

FINANCIAL PAPER
No. 4/2024

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 \$84,074,229,401 for the period
ending 2024-12-31.

SUMMARY

CURRENT ESTIMATES	\$41,503,290,231
CAPITAL ESTIMATES	<u>\$42,570,939,170</u>
TOTAL	<u>\$84,074,229,401</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2024

Supplementary Provision For The Period Ending December 31, 2024

CURRENT AND CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS		
							CURRENT	CAPITAL				
								SPECIFIC	LOCAL		TOTAL	
					\$	\$	\$	\$	\$			
1	02-022	Office of the Prime Minister - Disaster Preparedness, Response and Management	6243	Janitorial and Cleaning Supplies	21,336,000		9,277,100				Provision of additional resources to facilitate an expanded work programme.	
			6261	Local Travel and Subsistence	20,500,000		2,600,000				Provision of additional resources to facilitate an expanded work programme.	
			6265	Other Transport, Travel and Postage	15,000,000		8,840,000				Provision of additional resources to facilitate an expanded work programme.	
			6292	Dietary	200,678,000		79,000,000				Provision of additional resources to facilitate an expanded work programme.	
			6294	Other	7,072,000,000		30,504,508,720				Provision of additional resources for the cash grant distribution to every citizen above 18 years of age (\$30,500,000,000) and an expanded work programme for the Civil Defence Commission (\$4,508,720).	
	02-023	Office of the Prime Minister - Power Generation	6321	Subsidies and Contributions to Local Organisations	6,151,736,000	17,089,996,848	51,129,585				Provision of additional resources for the operations of Mahdia Power and Light Company.	
			2610100	Small Hydro Projects	1,340,000,000			422,887,330		422,887,330	Provision for additional inflows under the Islamic Development Bank's loan operation as a result of accelerated implementation.	
			2610600	Gas to Power Project	80,000,000,000				25,301,500,162	25,301,500,162	Provision of additional resources to facilitate payments as a result of accelerated implementation.	
	SUB TOTAL - OFFICE OF THE PRIME MINISTER					94,563,736,000	17,089,996,848	30,655,355,405	422,887,330	25,301,500,162	25,724,387,492	
	2	12-121	Ministry of Foreign Affairs and International Cooperation - Development of Foreign Policy	6294	Other	378,844,000		123,486,000				Provision of additional resources for regional humanitarian support.
SUB TOTAL - MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL COOPERATION					378,844,000		123,486,000					
3	21-212	Ministry of Agriculture - Agriculture Development and Support Services	6321	Subsidies and Contributions to Local Organisations	25,760,739,000	7,421,022,893	2,528,090,157				Provision of additional resources for the operations of the National Drainage and Irrigation Authority.	
			1301600	National Drainage and Irrigation Authority	10,000,000,000				2,971,767,888	2,971,767,888	Provision of additional resources to facilitate an expanded work programme.	
SUB TOTAL - MINISTRY OF AGRICULTURE					35,760,739,000	7,421,022,893	2,528,090,157		2,971,767,888	2,971,767,888		
4	26-264	Ministry of Natural Resources - Petroleum Management	4404600	Oil and Gas Sector Development Programme	700,000,000			125,235,496		125,235,496	Provision for additional inflows under the World Bank's operation as a result of accelerated implementation.	
SUB TOTAL - MINISTRY OF NATURAL RESOURCES					700,000,000			125,235,496		125,235,496		
5	31-312	Ministry of Public Works - Public Works	1101100	Demerara Harbour Bridge	935,000,000				138,000,000	138,000,000	Provision of additional resources to facilitate an expanded work programme.	
			1404700	Road Network and Expansion Project	404,300,000			51,811,073		51,811,073	Provision of additional inflows under the Inter-American Development Bank's loan operation to facilitate project closure.	
	31-313	Ministry of Public Works - Transport	2700700	Ferry Vessel and Stellings	2,956,000,000			33,992,000		33,992,000	Provision for additional inflows under the Line of Credit with the Government of India to facilitate project closure.	
SUB TOTAL - MINISTRY OF PUBLIC WORKS					4,295,300,000			85,803,073	138,000,000	223,803,073		

SCHEDULE OF SUPPLEMENTARY PROVISION - 2024

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CURRENT AND CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS
							CURRENT	CAPITAL		
								SPECIFIC	LOCAL	
6	40-406	Ministry of Education - Post-Secondary/Tertiary Education	6301	Education Subventions and Grants	4,833,744,000		1,161,911,292			Provision of additional resources for the operations of the University of Guyana Turkeyen and Berbice Campuses.
SUB TOTAL - MINISTRY OF EDUCATION					4,833,744,000		1,161,911,292			
7	44-444	Ministry of Culture, Youth and Sport - Sports	4506400	Grounds Enhancement Programme	1,000,000,000			400,000,000	400,000,000	Provision of additional resources to facilitate an expanded work programme.
SUB TOTAL - MINISTRY OF CULTURE, YOUTH AND SPORT					1,000,000,000			400,000,000	400,000,000	
8	45-452	Ministry of Housing and Water - Housing Development	1903100	Infrastructural Development and Buildings	69,317,970,000			6,525,482,932	6,525,482,932	Provision of additional resources to facilitate an expanded work programme.
	45-453	Ministry of Housing and Water - Water Service Expansion and Management	2802200	Coastal Water Supply	14,000,000,000			1,901,831,000	1,901,831,000	Provision of additional resources to facilitate an expanded work programme.
SUB TOTAL - MINISTRY OF HOUSING AND WATER					83,317,970,000			8,427,313,932	8,427,313,932	
9	47-472	Ministry of Health - Disease Control - Communicable Diseases	6221	Drugs and Medical Supplies	4,500,000,000	19,962,330	600,000,000			Provision of additional resources to facilitate an expanded work programme.
			6292	Dietary	33,501,000		35,215,250			Provision of additional resources to facilitate an expanded work programme.
			4402700	HIV/TB/Malaria Programmes	200,000,000		100,090,232		100,090,232	Provision for additional inflows under the Global Fund's grant operation as a result of accelerated implementation.
	47-474	Ministry of Health - Regional and Clinical Services	6221	Drugs and Medical Supplies	1,480,000,000		1,938,586,148			Provision of additional resources to facilitate an expanded work programme.
			6265	Other Transport, Travel and Postage	256,018,000	22,128,341	18,540,561			Provision of additional resources to facilitate an expanded work programme.
			6281	Security Services	200,787,000		32,218,116			Provision of additional resources to facilitate an expanded work programme.
			6292	Dietary	40,000,000		27,003,000			Provision of additional resources to facilitate an expanded work programme.
			6321	Subsidies and Contributions to Local Organisations	16,233,836,000		1,500,000,000			Provision of additional resources for the operations of the Georgetown Public Hospital Corporation.
	4405600	Health Sector Improvement Programme	33,500,000,000		4,155,442,696	319,209,881	4,474,652,577		Provision of additional inflows under the Inter-American Development Bank's loan operation and construction of regional hospitals as a result of accelerated implementation.	
	47-476	Ministry of Health - Standards and Technical Services	6221	Drugs and Medical Supplies	1,500,000,000	67,452,079	561,413,852			Provision of additional resources to facilitate an expanded work programme.
47-478	Ministry of Health - Disease Control - Non - Communicable Diseases	6221	Drugs and Medical Supplies	565,132,000		500,000,000			Provision of additional resources to facilitate an expanded work programme.	
SUB TOTAL - MINISTRY OF HEALTH					58,509,274,000	109,542,750	5,212,976,927	4,255,532,928	319,209,881	4,574,742,809

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							CURRENT	SPECIFIC	CAPITAL LOCAL		TOTAL
10	51-511	Ministry of Home Affairs - Policy Development and Administration	6294	Other	290,901,000		40,000,000			Provision of additional resources to facilitate an expanded work programme.	
	51-512	Ministry of Home Affairs - Guyana Police Force	6282	Equipment Maintenance	120,000,000	507,568,799	94,773,815			Provision of additional resources to facilitate an expanded work programme.	
			6284	Other	450,000,000	70,099,573	1,265,088,902			Provision of additional resources to facilitate an expanded work programme.	
SUB TOTAL - MINISTRY OF HOME AFFAIRS					860,901,000	577,668,372	1,399,862,717				
11	52-521	Ministry of Legal Affairs - Policy Development and Administration	1501500	Justice Sector Programme	291,040,000			123,688,480		123,688,480	Provision for additional inflows under the Inter-American Development Bank's loan operation as a result of accelerated implementation.
12	71-711	Region 1 - Barima/Waini - Regional Administration and Finance	6211	Expenses Specific to the Agency	79,830,000	16,811,481	16,000,000			Provision of additional resources due to an expanded work programme.	
	71-714	Region 1 - Barima/ Waini - Health Services	6265	Other Transport, Travel and Postage	66,900,000	135,000	1,000,000			Provision of additional resources due to an expanded work programme.	
SUB TOTAL - REGION 1-BARIMA/WAINI					146,730,000	16,946,481	17,000,000				
13	72-722	Region 2 - Pomeroon/Supenaam - Agriculture	6231	Fuel and Lubricants	37,032,000		4,000,000			Provision of additional resources due to an expanded work programme.	
	72-724	Region 2 - Pomeroon/Supenaam - Education Delivery	6231	Fuel and Lubricants	62,000,000		2,500,000			Provision of additional resources due to an expanded work programme.	
SUB TOTAL - REGION 2-POMEROON/SUPENAAM					99,032,000		6,500,000				
14	73-733	Region 3 - Essequibo Islands/West Demerara - Public Works	6281	Security Services	9,348,000		2,500,000			Provision of additional resources to cater for increased security charges.	
											SUB TOTAL - REGION 3-ESSEQUIBO ISLANDS/WEST DEMERARA
15	74-741	Region 4 - Demerara/Mahaica - Regional Administration and Finance	6281	Security Services	83,000,000		4,487,975			Provision of additional resources to cater for increased security charges.	
	74-744	Region 4 - Demerara/Mahaica - Education Delivery	6281	Security Services	1,143,957,000		44,652,563			Provision of additional resources to cater for increased security charges.	
	74-745	Region 4 - Demerara/Mahaica - Health Services	6281	Security Services	250,000,000		30,154,965			Provision of additional resources to cater for increased security charges.	
SUB TOTAL - REGION 4 - DEMERARA/MAHAICA					1,476,957,000		79,295,503				

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							CURRENT	SPECIFIC	CAPITAL LOCAL	
16	75-751	Region 5 - Mahaica/Berbice - Regional Administration and Finance	6211	Expenses Specific to the Agency	28,400,000		5,000,000			Provision of additional resources due to an expanded work programme.
	75-753	Region 5 - Mahaica/Berbice - Public Works	6284	Other	1,200,000		3,000,000			Provision of additional resources due to an expanded work programme.
	75-754	Region 5 - Mahaica/Berbice - Education Delivery	6265	Other Transport, Travel and Postage	4,525,000		3,000,000			Provision of additional resources due to an expanded work programme.
	75-755	Region 5 - Mahaica/Berbice - Health Services	6223	Office Materials and Supplies	4,300,000		4,070,600			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	1,928,000		1,500,000			Provision of additional resources due to an expanded work programme.
			6281	Security Services	163,452,000		4,690,167			Provision of additional resources to cater for increased security charges.
			6284	Other	2,900,000		4,000,000			Provision of additional resources due to an expanded work programme.
			6292	Dietary	14,882,000		3,500,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - REGION 5 - MAHAICA BERBICE					221,587,000		28,760,767			
17	76-762	Region 6 - East Berbice/Corentyne - Agriculture	6231	Fuel and Lubricants	560,000,000		33,155,548			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	38,500,000		3,000,000			Provision of additional resources due to an expanded work programme.
	76-765	Region 6 - East Berbice/Corentyne - Health Services	6231	Fuel and Lubricants	35,000,000	480,642	6,000,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - REGION 6 - EAST BERBICE/CORENTYNE					633,500,000	480,642	42,155,548			
18	77-773	Region 7 - Cuyuni/Mazaruni - Education Delivery	6231	Fuel and Lubricants	65,000,000		5,000,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	90,867,000		9,000,000			Provision of additional resources due to an expanded work programme.
			6292	Dietary	266,513,000		10,000,000			Provision of additional resources due to an expanded work programme.
	77-774	Region 7 - Cuyuni/Mazaruni - Health Services	6265	Other Transport, Travel and Postage	102,000,000		5,000,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - REGION 7 - CUYUNI/MAZARUNI					524,380,000		29,000,000			
19	78-781	Region 8 - Potaro/Siparuni - Regional Administration and Finance	6261	Local Travel and Subsistence	10,000,000		4,000,000			Provision of additional resources due to an expanded work programme.
	78-783	Region 8 - Potaro/Siparuni - Education Delivery	6231	Fuel and Lubricants	51,480,000		15,000,000			Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	15,000,000		5,287,500			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	56,298,000		12,000,000			Provision of additional resources due to an expanded work programme.
	78-784	Region 8 - Potaro/Siparuni - Health Services	6231	Fuel and Lubricants	9,000,000		10,000,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - REGION 8 - POTARO/SIPARUNI					141,778,000		46,287,500			

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							CURRENT	CAPITAL		
								SPECIFIC	LOCAL	
20	79-791	Region 9 - Upper Takutu/ Upper Essequibo - Regional Administration and Finance	6211	Expenses Specific to the Agency	48,000,000		3,000,000			Provision of additional resources due to an expanded work programme.
			6231	Fuel and Lubricants	20,447,000		1,500,000			Provision of additional resources due to an expanded work programme.
			6264	Vehicle Spares and Service	11,853,000		1,500,000			Provision of additional resources due to an expanded work programme.
	79-792	Region 9 - Upper Takutu/ Upper Essequibo - Agriculture	6231	Fuel and Lubricants	8,500,000		1,598,000			Provision of additional resources due to an expanded work programme.
			6264	Vehicles Spares and Service	10,500,000		1,000,000			Provision of additional resources due to an expanded work programme.
	79-793	Region 9 - Upper Takutu/ Upper Essequibo - Public Works	6264	Vehicles Spares and Service	10,500,000		1,000,000			Provision of additional resources due to an expanded work programme.
	79-794	Region 9 - Upper Takutu/ Upper Essequibo - Education Delivery	6231	Fuel and Lubricants	28,000,000		2,000,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	27,500,000		4,000,000			Provision of additional resources due to an expanded work programme.
			6291	National and Other Events	17,000,000		2,000,000			Provision of additional resources due to an expanded work programme.
	79-795	Region 9 Upper Takutu/ Upper Essequibo - Health Services	6231	Fuel and Lubricants	26,184,000		4,239,350			Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	12,500,000		4,500,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	25,000,000		10,373,257			Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 9- UPPER TAKUTU/ UPPER ESSEQUIBO			235,484,000		35,710,607			
21	80-803	Region 10 - Upper Demerara/Upper Berbice - Education Delivery	6281	Security Services	597,305,000		134,397,808			Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 10- UPPER DEMERARA/UPPER BERBICE			597,305,000		134,397,808			
		TOTAL			288,588,301,000	25,215,657,986	41,503,290,231	5,013,147,307	37,557,791,863	42,570,939,170
		CAPITAL ESTIMATES								42,570,939,170
		GRAND TOTAL								84,074,229,401

