FINANCIAL PAPER No. 2/2024

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

FIRST SESSION 2020 - 2024

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$32,182,604,021 for the period ending 2024-12-31.

SUMMARY

CURRENT ESTIMATES
CAPITAL ESTIMATES

\$20,506,650,302 \$11,675,953,719

TOTAL

\$32,182,604,021

URRE	ENT AND CAL	PITAL ESTIMATES				, 2 2 3 7 12	ion For The Period En	ung Decemb	er 31, 2024		
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF		VOTED PROVISION	PROVISION PREVIOUSLY	SUPPI CURRENT	LEMENTARY	PROVISION NOW S CAPITAL		REMARKS
						SOUGHT		SPECIFIC	LOCAL	TOTAL	
					\$	\$	\$	\$	\$	\$	
		Office of the Prime Minister	6242	Maintenance of Buildings	9,500,000		22,500,000				The provision caters for the maintenance of ICT hubs.
	02-021	- Prime Minister's		Maintenance of Other	9,500,000		7,500,000			· · · · · · · · · · · · · · · · · · ·	The provision caters for the maintenance of IC1 nubs.
		Secretariat	6255 6282	Infrastructure							The provision caters for the maintenance of ICT hubs.
			0262	Equipment Maintenance	4,000,000		30,000,000				The provision caters for the maintenance of ICT hubs.
1	02-023	Office of the Prime Minister - Power Generation	6321	Subsidies and Contributions to Local Organisations	6,151,736,000		13,089,996,848	:			The provision caters for operational costs to Guyana Power and Light Inc. (\$12,000,000,000), Matthew's Ridge Power and Light Company Inc. (\$18,872,000), LINMINE (Community Power)(\$740,970,626), Mabaruma Power Company (\$168,375,951) and Lethem Power Compa (\$161,778,271).
	02-025	Office of the Prime Minister - Government Information and Communication Services		Subsidies and Contributions to Local Organisations	713,290,000		130,308,590				The provision caters for the National Communications Network's outstanding payments.
		SUB TOTAL - OFFICE OF	THE PRIME	MINISTER	6,888,026,000		13,280,305,438				
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		13,200,303,430		· · · · · · · · · · · · · · · · · · ·		
2	21-212	Ministry of Agriculture - Agriculture Development and Support Services		Subsidies and Contributions to Local Organisations	25,760,739,000		2,854,210,893				The provision caters for operational costs for Guyana Sugar Corporatio (\$2,247,000,000), Guyana Rice Development Board (\$437,289,683) million, Mahaica Mahaicony Abary/Agricultural Development Authorit (\$60,000,000) and National Agricultural Research and Extension Institute (\$109,921,210).
ļ			1701500	Guyana Livestock Development Authority	100,000,000				115,412,000	115,412,000	The provision caters for additional resources to facilitate the completio critical projects.
			4503200	Contribution to Local Organisation - GUYSUCO	2,000,000,000				3,219,000,000	3,219,000,000	The provision caters for additional support to GUYSUCO including esta at Albion, Blairmont and Rose Hall.
		SUB TOTAL - MINISTRY	DF AGRICUI	LTURE	27,860,739,000		2,854,210,893		3,334,412,000	3,334,412,000	
									3,334,412,000	3,334,412,000	
	31-311	Ministry of Public Works - Policy Development and Administration	6321	Subsidies and Contributions to Local Organisations	1,896,669,000		544,353,241				The provision caters for operational expenses for Guyana Civil Aviation Authority (\$247,000,700) and Transport and Harbour Department (\$297,352,541).
		-		Maintenance of Roads	3,626,836,000		605,000,000				The provision caters for the maintenance of additional roads.
	ļ			Maintenance of Sea and River Defenses	1,760,000,000	İ	400.000				The provision caters for the maintenance of additional sea and river
3				Rehabilitation of Public and Main Access Roads	29,832,617,000		150,000,000		4,170,000,000		defence works. The provision caters for additional resources to facilitate the settlement outstanding payments.
		Ministry of Public Works - Public Works	1405200	Hinterland Roads	5,510,000,000				904,816,795	904,816,795	The provision caters for additional resources to facilitate the constructi and rehabilitation of critical hinterland roads.
			1501400	Sea and River Defence Works	4,500,000,000				1,585,890,623	1,585,890,623	The provision caters for additional resources to address emerging threa along our sea and river defence network.
	-		1601000	Stellings	800,000,000				159,230,878	159,230,878	The provision caters for additional resources to facilitate the completio Bartica Stelling.
-			2700500 l	Reconditioning of Ferry Vessels	405,000,000				680,467,304	680,467,304	The provision caters for additional resources to facilitate critical upgrad of vessels.
		SUB TOTAL - MINISTRY					i	1	1		

HDDE	NT ANT CAL	PITAL ESTIMATES			Supp	dementary Frovisi	on For The Period 198				
		TIAL ESTIMATES	CHART OF			PROVISION	SUPP	EMENTARY P	ROVISION NOW S	OUGHT	REMARKS
TEM NO.	AGENCY CODE NO.		ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY SOUGHT	CURRENT	SPECIFIC	LOCAL	TOTAL	
		<u> </u>									
4	38-381	Ministry of Labour - Policy Development and		Subsidies and Contributions to			77,532,661				The provision caters for the Board of Industrial Training's outstanding payments.
		Administration	6321	Local Organisations	501,500,000		//,532,001				
		SUB TOTAL - MINISTRY	OF LABOUR	k	501,500,000		77,532,661				
			6222	Field Materials and Supplies	19,000,000		47,520				The provision caters for outstanding payments.
		Ministry of Human Services		Maintenance of Buildings	65,000,000		854,070				The provision caters for outstanding payments.
	39-392	and Social Security - Social Services	6242		45,000,000		1,600,385				The provision caters for outstanding payments.
5			6243	Janitorial and Cleaning Supplies	255,000,000		1,216,470				The provision caters for outstanding payments.
	·		6292	Dietary	255,000,000		1)210)470				
	39-393	Ministry of Human Services and Social Security - Child Care and Protection		Other	75,500,000		390,040				The provision caters for outstanding payments.
		SUB TOTAL - MINISTRY SECURITY	OF HUMAN	SERVICES AND SOCIAL	459,500,000		4,108,485				
6	44-444	Ministry of Culture, Youth and Sport - Sports	6281	Security Services	90,193,000		15,260,215				The provision caters for outstanding payments.
	-	SUB TOTAL - MINISTRY	RE, YOUTH AND SPORT	90,193,000		15,260,215					
7	45-453	Ministry of Housing and Water - Water Service Expansion and Management	2802100	Hinterland Water Supply	1,500,000,000				600,200,000	600,200,900	The provision caters for additional resources to facilitate completion of critical water supply improvements in hinterland areas.
	<u> </u>	SUB TOTAL - MINISTRY	OF HOUSIN	IG AND WATER	1,500,000,000				600,200,000	600,200,000	
							11.0050				The provision caters for outstanding payments.
		Ministry of Health - Policy	6241	Rental of Buildings	75,632,000		14,332,938				THE PROPERTY OF COURT AND CONTRACT OF THE PROPERTY OF THE PROP
	47-471	Development and Administration	6281	Security Services	186,340,000		12,367,266				The provision caters for outstanding payments. The provision caters for outstanding payments.
			6221	Drugs and Medical Supplies	4,500,000,000		19,962,330	-			The provision caters for outstanding payments. The provision caters for an expanded dengue work programme.
8		NAC CATALON DE CATALON	6222	Field Materials and Supplies	173,576,000		339,740,000 60,000,000	<u> </u>			The provision caters for an expanded dengue work programme.
	47-472	Ministry of Health – Disease Control – Communicable	6231	Fuel and Lubricants	14,004,000						The provision caters for outstanding payments.
		Diseases	6243	Janitorial and Cleaning Supplies	20,000,000		7,664,921				The provision caters for outstanding payments. The provision caters for an expanded dengue work programme.
			6261	Local Travel and Subsistence	210,984,000		13,020,400	 	230,515,000	220 515 000	The provision caters for an expanded dengue work programme.
	<u> </u>		2509000	Equipment - Medical	23,500,000	l		1	230,010,000	230,010,000	Takes have removed and the control of the control o

JRRJ	ENT AND CAI	PITAL ESTIMATES				y	on For The Period Er		01, 2024		
ЕМ	AGENCY		CHART OF		VOTED PROVISION	PROVISION PREVIOUSLY	SUPP	LEMENTARY I	PROVISION NOW S	OUGHT	
NO.	CODE NO.	AGENCY	ACCOUNT				CURRENT	CAPITAL			REMARKS
						SOUGHT	CORRENT	SPECIFIC	LOCAL	TOTAL	
			6241	Rental of Buildings	99,802,000		1,920,000				The provision caters for outstanding payments.
		Ministry of Health -	6242	Maintenance of Buildings	50,000,000		7,800,000		*** / ***		The provision caters for outstanding payments.
	47-474	Regional and Clinical		1 10 10 10							
8		Services	6243	Janitorial and Cleaning Supplies Other Transport, Travel and	40,000,000		30,000,000				The provision caters for outstanding payments.
•			6265	Postage	2-60		_				
	<u> </u>	Ministry of Health -	0205	Tostage	256,018,000		22,128,341				The provision caters for outstanding payments.
	47-476	Standards and Technical				1					İ
		Services	6221	Drugs and Medical Supplies	1,500,000,000		67,452,079				The provides action for substantial
	L						0/)402,0/9				The provision caters for outstanding payments.
		SUB TOTAL - MINISTRY	OF HEALTH	[7,149,856,000		596,388,275		230,515,000	230,515,00	00
							07-301-70		430,313,000	2,0,0,0,0,0	
]	6221	Drugs and Medical Supplies	71,000,000	" "	12,751				The provision caters for outstanding payments.
	1		6224	Print and Non-Print Materials	16,200,000		136,288				The provision caters for outstanding payments.
			6264	Vehicle Spares and Service	14,000,000		82,299				The provision caters for outstanding payments.
		Ministry of Home Affairs-									provident out of the standing payments.
	51-511	Policy Development and	6271	Telephone and Internet Charges	13,000,000		1,417,000				The provision caters for outstanding payments.
		Administration	6281	Security Services	9,447,000		5,222,298				The provision caters for outstanding payments.
			6283	Cleaning and Extermination Services				1			14.7
	į	İ	6284	Other	8,000,000		74,100				The provision caters for outstanding payments.
		1		Refreshment and Meals	45,904,000		11,664,197				The provision caters for outstanding payments.
				Field Materials and Supplies	8,500,000		35,737				The provision caters for outstanding payments.
			6223	Office Materials and Supplies	410,000,000 220,000,000		48,611,557				The provision caters for outstanding payments.
			6224	Print and Non-Print Materials	300,000,000		34,376,464				The provision caters for outstanding payments.
				Fuel and Lubricants	1,500,000,000		27,102,730				The provision caters for outstanding payments.
			_ <u> </u>	Maintenance of Buildings	210,000,000		20,909,751				The provision caters for outstanding payments.
i				Maintelline of Buildings	210,000,000		18,295,466				The provision caters for outstanding payments.
			6243	Janitorial and Cleaning Supplies	150,000,000	İ	40,546,164				The provision caters for outstanding payments.
- 1				Maintenance of Other							The provision caters for ourstanding payments.
- 1		Ministry of Home Affairs-		Infrastructure	200,000,000		17,000,000				The provision caters for outstanding payments.
	51-512	Guyana Police Force		Local Travel and Subsistence	2,200,000,000		57,179,589				The provision caters for outstanding payments.
	ļ		6264	Vehicle Spares and Service	400,000,000		135,782,592				The provision caters for outstanding payments.
İ	į			Other Transport, Travel and							
ĺ	į			Postage Equipment Maintenance	40,000,000		9,112,848				The provision caters for outstanding payments.
				Equipment Maintenance Cleaning and Extermination	120,000,000		507,568,799				The provision caters for outstanding payments.
J	ļ			Services	80,000,000						
J		İ		Other	450,000,000		51,543,175				The provision caters for outstanding payments.
				Dietary	1,400,000,000		70,099,573 278,592,642				The provision caters for outstanding payments.
]			Other	175,000,000						The provision caters for outstanding payments.
		Ministry of Home Affairs -		Drugs and Medical Supplies	65,000,000		91,140,000				The provision caters for outstanding payments.
	51-513	Guyana Prison Service			3,,000,000		2,100,479				The provision caters for outstanding payments.
L		Ouyana i fison service		Other	24,100,000		2,521,053	1			The provision caters for outstanding payments.
J				Field Materials and Supplies	130,000,000		522,239				The provision caters for outstanding payments.
1	i	ļ		Rental of Buildings	13,640,000		1,950,000				The provision caters for outstanding payments. The provision caters for outstanding payments.
ŀ		Ministry of Home Affairs -		Maintenance of Buildings	44,300,000		446,500				The provision caters for outstanding payments.
		Guyana Fire Service		Vehicle Spares and Service	89,000,000		10,678,670				The provision caters for outstanding payments.
	ļ	-		Equipment Maintenance	13,000,000		160,000				The provision caters for outstanding payments.
f		ļ		Other	73,168,000		4,300,000				The provision caters for outstanding payments.
-			6293 I	Refreshment and Meals	11,500,000		4,500,000				The provision caters for outstanding payments.

					Supp	lementary Provisio	n For The Period En	ding December	r 31, 2024		
CURRE	VT AND CAL	PITAL ESTIMATES							- OVERNOON NOTE OF	OXYCITED .	
ITEM AGENCY AGENCY		CHART OF	OF		PROVISION	SUPPI	EMENTARY P	ROVISION NOW SO CAPITAL	JUGHT	EMARKS	
NO.	CODE NO.	AGENCY	ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY	CURRENT	SPECIFIC	LOCAL	TOTAL	
NO.	CODE NO.		ACCOUNT			SOUGHT		SPECIFIC	LOCAL	TOTAL	
		Ministry of Home Affairs-									
9	51-517	Customs Anti Narcotics									The provision caters for outstanding payments.
		Customs and Attacestes	6242	Maintenance of Buildings	6,000,000		2,010,000				The provision caters for outstanding payments.
		SUB TOTAL - MINISTRY	Y OF HOME A	FFAIRS	8,510,759,000		1,455,702,961				
		Ministry of Legal Affairs-									
10	52-523	Attorney Generals			600 1-4 000		100,000,000				The provision caters for legal fees for arbitration.
		Chambers	6284	Other	682,457,000		100,000,000				
		SUB TOTAL - MINISTRY	COSTECAL	PEATRE	682,457,000		100,000,000				
		SUB TUTAL - MINISTRI	OF LEGAL	UPAIRO	002,407,000						
			6221	Drugs and Medical Supplies	150,000,000		1,582,503				The provision caters for outstanding payments.
				Field Materials and Supplies	1,200,000,000		2,061,562				The provision caters for outstanding payments.
			6223	Office Materials and Supplies	80,000,000		6,221,938				The provision caters for outstanding payments.
1			6224	Print and Non-Print Materials	70,000,000		3,920,194				The provision caters for outstanding payments.
			6231	Fuel and Lubricants	1,352,241,000		2,860				The provision caters for outstanding payments.
			6241	Rental of Buildings	41,100,000		24,000				The provision caters for outstanding payments.
			6242	Maintenance of Buildings	200,000,000		5,367,249				The provision caters for outstanding payments.
			6243	Janitorial and Cleaning Supplies	125,000,000		1,433,876				The provision caters for outstanding payments.
1			10	Maintenance of Other							The provision caters for outstanding payments.
			6255	Infrastructure	125,940,000		1,238,995	ļ			The provision caters for outstanding payments. The provision caters for outstanding payments.
1			6261	Local Travel and Subsistence	60,000,000		294,021				The provision caters for outstanding payments. The provision caters for outstanding payments.
		Guyana Defence Force-	6264	Vehicle Spares and Service	400,000,000		26,079,350				The provision caters for outstanding payments.
11	53-531	Defence and Security Support		Other Transport, Travel and	awC ann aac		108,414,833				The provision caters for outstanding payments.
			6265	Postage Telephone & Internet Charges	356,000,000 200,000,000		2,188,000				The provision caters for outstanding payments.
			6271	Water Charges	51,600,000		205,317				The provision caters for outstanding payments.
			6273 6281	Security Services	83,585,000		65,888				The provision caters for outstanding payments.
			6282	Equipment Maintenance	1,542,000,000		2,724,904				The provision caters for outstanding payments.
			0202	Cleaning and Extermination	1,042,000,000						
			6283	Services	95,000,000	J	1,415,670				The provision caters for outstanding payments.
			6284	Other	199,587,000		1,756,380				The provision caters for outstanding payments.
1			6292	Dietary	2,215,840,000		193,490,618				The provision caters for outstanding payments.
			6294	Other	1,600,000,000		25,347,8 <u>86</u>				The provision caters for outstanding payments.
		1					0				The provision caters for outstanding payments.
			6302	Training (including Scholarships)	400,000,000		897,770				The provision caters for outsignant, paymones
		OVER THOMAS OVER 1	DEPENDENCE EC	DECE.	10,547,893,000		384,733,814	· · · · · · · · · · · · · · · · · · ·			
		SUB TOTAL - GUYANA	DEPENCE FO	I CE	10,547,693,000	ļ	0041/0010 xd				
			 								
		Region 1 - Barima/Waini-		B	50 900 000		16,811,481				The provision caters for outstanding payments.
	71-711	Regional Administration &	6211	Expenses Specific to the Agency	79,830,000			 			
		Finance	6242	Maintenance of Buildings	30,000,000		2,650,000				The provision caters for outstanding payments.
12			6222	Field Materials and Supplies	4,400,000		366,000				The provision caters for outstanding payments. The provision caters for an expanded work programme.
-		Bogiou t Bonimo /Minini	6231	Fuel and Lubricants	300,000,000		218,432,000	 			The provision caters for an expanded work programme. The provision caters for outstanding payments.
	71-712	Region 1- Barima/Waini- Public Works	6242	Maintenance of Buildings	20,000,000		1,000,000	 -			The provision caters for outstanding payments. The provision caters for outstanding payments.
		A GDIIC TYOTKS	6251	Maintenance of Roads	68,000,000		1,080,000	 			The provision caters for outstanding payments. The provision caters for outstanding payments.
			6252	Maintenance of Bridges	14,000,000		5,000,000			·····	The provision caters for outstanding payments.

URR	ENT AND CAL	PITAL ESTIMATES				, , , , , , , , , , , , , , , , , , ,	on For The Period En	Powering	34, 4024		<u> </u>
TEM	AGENCY		CHART OF			PROVISION	SUPPI	EMENTARY P	ROVISION NOW S	OUGHT	
NO.	CODE NO.	AGENCY	ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY	CURRENT	CAPITAL			REMARKS
	CODETIO		nececui			SOUGHT	CURRENT	SPECIFIC	LOCAL	TOTAL	
	=1=10	Region 1- Barima/ Waini-		Maintenance of Drainage and							
	71-712	Public Works	6253	Irrigation Works	26,500,000		3,000,000				The provision caters for outstanding payments.
			6264	Vehicle Spares and Service	27,000,000		400,000				The provision caters for outstanding payments.
			6224	Print and Non-Print Materials	27,000,000		985,500				The provision caters for outstanding payments.
	1		6242	Maintenance of Buildings	214,500,000		33,661,100				The provision caters for outstanding payments.
		Region 1- Barima/ Waini-	6261	Local Travel and Subsistence	35,400,000		597,400				The provision caters for outstanding payments.
	71-713	Education Delivery	6282	Equipment Maintenance	5,000,000		147,000				The provision caters for outstanding payments.
			6000	Cleaning and Extermination							
			6283	Services	10,500,000		1,060,000				The provision caters for outstanding payments.
			6291	National and Other Events	44,800,000		1,204,554				The provision caters for outstanding payments.
12			6222	Field Materials and Supplies	50,400,000		1,088,495				The provision caters for outstanding payments.
12			6223	Office Materials and Supplies	14,400,000		278,750				The provision caters for outstanding payments.
			6231	Fuel and Lubricants	142,500,000		3,061,000				The provision caters for outstanding payments.
		1	6242	Maintenance of Buildings Maintenance of Other	64,000,000		7,996,480				The provision caters for outstanding payments.
			6255	Infrastructure	1, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	ľ			
	71-714	Region 1- Barima/ Waini-	6261	Local Travel and Subsistence	44,000,000		3,650,000				The provision caters for outstanding payments.
	'^''	Health Services	0201	Other Transport, Travel and	170,000,000		8,364,260				The provision caters for outstanding payments.
		1	6265	Postage	66,900,000		40= 000	Í			ert 11 a v
			6291	National and Other Events	6,500,000		135,000				The provision caters for outstanding payments.
			6292	Dietary	132,000,000		952,128				The provision caters for outstanding payments.
			0292	Dictary	132,000,000		2,334,850				The provision caters for outstanding payments.
			6302	Training (including Scholarships)	25,000,000		5,871,580				m1
			-0	, (-terming source of the party	25,500,000		3,0/1,500				The provision caters for outstanding payments.
	1	SUB TOTAL - REGION 1-1	BARIMA/WA	INI	1,622,630,000		320,127,578				
					7, 0.,		3-0,4-7,370				
•		Region 2 -									
	72-722	Pomeroon/Supenaam -		Maintenance of Drainage and							
		Agriculture	6253	Irrigation Works	214,000,000		1,359,700				The provision caters for outstanding payments.
		Region 2 - Pomeroon/Supenaam - Education Delivery		Maintenance of Other							The provision exters for outstanding payments,
13	72-724			Infrastructure	49,400,000		231,144	ŀ			The provision caters for outstanding payments,
,			6273	Water Charges	60,000,000		14,834,497			······	The provision caters for outstanding payments.
			6292	Dietary	112,200,000		37,792,607				The provision caters for outstanding payments.
	1 1	Region 2 -									23-9 payabon dators for Outstanding paymonts.
	72-725	Pomeroon/Supenaam -		Maintenance of Other							
		Health Services	6255	Infrastructure	29,000,000		170,938				The provision caters for outstanding payments.
		OVER THOMAS AND AND AND AND AND AND AND AND AND AND									
	-	SUB TOTAL - REGION 2-I	COMERCON	SUPENAAM	464,600,000		54,388,886				
			· · · · •			<u>.</u>					
		<u> </u>		Expenses Specific to the Agency	31,000,000		1,239,283				The provision caters for outstanding payments.
		Region 6- East		Field Materials and Supplies	1,100,000		747,698			····	The provision caters for outstanding payments.
i	76-761	Berbice/Corentyne		Office Materials and Supplies	4,800,000		1,970,134				The provision caters for outstanding payments.
	' '	Regional Administration &		Print & Non-Print Materials	4,200,000		267,400				The provision caters for outstanding payments.
ļ	ļ-	Finance		National and Other Events	3,500,000		479,538		<u> </u>		The provision caters for outstanding payments.
4				Refreshment and Meals	500,000		3,148,472				The provision caters for outstanding payments.
	ľ	Ĺ		Field Materials and Supplies	1,950,000		156,000				The provision caters for outstanding payments.
	Į,	Region 6- East		Maintenance of Drainage and					·		
		Berbice/Corentyne-		Irrigation Works	720,000,000		3,986,924				The provision caters for outstanding payments.
ļ		Agriculture		Vehicle Spares and Service	47,000,000		2,100				The provision caters for outstanding payments.
		griculture		National and Other Events	250,000		200,000				The provision caters for outstanding payments.
l	I		6293	Refreshment and Meals							

ΞĖ	ENT AND CAPITAL ESTIMATES						SUPP	EMENTARY	PROVISION NOW S		REMARKS
	AGENCY	AGENCY	CHART OF		VOTED PROVISION	PREVIOUSLY SOUGHT	CURRENT	CAPITAL			
۰ ۱	CODE NO.	110221101	ACCOUNT	·			CURRENT	SPECIFIC	LOCAL	TOTAL	
-+		Region 6- East	6222	Field Materials and Supplies	2,900,000		148,685_				The provision caters for outstanding payments.
	76-763	Berbice/Corentyne- Public Works		Fuel and Lubricants	9,000,000		15,000				The provision caters for outstanding payments.
	70 703			Maintenance of Buildings	44,000,000		452,765				The provision caters for outstanding payments.
-		TY OF RO		Drugs and Medical Supplies	8,900,000		29,000				The provision caters for outstanding payments.
	}		6222	Field Materials and Supplies	50,000,000		408,000				The provision caters for outstanding payments.
ļ		Ì		Office Materials and Supplies	18,500,000		1,557,750				The provision eaters for outstanding payments.
-		1	6224	Print and Non-Print Materials	30,010,000		448,376				The provision caters for outstanding payments.
		1	6231	Fuel and Lubricants	12,000,000		23,660				The provision caters for outstanding payments.
		1	6243	Janitorial and Cleaning Supplies	70,000,000		1,354,668				The provision caters for outstanding payments.
			6261	Local Travel and Subsistence	8,100,000		197,620				The provision caters for outstanding payments.
1			0201	Other Transport, Travel and	5,100,000						
1			6265	Postage	11,200,000		2,605,150				The provision caters for outstanding payments.
		Region 6- East	6282	Equipment Maintenance	28,000,000		13,243				The provision caters for outstanding payments.
		Berbice/Corentyne-	UZUZ	Cleaning and Extermination			,, , <u>,</u>				
		Education Delivery	6283	Services	28,000,000		64,000				The provision caters for outstanding payments.
			6284	Other	58,473,000		361,964				The provision caters for outstanding payments.
			6291	National and Other Events	17,910,000		641,000				The provision caters for outstanding payments.
			6292	Dietary	20,000,000		36,940				The provision caters for outstanding payments.
			6294	Other	300,000		150,800				The provision caters for outstanding payments.
		1	0294		<u></u>						
			6302	Training (including Scholarships)	30,000,000		1,127,800				The provision caters for outstanding payments.
				Furniture and Equipment -			-		j		75
			2504100	Education	50,000,000				450,000	450,000	The provision caters for outstanding payments.
			6221	Drugs and Medical Supplies	881,634,000		5,766,347				The provision caters for outstanding payments.
			6222	Field Materials and Supplies	63,000,000		2,382,940				The provision caters for outstanding payments.
			6231	Fuel and Lubricants	35,000,000		480,642				The provision caters for outstanding payments.
					75,000,000						ma 1.5 (C) 1.8 Million manufacture
			6243	Janitorial and Cleaning Supplies	75,000,000		2,478,420				The provision caters for outstanding payments.
			6261	Local Travel and Subsistence	9,500,000		1,126,188				The provision caters for outstanding payments.
			6264	Vehicle Spares and Service	41,490,000		1,054,046				The provision caters for outstanding payments.
1		1		Other Transport, Travel and	19,890,000						red
			6265	Postage	19,090,000		1,126,173				The provision caters for outstanding payments. The provision caters for outstanding payments.
İ	-6 -6-	Region 6- East	6271	Telephone & Internet Charges	8,000,000		58,580				
	76-765	Berbice/Corentyne- Health Services	6282	Equipment Maintenance	50,000,000	1	2,463,690				The provision caters for outstanding payments.
		bei vices		Cleaning and Extermination	40,000,000						The provision caters for outstanding payments.
		1	6283	Services			2,869,750				The provision caters for outstanding payments. The provision caters for outstanding payments.
			6284	Other	7,500,000		364,800		<u> </u>		The provision caters for outstanding payments. The provision caters for outstanding payments.
		,	6291	National and Other Events	5,000,000		2,097,680	<u> </u>			The provision caters for outstanding payments. The provision caters for outstanding payments.
			6292	Dietary	155,000,000		16,254,623				The provision caters for outstanding payments. The provision caters for outstanding payments.
			6293	Refreshment and Meals	3,600,000		3,314,960				
			6294	Other	2,500,000		858,186	1			The provision caters for outstanding payments.
			2504300	Furniture and Equipment - Health	85,000,000				1,348,188	1,348,188	The provision caters for outstanding payments.
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		SUB TOTAL - REGION 6	DAODDEDI	HOR/CORENTYNE	2,793,982,000	1	64,537,855		1,798,188	1,798,188	l

	SCHEDULE OF SUPPLEMENTARY PROVISION - 2024													
 	Supplementary Provision For The Period Ending December 31, 2024													
CURRE	URRENT AND CAPITAL ESTIMATES													
ITEM	AGENCY		CHART OF			PROVISION	SUPP	LEMENTARY	PROVISION NOW S	OUGHT	REMARKS			
1		AGENCY	ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY	CURRENT		CAPITAL					
NO.	CODE NO.		ACCOUNT	·		SOUGHT	CORREST	SPECIFIC	LOCAL	TOTAL				
15	0= 0=4	Region 10- Upper Demerara/Upper Berbice - Regional Administration												
		and Finance	1205100	Buildings - Administration					8,622,931	8,622,931	The provision caters for outstanding payments.			
		SUB TOTAL - REGION 10	o- UPPER DE	MERARA/UPPER BERBICE					8,622,931	8,622,931				
		TOTAL			110,119,752,000	-	20,506,650,302		11,675,953,719	11,675,953,719				
		CURRENT ESTIMATES	-				20,506,650,302							
-		CAPITAL ESTIMATES								11,675,953,719				
		GRAND TOTAL								32,182,604,021				