

FINANCIAL PAPER

No. 2/2025

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

FIRST SESSION 2025-2026

Schedule of Advances made from the Contingencies Fund for the Current and Capital Estimates totaling \$18,821,223,636 for the period 18th November to the 16th December 2025.

SUMMARY

CURRENT ESTIMATES	\$7,429,688,709
CAPITAL ESTIMATES	<u>\$11,391,534,927</u>
TOTAL	<u>\$18,821,223,636</u>

SCHEDULE OF CONTINGENCY FUND ADVANCES - 2025

Contingency Fund Advances For The Period November 18 to December 16, 2025

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	12-121	Ministry of Foreign Affairs and International Cooperation - Development of Foreign Policy	1201400	Buildings	123,000,000				237,683,766		Provision of additional resources to facilitate accelerated work programme.
		SUB TOTAL - MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL COOPERATION			123,000,000				237,683,766		
2	31-311	Ministry of Public Works - Policy Development and Administration	1214800	Government Buildings	1,086,000,000				1,050,000,000		Provision of additional resources to facilitate accelerated work programme.
	31-312	Ministry of Public Works - Public Works	1404100	Miscellaneous Roads/Drainage	50,000,000,000				2,444,052,831		Provision of additional resources to facilitate an expanded work programme.
			1404500	Highway Improvement East Coast Demerara	17,477,290,000				156,000,000		Provision of additional resources to facilitate an expanded work programme.
			1405200	Hinterland Roads	9,000,000,000	1,500,000,000			3,718,415,498		Provision of additional resources to facilitate an expanded work programme.
			1501400	Sea and River Defence Works	6,000,000,000	2,052,000,000			2,411,382,832		Provision of additional resources to facilitate an expanded work programme.
			1601000	Stellings	1,053,000,000				734,000,000		Provision of additional resources to facilitate accelerated work programme.
		SUB TOTAL - MINISTRY OF PUBLIC WORKS			84,616,290,000	3,552,000,000			10,513,851,161		
3	39-392	Ministry of Human Services and Social Security - Social Services	6343	Old Age Pensions and Social Assistance	52,930,856,676			5,441,471,050			Provision of additional resources for payment of Old Age Pensions and Public Assistance.
		SUB TOTAL - MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY			52,930,856,676			5,441,471,050			
4	40-404	Ministry of Education - Primary Education	6292	Dietary	4,500,000,000			1,439,423,299			Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - MINISTRY OF EDUCATION			4,500,000,000			1,439,423,299			
5	45-453	Ministry of Housing and Water - Water Service Expansion and Management	2802100	Hinterland Water Supply	2,200,000,000			-	640,000,000		Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - MINISTRY OF HOUSING			2,200,000,000				640,000,000		
6	71-711	Region 1 - Barima/Waini - Regional Administration and Finance	6223	Office Materials and Supplies	5,500,000			5,000,000			Provision of additional resources to facilitate an expanded work programme.
			6231	Fuel and Lubricants	32,000,000			14,800,000			Provision of additional resources to facilitate an expanded work programme.
			6265	Other Transport, Travel and Postage	15,000,000			6,980,000			Provision of additional resources to facilitate an expanded work programme.
	71-712	Region 1 - Barima/Waini - Public Works	6231	Fuel and Lubricants	518,432,000			100,076,000			Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - REGION 1 - BARIMA/WAINI			570,932,000			126,856,000			
7	72-721	Region 2 - Pomeroun/Supenaam - Regional Administration and Finance	6294	Other	2,000,000			1,500,000			Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - REGION 2 - POMEROON/SUPENAAM			2,000,000			1,500,000			
8	75-751	Region 5 - Mahaica/Berbice - Regional Administration and Finance	6291	National and Other Events	3,350,000			7,000,000			Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - REGION 5 - MAHAICA BERBICE			3,350,000			7,000,000			

SCHEDULE OF CONTINGENCY FUND ADVANCES - 2025

Contingency Fund Advances For The Period November 18 to December 16, 2025

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
					\$	\$	\$	\$	\$		
9	77-772	Region 7 - Cuyuni/Mazaruni - Public Works	6261	Local Travel and Subsistence	8,500,000		2,000,000				Provision of additional resources to facilitate an expanded work programme.
	77-773	Region 7 - Cuyuni/Mazaruni - Education Delivery	6231	Fuel and Lubricants	71,000,000		8,591,000				Provision of additional resources to facilitate an expanded work programme.
			6265	Other Transport, Travel and Postage	100,000,000		31,525,000				Provision of additional resources to facilitate an expanded work programme.
			6283	Cleaning and Extermination Services	20,000,000		7,000,000				Provision of additional resources to facilitate an expanded work programme.
			6291	National and Other Events	18,500,000		7,000,000				Provision of additional resources to facilitate an expanded work programme.
			6292	Dietary	316,000,000		94,325,860				Provision of additional resources to facilitate an expanded work programme.
SUB TOTAL - REGION 7 - CUYUNI/MAZARUNI					393,000,000		120,441,860				
10	78-781	Region 8 - Potaro/Siparuni - Regional Administration and Finance	6231	Fuel and Lubricants	4,900,000		10,400,000				Provision of additional resources to facilitate an expanded work programme.
			6265	Other Transport, Travel and Postage	17,000,000		7,000,000				Provision of additional resources to facilitate an expanded work programme.
			6291	National and Other Events	3,000,000		5,500,000				Provision of additional resources to facilitate an expanded work programme.
	78-783	Region 8 - Potaro/Siparuni - Education Delivery	6265	Other Transport, Travel and Postage	72,000,000		36,000,000				Provision of additional resources to facilitate an expanded work programme.
			6283	Cleaning and Extermination Services	14,492,000		11,000,000				Provision of additional resources to facilitate an expanded work programme.
			6291	National and Other Events	36,286,000		28,000,000				Provision of additional resources to facilitate an expanded work programme.
	78-784	Region 8 - Potaro/Siparuni - Health Services	6231	Fuel and Lubricants	19,000,000		10,000,000				Provision of additional resources to facilitate an expanded work programme.
			6265	Other Transport, Travel and Postage	83,500,000		30,000,000				Provision of additional resources to facilitate an expanded work programme.
			6292	Dietary	30,000,000		7,000,000				Provision of additional resources to facilitate an expanded work programme.
SUB TOTAL - REGION 8 - POTARO/SIPARUNI					280,178,000		144,900,000				
11	79-794	Region 9 - Upper Takutu/ Upper Essequibo - Education Delivery	6292	Dietary	399,000,000		118,096,500				Provision of additional resources to facilitate an expanded work programme.
SUB TOTAL - REGION 9 - UPPER TAKUTU/ UPPER ESSEQUIBO					399,000,000		118,096,500				
TOTAL					146,159,606,676	3,552,000,000	7,429,688,709		11,391,534,927		
CAPITAL ESTIMATES									11,391,534,927		
CURRENT ESTIMATES							7,429,688,709				
GRAND TOTAL										18,821,223,636	