

**AUDITED FINANCIAL STATEMENTS OF THE
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH
PROJECT
IDB LOAN AGREEMENT № 3779/BL-GY**

**FOR THE YEAR ENDED
31 DECEMBER 2020**

**AUDITORS: AUDIT OFFICE
63 HIGH STREET
KINGSTON
GEORGETOWN
GUYANA.**

**AUDITED FINANCIAL STATEMENTS OF THE
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROGRAM
IDB LOAN AGREEMENT No. 3779/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2020**

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Audit Office of Guyana

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72/IADB: 106/1/2021

29 April 2021

Mr. Gregory Dunbar
Financial Management Specialist
Inter-American Development Bank
47 High Street
Kingstown
Georgetown.

Dear Mr. Dunbar,

AUDIT OF THE FINANCIAL STATEMENTS OF
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
LOAN AGREEMENT № 3779/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2020

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the year ended 31 December 2020, together with the Report of the Auditor General and management letter thereon.

Should you need any clarification or explanation, please do not hesitate to let us know.

With kind regards.

Yours sincerely,


Dawn Pearson
Audit Manager
for Auditor General





Audit Office of Guyana

P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana

Tel: 592-225-7592, Fax: 592-226-7257, <http://www.audit.org.gy>

71/IADB: 106/1/2021

29 April 2021

Mr. Malcom Watkins
Permanent Secretary
Ministry of Public Health
Brickdam
Georgetown.

Dear Mr. Watkins,

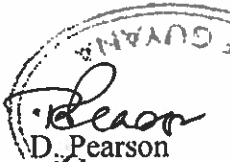
AUDIT OF THE FINANCIAL STATEMENTS OF
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
LOAN AGREEMENT No 3779/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2020

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the year ended 31 December 2020, together with the Report of the Auditor General and Internal Control Report thereon.

Should you need any clarification or explanation, please do not hesitate to contact us.

With kind regards.

Yours sincerely,


D. Pearson
Audit Manager
for Auditor General



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AG: 43/2021

29 April 2021

REPORT OF THE AUDITOR GENERAL ON THE
THE STATEMENT OF CUMULATIVE INVESTMENTS AND
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS FOR THE
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
LOAN AGREEMENT № 3779/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2020

Audit Opinion

I have audited the Financial Statements of the Support to Improve Maternal and Child Health Project carried out by the Ministry of Public Health and financed with resources of the Loan Agreement № 3779/BL-GY of the Inter-American Development Bank (IDB) and with contributions of the Government of Guyana, which include the Statement of Cumulative Investments as of 31 December 2020, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2020, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Support to Improve Maternal and Child Health Project for the year ended 31 December 2020 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 5.02 of the Loan Agreement № 3779/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB.

Basis for Audit Opinion

I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Support to Improve Maternal and Child Health Project in accordance with the ethical requirements that are relevant to my audit of the Financial Statements and I have fulfilled my other ethical responsibilities in accordance with these

requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Management's Responsibility

Management is responsible for the preparation of these Financial Statements in accordance with the requirements established in Section 5.02 of the Loan Agreement № 3779/BL-GY and the Audited Financial Reports and External Audit Management Handbook for projects financed by the IDB. In addition, management is responsible for establishing internal control as they determine necessary to enable the preparation of statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.



AUDIT OFFICE
63 HIGH STREET
KINGSTON
GEORGETOWN
GUYANA.

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
STATEMENT OF CUMULATIVE INVESTMENTS

INVESTMENT CATEGORY	(Expressed in US Dollars)			(Expressed in US Dollars)			(Expressed in US Dollars)		
	Cumulative at end of 2019			Movement during 1st January 2020 to 31 December 2020			Cumulative at end of 2020		
	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL
1 Strengthening reproductive, maternal, and neonatal health services	921,023.45	-	921,023.45	855,320.48	-	855,320.48	1,776,343.93	-	1,776,343.93
1.1 Increase access and use of reproductive, maternal, and neonatal health services (Region 9)	726,359.61	-	726,359.61	759,969.41	-	759,969.41	1,486,329.02	-	1,486,329.02
1.2 Improve the quality of reproductive, maternal, and neonatal health services	194,663.84	-	194,663.84	95,351.07	-	95,351.07	290,014.91	-	290,014.91
2 Increase the effectiveness of the maternal and neonatal healthcare network	972,925.07	-	972,925.07	893,293.22	-	893,293.22	1,866,218.29	-	1,866,218.29
2.1 Integrated healthcare network for reproductive maternal and neonatal health	451,092.38	-	451,092.38	62,036.98	-	62,036.98	513,129.36	-	513,129.36
2.2 Laboratory Test Management and Information System	19,489.49	-	19,489.49	-	-	-	19,489.49	-	19,489.49
2.3 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	7,095.58	-	7,095.58	10,300.25	-	10,300.25	17,395.83	-	17,395.83
2.4 Health facilities with equipment improved to provide reproductive, maternal and neonatal services	273,057.76	-	273,057.76	58,124.72	-	58,124.72	331,182.48	-	331,182.48
2.5 Ambulances equipped for emergency obstetric and newborn care delivered (Region 9, West Demerara Hospital and CC Nicholson Hospital).	222,189.86	-	222,189.86	80,095.92	-	80,095.92	302,285.78	-	302,285.78
2.6 COVID 19 Response Plan: Procurement of Medical Equipment and Supplies	-	-	-	483,565.17	-	483,565.17	483,565.17	-	483,565.17
2.6 COVID 19 Response Plan: Public Awareness	-	-	-	199,170.19	-	199,170.19	199,170.19	-	199,170.19
3 Administration, auditing, and evaluation	506,688.78	-	506,688.78	149,838.07	-	149,838.07	656,526.85	-	656,526.85
3.1 Personnel	345,164.21	-	345,164.21	133,892.51	-	133,892.51	479,056.72	-	479,056.72
3.2 Mid Term Review	-	-	-	8,934.22	-	8,934.22	8,934.22	-	8,934.22
3.3 Special Conditions to execution	12,671.37	-	12,671.37	-	-	-	12,671.37	-	12,671.37
3.4 PTU office equipment installed	116,416.11	-	116,416.11	4,035.76	-	4,035.76	120,451.87	-	120,451.87
3.5 Monitoring, follow up and evaluation process	21,090.64	-	21,090.64	-	-	-	21,090.64	-	21,090.64
3.6 Operating Expenses	11,346.45	-	11,346.45	2,975.58	-	2,975.58	14,322.03	-	14,322.03
4 Contingencies	-	-	-	-	-	-	-	-	-
5 Finance Costs	-	-	-	-	-	-	-	-	-
5.1 Interest	-	-	-	-	-	-	-	-	-
5.2 Credit fee	-	-	-	-	-	-	-	-	-
TOTAL	2,400,637.30	-	2,400,637.30	1,898,451.77	-	1,898,451.77	4,299,089.07	-	4,299,089.07

The accompanying notes found on Pages 14 to 15 are an integral part of these Financial Statements. These Financial Statements have been approved for issue by:

Mr. Malcolm Watkins
Permanent Secretary
Ministry of Health
Brickdam, Georgetown


Bodhan Nipan
Project Coordinator
Maternal Child Health Improvement Project
Camp and Charlotte Streets, Georgetown

Ministry of Health
IMPROVEMENT PROJECT
LO: 3779 / BL-GY

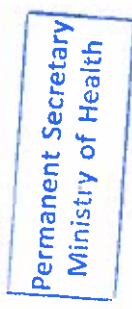
MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS


<u>NOTES</u>	<i>Expressed in US Dollars</i>			<i>Expressed in US Dollars</i>		
	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>
CASH RECEIVED						
Accumulated Cash at the beginning of the period	2	3,632,595.54	-	3,632,595.54	1,164,499.13	1,164,499.13
Activity during the period						
Disbursements (Advances, reimbursements and reimbursements guaranteed by letter of credit)	10	1,129,292.38	-	1,129,292.38	2,468,096.41	2,468,096.41
Direct Payment (URC & Crown Agents Ltd)	11	1,258,061.77	-	1,258,061.77	-	-
Interest Received		-	-	-	-	-
Other (Exchange Loss)		-	-	-	0.00	-
Total Cash Received		6,019,949.69	-	6,019,949.69	2,468,096.41	2,468,096.41
Cumulative Cash Received at end of the Period		6,019,949.69	-	6,019,949.69	3,632,595.54	3,632,595.54
DISBURSEMENTS MADE						
Cumulative cash disbursements at beginning of the period	11	2,400,637.30	-	2,400,637.30	909,605.48	909,605.48
Activity during the year						
Direct Payment (URC & Crown Agents Ltd)	11	741,626.94	-	741,626.94	-	-
Refunds		-	-	-	-	-
Payment for goods and services	2	1,156,794.52	-	1,156,794.52	1,491,001.51	1,491,001.51
Other (Bank Charges)		30.31	-	30.31	30.31	30.31
Total Cash Disbursements for the Period		1,898,451.77	-	1,898,451.77	1,491,031.82	1,491,031.82
Cumulative Cash Disbursements at end of the Period		4,299,089.07	-	4,299,089.07	2,400,637.30	2,400,637.30
AVAILABLE CASH AS OF END OF PERIOD	3a	1,720,860.62	-	1,720,860.62	1,231,927.93	1,231,927.93

The accompanying notes found on Pages 6 to 13 are an integral part of these Financial Statements. These Financial Statements have been approved for issue by:




Mr. Malcolm Watkins
Permanent Secretary
Ministry of Health
Brickdam, Georgetown





Project Coordinator
Material Child Health Improvement
Camp and Charlotte Streets, Georgetown



MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH
PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020

1. Program description

The Government of the Republic of Guyana (GoG) obtained a loan of US\$8 million from the Inter-American Development Bank (IDB) to finance the execution of a project to contribute to the reduction of maternal, perinatal, and neonatal deaths in Guyana. The project will be executed over a period of five years from 2017 to 2021. The loan agreement, reference 3779/BL-GY, was signed on the 21 February 2017 and became eligible for disbursement on the 21 May 2017, having fulfilled all conditions prior to first disbursement.

The Project Execution Unit (PEU) of the Ministry of Public Health is the project's dedicated staff implementation unit with responsibility for the effective execution of all technical, administrative and financial aspects of the Program.

This project is organized under three components to achieve the desired impact as follows: Component 1 - Strengthening reproductive, maternal, and neonatal health services, Component 2 - Strengthening the healthcare network and Component 3 – Administration, Auditing and Evaluation.

On June 5, 2020, the Parties approved Amendatory Contract No. 1, which introduced modifications to **Component 2 - Strengthening the Healthcare Network** to bolster the Government's response towards arresting the impact of COVID-19 in Guyana. Sections 3.04 and 4.08 were introduced into the Special Conditions of the Loan Contract, which among other things, allow, up to April 7, 2021, the participation of non-member countries of the IDB Group in COVID-19 related procurement as well as the use of Specialized Procurement Agents and for the reimbursement of COVID-19 related expenditure incurred as of January 30, 2020.

2. Significant accounting policies

Basis of Presentation

a. Cash Basis of Accounting

The financial statements have been prepared using the cash basis of accounting, recognizing revenue when the cash is received and expenses when the cash has been disbursed. This accounting policy differs from the IPSAS under which transactions should be recorded when they occur and not when payment is made. However, the IPSAS have been applied to circumstances such as those discussed in chapter "Cash Basis IPSAS: Financial Reporting under the Cash Basis of Accounting."

a. Presentation

These Financial Statements are presented in United States Dollars unless otherwise stated. Prior Year's opening Balances have been restated to conform to Current Year presentation.

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020

- b. Currency**
The Project's accounting records are maintained in local currency and the United States (US) dollar. In order to calculate the equivalent in US dollars, the cash received in local currency in the designated Project bank account, is converted at the rate of exchange in effect at the time of receipt of these funds or at the rate of exchange at a time close to the transaction date, such as, the effective rate on the last day of the preceding month or the monthly average.
- c. Exchange rate**
For the purposes of translation, the applicable exchange rate shall be the rate established by the Bank of Guyana on the effective date on which the Borrower, the Executing Agency or any other person or legal entity in whom the power to incur expenditure has been vested makes the related payment to a contractor, a supplier or a beneficiary. The exchange rate gain or loss that results from a difference of the exchange rate when the funds are received versus when they are converted to local currency to make payments for eligible expenses is accounted for as an exchange rate differential charged to the Borrower.
- d. Depreciation**
Fixed Assets acquired with the proceeds of the loan are recorded at their acquisition cost at the date of payment. No depreciation is charged on these assets and as such no depreciation charge is reflected in these financial statements. However, an Asset Register is maintained by the project. See Note (7) for further details.

	<u>2019</u>
DR# 4 Value Dated 17-April-2018	1,164,499.13
DR# 10 Value Dated 17-Dec-2019	954,140.00
DR# 6 Value Dated 31-May-2019	<u>1,513,956.41</u>
Total	<u>3,632,595.54</u>

3. Available Cash and Bank Balances

- (a) Pursuant to the Loan Agreement, funds are held in accounts at the Central Bank of Guyana and Crown Agent Bank Limited in the United Kingdom. These accounts are non-interest bearing. The available cash balance as of December 31, 2020, in the Project's bank accounts is as follows:

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020

	<u>2020</u>	<u>2019</u>
Crown Agents Bank Account No. 33681120	1,130,713.13	1,119,844.03
Bank of Guyana Account No.0162700434013	101,813.21	115,083.90
Escrow Account: Crown Agents	516,434.83	
Available Cash Balance	<u>1,748,961.17</u>	<u>1,234,927.93</u>
Less: Unpresented Cheques	(28,100.51)	(3,000.00)
Available Cash as per Statement of Cash Received and Disbursement Made	<u>1,720,860.62</u>	<u>1,231,927.93</u>

*Note: This is the balance on the direct engagement with a Specialized Procurement Agent, Crown Agents Limited, who were source to procure Medical equipment and PPE's in function of COVID 19. The Expenditure under this activity were accounted for in the Statement of Cumulative Investments and this escrow account is controlled by Crown Agents Limited who administers payments to suppliers as per contract.

4. Advances Pending Justification

As of December 31, 2020, the amount pending justification to the IDB amounted to US\$372,480.69 (2019: US\$55,856.07). These are eligible expenses for the project and are detailed in Appendix II. There were no ineligible program expenses. The details, by component, are the following:

	<u>2020</u>	<u>2019</u>
1-Strengthening reproductive, maternal, and neonatal health Services	(100,996.29)	91,945.27
2- Strengthening the healthcare network	580,327.06	(107,486.41)
3-Administration, auditing, and evaluation	(106,850.08)	71,399.24
Total	<u>372,480.69</u>	<u>55,856.07</u>

5. Advance of Funds

In accordance with Article 4.07 of the Loan Contract, the Borrower may request an Advance of Fund to meet its liquidity needs based on a planning horizon of up to twelve (12) months and subject to assessed execution risks. Subsequent Advances of Funds may be released subject to the prior justification of at least eighty percent (80%) of the total amount of resources disbursed under the Advance of Funds modality.

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH
PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020

a. Advances and Justification

	<u>2020</u>	<u>2019</u>
Opening balance of Advances of Funds	3,632,595.54	1,234,958.24
Add: Advances received during the period	1,129,292.42	2,468,096.41
Add: Direct Payments: (Crown Agents/URC)	1,258,061.77	
Less: Advances recorded during the period (Justified) as per IDB Records	<u>(4,299,089.07)</u>	<u>(2,471,096.41)</u>
Closing Balance of Advances of Funds as per IDB Records	<u>1,720,860.62</u>	<u>1,231,927.93</u>

5. Advance of Funds (Cont'd)

b. Reconciliation with IDB Records


	<u>2020</u>	<u>2019</u>
Available Cash in Project Bank A/c. [Note 3(a)]	1,720,860.62	1,231,927.93
Add: Amounts pending Justification (Note 4)	<u>372,480.69</u>	<u>55,856.07</u>
Sub-Total (Bank balance + Pending Justification)	2,093,341.31	1,287,814.31
Add: Unpresented Cheques	<u>28,100.51</u>	<u>3,000.00</u>
Closing Balance of Advance of Funds as per IDB Records	<u>2,121,441.82</u>	<u>1,290,814.31</u>

6. Local counterpart funds

In accordance with Article 5.02 of the Loan Contract, the Borrower may provide Additional Resources for the complete and uninterrupted execution of the Project. Counterpart funds contributed as of December 31, 2020 was Nil (2019: Nil).

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH
PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020



FORM 6.6

RECONCILIATION OF BANK RESOURCES

NAME OF EXECUTING AGENCY: Ministry of Public Health
Loan Contract or Technical Cooperation Agreement number: LO-3779/BL-GY
Request number: 20
Date: 12/31/2020

I AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)

1,232,626.34

Detail	Amount	Exchange Rate	Amount in Project Currency
Available balance in the project currency account as of: May 31, 2019 Bank: Crown Agent Account No.: 33881120	1,130,713.13	1.00	1,130,713.13
Available balance in the local currency account as of: May 31, 2019 Bank: Bank of Guyana Account No.: 0162700434013	21,228,054.00	208.50	101,813.21
Petty Cash	-	208.50	-

II EXPENSES OR PAYMENTS PENDING JUSTIFICATION /4

2,015,769.66

Expenses or payments pending justification in this request	1,898,451.77
Expenses or payments pending justification and not included in this request as per the project accounting records	117,317.89

III TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)

3,248,296.00

IV BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (LMS 1 REPORT)

2,361,614.86

b

Percentage justified81%a/b

V DIFFERENCES (IV-II) /4

(886,781.14)

VI IDENTIFICATION OF DIFFERENCES /4

-

Detail	Amount	Exchange Rate	Total Amount in Project Currency
Exchange differences	0	\$1	-
Other differences - Unpresented Cheques as at December 31, 2020.	5,858,957	\$208.50	28,100.51

We hereby certify that: a) the expenses specified in number II were made for the purposes set forth in the Contract/Agreement; and b) the documentation supporting the expenses made with resources from the Revolving Fund or Advances and pending justification is available for IDB inspection.

Authorized Signature(s)

Mr. Malcolm Watkins - Permanent Secretary

Name(s) and Title(s)

Authorized Signature(s)

Sukrishna Lal Pasha - Finance Secretary

Name(s) and Title(s)

Notes:
1) Is the current account exclusively used for the Revolving Fund or Advances? YES
2) Attach a copy of bank account statements for the accounts in which the resources from the Revolving Fund or Advances are deposited, their corresponding reconciliations, and the available balance of the Local Counterpart, if using the same current account as the Revolving Fund or Advances.
3) Attach a list of expenses or payments made with resources from the Revolving Fund or Advances and pending justification.
4) In the event of a difference, attach a reconciliation and the relevant explanation.

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH
PROJECT

Notes to the Statement of Cash Received and Disbursements for the year ended 31st December, 2020

7. Fixed Assets

Asset Summary				
Item No.	Details	Amount	Location	Remarks
1	Furniture & Equipment	26,978.00	MCH	
2	Vehicles (Pick-Up & Xtrail)	98,898.23	MCH	Pick-Up Handed over to Region No.9
3	Venetian Blinds	2,269.00	MCH	
4	Computers & Accessories	58,412.01	MCH	
5	Photocopier (Xerox)	45,621.36	MCH	
6	Electronic Tablets	10,142.25	MCH	
7	Other Equipment (TV, Bracket and Others)	3,781.99	MCH	

8. Procurement of Goods and Services (Policies & Expenditures)

The Procurement of goods, works and related services were done in accordance with the provisions set forth in Document GN-2349-9 ("Policies for the Procurement of Goods and Works Financed by the Inter-American Development Bank"), dated March 2011 (hereinafter referred to as the "Procurement Policies"), and covered the following provisions:

- (a) International Competitive Bidding: Except as otherwise provided in subsection (b) of this Section, goods, works and related services shall be procured pursuant to the provisions set forth in Section II of the Procurement Policies.
- (b) Other Procurement Procedures: The following procurement methods may be used for the procurement of goods, works and related services as long as the Bank determines that these methods meet the requirements established in the provisions set forth in Section III of the Procurement Policies:
 - (i) National Competitive Bidding: for goods and services (as distinct from consulting services), which estimated cost per contract is less than one hundred thousand dollars (US\$100,000) and for works which estimated cost per contract is less than one million dollars (US\$1,000,000), pursuant to the provisions set forth in paragraphs 3.3 and 3.4 of the Procurement Policies and the provisions below and provided that such procurement method is not in contradiction with the basic guarantees or the Procurement Policies that every procurement must meet.
 - (ii) Shopping: for goods estimated to cost the equivalent or less than twenty-five thousand dollars (US\$25,000) per contract, in accordance with the provisions set forth in paragraph 3.5 of the Procurement Policies.
 - (iii) Direct Contracting: for ITRON meters and accessories; and contractors for the installation of pre-paid meters; in accordance with the provisions set forth in

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD
HEALTH PROJECT

paragraphs 3.6 and 3.7 of the Procurement Policies. (c) Additional Procurement Requirements.

(c) During the fiscal year ended December 31, 2020, the PIU executed sixteen (16) major procurement activities captured under the aforementioned regulations as per the following denominations:

Component	Activity	Method of Procurement	Estimated Value	Date	Remarks
2	Supply, Delivery and Installation of Medical Equipment West Demerara Regional Hospital	ICB	300,000	25/02/2020 to 23/08/2020	Completed
1	Design and Supervision of the Remodeling of Lethem Maternal Waiting Home	NCB	150,000	22/11/2019 to 10/08/2021	Work in Progress
1	Remodelling/Rehabilitation of the LMWH	NCB	120,000	14/10/2020 to 11/02/2021	Work in Progress
3	Recruitment of Finance Officer	NCB	40,000		Awaiting Approval
2	Referral and counter referral information system designed and implemented. EONC 2	ICB	45,000	07/11/2019 to 31/08/2020	Work in Progress
1	Statistical Support to Consultant for EONC 2	NCB	10,000	06/07/2020 to 15/12/2020	Completed
2	Procurement and Supply of Ambulance for Karasabai, Region No.9	NCB	32,000	Dec. 2020	Completed
1	Reliable Transport for Community Health Workers. Lot 3 -Boat.	NCB	25,000		Boat was handed over to Santa Mission on the 22nd May, 2020
1	Printing of Medicine Policy and Medicine Formalay	NCB	32,000	29/05/2020 to 31/10/2020	Works completed and Items delivered.
1	Supply and Delivery of Newborn care packages for Mother and Child	NCB	120,000	18/09/2020	Completed. Items were delivered and handed over to the RDC, Region No.9

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					on the 16th October, 2020
1	Supply of Wicker Baskets	SS	6,000	14/07/2020 to 10/10/2020	Completed
1	Printing of Training Materials and Tool Kits for Training of Health Workers Within Regions 3, 4 and 9	NCB	100,000	09/09/2020 to 30/10/2020	Completed
1	Preparation of Block Estimate for the new Maternity Hospital - Paradise	SS	15,000	June 2020	Completed
3	Procurement Specialist		40,000	04/04/2020	Completed
3	Health Systems Specialist		40,000	04/04/2020	Completed
3	Monitoring and Evaluation Specialist		35,000	04/04/2020	Completed

(d) Specialized Procurement Agent

Contract Amendment No.1 allows for use of a Specialized Procurement Agent (SPA) pursuant to Section 4.08(a)(ii), as part of the negotiated strategic response to COVID- 19. On July 3, 2020, a service contract was executed with Crown Agents Limited, a SPA based in the United Kingdom, to act as a procurement agent for the supply, delivery, and installation of Personal Protective Equipment (PPE) and Medical Equipment. On the July 22, 2020, at the request of the Borrower, the IDB disbursed the sum of US\$1M to Crown Agent, using the Direct Payment to Third-party Modality of the Bank. As at December 31, 2020, the status of the account is as follows:

	2020	2019
Amount disbursed directly by the IDB	1,000,000.00	Nil
Payments Authorised and disbursed to suppliers	483,565.17	
Available Balance on Account as at the 31 st December, 2020	516,434.83	

9. Investment Categories & Cost

The following components were implemented in order to achieve the objectives of the Project.

Component 1. Strengthening reproductive, maternal, and neonatal health services. (US\$2.920M)

Sub-component 1.1. Access and use of reproductive, maternal, and neonatal health services.

The objective of this component is to increase access and use of reproductive, maternal, and

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neonatal health services. To achieve this objective, this component will finance: (i) strengthening of the community platform and the primary level of care for service delivery in regions 3, 4, and 9; (ii) procurement of equipment/supplies; (iii) strengthening of the maternity waiting home strategy, including the development of individual and community plans to support women and newborns to access facilities in Region 9; and (iv) design and implementation of behavior change communication strategies, including messages targeted at adolescents, men, and indigenous people.

Sub-component 1.2. Quality of reproductive, maternal, and neonatal health services. The objective of this component is to improve the quality of reproductive, maternal, and neonatal health services. To achieve this objective, this component will finance: (i) design and implementation of a QIS in hospitals of regions 3, 4, and 9, including the improvement of clinical and management practices and the promotion of patient-centered and culturally-appropriate care; (ii) revision and update of guidelines, protocols, and strategies; (iii) improvements in the supply chain for contraceptive methods, drugs, and blood products, including procurement of equipment; (iv) improvements in health information; and (v) development of skills in the workforce of regions 3, 4, and 9 related to reproductive, maternal, and neonatal health.

Component 2. Strengthening the healthcare network. (US\$3.734M)

The objective of this component is to increase the effectiveness of the maternal and neonatal health care network. To achieve this objective, this component will finance: (i) assessment and reorganization of Guyana's healthcare and referral networks, including the revision and adjustment of the portfolio of services and the roles of different cadres of health workers; (ii) infrastructure improvements to C.C. Nicholson Hospital; (iii) procurement of equipment for health facilities, including GPHC, C.C. Nicholson Hospital, and the Georgetown maternity waiting home; and (iv) ambulances and communication system (radios for health facilities and ambulances) for regions 3, 4, and 9.

Component 3. Administration and evaluation (US\$1.196M)

The objective of this component is to support project administration and evaluation activities, including ancillary expenses and strengthening the capacity of the Maternal and Child Health (MCH) Unit of the MoPH, which will assume overall responsibility for project implementation. This component will support the recruitment of five staff: a project coordinator; two fiduciary officers; a health specialist; and a planning, monitoring, and evaluation officer.

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Expressed in US Dollars

New Movement	Component 1	Component 2	Component 3	Total
Opening Balance 1st January, 2020	921,023.45	972,925.07	506,688.78	2,400,637.30
Payments Fiscal Year 2020	855,320.48	893,293.22	149,838.07	1,898,451.77
Balance as of 31st December, 2020	1,776,343.93	1,866,218.29	656,526.85	4,299,089.07

Expressed in Guy Dollars

New Movement	Component 1	Component 2	Component 3	Total
Opening Balance 1st January, 2020	192,033,389.33	202,854,877.10	105,644,610.63	500,532,877.05
Payments Fiscal Year 2020	178,334,319.21	186,251,637.20	31,241,237.60	395,827,194.01
Balance as of 31st December, 2020	370,367,708.54	389,106,514.30	136,885,848.23	896,360,071.06

10. Disbursements received from the IDB

Drawdowns from the proceeds of the Loan received during the year ended December 31, 2020 was US\$1,129,292.38 (2019: US\$2,468,096.41). The further details are provided below:

	<u>2020</u>	<u>2019</u>
DR# 19 Value Dated 17-Dec-2020	1,129,292.38	-
DR# 10 Value Dated 17-Dec-2019	-	954,140.00
DR# 6 Value Dated 31-May-2019	-	<u>1,513,956.41</u>
Total	<u>1,129,292.38</u>	<u>2,468,096.41</u>

11. Reconciliation between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments

	<u>2020</u>	<u>2019</u>
Disbursements as per Statement of Cash Received and Disbursement Made	1,156,794.52	1,491,001.51
Bank Charges	30.31	30.31
Expenditure (2018)		909,605.48
<i>Add: Direct Payments to Third Parties:</i>		
Crown Agents Limited	483,565.17	-
University Research Co. LLC	<u>258,061.77</u>	<u>-</u>
Total as per Statement of Cumulative Investment	<u>1,898,451.77</u>	<u>2,400,637.30</u>

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Reconciliation by Investment Categories between the Project's records and the IDB's records.

	<u>2020</u>	<u>2019</u>
Amount as per Statement of Cumulative Investments (Project Records)	4,299,089.07	2,400,637.30
Less: Amounts Pending Justification (Note 4):		
Component 1	(100,996.29)	(91,945.27)
Component 2	580,327.06	107,486.41
Component 3	(106,850.08)	(71,399.21)
Total as per IDB Records	<u>372,480.69</u>	<u>55,856.07</u>

12. Contingencies

As at December 31, 2020, there was no existing conditions, situations, or set of circumstances that involve uncertainty as to a possible gain or loss. The uncertainty revolves when one or more future events occur or fail to occur and falls into three categories as follows:

- Probable, where the future event remains most likely to occur.
- Reasonably possible, where the future event occurring is realistic, but neither likely nor remote.
- Remote, where the chance of the future event occurring is slight.

13. Subsequent Events

The COVID 19 Pandemic has affected our pace of delivery and execution integrally. Most delays occurred owing to this pandemic including our engagement with Crown Agents Limited. The Delays in delivery owing to flight restrictions, new measure imposed by countries across the world. Mutual cancellation of contract with the firm that was hired to provide technical support to implement strategies in Maternal and Child Health for the Project. This was mainly based on the limited access to do field work owing to COVID 19 restrictions. The many candidates who were supposed to be participants in these implementations were placed on the frontline since the pandemic was given priority in Guyana, these included doctors, nurses, community health workers to name a few. Even our current project with the Rehabilitation of the Lethem Maternity Waiting Home was placed on a setback owing to this accessibility to materials affected by the pandemic. Another huge consultancy is the Behavioural Change Strategy which would require field work to some extent and would be affected. Base on these antecedents, it is envisaged that the need to extend the last disbursement date of the project might be inevitable due to the aforementioned factors coupled with the ongoing pandemic.

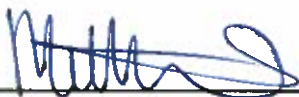
14. Status of adjustments arising from the Independent Auditors' non-standard opinion in the prior period.

There were no adjustments affecting the current period that are reflected in these financial statements.

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Reconciliation between the Statement of Cash Received, Disbursement
made and the Statement of Cumulative Investments for the year ended 31st December 2020

Expressed in US Dollars

Particulars	2019	2020
Disbursement as per Statement of Cumulative Investments	1,491,001.51	1,156,794.52
Reconciling Items	-	741,657.25
Difference	1,491,001.51	1,898,451.77



Mr. Malcolm Watkins
Permanent Secretary
Ministry of Health
Brickdam, Georgetown

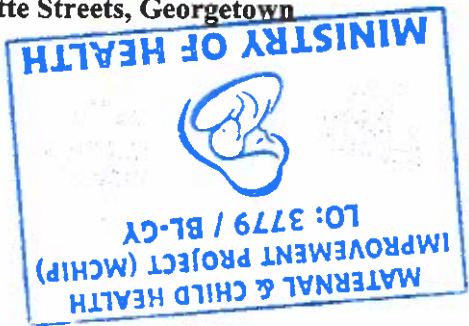


Mr. Bodhan Nipan
Project Coordinator
Maternal Child Health Improvement Project
Camp and Charlotte Streets, Georgetown

NB: Reconciling Items

Direct payments were made as follows:

Crown Agents Limited	\$ 483,565.17
URC-Final Payment	\$ 258,061.77
Bank Charges (New CHEque Books)	\$ 30.31
Total	\$ 741,657.25



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Reconciliation by Category of Investment between the Project's records and the IDB's records
for the year ended 31st December 2020

Category of Investment	Amounts as per OPS1	Amounts as per Statement of Cumulative Investments	Variances	Reason for Variances
Component 1. Strengthening reproductive, maternal, and neonatal health services	1,675,347.64	1,776,343.93	-100,996.29	Pending Justification (See note 4)
Component 2. Increase the effectiveness of the maternal and neonatal healthcare network	2,446,545.35	1,866,218.29	580,327.06	Pending Justification (See note 4)
Component 3. Administration, auditing, and evaluation	549,676.77	656,526.85	-106,850.08	Pending Justification (See note 4)
TOTAL	4,671,569.76	4,299,089.07	372,480.69	



Mr. Malcolm Watkins
Permanent Secretary
Ministry of Health
Brickdam, Georgetown



Bodhan Nipan
Project Coordinator
Maternal Child Health Improvement Project
Camp and Charlotte Streets, Georgetown

Ministry of Health
Permanent Secretary

MATERNAL & CHILD HEALTH
IMPROVEMENT PROJECT (MCHIP)
LO: 3779 / BL-GY

MINISTRY OF HEALTH

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Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/De bit Advice #	Supplier	Details	Country of Origin	US\$
Component 1: Strengthening reproductive, maternal, and neonatal health services						
13-Jan-20	PV5/2020	08-501656	Ganesh Tatkan	Advance to cover logistics for the evaluation of CHP, Region 9	Guyana	5,050.36
13-Jan-20	PV7/2020	08-501658	Internet World	Payment for printed materials for HBP Training, Regions 3, 4 & 9	Guyana	7,665.01
13-Jan-20	PV8/2020	08-501659	Internet World	Payment for printing of Family Health Manuals	Guyana	3,140.29
30-Jan-20	PV11/2020	08-501662	Ganesh Tatkan	Advance to cover logistics for the evaluation of HBP/QI Training	Guyana	8,405.28
30-Jan-20	PV12/2020	08-501663	Marcia Flights	Airfare, Region 9	Guyana	1,035.97
30-Jan-20	PV13/2020	08-501664	Maggie's Snackette	Payment for Meals and Snacks for National QI Training	Guyana	796.08
30-Jan-20	PV14/2020	08-501665	D. Bassier	Advance to cover logistics for the evaluation of QI/HBP, Region 9	Guyana	1,899.28
30-Jan-20	PV19/2020	08-501670	GNPL	Payment for Posters/Booklets for NQI/HBP Training, Region 3	Guyana	950.00
5-Feb-20	PV20/2020	08-501671	Maggie's Snackette	Payment for Meals and Snacks for NQI Training	Guyana	182.17
5-Feb-20	PV21/2020	08-501672	Internet World	Payment for printed materials for RMNCH Training at GPHC	Guyana	2,806.71
13-Feb-20	PV22/2020	08-501673	Maggie's Snackette	Payment for Meals and Snacks for NQI Training	Guyana	251.31
13-Feb-20	PV23/2020	08-501674	Hot&Spicy Creole Corner	Payment for meals and snacks for workshop for NQI Team	Guyana	88.44
13-Feb-20	PV25/2020	08-501676	Marcia Flights	Airfare-QI	Guyana	4,316.55
28-Feb-20	JV 1/2020	USACC	University Research Co. LLC	Payment for Deliverable 4-10%	USA	129,871.00
3-Mar-20	PV35/2020	08-501686	Hot&Spicy Creole Corner	Payment for meals and snacks for workshop for NQI Team	Guyana	295.44
3-Mar-20	PV37/2020	08-501688	Internet World	Payment for printed materials for RMNCH Training at GPHC	Guyana	1,934.05
11-Mar-20	PV36/2020	08-501689	Roraima Airways	Rental of training room (Duke Lodge) for RMNCH workshop	Guyana	1,346.35
11-Mar-20	PV42/2020	08-501694	Internet World	Payment for printed materials for RMNCH Training at GPHC	Guyana	2,988.77
26-Mar-20	PV46/2020	08-501697	General Marine Company	Supply of a boat with engine and accessories	Guyana	10,041.44
28-May-20	PV 84/2020	08-501736	General Marine Company	Final Payment on Boat and Engine	Guyana	4,303.48
15-Jun-20	PV 114/2020	08-501768	The Hardware Depot	Payment for the incentive package for region 9	Guyana	23,629.64
15-Jul-20	PV 129/2020	08-501783	Ganesh Tatkan	Reimbursement for visit-QI and Incentive Mechanism	Guyana	295.82
15-Jul-20	PV 129/2020	08-501790	Roseann Samuels	Supply of 300 wicker baskets	Guyana	9,869.73
27-Jul-20	JV 8/2020	USACC	University Research Co. LLC	Payment for Deliverable 5-15%	USA	194,807.00
29-Jul-20	PV152/2020	08-501806	A1 Print Shop	Printing of Drugs Policy and Essential Medicine list	Guyana	3,281.59
6-Aug-20	PV156/2020	08-5001810	Roseann Samuels	Wicker Baskets	Guyana	1,438.85
7-Sep-20	PV188/2020	08-501840	Rosanan Samuels	Final payment - Incentive Baskets	Guyana	3,357.31
17-Sep-20	PV198/2020	08-501850	Ganesh Tatkan	Advance to Region 9 to start incentive package	Guyana	13,069.54
30-Sep-20	PV200/2020	08-501852	A1 Print Shop	Printing of QI training materials for regs. 3, 4 & 9-Advance	Guyana	18,724.89
21-Oct-20	PV213/2020	08-501868	The Hardware Depot	Final Payment Incentive Mechanism	Guyana	85,438.73
19-Nov-20	Direct Payments-URC (Req # 18)		University Research Co. LLC	Final Payment as per Contract	USA	258,061.77
3-Nov-20	JV 12/2020	08-501869	A1 Print Shop	Printing of QI training materials for regs. 3, 4 & 9-Final	Guyana	47,138.72
9-Dec-20	PV231/2020	08-501885	Ganesh Tatkan	Travel-SIP	Guyana	3,459.50
29-Dec-20	PV242/2020	08-501898	Marcia Flights	SIP and QI visit	Guyana	5,379.38
Total for Component 1						855,320.48

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Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
Component 2: Increase the effectiveness of the maternal and neonatal healthcare network						
13-Jan-20	PV10/2020	08-501661	Devindra Rameshwar	Design and supervision of the Lethem Maternity Waiting Home-3rd Payment	Guyana	1,576.26
26-Feb-20	PV33/2020	08-501684	KPL Building Concepts	Rectification works/repairs to the Georgetown Maternity Waiting Home	Guyana	2,571.43
17-Jun-20	JV 6/2020	JV 6	TBS Group S.p.A	Payment for Deliverable 3-20%	Guyana	68,353.60
30-Jul-20	PV153/2020	08-501807	Care Clean ent	Advance on Ambulance for Karasabia	Guyana	1,510.79
24-Aug-20	JV 9/2020	JV 9	Western Scientific Company Limi	Payment as per contract for the Supply of Medical Equipment for the WDRH	Trinidad	25,084.22
10-Aug-20	JV 11/2020	JV 11	Indhira Ramirez Sanchez	Payment as per contract for Deliverable No.1(Statistical Support)	Dominican Republic	1,200.00
7-Sep-20	PV189/2020	08-501841	Veron Duncan	Final payment GIS Specialist	Guyana	1,510.79
30-Sep-20	JV 12/2020	JV 12	Indhira Ramirez Sanchez	Payment as per contract for Deliverable No.2 (Statistical Support)	Dominican Republic	5,400.00
1-Oct-20	JV 13/2020	JV 13	Roberto Tapia	Payment for Deliverable 2 and B292	Chile	17,898.00
8-Oct-20	PV203/2020	08-501855	T. Siebs	Preparation of Block estimate for Low-Risk Facility for Paradise, ECD	Guyana	11,990.41
8-Oct-20	PV206/2020	08-501858	Bodhan Nipan	Kick off meeting- LMWH	Guyana	805.76
20-Oct-20	PV214/2020	08-501866	The Gift Center	Scales for Incentive Mechansim	Guyana	517.99
29-Dec-20	PV240/2020	08-501894	Car Clean	Advance Payment on Ambulace for Karasabai, Region No.9	Guyana	24,028.78
29-Dec-20	PV242/2020	08-501896	D Rameshwar	Lethem Maternity Waiting Home	Guyana	3,597.12
29-Dec-20	PV241/2020	08-501897	Car Clean	Final Payment-Supply of Ambulance for Karasabai, Region No.9	Guyana	54,465.23
Sub-Total for Component 2						219,108.45

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Procurement of Goods and Services from IDB Resources

Appendix I

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Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
Component 2: Increase the effectiveness of the maternal and neonatal healthcare network- COVID 19 Response Plan						
10-Jun-20	PV 107/2020	08-501758	GNNL	Essay Competition	Guyana	5,737.84
10-Jun-20	PV 93/2020	08-501759	Nodein IT Solutions	Switch for Covid 19	Guyana	1,184.65
20-Jun-20	PV 108/2020	08-501760	Carol Fraser	Design of Mascot for Covid19	Guyana	719.42
22-Jun-20	PV 115/2020	08-501767	K. Johnson	Services for the month of June	Guyana	335.73
24-Jun-20	PV 116/2020	08-501769	NMPCL	Publishing essay competition for 6 days	Guyana	2,755.68
24-Jun-20	PV 117/2020	08-501770	R. Morris	Video editing services of interviews	Guyana	575.54
24-Jun-20	PV 118/2020	08-501771	NMPCL	Publishing poster competition for 6 days	Guyana	1,312.23
24-Jun-20	PV 119/2020	08-501772	Safe TV	Advertisements	Guyana	1,514.53
24-Jun-20	PV 120/2020	08-501773	Tagman Media Inc.	Third Payment- May 25- June 8 (14 Days)-Edited PSA audio messages in local dialects for radio consumption developed, submitted and approved (2-10 messages per week)	Guyana	3,814.19
26-Jun-20	PV 121/2020	08-501774	D.D Signs	Posters and banners for Covid 19 RP	Guyana	3,061.87
26-Jun-20	PV 123	08-501776	Shameer Ali	Linguistic Services	Guyana	191.85
26-Jun-20	PV 124/2020	08-501777	S. Shaw	Judge services for essay & poster competition for Covid 19	Guyana	287.77
29-Jun-20	PV 124/2020	08-501778	Mellisa Layne	Web design services for Covid19	Guyana	815.35
3-Jul-20	PV 126/2020	08-501780	M. Yosef Yisrael	Sign Language Services for Covid19	Guyana	1,342.93
9-Jul-20	PV 127/2020	08-501781	Tagman Media Inc.	Fourth Payment- June 9 - June 22 (14 Days)- Scripts for PSA's (audio and video included) and content for text blast, messages developed, submitted and approved (2-4 scripts per week; 4-6 text blasts messages developed to run in Two(2) Cycles)	Guyana	3,814.19
9-Jul-20	PV 128/2020	08-501782	A. Martin	Prize money for essay/poster competition winners	Guyana	1,438.85
15-Jul-20	PV 130/2020	08-501784	K. Johnson	Services for the month of July	Guyana	335.73
23-Jul-20	PV 137/2020	08-501791	E.M.W Com.	Advertising in function of Covid19 RP	Guyana	1,055.16
23-Jul-20	PV 138/2020	08-501792	Merundoi Inc.	Sponsorship of Merundoi radio serial drama/ June	Guyana	1,918.47
23-Jul-20	PV 139/2020	08-501793	Impressions	Digital ad. 30 indoors/ 11 outdoors	Guyana	3,280.58
23-Jul-20	PV 140/2020	08-501794	D. Jennings	Creation of master copy of Covid19 Promotional CD	Guyana	119.90
23-Jul-20	PV 141/2020	08-501795	Mellisa Layne	Redesign of the MPH website	Guyana	359.71
23-Jul-20	PV 142/2020	08-501796	A.A Shaw	Promotion CD-60 mins	Guyana	95.92
23-Jul-20	PV 143/2020	08-501797	Blackman& Sons Inc.	Advertisement-COVID 19	Guyana	1,141.64
23-Jul-20	PV 144/2020	08-501798	Link Up Media	Printing of backdrop & outdoor messaging sign board	Guyana	1,520.00
23-Jul-20	PV 145/2020	08-501799	B. Group Inc.	Ad. for Covid19 awareness campaign	Guyana	1,198.39
23-Jul-20	PV 146/2020	08-501800	TV-28	Ads. of NRP from 24/4/2020 to 23/5/2020	Guyana	2,985.32
23-Jul-20	PV147/2020	08-501801	Blackman& Sons Inc. Ads	Advertisement-COVID 19	Guyana	875.09
23-Jul-20	PV148/2020	08-501802	Bodhan Nipan	Essay Competition-Judge Payment (15,000 as rebust.)	Guyana	71.94
27-Jul-20	PV149/2020	08-501803	Digicel	SMS ads	Guyana	1,093.53
29-Jul-20	PV151/2020	08-501805	Jai Signs	Printing of Communication Materials-COVID 19 Posters	Guyana	10,388.49
6-Aug-20	PV154/2020	08-501808	Digicel	SMS ads for COVID 19	Guyana	546.76
6-Aug-20	PV 155/2020	08-501809	Tagman Media Inc.	Fifth Payment- June 23- July 6 (14 days)-Animations for PSA's (both 2D and 3D) developed, submitted and approved (a minimum of 1 animation every 2 weeks)	Guyana	3,814.19
Sub-Total for Component 2						59,703.45

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LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

Procurement of Goods and Services from IDB Resources

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Date	Payment Voucher #	Cheque/De bit Advice #	Supplier	Details	Country of Origin	US\$
Component 2: Increase the effectiveness of the maternal and neonatal healthcare network						
7-Aug-20	PV157/2020	08-501811	Merundoi Inc.	Season 6 Esp. 53-60	Guyana	1,918.47
7-Aug-20	PV159/2020	08-501813	M. Yosef Yisrael	Sign Language Services for Covid19	Guyana	1,199.04
7-Aug-20	PV 158/2020	08-501812	Tagman Media Inc.	Sixth Payment- July 7- July 20 (14 Days)-Expansion of Viewership on social media platforms through boosting performed (a maximum of 10 messages per month boosted)	Guyana	3,814.19
10-Aug-20	PV160/2020	08-501814	Jai Signs	COVID Poster	Guyana	17,447.89
13-Aug-20	PV163/2020	08-501817	K. Johnson	Surveillance services of August	Guyana	335.73
13-Aug-20	PV70/2020	08-501824	GNNL	Payments for Ads	Guyana	413.35
13-Aug-20	PV171/2020	08-501825	Mellisa Layne	Website maintenance	Guyana	719.42
13-Aug-20	PV172/2020	08-501826	Guyana Time	Ads for COVID 19	Guyana	98.42
13-Aug-20	PV173/2020	08-501827	A.Shaw	Promotion CD-60 mins	Guyana	383.69
13-Aug-20	PV174/2020	08-501828	NCN	Payments for Ads	Guyana	683.45
13-Aug-20	PV175/2020	08-501829	Curtis Armstrong	Radio Ads	Guyana	805.76
13-Aug-20	PV176/2020	08-501830	Hits & Jam Ent.	Payments for Ads	Guyana	2,323.74
13-Aug-20	PV 179/2020	08-501831	Tagman Media Inc.	Seventh Payment - July 21-29 (11 Days) -Daily report on the feedback/viewer response and uptake of social media messages; and weekly report on the message dissemination via the various forms of media	Guyana	2,996.86
19-Aug-20	PV176/2020	08-501832	Alicia Martin	Payment for the Distribution of Prizes	Guyana	239.81
24-Aug-20	PV 180/2020	08-501833	EMWCommunications	Payment for Advertisement	Guyana	1,055.16
24-Aug-20	PV181/2020	08-501834	Merundoi Inc.	Payment for Sponsorship	Guyana	1,918.47
27-Aug-20	PV182/2020	08-501835	R.Drakes	Payment for Advertisement	Guyana	733.81
28-Aug-20	PV182/2020	08-501836	T. Lisser	Payment for Translation Services	Guyana	3,691.80
28-Aug-20	PV 183/2020	08-501837	Tagman Media Inc.	Final Report containing a summary of activities and deliverables developed during the consultancy; lessons learnt and recommendations	Guyana	1,437.89
9-Jul-20	PV186/2020	08-501838	R.Drakes	Payment for Advertisement	Guyana	992.81
16-Jul-20	Direct Payments: Crown Agents Ltd-Request No.18		Crown Agents Limited	Procurement of Medical Equipment-Covid 19		483,565.17
30-Sep-20	PV201/2020	08-501853	NCN	Payment for Advertisement	Guyana	683.45
30-Sep-20	PV202/2020	08-501854	M. Yosef Yisrael	Sign Language Services for Covid19	Guyana	503.60
6-Nov-20	PV214/2020	08-501870	ENetworks Inc.	Payment for Advertisement	Guyana	5,467.63
21-Dec-20	PV234/2020	08-501888	Paul Bonar	Payment for Spots/Scripts	Guyana	455.64
21-Dec-20	PV235/2020	08-501889	C.Singh	Payment for Advertisement	Guyana	959.23
21-Dec-20	PV236/2020	08-501890	Impressions	Payment for Digital Advertisement	Guyana	3,280.58
21-Dec-20	PV237/2020	08-501891	C.Singh	Payment for Advertisement	Guyana	1,199.04
21-Dec-20	PV238/2020	08-501892	DPI	Payment for Advertisement	Guyana	581.89
29-Dec-20	PV243/2020	08-501899	Impressions	Payment for Digital Advertisement	Guyana	6,807.19
29-Dec-20	PV244/2020	08-501900	C.Singh	Payment for Advertisement	Guyana	959.23
29-Dec-20	PV244/2020	08-688101	Paul Bonar	Payment for Spots/Scripts	Guyana	455.64
29-Dec-20	PV239/2020	08-501893	Alex Singh/RM Home Solutions	Supply and Installation of Sterilizing Tunnel	Guyana	4,744.75
Sub-Total for Component 2						552,872.79
Total for Component Two (2)						893,320.48

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/De bit Advice #	Supplier	Details	Country of Origin	US\$
Component 3: Administration, auditing, and evaluation						
13-Jan-20	PV1/2020	08-501652	Terrence Naraine	Payment for Services for the month January 2020	Guyana	1,918.47
13-Jan-20	PV2/2020	08-501653	Bodhan Nipan	Payment for Services for the month January 2020	Guyana	2,517.99
13-Jan-20	PV3/2020	08-501654	Ganesh Tatkan	Payment for Services for the month January 2020	Guyana	1,534.77
13-Jan-20	PV4/2020	08-501655	Ertenisa Hamilton	Payment for Services for the month January 2020	Guyana	289.14
13-Jan-20	PV6/2020	08-501657	Serena Bender-Pelswijk	Payment for Services for the month January 2020	Guyana	1,918.47
13-Jan-20	PV9/2020	08-501660	Terrence Naraine	Payment of vacation allowance for 2019-2020	Guyana	1,918.47
30-Jan-20	PV15/2020	08-501666	Riaz Computer Centre	Payment for Access Point	Guyana	127.39
30-Jan-20	PV16/2020	08-501667	GTT payment	Internet Payment for Dec 2019	Guyana	163.06
30-Jan-20	PV17/2020	08-501668	GTT payment	Telephone service charge	Guyana	44.26
30-Jan-20	PV18/2020	08-501669	K's Enterprise	Payment of Stationary	Guyana	927.05
13-Feb-20	PV24/2020	08-501675	DPI-Advertisment	Ads. For printing of the essential medicine policy& formality and	Guyana	688.92
13-Feb-20	PV26/2020	08-501677	Ertenisa Hamilton	Payment for February	Guyana	289.14
13-Feb-20	PV27/2020	08-501678	Terrence Naraine	Payment for February	Guyana	1,918.47
13-Feb-20	PV28/2020	08-501679	Serena Bender-Pelswijk	Payment for February	Guyana	3,836.93
13-Feb-20	PV29/2020	08-501680	Ganesh Tatkan	Payment for February	Guyana	1,534.77
13-Feb-20	PV30/2020	08-501681	Bodhan Nipan	Payment for February	Guyana	2,517.99
26-Feb-20	PV31/2020	08-501682	GTT payment	Payment for February	Guyana	326.13
26-Feb-20	PV32/2020	08-501683	GTT payment	Payments for December to January	Guyana	64.99
26-Feb-20	PV34/2020	08-501685	GTT payment-Remb Nipan	Payment for Internet services	Guyana	167.87
11-Mar-20	PV38/2020	08-501690	DPI-Advertisment	Ads. For printing of the essential medicine policy& formality and supply& delivery of newborn baskets	Guyana	1,751.83
11-Mar-20	PV39/2020	08-501691	Ertenisa Hamilton	Payment for March	Guyana	289.14
11-Mar-20	PV40/2020	08-501692	Terrence Naraine	Payment for March	Guyana	4,508.39
11-Mar-20	PV41/2020	08-501693	Ganesh Tatkan	Payment for March	Guyana	5,141.49
13-Mar-20	PV43/2020	08-501695	Serena Bender-Pelswijk	Payment for March	Guyana	4,508.39
11-Mar-20	PV44/2020	08-501696	Bodhan Nipan	Payment for March	Guyana	2,517.99
15-Apr-20	PV 55/2020	08-501707	Ertenisa Hamilton	Top-up for month of April	Guyana	387.46
15-Apr-20	PV 56/2020	08-501708	Terrence Naraine	Salary for month of April	Guyana	1,918.47
15-Apr-20	PV 57/2020	08-501709	Ganesh Tatkan	Salary for month of April	Guyana	1,534.77
15-Apr-20	PV 58/2020	08-501710	Serena Bender-Pelswijk	Salary for month of April	Guyana	1,918.47
15-Apr-20	PV 59/2020	08-501711	Bodhan Nipan	Salary for month of April	Guyana	2,517.99
15-May-20	PV 78/2020	08-501729	Ertenisa Hamilton	Top-up for month of May	Guyana	313.72
15-May-20	PV 79/2020	08-501730	Terrence Naraine	Salary for month of May	Guyana	1,918.47
15-May-20	PV 80/2020	08-501731	Ganesh Tatkan	Salary for month of May	Guyana	1,534.77
15-May-20	PV 81/2020	08-501732	Serena Bender-Pelswijk	Salary for month of May	Guyana	1,918.47
15-May-20	PV 82/2020	08-501733	Bodhan Nipan	Salary for month of May	Guyana	2,517.99
28-May-20	PV 85/2020	08-501737	Bodhan Nipan	Reimbursement for Blaze bill	Guyana	173.14
28-May-20	PV 86/2020	08-501738	GTT payment	Phone Bill	Guyana	24.43
1-Jun-20	PV 95/2020	08-501746	GTT payment	Blaze Services	Guyana	163.06
1-Jun-20	PV 96/2020	08-501747	Starr Computers Inc.	Battery APC/ Toners for PIU	Guyana	1,175.54
15-Jun-20	PV 109/2020	08-501761	Ertenisa Hamilton	Top-up for the month of June	Guyana	387.46
15-Jun-20	PV 110/2020	08-501762	Terrence Naraine	Services for the month of June	Guyana	1,918.47
15-Jun-20	PV 111/2020	08-501763	Ganesh Tatkan	Services for the month of June	Guyana	1,534.77
15-Jun-20	PV 112/2020	08-501764	Serena Bender-Pelswijk	Salary for month of June	Guyana	1,918.47
15-Jun-20	PV 113/2020	08-501765	Bodhan Nipan	Salary for month of June/ Gratuity for January to June	Guyana	5,755.40
Sub-Total for Component 3						70,952.78

MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/De bit Advice #	Supplier	Details	Country of Origin	US\$
Component 3: Administration, auditing, and evaluation						
26-Jun-20	PV 122/2020	08-501775	Kay's Enterprise	Stationery items	Guyana	2,600.29
15-Jul-20	PV 131/2020	08-501785	Ertenisa Hamilton	Top-up for the month of July	Guyana	239.99
15-Jul-20	PV 132/2020	08-501786	Terrence Naraine	Salary for the month of July	Guyana	1,918.47
15-Jul-20	PV 133/2020	08-501787	Ganesh Tatkan	Services for the month of July	Guyana	1,534.77
15-Jul-20	PV 134/2020	08-501788	Serena Bender-Pelswijk	Payment for the month of July	Guyana	1,918.47
15-Jul-20	PV 135/2020	08-501789	Bodhan Nipan	Services for the month of July	Guyana	2,517.99
27-Jul-20	PV150/2020	08-501804	Maggie's Snackette	Payment for Meals and Snack-Admin Meeting	Guyana	323.14
13-Aug-20	PV161/2020	08-501815	GTT payment	Payment for August 2020-Telephone	Guyana	125.37
13-Aug-20	PV162/2020	08-501816	GTT payment	Payment for August 2020-Internet	Guyana	152.95
13-Aug-20	PV164/2020	08-501818	Ertenisa Hamilton	Payment for August 2020	Guyana	313.72
13-Aug-20	PV165/2020	08-501819	Ganesh Tatkan	Payment for August 2020	Guyana	1,534.77
13-Aug-20	PV166/2020	08-501820	Serena Bender-Pelswijk	Payment for August 2020	Guyana	1,918.47
13-Aug-20	PV167/2020	08-501821	Terrence Naraine	Payment for August 2020	Guyana	1,918.47
13-Aug-20	PV168/2020	08-501822	Bodhan Nipan	Payment for August 2020	Guyana	2,517.99
7-Sep-20	PV187/2020	08-501839	GTT	Internet Payment for Aug 2020	Guyana	163.06
15-Sep-20	PV191/2020	08-501843	Erentisa Hamiltyn	Top-up August	Guyana	313.72
15-Sep-20	PV192/2020	08-501844	Serena Bender-Pelswijk	Salaty and Gratuity- Aug	Guyana	4,508.39
15-Sep-20	PV193/2020	08-501845	Bodhan Nipan	Salary Aug	Guyana	2,517.99
15-Sep-20	PV194/2020	08-501846	Terrence Naraine	Salary and grautiy Aug	Guyana	4,508.39
15-Sep-20	PV195/2020	08-501847	Ganesh Tatkan	Salary and grautiy Aug	Guyana	3,606.71
15-Sep-20	PV196/2020	08-501848	K's Enterprise	Payment for ring binders	Guyana	575.54
17-Sep-20	PV197/2020	08-501849	DPI-Advertisment	Ads in paper for health centre eq	Guyana	531.45
17-Sep-20	PV199/2020	08-501851	Massey Tech	Repairs to photocopier	Guyana	431.94
8-Oct-20	PV204/2020	08-501856	GTT	Telephone service charge	Guyana	59.55
8-Oct-20	PV205/2020	08-501857	GTT	Internet Payment	Guyana	163.06
8-Oct-20	PV207/2020	08-501859	Starr Computers Inc.	Toners and Ink	Guyana	2,732.83
16-Oct-20	PV208/2020	08-501860	Ertenisa Hamilton	Top October	Guyana	313.72
16-Oct-20	PV209/2020	08-501861	Serena Bender-Pelswijk	Salary for month of October 2020	Guyana	1,918.47
16-Oct-20	PV210/2020	08-501862	Bodhan Nipan	Salary for month of October 2020	Guyana	2,517.99
16-Oct-20	PV211/2020	08-501863	Terrence Naraine	Salary for month of October 2020	Guyana	1,918.47
16-Oct-20	PV212/2020	08-501864	Ganesh Tatkan	Salary for month of October 2020	Guyana	1,534.77
16-Nov-20	PV217/2020	08-501871	GTT	Telephone service charge-Oct	Guyana	35.28
16-Nov-20	PV218/2020	08-501872	GTT	Telephone service charge-Oct	Guyana	163.06
16-Nov-20	PV219/2020	08-501873	Ertenisa Hamilton	Top up	Guyana	313.72
16-Nov-20	PV220/2020	08-501874	Serena Bender-Pelswijk	Salary for month of October 2020	Guyana	1,918.47
16-Nov-20	PV221/2020	08-501875	Terrence Naraine	Salary for month of October 2020	Guyana	1,918.47
16-Nov-20	PV/222/2020	08-501876	Ganesh Tatkan	Salary for month of October 2020	Guyana	1,534.77
16-Nov-20	PV223/2020	08-501877	Bodhan Nipan	Salary for month of October 2020	Guyana	2,517.99
19-Nov-20	PV224/2020	08-501878	Jospeh Singh	Mid-term Evaluation-First Payment	Guyana	8,156.00
9-Dec-20	PV225/2020	08-501879	GTT	Telephone November	Guyana	36.38
9-Dec-20	PV226/2020	08-501880	GTT	Internet November	Guyana	163.09
10-Dec-20	PV227/2020	08-501881	Ganesh Tatkan	Salary-December	Guyana	1,534.77
10-Dec-20	PV228/2020	08-501882	Serena Bender-Pelswijk	Salary-December	Guyana	1,918.47
9-Dec-20	PV229/2020	08-501883	Serena Bender-Pelswijk	Q1 training and inspection-Santa Mission	Guyana	359.71
Sub-Total for Component 3						
						68,421.07

Appendix I

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MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT

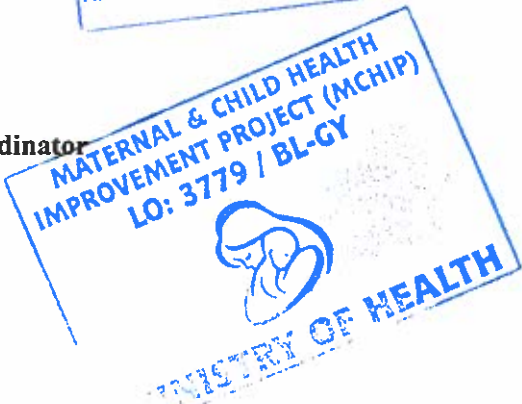
Appendix II

Unpresented Cheques					
Item No	Date	Cheque Number or Wire Transfer Reference	Name of Payee	Details	Amount
1	29-Dec-20	08-501898	Marcia Flights	Payment for Flight Services- SIP	5,379.38
2	21-Dec-20	08-501888	Paul Bonar	Covid-Radio	455.64
3	12-Dec-20	08-501889	C. Singh	Covid-TV	959.23
4	21-Dec-20	08-501891	C. Singh	Covid-TV	1,199.04
5	21-Dec-20	08-501892	DPI-Advertisment	Covid	581.89
6	29-Dec-20	08-501893	Alex Singh	COVID 19- Tunnel	4,744.75
7	29-Dec-20	08-501899	Impression	Digital ad. 30 indoors/ 11 outdoors	6,807.19
8	29-Dec-20	08-501900	C. Singh	Covid-TV	959.23
9	29-Dec-20	08-688101	Paul Bonar	Covid-Radio	455.64
10	29-Dec-20	08-501896	Devindra Rameshwar	Payment as per Contract	3,597.12
11	29-Dec-20	08-501890	Impression	Payment as per Contract (Advance)	2,961.40
			Total (USD\$)		\$28,100.51
			Exchange Rate		\$208.50
			Total (G\$)		\$5,858,956.34


Mr. Malcolm Watkins - Permanent Secretary

Permanent Secretary
Ministry of Health


Mr. Bodhan Nipan-Project Coordinator



	Financial Output		Physical Output	
	Planned	Actual	Planned	Actual
Income				
1000000 · Income				
1000002 · Disbursement	1,129,292.38			
Total 1000000 · Income	1,129,292.38			
Total Income	1,129,292.38			
Expense				
1.0.0.0 · Strengthening reproductive, mat				
1.1.0.0 · Increase access Regional 9	759,969.41			
1.1.1.0 · 110 CHWs Trained				
1.1.1.1 · Community Platform Developed	51,682.23			
1.1.1.2 · Training Materials and Tool kits	137,974.80			
1.1.1.3 · Processes implemented	119,440.36			
1.1.1.4 · Monitoring and Evaluation	292,868.34			
1.1.2.0 · CHWs Equipped				
1.1.2.2 · Transportation for Community Visits	149,152.84			
1.1.3.0 · Waiting Homes Enhanced				
1.1.3.2 · Refurbishment, Equipment and Expansion	8,850.84			
1.1.3.0 · Waiting Homes Enhanced-Other	0.00			
1.1.5.2 · Waiting Homes Enhanced-Other	0.00			
1.2.0.0 · Improve quality of reproductive				
1.2.1.0 · 152 Health Facilities				
1.2.1.1 · Current HBP analyzed and review	95,351.07			
1.2.2.0 · Improve quality of reproductive				
1.2.2.3 · Health Workers trained in CQIS				
Total 1.1.0.0 · Increase access Regional 9	855,320.48			
Total 1.0.0.0 · Strengthening reproductive, mat	855,320.48			
2.0.0.0 · Increase the effectiveness				
2.1.1.0 · Integrated healthcare network				
2.1.1.0 · Service Network Revised	61,808.09			
2.1.3.0 · Referral and Counter-referral				
2.1.3.0 · Referral and Counter-referral				
2.3.0.0 Health Facility with Infrastructure				
2.3.0.0 Health Facility with Infrastructure	8,850.84			
2.4.0.0 · 4 Health Facilities with equip	0.00			
2.4.0.0 · GPHC (2nd Phase) with medical equipment	543,368.18			
2.5.0.0 · 3 Ambulances equipped for emergency				
2.5.0.0 · 3 Ambulances equipped for emergency	80,095.92			
2.6.0.0 · Covid 19 Response Plan	199,170.19			
Total 2.0.0.0 · Increase the effectiveness for emergency	893,293.22			
3.0.0.0 · Administration, auditing, & Ev				
3.1.0.0 · Personel				
3.1.1.0 · Project Coordinator	39,088.73			
3.1.2.0 · MCH Unit Coordinator	10,468.95			
3.1.3.0 · Health Systems Specialist	30,119.90			
3.1.4.0 · Procurement Officer	30,119.90			
3.1.5.0 · Finance Officer				
3.1.6.0 · Monitor and Evaluation Speciali	24,095.02			
Total 3.1.0.0 · Personel	133,892.51			
3.3.0.0 · Monitoring, follow up & evalu.				
3.3.1.0 · Spot Checks	0.00			
3.4.0.0 · Operation needs				
3.4.1.0 · PIU office equipment installed	0.00			
3.5.0.0 · Operative expenses				
3.5.1.0 · Telephone and Internet	6,612.24			
3.5.3.0 · Office Supplies	6,327.43			
3.5.4.0 · Bank Charges	30.31			
Total 3.5.0.0 · Operative expenses	2,975.58			
Total 3.0.0.0 · Administration, auditing, & Ev	149,838.07			
Total Expense	1,898,451.77			
Net Income	(769,159.39)			
FS Disclosure:				
Payment for Goods and Services	1,898,451.77			
Other payments				
	1,898,451.77			
Drawdowns Received during the reporting period	1,129,292.38			

Ministry of Health- LO # 3779/BL-GY
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT
BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT FOR THE PERIOD FEBRUARY 2017 TO 31ST DECEMBER,2020

	Investment Category	Approved Budget			Total Expenditure as 31st December, 2020			Available Balance		
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
1	1. Strengthening reproductive, maternal, and neonatal health services	2,920,000.00	-	2,920,000.00	1,776,343.93	-	1,776,343.93	1,143,656.07	-	1,143,656.07
1.1	Sub-component 1: Increase access and use of reproductive, maternal, and neonatal health services (region 9)	1,249,365.00	-	1,249,365.00	759,969.41	-	759,969.41	489,395.59	-	489,395.59
1.1.1	110 Community health workers (CHWs) trained to provide reproductive, maternal and neonatal services (WP 2 TA)	415,000.00	-	415,000.00		-	0.00	415,000.00	-	415,000.00
1.1.1.1	Community platform plan developed and approved	100,000.00	-	100,000.00	51,682.23	-	51,682.23	48,317.77	-	48,317.77
1.1.1.2	Training materials and toolkits designed	25,000.00	-	25,000.00	137,974.80	-	137,974.80	-112,974.80	-	-112,974.80
1.1.1.3	Training materials and toolkits printed and distributed	50,000.00	-	50,000.00	119,440.36	-	119,440.36	-69,440.36	-	-69,440.36
1.1.1.4	Implementation plan executed (training and processes improvement)	240,000.00	-	240,000.00	292,868.34	-	292,868.34	-52,868.34	-	-52,868.34
1.1.2	110 Community health workers (CHWs) equipped to provide reproductive, maternal and neonatal services					-	-			
1.1.2.1	Toolkit for primary health workers (educational material, inputs, raincoat, boots, etc.) delivered	40,000.00	-	40,000.00		-	0.00	40,000.00	-	40,000.00
1.1.2.2	Reliable transportation for community visits (motorcycles and boats)	50,000.00	-	50,000.00	149,152.84	-	149,152.84	-99,152.84	-	-99,152.84
1.1.3.0	Waiting homes network enhanced	35,000.00	-	35,000.00		-	0.00	35,000.00	-	35,000.00
1.1.3.2	Refurbishment, equipment, expansion, furnishing received and delivered	125,635.00	-	125,635.00	8,850.84	-	8,850.84	116,784.16	-	116,784.16
1.1.5.2	Communication for behavior strategy approved	35,000.00	-	35,000.00		-	0.00	35,000.00	-	35,000.00
1.2.1	152 Health facilities with integrated health benefit package implemented (WP 1 TA) (region 3, 9, 4)	480,000.00	-	480,000.00	95,351.07	-	95,351.07	384,648.93	-	384,648.93
1.2.1.1	Current HBP Analyzed and Review	75,000.00	-	75,000.00	161,054.04	-	161,054.04	-86,054.04	-	-86,054.04
2	Increase the effectiveness of the maternal and neonatal healthcare network	3,734,000.00	-	3,734,000.00	1,866,218.29	-	1,866,218.29	1,867,781.71	-	1,867,781.71
2.1	Integrated healthcare network for reproductive maternal and neonatal health enabled (ENOC) and health facility survey	496,500.00	-	496,500.00	366,767.60	-	366,767.60	129,732.40	-	129,732.40
2.1.2	Referral and counter-referral information system (Phase 2) ICC	140,000.00	-	140,000.00	78,216.52	-	78,216.52	61,783.48	-	61,783.48
2.1.2.3	Consultancy execution Phase two (data analyze to support phase 1 name: Referred and Counter-referral information System)	170,000.00	-	170,000.00	68,145.23	-	68,145.23	101,854.77	-	101,854.77
2.2	Laboratory test management and information system designed and implemented (WP 8 TA)	260,000.00	-	260,000.00	19,489.49	-	19,489.49	240,510.51	-	240,510.51
2.2.1	Current processes for sample collection, processing and results transmission between lab, facilities and patients mapped and assessed	20,000.00	-	20,000.00		-		20,000.00	-	20,000.00
2.3	1 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	500,000.00	-	500,000.00	17,395.83	-	17,395.83	482,604.17	-	482,604.17
	Subtotal (Page 1) BF from Pg 2	2,147,500.00	-	2,147,500.00	1,316,203.62	-	1,316,203.62	831,296.38	-	831,296.38
2.4	Procurement of Medical Equipment for GPHC (Phase 11)	697,500.00	-	697,500.00	331,182.48	-	331,182.48	366,317.52	-	366,317.52
2.5.0	Ambulance for Karasabai, Region No.9	250,000.00	-	250,000.00	302,285.78	-	302,285.78	-52,285.78	-	-52,285.78
2.6.0	COVID 19 Response Plan: Procurement of Medical Equipment and Supplies	1,000,000.00	-	1,000,000.00	483,565.17	-	483,565.17	516,434.83	-	516,434.83
2.6.0	COVID 19	200,000.00	-	200,000.00	199,170.19	-	199,170.19	829.81	-	829.81
3	Administration, auditing, and evaluation	1,196,000.00	-	1,196,000.00	656,526.85	-	656,526.85	539,473.15	-	539,473.15
	3.1.1.0 · Project Coordinator	235,000.00	-	235,000.00	120,588.73	-	120,588.73	114,411.27	-	114,411.27
	3.1.2.0 · MCH Unit Coordinator	20,000.00	-	20,000.00	20,035.40	-	20,035.40	-35.40	-	-35.40
	3.1.3.0 · Health Systems Specialist	190,000.00	-	190,000.00	110,119.90	-	110,119.90	79,880.10	-	79,880.10
	3.1.4.0 · Procurement Officer	190,000.00	-	190,000.00	90,119.90	-	90,119.90	99,880.10	-	99,880.10

	Investment Category	Approved Budget			Total Expenditure as 31st December, 2020			Available Balance		
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
	3.1.5.0 · Finance Officer	126,000.00	-	126,000.00	91,557.03	-	91,557.03	34,442.97	-	34,442.97
	3.1.6.0 · Monitor and Evaluation Speciali	155,000.00	-	155,000.00	40,040.79	-	40,040.79	114,959.21	-	114,959.21
	3.2.0.0- Mid Term Evaluation	40,000.00	-	40,000.00	8,934.22		8,934.22	31,065.78		
	3.3.0.0 · Monitoring, follow up & evalu.	40,000.00	-	40,000.00	12,671.37	-	12,671.37	27,328.63	-	27,328.63
	3.4.0.0 · Operation needs	50,000.00	-	50,000.00	120,451.87	-	120,451.87	-70,451.87	-	-70,451.87
	3.5.0.0 · Operative expenses		-		42,007.64	-	42,007.64	-42,007.64	-	(42,007.64)
	3.5.1.0 · Telephone and Internet									
	3.5.3.0 · Office Supplies									
	3.5.4.0 · Bank Charges									
	3.6.0.0 · Operative expenses - Other		-						-	0.00
	Contingencies	150,000.00	-	150,000.00				150,000.00		150,000.00
	Total Expense	8,000,000.00	-	8,000,000.00	4,299,089.07	-	4,299,089.07	3,700,910.93	-	3,700,910.93

Investment Category	Current Budget			2020 Expenditure			Variance		
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
2.3.0.0 Health Facility with Infrastructure	10,000.00	-	10,000.00	10,300.25	-	10,300.25	-300.25	-	-300.25
2.4.0.0 GPHC (Phase 2)	1,200,000.00	-	1,200,000.00	58,124.72	-	58,124.72	1,141,875.28	-	1,141,875.28
2.5.0.0 3 Ambulances equipped for emergency	250,000.00	-	250,000.00	80,095.92	-	80,095.92	169,904.08	-	169,904.08
2.6.0.0 COVID 19			0.00	682,735.36		682,735.36	-682,735.36		-682,735.36
3 Administration, auditing, and evaluation	378,000.00	-	378,000.00	149,838.07	-	149,838.07	228,161.93	-	228,161.93
3.1.1.0 Project Coordinator	40,000.00	-	40,000.00	39,088.73	-	39,088.73	911.27	-	911.27
3.1.2.0 MCH Unit Coordinator	4,500.00	-	4,500.00	10,468.95	-	10,468.95	-5,968.95	-	-5,968.95
3.1.3.0 Health Systems Specialist	35,000.00	-	35,000.00	30,119.90	-	30,119.90	4,880.10	-	4,880.10
3.1.4.0 Procurement Officer	35,000.00	-	35,000.00	30,119.90	-	30,119.90	4,880.10	-	4,880.10
3.1.5.0 Finance Officer	29,500.00	-	29,500.00	0.00	-	0.00	29,500.00	-	29,500.00
3.1.6.0 Monitor and Evaluation Specialist	28,500.00	-	28,500.00	24,095.02	-	24,095.02	4,404.98	-	4,404.98
3.2.0.0 Mid Term Review	20,000.00		20,000.00				20,000.00	-	20,000.00
3.3.0.0 Monitoring, follow up & evalu.	82,000.00	-	82,000.00	0.00	-	0.00	82,000.00	-	82,000.00
3.4.0.0 Furniture & Equipment Installed	38,000.00	-	38,000.00	4,035.76	-	4,035.76	33,964.24	-	33,964.24
		-		0.00	-	0.00	0.00	-	0.00
Investment Category	Original Budget IDB			Total Expenditure			Available Balance		
				11,909.80	IDB	11,909.80	Total		IDB
3.4.1.1 Maintenance of Equipment	20,000.00	-	20,000.00	6,642.55	-	6,642.55	13,357.45	-	13,357.45
3.5.1.0 Telephone and Internet	10,000.00	-	10,000.00	0.00	-	0.00	10,000.00	-	10,000.00
3.5.4.0 Bank Charges	500.00	-	500.00	0.00		0.00	500.00	-	500.00
3.5.3.0 Office Supplies	20,000.00	-	20,000.00	5,267.25	-	5,267.25	14,732.75	-	14,732.75
3.5.3.0 Operative Expenses	15,000.00	-	15,000.00		-	0.00	15,000.00	-	15,000.00
Total Expense	3,995,115.00	-	3,995,115.00	1,898,451.77	-	1,898,451.77	2,096,663.23	-	2,096,663.23


Mr. Malcolm Watkins
Permanent Secretary

Ministry of Health
Secretary General


Mr. Bodhan Nipan
Project Coordinator



MINISTRY OF HEALTH
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD
HEALTH PROJECT

Commitment Table

No.	Component #	Description of Procurement - Goods or Works or Services or Non-Consulting Services	Procurement Methodology (QCBS, SSS, NCB, DC, ...)	Procurement Type (Goods, Works, Firm, Individual, Non-consulting service, Other)	Name of Contractor/Consultant	Budget	Actual Amount (US\$)	Payments to Date	Comments
1	2	Remodeling/Rehabilitation of Lethem Maternal Waiting Home	NCB	Works	Builders Hardware and Supplies	150,000.00	117,139.66		Works Commence and is in progress at 55%
2	2	Design and Supervision of the Remodeling/Rehabilitation of Lethem Maternal Waiting Home Region 9	PC	Local Consultant	Devindra Rameshwar	15,011.00	15,011.00	8,850.84	Works are ongoing
3	2	Referral and counter referral information system designed and implemented. EONC 2	ICB	Consultancy	Roberto Tapia Hidalgo	58,856.00	44,744.00	24,610.00	Final Deliverables being Evaluated-Contract Extension onong
4	3	Mid Term Review -J.Singh	PC			35,000.00		20,391.00	
Total Expenditure to Date						258,867.00	176,894.66	53,851.84	

Payments Pending Justification

Item No	Date	Cheque Number or Wire Transfer Reference	Name of Payee	Details	Amount
1	09-Dec-20	08-501871	GTT	Payment of Telephone Bill for the Month of October 2020	35.28
2	09-Dec-20	08-501872	GTT	Payment of Blaze Bill for the Month of October, 2020	163.06
3	09-Dec-20	08-501873	Ertenisa Hamilton	Payment of Top-UP for the Month of December, 2020	313.72
4	09-Dec-20	08-501874	Serena Bender	Payment of Salary for the Month of December, 2020	1,918.47
5	09-Dec-20	08-501875	Terrence Naraine	Payment of Salary for the Month of December, 2020	1,918.47
6	09-Dec-20	08-501876	Ganesh Tatkan	Payment of Salary for the Month of December, 2020	1,534.77
7	09-Dec-20	08-501877	Bodhan Nipan	Payment of Salary, Gratuity & Vacation Allowance for the Month of December, 2020	8,153.48
8	09-Dec-20	08-501878	Joseph Singh	Payment as per contract-Mid term review	37,737.77
9	09-Dec-20	08-501879	GTT	Payment of Tel. Bill for the Month of November, 2020	36.38
10	09-Dec-20	08-501880	GTT	Payment of Blaze Bill for the Month of November, 2020	163.06
11	09-Dec-20	08-501883	Serena Bender	Advance for Training in Santa Mission	1,296.73
12	21-Dec-20	08-501885	G.Tatkan	Advance for SIP in Region No.9	3,290.17
13	21-Dec-20	08-501889	C. Singh	Covid-TV	959.23
14	21-Dec-20	08-501890	Impressions	Payment as per COVID 19 Response	4,815.34
15	21-Dec-20	08-501894	Car Clean Enterprise	Reimbursement for Fuel for Ambulance	108.87
16	21-Dec-20	08-501888	Paul Bonar	Covid-Radio	455.64
17	21-Dec-20	08-501891	C. Singh	Covid-TV	1,199.04
18	21-Dec-20	08-501892	DPI-Advertisement	Covid	581.89
19	29-Dec-20	08-501893	Alex Singh	COVID 19- Tunnel	4,744.75
20	29-Dec-20	08-501896	D.Rameshwar	Payment as per contract for LMWH	3,597.12
21	29-Dec-20	08-501897	Car Clean Enterprise	Final Payment for Ambulance for Karasabai, Region No.9	54,465.23
22	29-Dec-20	08-501898	Marcias Flights	Payment for 4 Passengers to Lethem (returned)	6,542.23
23	29-Dec-20	08-501899	Impression	Digital ad. 30 indoors/ 11 outdoors	8,477.82
24	29-Dec-20	08-501900	C. Singh	Covid-TV	959.23
25	29-Dec-20	08-688101	Paul Bonar	Covid-Radio	455.64
26	17-Jun-20	DR18	Crown Agents Limited	Procurement of Medical Equipment	228,557.30
			Total (USD\$)		\$372,480.69
			Exchange Rate		\$208.50
			Total (G\$)		\$77,662,223.87



Mr. Malcolm Watkins - Permanent Secretary




Mr. Bodhan Nipan - Project Coordinator