Construction of 2 Unit-Sanitary Block of Education Office: Friendship Building	8,000,000		Open Tendering	7-3-2024	27-3-2024	2 Months	4,000,000	4,000,000		

AGENCY NAME: RDC 4 Demerara Mahaica
 FISCAL YEAR: 2024
 EXPENDITURE CATEGORY: Capital Expenditure
 TYPE OF PROCUREMENT: Open Tendering

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁴⁾	Procurement Process (Advertise to Contract Award) ⁵⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203300	744	Extension to Supply Nursery School (ECD)	13,800,000		Open Tendering	7-3-2024	27-3-2024	2 Months	6,900,000	6,900,000		
1203300	744	Extension and rehabilitation of Little Friends Nursery School	13,800,000		Open Tendering	7-3-2024	27-3-2024	2 Months	6,900,000	6,900,000		
1203300	744	Construction of Nursery School at Foulis, ECD	40,000,000		Open Tendering	7-3-2024	27-3-2024	5 Months	6,000,000	24,000,000	6,000,000	
1203300	744	Extension of Good Hope Nursery	13,500,000		Open Tendering	7-3-2024	27-3-2024	2 Months	6,750,000	6,750,000		
1203300	744	Extension to two storey New Diamond Grove Primary.	60,000,000		Open Tendering	7-3-2024	27-3-2024	7 Months	9,000,000	27,000,000	9,000,000	6,000,000

AGENCY NAME: RDC 4 Demerara Mahaica
 FISCAL YEAR: 2024
 EXPENDITURE CATEGORY: Capital Expenditure
 TYPE OF PROCUREMENT: Open Tendering

Project Code ²⁾	Chart of Account Code ³⁾	Description of Activity	Estimated Budget		Procurement Method (OT, RT, RFQ, RFP, SS, CP, SH) ⁴⁾	Procurement Process (Advertise to Contract Award) ⁵⁾		Contract Duration (Months)	Expenditure Phasing			
			Government	Donor		Start	End		Q1	Q2	Q3	Q4
1203300	744	Extension of the two storey Diamond Primary School	56,250,000		Open Tendering	7-3-2024	27-3-2024	7 Months	8,437,500	25,312,500	16,875,000	5,625,000
1203300	744	Grilling of Doors and Windows to Laboratories at Yarrowkabra Secondary	20,000,000		Open Tendering	7-3-2024	27-3-2024	2 Months	10,000,000	10,000,000		
TOTAL			366,848,000						87,536,500	187,811,500	71,875,000	19,625,000

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 Date Programme Manager

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 Date Head of Budget Agency

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