# FINANCIAL PAPER No. 5/2023

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

FIRST SESSION 2020 - 2023

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$24,044,095,908 for the period ending 2023-12-31.

### **SUMMARY**

CURRENT ESTIMATES
CAPITAL ESTIMATES

\$10,142,492,044 \$13,901,603,864

TOTAL

\$24,044,095,908

Supplementary Provision For The Period Ending December 31, 2023

Contraction   Section			TOTAL Y DOWNER A PROPER				Supplementary Pro	ovision For The Perio	a Enaing Decembe	г 31, 2023		
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## STATULE AND STATUS OF ACTION THE PRINCE AND STATUS OF ACTIO	TIEM AGENCY CHARTOIT DESCRIPTION VOTED PROVISION PREVIO			PREVIOUSLY				REMARKS				
The contribution of the Price Malary - Private Contribution of	NO.	CODE NO.		ACCOUNT			SOUGHT	CURRENT	SPECIFIC	LOCAL	TOTAL	
1   00-00  Contribution   France   Contribution						\$	\$	\$	\$	\$	\$	
STATIONAL OFFICE OFFI	1	02-023		6321	Contributions to Local	4,931,731,000	927,741,000	86,910,956				Provision of additional resources to support the Linden Electricity Company Inc. to sustain Ituni's operations (\$10.1 million), Mahdia Power and Light Inc. (\$50.3 million) and Kwakwani Utilities Inc. (\$26.5 million).
2 0 9-93 Melityry of Rinner-Policy and Administration Science				2610000	Solar System Project	1,755,000,000		,	101,091,778		101,091,778	Provision of additional inflows under the Government of India supported Line of Credit as a result of acceleration in the delivery of solar photovoltaic systems.
2   99-90   Mistry of Finance - Policy and Administration of Commission of Commissio			SUB TOTAL - OFFICE OF THE PR	IME MINISTE	ir	6,686,731,000	927,741,000	86,910,956	101,091,778		101,091,778	
Adeleteration money Periodic Antierror 9,9,000,000 13,544,550 33,544,544,544,544,544,544,544,544,544,5				I		7,7,7	7 171 - 7	- Comment of the comm				
Signature and Support Stricture - Agriculture -	2			4502400	Technical Assistance	50,000,000			31,544,559		31,544,659	Provision of additional inflows under the Inter-American Development Bank technical assistance programmes as a result of acceleration of project activities.
Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 16,005,602,000,000 (2,000,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,005,000,000,000 (2,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,005,000,000,000 (2,000,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,005,000,000,000 (2,000,000)  Authority (8, billion), Maintern Alabority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Alabority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17,000,000,000 (2,000,000)  Authority (8, billion), Maintern Mahakeny-Ahanja Agriculture 17	-		SUB TOTAL - MINISTRY OF FINA	NCE	J	50,000,000			31,544,559		31,544,559	
Authority (8, billion). Molitority of Agricultural Molitority. Molitority of Agricultural Molitority of Agricultural Molitority. Moli												
22-212  Ministry of Agriculture — Springers and Support Services  Provision of additional inflows under the Inter-American Development Burst of an acceleration of project activities.  SUB TOTAL — MINISTRY OF AGRICULTURE  SUB TOTAL — MINISTRY OF AGRICULTURE  23-312  Ministry of Pathura Desources — Provision of Additional Inflows under the Inter-American Development Foorman (Springers and Support Services)  SUB TOTAL — MINISTRY OF AGRICULTURE  23-314  Ministry of Pathura Desources — Provision of Additional Inflows under the World Bank loan operation to project activities.  SUB TOTAL — MINISTRY OF AGRICULTURE  23-315  Ministry of Pathura Desources — Provision of Additional Inflows under the World Bank loan operation to finding and administration of project activities.  SUB TOTAL — MINISTRY OF NATURAL LISSOURCES  500,000,000  6521  Ministry of Pathic Worls — Palile Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-				6321	Contributions to Local	16,056,852,000	2,969,753,906	6,053,000,000				Authority (\$4 billion), Mahaica-Mahaicony-Abary Agricultural Development
Statishable Agriculture 2009000 Development Project 80090000 Development Project 800900000 Development Project 800900000 Development Project 800900000 Development Project 8009000000 Development Project 8009000000 Development Project 8009000000 Development Project 80090000000000000000000000000000000000		g1 g10		1301600		6,000,000,000	4,000,000,000		4.04	5,396,397,780	5,396,397,780	Provision of additional resources to facilitate critical drainage and irrigation works.
Environmentally Sustainable Agriculture   S00,000,000   189,000,000	3	21-212		2802900		500,000,000			703,913,000		703,913,000	Provision of additional inflows under the Inter-American Development Bank loan operation as a result of an acceleration of project activities.
4 26-264 Ministry of Natural Resources-Petroleum Management  SUB TOTAL - MINISTRY OF NATURAL RESOURCES  31-311 Ministry of Public Works - Public Works  31-312 Ministry of Public Works - Public Works  31-313 Ministry of Public Works - Public Works  31-314 Ministry of Public Works - Public Works  31-315 Ministry of Public Works - Public Works  31-316 Ministry of Public Works - Public Works  31-317 Ministry of Public Works - Public Works - Public Works  31-318 Ministry of Public Works - Public Works  40-406 Ministry of Public Works  40-406 Ministry of Education - Post-Secondary/Tertinry Bircation  Sub TOTAL - MINISTRY OF PUBLIC WORKS  40-801,000,000  Skills Development and Bamployability Project  540,000,000  Skills Development and Bamployability Project  540,000,000  Sa0,593,000  San,593,000  San,593,				2803000	Environmentally Sustainable Agriculture	550,000,000			189,000,000		189,000,000	Provision of additional inflows under the International Fund for Agricultural Development operation as a result of an acceleration of project activities.
4 26-264 Ministry of Natural Resources - Petroleum Management 440-600 Development Programme 500,000,000 199,090,668 199,090,068 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,068 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,668 199,090,068 199,090,66			SUB TOTAL - MINISTRY OF AGR	CULTURE		23,106,852,000	6,969,753,906	6,053,000,000	892,913,000	5,396,397,780	6,289,310,780	
31-311 Ministry of Public Works - Policy Development and Administration 31-312 Ministry of Public Works - Publi	4			4404600		500,000,000			199,090,668		199,090,668	facilitate advancement of consultancies to support oil and gas sector
Substitution   Subs			SUB TOTAL - MINISTRY OF NAT	URAL RESOUR	RCES	500,000,000	}		199,090,668		199,090,668	
Ministry of Public Works - Provision of additional resources due to an expanded work programme.    SUB TOTAL - MINISTRY OF PUBLIC WORKS   4,081,156,000   809,589,930   679,000,000   362,000,000   362,000,000	5	31-311	Ministry of Public Works -Policy Development and Administration	6321	Contributions to Local	1,081,156,000	309,589,930	79,000,000	-			
1902800   Equipment   300,000,000   362,000,000   Provision of additional resources to facilitate purchase of equipment.		01.010	Ministry of Public Works - Public	6251	Maintenance of Roads	2,700,000,000	500,000,000	600,000,000				Provision of additional resources due to an expanded work programme.
6 40-406 Ministry of Education - Post-Secondary/Tertiary Education Secondary/Tertiary Education 2608100 Skills Development and Employability Project 540,000,000 530,593,000 peration as a result of an acceleration of project activities.		31-312	Works	1902800	Equipment	300,000,000				362,000,000	362,000,000	Provision of additional resources to facilitate purchase of equipment.
Secondary/Tertiary Education Secondary Se			SUB TOTAL - MINISTRY OF PUBI	<u> </u>	4,081,156,000	809,589,930	679,000,000		362,000,000	362,000,000		
GUP TOTAL MINISTRY OF ENVICATION 540,000,000 590,509,000	6	40-406	Ministry of Education - Post- Secondary/Tertiary Education	2608100		540,000,000			530,593,000		530,593,000	Provision of additional inflows under the Caribbean Development Bank loan operation as a result of an acceleration of project activities.
THE SOUD TOTAL BUILDING STATE			SUB TOTAL - MINISTRY OF EDUC	CATION		540,000,000		· · · · · · · · · · · · · · · · · · ·	530,593,000		530,593,000	

### Supplementary Provision For The Period Ending December 31, 2023

CURRI	ENT AND CA	APITAL ESTIMATES		***************************************							
ITEM	AGENCY		CHART OF		VOTED PROVISION	PROVISION		SUPPLEMENTARY P	ROVISION NOW SOUGHT	r	REMARKS
NO.	CODE NO.	AGENCY	ACCOUNT	DESCRIPTION		PREVIOUSLY SOUGHT	CURRENT		CAPITAL		
	<u> </u>		1					SPECIFIC	LOCAL	TOTAL	
	47-471	Ministry of Health - Policy Development & Administration	6294	Other	863,680,000		259,000,000		****		Provision of additional resources due to an expanded work programme.
	·	Ministry of Health - Regional &		Other Transport, Travel							Provision of additional resources due to an expanded work programme.
7		Clinical Services	6265	and Postage	222,313,000		44,000,000				
	47-474	Ministry of Health - Regional &	6284	Other Health Sector	150,780,000		36,000,000				Provision of additional resources due to an expanded work programme.  Provision of additional resources to support the rollout of modern health care
		Clinical Services		Improvement	_					-	infrastructure countrywide, primarily in connection with the construction of the
			4405600	Programme	14,600,000,000				3,609,956,709		modern hospital complex at New Amsterdam.
		SUB TOTAL - MINISTRY OF HEA	LTH		15,836,773,000		339,000,000		3,609,956,709	3,609,956,709	
				Field Materials and						, , , , , , , , , , , , , , , , , , ,	
ı			6222	Supplies Office Materials and	160,000,000	50,000,000	200,000,000				Provision of additional resources due to an expanded work programme.
	E		6223	Supplies	120,000,000	50,000,000	50,000,000				Provision of additional resources due to an expanded work programme.
				Local Travel and							
	51-512	Ministry of Home Affairs - Guyana	6261	Subsistence	1,700,000,000	200,000,000	400,000,000				Provision of additional resources due to an expanded work programme.
8		Police Force	6284	Other	200,000,000	50,000,000	200,000,000				Provision of additional resources due to an expanded work programme.
											n 11 6 110 1 h
			6292	Dietary	1,085,000,000	80,000,000	300,000,000				Provision of additional resources due to an expanded work programme.
			6302	Training (including Scholarships)	140,000,000		30,000,000				Provision of additional resources due to an expanded work programme.
	51-515	Ministry of Home Affairs - Guyana		Land and Water			2		2,778,016,370	2,778,016,370	Participated and the Course Fire Sandas
	D- 0-0	Fire Service	2406100	Transport - Fire	489,000,000						Provision of additional resources to procure assets for the Guyana Fire Service,
		SUB TOTAL - MINISTRY OF HOM	IE AFFAIRS	,	3,894,000,000	430,000,000	1,180,000,000	0	2,778,016,370	2,778,016,370	
				Print and Non-Print							
			6224	Materials	45,000,000	6,000,000	5,000,000	-			Provision of additional resources due to an expanded work programme.
			6231	Fuel and Lubricants	720,000,000	340,065,000	200,000,000		-		Provision of additional resources due to an expanded work programme.
			6243	Janitorial and Cleaning Supplies	107,000,000		7,000,000				Provision of additional resources due to an expanded work programme.
				Vehicle Spares and							D
9	53-531	Guyana Defence Force - Defence and Security Support	6264	Service Other Transport, Travel	356,000,000		30,000,000	- · ·			Provision of additional resources due to an expanded work programme.
			6265	and Postage	250,000,000	40,000,000	40,000,000				Provision of additional resources due to an expanded work programme.
			6284	Other	96,000,000	50,979,000	30,000,000				Provision of additional resources due to an expanded work programme,
				21.							Provision of additional resources due to an expanded work programme.
			6292	Dietary	1,600,000,000	315,840,000	300,000,000				Provision of additional resources due to an expanded work programme.
			6294	Other	960,000,000	150,623,000	665,000,000			-	Provision of additional resources due to an expanded work programme.
		SUB TOTAL - GUYANA DEFENCE	FORCE	<u> </u>	4,134,000,000	903,507,000	1,277,000,000				· · · · · · · · · · · · · · · · · · ·
		SOB TOTAL SO THAT BLA ENCE	I OKCE	<b>T</b>	4,734,000,000	903,007,000	2,2//,000,000				
	71-711	Administration & Finance	6231	Fuel and Lubricants	24,823,000		4,635,120		·		Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	24,200,000		4,100,000				Provision of additional resources due to an expanded work programme.
10		Region 1 - Barima / Waini - Public			24,200,000						
	71-712	Works	6231	Fuel and Lubricants	210,000,000		60,000,000				Provision of additional resources due to an expanded work programme.
		Pagion t Borima / Waint Discout-	6000	Field Materials and	05.000.000		. 9,000,000		İ		Provision of additional resources due to an expanded work programme.
	71-713	Region 1 - Barima / Waini -Education Delivery	0222	Supplies	25,000,000		7,000,000				
		<u>'</u>	6231	Fuel and Lubricants	51,000,000		12,700,000				Provision of additional resources due to an expanded work programme.

Supplementary Provision		

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CURRI	ENT AND CA	PITAL ESTIMATES	<u> </u>		PROVISION			SUPPLEMENTARY P.	ROVISION NOW SOUGH	T	REMARKS
TTEM	AGENCY		CHART OF	DESCRIPTION	VOTED PROVISION	PREVIOUSLY	CURRENT		CAPITAL		KEMARKS
NO.	CODE NO.	· ·	ACCOUNT			SOUGHT	CURRENT	SPECIFIC	LOCAL	TOTAL	
			6261	Local Travel and Subsistence	23,000,000		9,144,000				Provision of additional resources due to an expanded work programme.
	71-713	Region 1 - Barlma / Waini -Education Delivery	6291	National and Other Events	22,300,000		5,000,000				Provision of additional resources due to an expanded work programme.
		Denvery		Dietary	60,640,000	M	16,200,000				Provision of additional resources due to an expanded work programme.
			6292				19,000,000				Provision of additional resources due to an expanded work programme.
10			6231 6261	Fuel and Lubricants Local Travel and Subsistence	115,000,000		20,000,000				Provision of additional resources due to an expanded work programme.
	71-714	Region 1 - Barima / Waini - Health Services	0201	Other Transport, Travel	143,000,000	4	2,300,000				
		ISEL VICES	6265	and Postage	53,500,000		10,000,000				Provision of additional resources due to an expanded work programme.
			6283	Cleaning and Extermination Services	11,000,000		6,000,000				Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 1 - BARIMA	/ WAINI		765,463,000		173,779,120				
		Region 6 - East Berbice / Corentyne -	6231	Fuel & Lubricants	400,000,000		125,000,000	)			Provision of additional resources due to an expanded work programme.
11	76-762	Agriculture	6265	Other Transport, Travel & Postage	35,000,000		5,500,000	~			Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 6 - EAST B	ERBICE / COI	RENTYNE	435,000,000	-	130,500,000				
									<del></del>		
		Region 7 - Cuyuni / Mazaruni- Education Delivery	6231	Fuel and Lubricants	52,000,000		12,163,500				Provision of additional resources due to an expanded work programme.
	77-773							:			
12			6265	Other Transport, Travel and Postage	58,125,000		32,741,685	<u>.</u>		*******	Provision of additional resources due to an expanded work programme.
		Region 7 - Cuyuni / Mazaruni -Health Services	6991	Fuel and Lubricants	33,000,000		12,267,200				Provision of additional resources due to an expanded work programme.
	77-774			Other Transport, Travel			25,000,000				Provision of additional resources due to an expanded work programme.
			6265	and Postage	77,000,000						
		SUB TOTAL - REGION 7 - CUYUN	I/MAZARUNI	1	220,125,000		82,172,385				
	78-781	Region 8 - Potaro / Siparuni - Regional Administration and Finance	6070	Electricity Charges	9,500,000		32,439,232				Provision caters for electricity charges arrears that Regional Democratic Council owed to Mahdia Power and Light.
			6231	Fuel and Lubricants	29,000,000	. W	12,273,000				Provision of additional resources due to an expanded work programme.
			V=31		27,000,000						
13	78-783	Education Denvery	6265	Other Transport, Travel and Postage	42,000,000	· · · · · · · · · · · · · · · · · · ·	14,000,000				Provision of additional resources due to an expanded work programme.
			6292	Dietary	359,384,000	,	32,575,949				Provision of additional resources due to an expanded work programme.
			6302	Training (including Scholarships)	8,500,000		3,800,000				Provision of additional resources due to an expanded work programme.
	78-784	Region 8 - Potaro / Siparuni - Health Services	6261	Local Travel and Subsistence	10,500,000		10,000,000		<u> </u>	<u> </u>	Provision of additional resources due to an expanded work programme.
		1	L <u> </u>	<u> </u>			,				

Supplementary Provision For The Period Ending December 31, 2023
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CURRE	NT AND CA	PITAL ESTIMATES	···			Supplementary rr	ovision for the Peri	od Midnig Decembe	1 31, 2023		<del></del>
					T	PROVISION		SUPPLEMENTARY P	ROVISION NOW SOUG	NDMADVO.	
NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY SOUGHT	CURRENT	CAPITAL			REMARKS
						BOOGIT		SPECIFIC	LOCAL	TOTAL	
		SUB TOTAL - REGION 8 - POTAR	O/SIPARUNI	Agent to the second sec	458,884,000		105,088,181				
		Region 9 - Upper Takatu / Upper	6231	Fuel and Lubricants	16,448,000		3,999,350				Provision of additional resources due to an expanded work programme.
	79-791	Essequibo - Regional Administration and Finance	6264	Vehicle Spares and Service	9,353,000	,	2,500,000				Provision of additional resources due to an expanded work programme.
	79-792	Region 9 - Upper Takatu / Upper Essequibo - Agriculture	6231	Fuel & Lubricants	6,750,000		1,598,000				Provision of additional resources due to an expanded work programme.
	HO TO 4	Region 9 - Upper Takatu / Upper Essequibo - Education Delivery	6231	Fuel & Lubricants	23,522,000		2,479,350				Provision of additional resources due to an expanded work programme,
14	79-794		6264	Vehicle Spares and Service	3,600,000		2,889,228				Provision of additional resources due to an expanded work programme.
		Region 9 - Upper Takatu / Upper Essequibo - Health Services	6222	Field Materials and Supplies	9,500,000		2,394,867				Provision of additional resources due to an expanded work programme.
			6231	Fuel & Lubricants	26,184,000		2,239,350				Provision of additional resources due to an expanded work programme.
	79"795		6265	Other Transport, Travel and Postage	20,000,000		10,373,257	-	:		Provision of additional resources due to an expanded work programme.
			6292	Dietary	22,283,000		7,568,000				Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 9 - UPPER	TAKATU/UPP	ER ESSEQUIBO	137,640,000		36,041,402				
			<u> </u>	<u> </u>			-				
		TOTAL 60,846,624,000					10,142,492,044	1,755,233,005	9,368,354,489	13,901,603,864	
		CURRENT ESTIMATES					10,142,492,044				
		CAPITAL ESTIMATES		<del> </del>				1,755,233,005	9,368,354,489	13,901,603,864	
		GRAND TOTAL	AND TOTAL							24,044,095,908	