

FINANCIAL PAPER
No. 3/2021

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

FIRST SESSION 2020 - 2021

Schedule of Contingency Fund advances on the Current and
Capital Estimates totaling \$5,112,355,210 for the period
2021-07-22 to 2021-12-09.

SUMMARY

CURRENT ESTIMATES	\$5,052,175,210
CAPITAL ESTIMATES	<u>\$ 60,180,000</u>
TOTAL	<u>\$5,112,355,210</u>

SCHEDULE OF CONTINGENCY FUND ADVANCES - 2021

Contingency Fund Advances For The Period July 22, 2021 to December 9, 2021

CURRENT AND CAPITAL ESTIMATES				CONTINGENCY ADVANCES GRANTED					REMARKS			
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CURRENT			TOTAL		
							CURRENT	SPECIFIC			LOCAL	TOTAL
1	01-012	Office of the President - National Policy Development Presidential Advisory Services	6321	Subsidies and Contributions to Local Organisations	592,659,000		265,025,850					Provision caters for operational expenses to Guyana Lands and Surveys Commission.
SUB TOTAL - OFFICE OF THE PRESIDENT					592,659,000	-	265,025,850	-	-	-		
2	21-212	Ministry of Agriculture - Agriculture Development and Support Services	6321	Subsidies and Contributions to Local Organisations	9,657,117,000		3,888,558,690					Provision caters for one off grant to severd sugar workers and out of crop support to GuySUGO and operational expenses for the National and Drainage Irrigation Authority.
SUB TOTAL - MINISTRY OF AGRICULTURE					9,657,117,000	-	3,888,558,690	-	-	-		
3	40-403	Ministry of Education - Nursery Education	6301	Education Subventions and Grants	500,482,000		31,573,496					Provision caters for cash grant for students of private schools.
	40-404	Ministry of Education - Primary Education	6301	Education Subventions and Grants	1,593,632,000		175,565,488					Provision caters for cash grant for students of private schools.
	40-405	Ministry of Education - Secondary Education	6301	Education Subventions and Grants	1,687,018,000		77,980,116					Provision caters for cash grant for students of private schools.
SUB TOTAL - MINISTRY OF EDUCATION					3,781,132,000	-	285,119,100	-	-	-		
4	47-473	Ministry of Health - Family and Primary Health Care Services	6261	Local Travel and Subsistence	191,136,000		51,484,423					Caters for subsistence and transportation of staff for vaccination campaigns.
SUB TOTAL - MINISTRY OF HEALTH					191,136,000	-	51,484,423	-	-	-		
5	51-512	Ministry of Home Affairs - Guyana Police Force	1216800	Police Stations and Buildings	410,000,000			60,180,000				Provision caters for the procurement of eight containerised offices, construction of two entry bridges and gates at the Brickdam Annex as a result of the October 2nd fire.
SUB TOTAL - MINISTRY OF HOME AFFAIRS					410,000,000	-	-	60,180,000		60,180,000		
6	71-711	Region 1: Barima/Waini - Regional Administration and Finance	6281	Security Services	28,711,000		1,148,827					Provision caters for increased security charges.
	71-712	Region 1: Barima/Waini - Public Works	6281	Security Services	24,530,000		2,794,048					Provision caters for increased security charges.
	71-713	Region 1: Barima/Waini - Education Delivery	6281	Security Services	58,035,000		5,838,353					Provision caters for increased security charges.
SUB TOTAL - REGION 1 - BARIMA/WAINI					111,276,000	-	9,691,228	-	-	-		

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CURRENT AND CAPITAL ESTIMATES												
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							CURRENT	SPECIFIC	LOCAL		TOTAL	
					\$	\$	\$	\$	\$			
	72-721	Region 2 - Pomeroon/Supenaam Regional Administration and Finance	6281	Security Services	37,505,000		2,930,248			Provision caters for increased security charges.		
	72-722	Region 2 - Pomeroon/Supenaam Agriculture	6281	Security Services	37,283,000		3,122,248			Provision caters for increased security charges.		
	72-723	Region 2 - Pomeroon/Supenaam Public Works	6281	Security Services	10,486,000		877,976			Provision caters for increased security charges.		
	72-724	Region 2 - Pomeroon/Supenaam - Education Delivery	6281	Security Services	236,511,000		19,809,792			Provision caters for increased security charges.		
	72-725	Region 2 - Pomeroon/Supenaam - Health Services	6281	Security Services	62,914,320		11,582,856			Provision caters for increased security charges.		
		SUB TOTAL - REGION 2 - POMEROON/SUPENAAM			384,699,320	-	38,323,120	-	-			
8	73-734	Region 3 - Essequibo Islands/West Demerara - Education Delivery	6281	Security Services	430,131,000		46,704,427			Provision caters for increased security charges.		
		SUB TOTAL - REGION 3 - ESSEQUIBO ISLANDS/WEST DEMERARA			430,131,000	-	46,704,427	-	-			
9	74-744	Region 4 - Demerara/Mahaica - Education Delivery	6281	Security Services	652,795,000		63,552,619			Provision caters for increased security charges.		
		SUB TOTAL - REGION 4 - DEMERARA/MAHAICA			652,795,000	-	63,552,619	-	-			
10	75-751	Region 5 - Mahaica/Berbice - Regional Administration and Finance	6281	Security Services	48,987,000		8,661,658			Provision caters for increased security charges.		
	75-754	Region 5 - Mahaica/Berbice - Education Delivery	6281	Security Services	196,000,000		64,994,415			Provision caters for increased security charges.		
		SUB TOTAL - REGION 5 - MAHAICA/BERBICE			238,987,000	-	73,656,073	-	-			
11	76-761	Region 6 - East Berbice - Current - Regional Administration and Finance	6281	Security Services	20,972,000		9,349,517			Provision caters for increased security charges.		

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ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CURRENT			CAPITAL					
							SPECIFIC	LOCAL		TOTAL	SPECIFIC	LOCAL	TOTAL		
	76-762	Region 6: East Berbice/ Corentyne - Agriculture	6281	Security Services	65,000,000	\$ -	28,156,604								Provision caters for increased security charges.
	76-763	Region 6: East Berbice/ Corentyne - Public Works	6281	Security Services	43,101,000	\$ -	20,214,898								Provision caters for increased security charges.
11	76-764	Region 6: East Berbice/ Corentyne - Education Delivery	6281	Security Services	293,155,000	\$ -	139,733,852								Provision caters for increased security charges.
	76-765	Region 6: East Berbice/ Corentyne - Health Services	6281	Security Services	125,000,000	\$ -	53,914,805								Provision caters for increased security charges.
		SUB TOTAL - REGION 6 - EAST BERBICE/ CORENTYNE			547,228,000	\$ -	251,369,676								
12	77-771	Region 7: Cuyuni/ Mazuruni - Regional Administration and Finance	6281	Security Services	49,031,582	\$ -	1,496,974								Provision caters for increased security charges.
	77-773	Region 7: Cuyuni/ Mazuruni - Education Delivery	6281	Security Services	100,996,000	\$ -	10,539,101								Provision caters for increased security charges.
		SUB TOTAL - REGION 7 - CUYUNI/ MAZARUNI			150,027,582	\$ -	12,036,075								
13	78-783	Region 8: Potaro/ Siparuni - Education Delivery	6281	Security Services	30,000,000	\$ -	12,700,988								Provision caters for increased security charges.
		SUB TOTAL - REGION 8 - POTARO/ SIPARUNI			30,000,000	\$ -	12,700,988								
14	79-791	Region 9: Upper Takutu/ Upper Essequibo - Regional Administration and Finance	6281	Security Services	17,000,000	\$ -	2,377,524								Provision caters for increased security charges.
	79-794	Region 9: Upper Takutu/ Upper Essequibo - Education Delivery	6281	Security Services	46,000,000	\$ -	2,293,207								Provision caters for increased security charges.
		SUB TOTAL - REGION 9 - UPPER TAKATU/ UPPER ESSEQUIBO			63,000,000	\$ -	4,670,731								
15	80-801	Region 10: Upper Demerara/ Upper Berbice - Regional Administration and Finance	6281	Security Services	30,000,000	\$ -	6,725,579								Provision caters for increased security charges.
	80-803	Region 10: Upper Demerara/ Upper Berbice - Education Delivery	6281	Security Services	210,166,000	\$ -	29,915,807								Provision caters for increased security charges.

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							CURRENT	SPECIFIC	LOCAL	
15	80-804	Region 10 Upper Demerara/Upper Berbice Health Services	6281	Security Services	\$ 91,458,000	\$ -	\$ -	\$ -	\$ -	Provision caters for increased security charges.
		SUB TOTAL - REGION 10 - UPPER DEMERARA/UPPER BERBICE			331,324,000	-	-	-	-	
		TOTAL			17,571,511,902	-	-	60,180,000	60,180,000	
		CURRENT ESTIMATES			5,052,175,210					
		CAPITAL ESTIMATES						60,180,000	60,180,000	
		GRAND TOTAL							5,112,355,210	