## FINANCIAL PAPER No. 1/2020

## TWELFTH PARLIAMENT OF THE COOPERATIVE REPUBLIC OF GUYANA UNDER THE CONSTITUTION OF GUYANA

## FIRST SESSION 2020

Schedule of Contingency Fund advances on the Current and Capital Estimates totaling \$792,330,925 for the period 2020-10-01 to 2020-12-21.

## **SUMMARY**

CURRENT ESTIMATES
CAPITAL ESTIMATES

\$371,605,925 \$420,725,000

**TOTAL** 

\$792,330,925

Imber 21, 2020  VANCES GRANTED  CAPITAL  LOCAL  S  6,525,000  6,525,000  414,200,000  414,200,000  420,725,000	Contribution   Francisco   Contribution   Contrib		792,330,925	420,725,000							GRAND TOTAL	6	-
CHANT OF ACCOUNT   DESCRIPTION   VOTED PROVISION   PROVISION   PROVISION   CONTINGENCY   ACCOUNT   CONTINGENCY   CONTINEE   CONTINGENCY   CO	CHARTOF   DESCRIPTION   VOTED PROVISION			100							CAPITAL ESTIMATES	-	+
CONTINGENCY   ACOUNT   DESCRIPTION   VOTED PROVISION   PROVISION	Contingency Fund Advances For The Period October 2, 2020 to December 21, 2020		4=0//=0,000	1/-0/000		371,605,925					CARITAL ESTIMATES		+
CONTINGENCY   Fund Advances For The Period October 2, 2020 to December 21, 2020	Contingency Fund Advances For Tile Period October 2, 2020 to December 21, 2020		190 795 000	420.725.000		371,605,925		10,150,108,000			CUBBENT FOTILL	T	+
COUNTY   DESCRIPTION   COUNTY   PROVISION   PROVISIO	CHART OF		414,200,000	414,200,000		131,427,840		1,192,024,000		NCE FORCE	SUB TOTAL - GUYANA DEFEN	S	
CCHIART OF ACCOUNT   DESCRIPTION   DESCRIPTION   PROVISION   PRO	CHART OF AMERINDIAN AFFAIRS   CHARTOR   CONTINGENCY ADVANCES GRAVIED	To facilitate advance payment on the acquisition of a Bell 412 helicopter to increase the capacity of the Guyana Defence Force to conduct aerial operations.		414,200,000				200,000,000	ir, Land and Water ransport				
CHART OF ACCOUNT   DESCRIPTION   VOTED PROVISION   PROVISION   PROVISION   ACCOUNT   CONTINGENCY   DESCRIPTION   VOTED PROVISION   PREVIOUSINY   SUCCESSION   S.   S.   S.   S.   S.   S.   S.   S	CIHART OF AMERINDLIN AFFAIRS   Langing Foliage   Countingency Fund Advances For The Period October 2, 2020 to December 21, 2020	To facilitate the training of four engineers for the King Air 350 Beechcraft.				23,321,640		234,288,000	raining (including cholarships)		and Security Support		4
Column   CHART OF ACCOUNT   DESCRIPTION   VOTED PROVISION   PROVISION PROVISION   PROVISION PROVISION PROVISION   PROVISION PROVISION   PROVISION PROVISION   PROVISION PROVISION   PROVISION PROVISION   PROVISION PROVISION   PROVISIO	CHART OF   ACCOUNT   DESCRIPTION   VOTED PROVISION	ate the maintenance of the King Air 350 Beechcraft to inc				108,106,200		757,736,000	quipment Maintenance		Turne Defense Femal Defense		
CONTINGENCY   Fund Advances For The Period October 2, 2020 to December 21, 2020	CHARTOF   ACCOUNT   CHARTOF   ACCOUNT   CHARTOF   ACCOUNT   CHARTOF   ACCOUNT   CHARTOF   CHARTOF   ACCOUNT   CHARTOF   CAPITAL   TOTAL   STRV OF AMERINDIAN AFFAIRS   Contributions   S.458,191,000   S3.855,737   S186,322,348   S186,32												
CHART OF ACCOUNT   DESCRIPTION   VOTED PROVISION   P	Contingency Fund Advances For The Period October 2, 2020 to December 21, 2020		6,525,000	6,525,000				428,125,000	5	HOME AFFAIR	SUB TOTAL - MINISTRY OF H		
CONTINGENCY ADVANCES GRANTED   CONTINGENCY Fund Advances For The Period October 2, 2020 to December 21, 2020	CONTINGENCY FUND ADVANCES - 2020   CONTINGENCY FUND ADVANCES GRANTED	To facilitate the procurement of motorcycles to bolster the Guyana Police Force's response to the upsurge in armed robberies during the holiday season. These motorcycles will also support anti-crime patrols in housing schemes.		6,525,000				428,125,000	and and Water Transport- olice	2405900 L	Ministry of Home Affairs- Guyana Police Force		
CHART OF ACCOUNT   CHART OF ACCOUNT   CONTINGENCY FUND   CONTINGENCY ADVANCES GRANTED   CONTINGENCY ADVANCES GRANTED	CHART OF   CHART OF   COUNT   DESCRIPTION   VOTED PROVISION   PROVISION   PROVISION   SOUGHT   CURRENT   CURRENT   CURRENT   CURRENT   CURRENT   CONTINGENCY ADVANCES GRANTED   SOUGHT   CURRENT   SPECIFIC   LIOCAL   TOTAL   S   S   S   S   S   S   S   S   S		r.			186,322,348		8,458,191,000		VGRICULTURI	SUB TOTAL - MINISTRY OF A		
CHART OF ACCOUNT   DESCRIPTION   VOTED PROVISION   S   S   S   S   S   S   S   S   S	CHART OF   CHART OF   CHART OF   COUNTINGENCY FUND ADVANCES - 2020 to   December 21, 2020	0 0											-
CHART OF ACCOUNT   CHART OF   DESCRIPTION   CONTINGENCY FUND   PROVISION   PREVIOUSLY SOUGHT   CURRENT   CAPITAL   TOTAL   S   S   S   S   S   S   S   S   S	CHART OF   ACCOUNT   CHART OF	To facilitate urgent repairs to agricultural access dams within Regions 2, 3 and 5; as well as to undertake urgent drainage works in the MMA/ADA areas of Region 5 and to undertake additional activities such as repairs to agricultural dams and the sluice door at Grove/Diamond to mitigate flooding, resulting from a breach of the secondary sea dams at Dantzie. Region 5.		2		186,322,348		8,458,191,000	Subsidies & Contributions o Local Organisations		Ministry of Agriculture- Agriculture Development and Support Services		
CHART OF ACCOUNT   DESCRIPTION   VOTED PROVISION   PROVISION   PREVIOUSILY ent and a land and a l	CHART OF ACCOUNT   DESCRIPTION   CONTINGENCY FUND ADVANCES - 2020 to December 21, 2020   CONTINGENCY FUND ADVANCES GRANTED   CONTINGENCY FUND ADVANCES GRANTED   CONTINGENCY ADVANCES GRANTED   CONTINGENCY ADVANCES GRANTED   CONTINGENCY ADVANCES GRANTED   CONTINGENCY ADVANCES GRANTED   TOTAL   TOTAL   SECRET   SPECIFIC   LOCAL   TOTAL   SECRET					000000							1
CHART OF ACCOUNT  CHART OF ACCOUNT  ACCOUNT  CHART OF ACCOUNT  ACCOUNT  CHART OF ACCOUNT  SOUGHT  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CAPITAL  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  TOTAL  TOTAL  TOTAL  TOTAL  TO facilitate payment of uniform allowance to students in Regions	CHART OF ACCOUNT   DESCRIPTION   DESCRIPTION   PROVISION   PREVIOUSING   PROVISION   PREVIOUSING   PROVISION   PREVIOUSING   P			'	•	53,855,737		71,768,000	AFFAIRS	AMERINDIAN	SUB TOTAL - MINISTRY OF A		Ш
CHART OF ACCOUNT  CHART OF SECRIPTION  CHART OF SECRIPTION  CHART OF ACCOUNT  SECRIPTION  CHART OF SECRIPTION  CHART OF ACCOUNT  SECRIPTION  CHART OF ACCOUNT  SECRIPTION  SECRIPTION  SECRIPTION  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CAPITAL  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  SECRIPTION  S  S  S  S  S  S  S  S  S  S  S  S  S	CHART OF ACCOUNT  DESCRIPTION  CHART OF STATE OF ACCOUNT  DESCRIPTION  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SPECIFIC  SOUGHT  SOUGHT  SOUGHT  SPECIFIC  SPECIFIC  SPECIFIC  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SPECIFIC  SPECI	To facilitate payment of uniform allowance to students in Regions 1, 7, 8 and 9.				53,855,737		71,768,000	Education Subventions and Grants		Community Development and Empowerment		
CHART OF ACCOUNT  CHART OF ACCOUNT  CHART OF SECRIPTION  CHART OF ACCOUNT  CHART OF SECRIPTION  CHART OF ACCOUNT  CHART OF SECRIPTION  CHART OF ACCOUNT  SECRIPTION  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CAPITAL  SPECIFIC  SPECIFIC  SPECIFIC  SPECIFIC  LOCAL  TOTAL	CHART OF ACCOUNT  DESCRIPTION  CHART OF STEP PROVISION  CHART OF STEP PROVISION  CHART OF ACCOUNT  SOUGHT  SOUGHT  SOUGHT  SOUGHT  SPECIFIC  SPECIFIC  SPECIFIC  LOCAL  SOUTH  SOUGHT  SOUGHT  SPECIFIC  LOCAL  TOTAL		o	ø	o						Minimum of American Street		
CHART OF ACCOUNT  CONTINGENCY ADVANCES GRANTED  CONTINGENCY ADVANCES GRANTED  CAPITAL  CAPITAL	CHART OF ACCOUNT  DESCRIPTION  CONTINGENCY FUND ADVANCES - 2020  Contingency Fund Advances For The Period October 2, 2020 to December 21, 2020  CONTINGENCY ADVANCES GRANTED		TOTAL	LOCAL	SPECIFIC		<b>:</b>	ss.					Ц
Contingency Fund Advances For The Period Oct	CONTINGENCY FUNI  Contingency Fund Advances For The Period Oct  PROVISION  PROVISION	REMARKS		CAPITAL		CURRENT	PREVIOUSLY SOUGHT	VOTED PROVISION	DESCRIPTION	ACCOUNT	AGENCY	CODE NO.	
			0	DVANCES GRANTEI	CONTINGENCY A		PROVISION			CHARTOE		AGENCY	
Continuor End Advance Park B. 10.	SCHEDULE OF CONTINGENCY FUND ADVANCES - 2020			ecember 21, 2020	lober 2, 2020 to D	s For The Period Oct	"Seriely Full Advance	Collan			PITAL ESTIMATES	NT AND CA	URREN
	SCHEDULE OF CONTINGENCY FUND ADVANCES - 2020						ngang: Eund Advance	Conti					