

FINANCIAL PAPER

No. 4/2023

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

FIRST SESSION 2020 - 2023

Schedule of Contingency Fund advances on the Current and Capital Estimates totaling \$1,899,647,334 for the period 2023-10-01 to 2023-12-08.

SUMMARY

CURRENT ESTIMATES	\$1,867,917,334
CAPITAL ESTIMATES	<u>\$ 31,730,000</u>
TOTAL	<u>\$1,899,647,334</u>

SCHEDULE OF CONTINGENCY FUND ADVANCES - 2023											
Contingency Fund Advances For The Period October 1 to December 31, 2023											
CURRENT AND CAPITAL ESTIMATES											
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CONTINGENCY ADVANCES GRANTED			REMARKS	
							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
					\$	\$	\$	\$	\$	\$	
1	12-121	Ministry of Foreign Affairs and International Cooperation - Development of Foreign Policy	6322	Subsidies & Contributions to International Organisations	857,563,000		382,418,390				Provision caters for contributions to the Regional Security System (RSS).
		SUB TOTAL - MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL COOPERATION			857,563,000		382,418,390				
2	21-212	Ministry of Agriculture - Agriculture Development and Support Services	6321	Subsidies & Contributions to Local Organisations	16,056,852,000	2,969,753,906	643,690,000				Provision caters for Guyana Sugar Corporation Inc. to meet operational costs.
		SUB TOTAL - MINISTRY OF AGRICULTURE			16,056,852,000		643,690,000				
3	40-401	Ministry of Education - Policy Development & Administration	6291	National and Other Events	40,800,000		20,000,000				Provision caters for hosting Annual Caribbean Examination Council Governance Meeting and Regional Awards Ceremony.
	40-404	Ministry of Education - Primary Education	2607400	School Furniture and Equipment	70,000,000				31,730,000	31,730,000	Provision of additional resources to meet the cost of additional school furniture and equipment.
		SUB TOTAL - MINISTRY OF EDUCATION			110,800,000		20,000,000		31,730,000	31,730,000	
4	51-515	Ministry of Home Affairs - Guyana Fire Service	6231	Fuel and Lubricants	70,000,000		24,000,000				Provision of additional resources due to an expanded work programme.
		SUB TOTAL - MINISTRY OF HOME AFFAIRS			70,000,000		24,000,000				
5	71-711	Region 1 - Barima / Waini-Regional Administration & Finance	6281	Security Services	31,291,000		8,900,000				Provision of additional resources to cater for increased security charges.
	71-712	Region 1 - Barima / Waini-Public Works	6281	Security Services	31,427,000		13,807,139				Provision of additional resources to cater for increased security charges.
	71-713	Region 1 - Barima / Waini-Education Delivery	6281	Security Services	80,000,000		153,600,000				Provision of additional resources to cater for increased security charges.
	71-714	Region 1 - Barima / Waini-Health Services	6281	Security Services	27,463,000		12,500,000				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 1-BARIMA / WAINI			170,181,000		188,807,139				
6	72-724	Region 2 - Pomeroon Supenaam-Education Delivery	6231	Fuel and Lubricants	38,000,000		12,000,000				Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 2-POMEROON / SUPENAAM			38,000,000		12,000,000				
7	76-761	Region 6 - East Berbice / Corentyne - Regional Administration & Finance	6281	Security Services	37,869,000		3,828,626				Provision of additional resources to cater for increased security charges.
	76-762	Region 6 - East Berbice / Corentyne - Agriculture	6281	Security Services	132,540,000		19,454,722				Provision of additional resources to cater for increased security charges.
	76-763	Region 6 - East Berbice / Corentyne - Public Works	6281	Security Services	80,245,000		4,020,588				Provision of additional resources to cater for increased security charges.
	76-764	Region 6 - East Berbice / Corentyne - Education Delivery	6281	Security Services	532,562,000		265,807,470				Provision of additional resources to cater for increased security charges.
	76-765	Region 6 - East Berbice / Corentyne - Health Services	6281	Security Services	237,730,000		125,152,188				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 6-EAST BERBICE / CORENTYNE			1,020,946,000		418,263,594				
8	79-791	Region 9 - Upper Takatu / Upper Essequibo- Regional Administration & Finance	6281	Security Services	26,000,000		9,777,645				Provision of additional resources to cater for increased security charges.
	79-793	Region 9 - Upper Takatu / Upper Essequibo- Public Works	6281	Security Services	5,305,000		3,062,660				Provision of additional resources to cater for increased security charges.
	79-794	Region 9 - Upper Takatu / Upper Essequibo-Education Delivery	6281	Security Services	57,585,000		23,086,477				Provision of additional resources to cater for increased security charges.
	79-794	Region 9 - Upper Takatu /Upper Essequibo-Education Delivery	6292	Dietary	221,444,000		140,629,950				Provision of additional resources to meet the needs of the dorms.

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							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
8	79-795	Region 9 - Upper Takatu / Upper Essequibo- Health Services	6281	Security Services	38,352,000		2,181,479				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 9-UPPER TAKATU/UPPER ESSEQUIBO			348,686,000		178,738,211				
		TOTAL			18,673,028,000	2,969,753,906	1,867,917,334	-	31,730,000	31,730,000	
		CURRENT ESTIMATES					1,867,917,334				
		CAPITAL ESTIMATES						-	31,730,000	31,730,000	
		GRAND TOTAL								1,899,647,334	