

**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 2021**

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

**AUDITED FINANCIAL STATEMENTS OF THE  
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
IDB LOAN AGREEMENT No. 3779/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**TABLE OF CONTENTS**

	PAGE
1. TRANSMITTAL LETTER	1
2. AUDITOR'S OPINION ON THE STATEMENT OF CUMULATIVE INVESTMENTS AND THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS	2
3. AUDITED FINANCIAL STATEMENTS	4
4. INTERNAL CONTROL REPORT	28



## *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>*

165/IADB: 106/1/2022

25 April 2022

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

Dear Mr. Watkins,

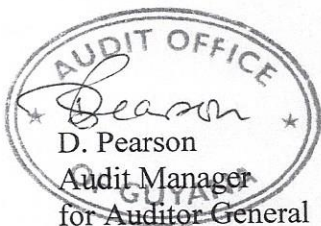
AUDIT OF THE FINANCIAL STATEMENTS OF  
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
LOAN AGREEMENT No 3779/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2021

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the year ended 31 December 2021, 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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166/IADB: 106/1/2022

25 April 2022

Mr. Lucas Hoepel  
Financial Specialist  
Inter-American Development Bank  
47 High Street  
Kingstown  
Georgetown.

Dear Mr. Hoepel,

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 2021

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the year ended 31 December 2021, 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,







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AG: 86/2022

25 April 2022

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 2021

### *Audit Opinion*

I have audited the Financial Statements of the Support to Improve Maternal and Child Health Project carried out by the Ministry of 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 2021, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2021, 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 2021 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.



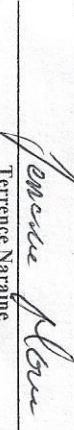
MINISTRY OF HEALTH  
LOAN 3779/BL-GV: GV-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
STATEMENT OF CUMULATIVE INVESTMENTS

INVESTMENT CATEGORY	(Expressed in US Dollars)			(Expressed in US Dollars)			(Expressed in US Dollars)		
	Revised Cumulative at end of 2020			Movement during 1st January 2021 to 31 December 2021			Cumulative at end of 2021		
	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL
1 <b>Strengthening reproductive, maternal and neonatal health services</b>	535,672.72	-	535,672.72	454,292.21	-	454,292.21	989,964.92	-	989,964.92
1.1 Increase access and use of reproductive, maternal, and neonatal health services (Region 9)	316,717.42	-	316,717.42	407,608.69	-	407,608.69	724,326.11	-	724,326.11
1.2 Improve the quality of reproductive, maternal, and neonatal health services	218,955.29	-	218,955.29	46,683.52	-	46,683.52	265,638.81	-	265,638.81
2 <b>Increase the effectiveness of the maternal and neonatal healthcare network</b>	2,095,923.35	-	2,095,923.35	528,256.64	-	528,256.64	2,624,179.99	-	2,624,179.99
2.1 Integrated healthcare network for reproductive maternal and neonatal health	1,156,315.04	-	1,156,315.04	29,535.00	-	29,535.00	1,185,850.04	-	1,185,850.04
2.2 Laboratory Test Management and Information System	24,407.66	-	24,407.66	-	-	-	24,407.66	-	24,407.66
2.3 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	160,988.86	-	160,988.86	-	-	-	160,988.86	-	160,988.86
2.4 Health facilities with equipment improved to provide reproductive, maternal and neonatal services	1,414.04	-	1,414.04	46,262.69	-	46,262.69	47,676.73	-	47,676.73
2.5 Ambulances equipped for emergency obstetric and newborn care delivered (Region 9, West Demerara Hospital and CC Nicholson Hospital).	258,061.77	-	258,061.77	-	-	-	258,061.77	-	258,061.77
2.6 COVID 19 Response Plan: Procurement of Medical Equipment and Supplies	494,735.99	-	494,735.99	452,458.95	-	452,458.95	947,194.94	-	947,194.94
3 <b>Administration, auditing, and evaluation</b>	1,682,368.63	-	1,682,368.63	175,622.35	-	175,622.35	1,857,990.99	-	1,857,990.99
3.1 Personnel	282,488.74	-	282,488.74	127,332.36	-	127,332.36	409,821.10	-	409,821.10
3.2 Mid Term Review	205,050.63	-	205,050.63	32,624.71	-	32,624.71	237,675.34	-	237,675.34
3.4 PTU office equipment installed	136,514.07	-	136,514.07	-	-	-	136,514.07	-	136,514.07
3.5 Monitoring, follow up and evaluation process	1,036,355.49	-	1,036,355.49	-	-	-	1,036,355.49	-	1,036,355.49
3.6 Operating Expenses	21,959.70	-	21,959.70	15,665.29	-	15,665.29	37,624.99	-	37,624.99
4 <b>Contingencies</b>	-	-	-	-	-	-	-	-	-
5 <b>Finance Costs</b>	-	-	-	-	-	-	-	-	-
5.1 Interests	-	-	-	-	-	-	-	-	-
5.2 Credit fee	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	4,313,964.70	-	4,313,964.70	1,158,171.20	-	1,158,171.20	5,472,135.90	-	5,472,135.90

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  
Bridgetown, Georgetown

Permanent Secretary  
Ministry of Health


  
Terrence Naraine  
Project Coordinator (ag)  
Maternal Child Health Improvement Project  
Camp and Charlotte Streets, Georgetown

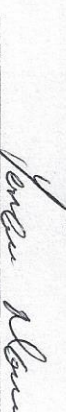


MINISTRY OF HEALTH  
LOAN 3779/BL-GY: GY-L1058 - SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS

Expressed in US Dollars				Expressed in US Dollars			
1st January 2021 to 31 December 2021				1st January 2020 to 31 December 2020			
NOTES	IDB	LOCAL	TOTAL	IDB	LOCAL	TOTAL	
<b>CASH RECEIVED</b>							
Accumulated Cash at the beginning of the period							
Activity during the period							
Disbursements (Advances, reimbursements and reimbursements guaranteed by letter of credit)	10	-	-	-	-	-	
Direct Payment (URC & Crown Agents Ltd)	11	-	-	-	-	-	
Interest Received		-	-	-	-	-	
Other (Exchange Loss)		-	-	-	-	-	
Total Cash Received		-	-	-	-	-	
Cumulative Cash Received at end of the Period		6,027,881.91	-	6,027,881.91		6,027,881.91	
<b>DISBURSEMENTS MADE</b>							
Restated Cumulative cash disbursements at beginning of the period	11	4,313,964.70	-	4,313,964.70		2,349,632.90	2,349,632.90
Activity during the year							
Direct Payment (URC & Crown Agents Ltd)	11	452,458.95	-	452,458.95		752,797.76	752,797.76
Refunds							
Payment for goods and services	2	705,712.25	-	705,712.25		1,211,534.05	1,211,534.05
Other (Bank Charges)		-	-	-		-	-
Total Cash Disbursements for the Period		1,158,171.20	-	1,158,171.20		1,964,331.81	1,964,331.81
Cumulative Cash Disbursements at end of the Period		5,472,135.90	-	5,472,135.90		4,313,964.70	4,313,964.70
<b>AVAILABLE CASH AS OF END OF PERIOD</b>	3a	555,746.01	-	555,746.01		1,713,917.21	1,713,917.21

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

  
Terrence Naraine  
Project Coordinator (ag)  
Maternal Child Health Improvement Project  
Camp and Charlotte Streets, Georgetown



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE STATEMASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**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 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.

**2. Significant accounting policies**

**Basis of Presentation**

▪ **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 they payment in 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."

▪ **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**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
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**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

▪ **Currency**

The Project's accounting records are maintained in local currency and United States (US) dollars. 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.

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, supplier or 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.

**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 31 December 2021, in the Project's bank accounts is as follows:

<b>IDB Resources</b>	<b>Amount</b>	<b>Amount</b>
	US\$(2021)	US\$(2020)
Foreign Bank Account № 33681120	422,289.44	1,130,713.13
Local Bank Account № 0162700434013	91,282.56	101,813.21
Escrow account: Crown agents	52,805.06	505,264.01
<b>Sub-total</b>	<b>566,377.06</b>	<b>1,737,790.35</b>
<i>Less : Unpresented Cheques for Local Bank A/C</i>	<i>(8,733.14)</i>	<i>(24,523.73)</i>
<b>Total Available Bank Balance as of 31 December 2021</b>	<b>557,643.92</b>	<b>1,713,266.62</b>
<i>Unreconciled</i>	<i>(1,897.91)</i>	<i>650.59</i>
<b>Available Cash as of 31 December 2021</b>	<b>555,746.01</b>	<b>1,713,917.21</b>



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
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**31 DECEMBER 2021**

**4. Advances or Amounts Pending Justification**

As of 31 December 2021, the amount pending justification to the IDB amounts to US\$1,146,270.52 (2020: US\$372,480.69). These are eligible expenses for the project and are detailed in Appendix II. There were no ineligible program expenses.

The details by components are the following:

<b>Components</b>	<b>Amount</b> US\$(2021)	<b>Amount</b> US\$(2020)
1 Strengthening reproductive, maternal and neonatal health Services	454,292.21	267,257.41
2 Strengthening the healthcare network	528,256.64	1,240,042.48
3 Administration, auditing and evaluation	175,622.35	457,031.91
<b>Total</b>	<b>1,158,171.20</b>	<b>1,964,331.80</b>

**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 six (6) 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 as an Advance of Funds.

**5 (a) Advances and Justification**

<b>Particulars</b>	<b>Amount (2021)</b>	<b>Amount (2020)</b>
	<b>US\$</b>	<b>US\$</b>
Opening balance of advances	6,027,881.91	3,640,527.72
Add: Advances received during the period	-	1,129,292.42
Add: Direct payments (Crown & URC)	-	1,258,061.77
Less: Advances recorded during the period (Justified) as per IDB Records	(5,472,135.90)	(4,313,964.70)
	<b>555,746.01</b>	<b>1,713,917.21</b>
Add: Amount pending justification	421,833.43	372,480.69
Add unrepresented cheques	(8,733.14)	(29,903.10)
<b>Closing Balance of Advances of Funds as per IDB Records</b>	<b>968,846.30</b>	<b>2,056,494.80</b>



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE STATEMENT RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**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, 2021 are Nil (2020: Nil).

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

During the fiscal year ended 31 December, 2021, the PIU executed six (6) major procurement activities captured under the aforementioned regulations as per the following denominations:



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE STATEMASH RECEIVED AND DISBURSEMENTS**  
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**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

Component	Activity	Method of Procurement	Estimated Value	Date	Remarks
1	Supply of Jerseys, Bags and Banner for Community Health Committees Training in Region No.9		2,932.83		Completed
1	Supply of Boat and Outboard Motor for the CHW in Region NO.9		3,490.31		Completed
1	Supply of Two (2) ATV's for the CHW in Region NO.9		7,483.93		Completed
1	Supply and Delivery of New Born Care Packages for Mother and Child, Region No.9, Phase II		22,911.13		Completed
1	Printing of Brochures-Improving Care of Mother and Babies		715.08		Completed
3	Finance Specialist		2,877.70	06/12/21	Commenced

#### **8. 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 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



**MINISTRY OF HEALTH**  
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**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

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.

**9. Disbursements received from the IDB**

It should be noted that no drawdowns from the proceeds of the Loan received during the year ended December 31, 2021 was made. However, during the year 2020 US\$1,129,292.42 was made.

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

<b>Particulars</b>	<b>2020</b>	<b>2021</b>
Disbursement as per cumulative investments	1,964,331.81	1,158,171.20
Statement Of Cash Received And Disbursements	1,964,331.81	1,158,171.20
<b>Variance</b>	-	-



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE STATEMASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

No variance was noted between the Statement of Cash Received and Disbursements and the Statement of Cumulative Investments.

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

Category of Investment	Amounts as per OPS1	Amounts as per Statement of Cumulative Investments	Total Pending Justification as of 2021
Component 1. Strengthening reproductive, maternal, and neonatal health services	1,794,853.90	989,964.92	804,888.98
Component 2. Increase the effectiveness of the maternal and neonatal healthcare network	2,571,660.60	2,624,179.99	(52,519.39)
Component 3. Administration, auditing, and evaluation	683,789.18	1,857,990.99	(1,174,201.81)
<b>TOTAL</b>	<b>5,050,303.68</b>	<b>5,472,135.90</b>	<b>(421,832.22)</b>

**Express in US\$**

**12. Contingencies**

As at 31 December 2021, 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.



**MINISTRY OF HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE STATEMASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

**13. Subsequent Events**

No Subsequent Events currently.

**14. Status of adjustments arising from adjustments arising from prior period misstatements**

	Amount
	US\$
Cumulative expenditure as per audited financial 2019	2,400,637.30
Overstatement of expenses 2019	(51,004.39)
	2,349,632.91
Restated expenditure for 2020	1,964,331.81
Restated cumulative expenditure as at December 31, 2020	4,313,964.71
Expenditure for 2021	1,158,171.20
Cumulative Cash Disbursements at December 31, 2021	5,472,135.91



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,2021

	Investment Category	Approved Budget			Total Expenditure as 31st December, 2021			Available Balance		
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
<b>1</b>	<b>1. Strengthening reproductive, maternal, and neonatal health services</b>									
1.1	Sub-component 1: Increase access and use of reproductive, maternal, and neonatal health services (region 9)	2,920,000.00	-	2,920,000.00	989,964.92	-	989,964.92	1,930,035.08	-	1,930,035.08
1.1.1	110 Community health workers (CHWs) trained to provide reproductive, maternal and neonatal services (WP 2 TA)	1,249,365.00	-	1,249,365.00	158,239.09	-	158,239.09	1,091,125.91	-	1,091,125.91
1.1.1.1	Community platform plan developed and approved	415,000.00	-	415,000.00	70,937.65	-	70,937.65	344,062.35	-	344,062.35
1.1.1.2	Treating materials and toolkits designed	100,000.00	-	100,000.00	20,177.44	-	20,177.44	79,822.56	-	79,822.56
1.1.1.3	Treating materials and toolkits printed and distributed	25,000.00	-	25,000.00	22,728.29	-	22,728.29	2,271.71	-	2,271.71
1.1.1.4	Implementation plan executed (training and processes improvement)	50,000.00	-	50,000.00	-	-	0.00	50,000.00	-	50,000.00
1.1.2	110 Community health workers (CHWs) equipped to provide reproductive, maternal and neonatal services	240,000.00	-	240,000.00	213,952.08	-	213,952.08	26,047.92	-	26,047.92
1.1.2.1	Toolkit for primary health workers (educational material, tinpits, 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	-	-	0.00	50,000.00	-	50,000.00
1.1.3.0	Waiting homes network enhanced	35,000.00	-	35,000.00	51,686.73	-	51,686.73	-16,686.73	-	-16,686.73
1.1.3.2	Refurbishment, equipment, expansion, furnishing received and delivered	125,635.00	-	125,635.00	164,186.99	-	164,186.99	-38,551.99	-	-38,551.99
1.1.5.2	Communication for behavior strategy approved	35,000.00	-	35,000.00	0.00	-	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	288,056.65	-	288,056.65	191,943.35	-	191,943.35
1.2.1.1	Current HBP Analyzed and Review	75,000.00	-	75,000.00	0.00	-	0.00	75,000.00	-	75,000.00
<b>2</b>	<b>Increase the effectiveness of the maternal and neonatal healthcare network</b>									
2.1	Integrated healthcare network for reproductive maternal and neonatal health enabled (ENOC) and health facility survey	3,734,000.00	-	3,734,000.00	2,624,179.99	-	2,624,179.99	1,109,820.01	-	1,109,820.01
2.1.2	Referral and counter-referral information system (Phase 2 ) ICC	496,500.00	-	496,500.00	383,746.28	-	383,746.28	112,753.72	-	112,753.72
2.1.2.3	Conslancy execution Phase two (data analyze to support phase 1 name: Referral and Counter-referral information System)	140,000.00	-	140,000.00	29,535.00	-	29,535.00	110,465.00	-	110,465.00
2.2	Laboratory test management and information system designed and implemented (WP 8 TA)	260,000.00	-	260,000.00	285,324.04	-	285,324.04	-25,324.04	-	-25,324.04
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	19,489.49	-	19,489.49	510.51	-	510.51
2.3	1 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	500,000.00	-	500,000.00	487,244.72	-	487,244.72	12,755.28	-	12,755.28
	Subtotal (Page 1) BF from Pg 2	2,147,500.00	-	2,147,500.00	1,413,922.30	-	1,413,922.30	733,577.70	-	733,577.70
2.4	Procurement of Medical Equipment for GPHC (Phase 11)									
2.5.0	Ambulance for Karasaba, Region No.9	697,500.00	-	697,500.00	208,665.59	-	208,665.59	488,834.41	-	488,834.41
2.6.0	COVID 19 Response Plan: Procurement of Medical Equipment and Supplies	250,000.00	-	250,000.00	0.00	-	0.00	250,000.00	-	250,000.00
2.6.0	COVID 19	1,000,000.00	-	1,000,000.00	947,194.94	-	947,194.94	52,805.06	-	52,805.06
		200,000.00	-	200,000.00	258,061.77	-	258,061.77	-58,061.77	-	-58,061.77
<b>3</b>	<b>Administration, auditing, and evaluation</b>									
	3.1.1.0 - Project Coordinator	1,196,000.00	-	1,196,000.00	1,857,990.99	-	1,857,990.99	-661,990.99	-	-661,990.99
	3.1.2.0 - MCH Unit Coordinator	235,000.00	-	235,000.00	130,880.10	-	130,880.10	104,119.90	-	104,119.90
	3.1.3.0 - Health Systems Specialist	20,000.00	-	20,000.00	11,973.38	-	11,973.38	8,026.62	-	8,026.62
	3.1.4.0 - Procurement Officer	190,000.00	-	190,000.00	90,719.42	-	90,719.42	99,280.58	-	99,280.58
		190,000.00	-	190,000.00	92,158.27	-	92,158.27	97,841.73	-	97,841.73

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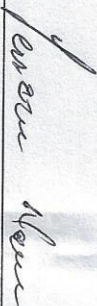


Investment Category	Approved Budget			Total Expenditure as 31st December, 2021			Available Balance		
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
3.1.5.0 · Finance Officer	126,000.00	-	126,000.00	11,420.86	-	11,420.86	114,579.14	-	114,579.14
3.1.6.0 · Monitor and Evaluation Specialist	155,000.00	-	155,000.00	72,669.06	-	72,669.06	82,330.94	-	82,330.94
3.2.0.0 · Mid Term Evaluation	40,000.00	-	40,000.00	237,675.34	-	237,675.34	-197,675.34	-	-96,355.49
3.3.0.0 · Monitoring, follow up & evalu.	40,000.00	-	40,000.00	1,036,355.49	-	1,036,355.49	-996,355.49	-	-86,514.07
3.4.0.0 · Operation needs	50,000.00	-	50,000.00	136,514.07	-	136,514.07	-86,514.07	-	-37,624.99
3.5.0.0 · Operative expenses		-		37,624.99	-	37,624.99	-37,624.99	-	
3.5.1.0 · Telephone and Internet									
3.5.3.0 · Office Supplies									
3.5.4.0 · Bank Charges				0.00					
3.6.0.0 · Operative expenses - Other				0.00					
Contingencies	150,000.00	-	150,000.00	0.00			150,000.00	-	0.00
Total Expense	8,000,000.00	-	8,000,000.00	5,472,135.90	-	5,472,135.90	2,527,864.10	-	2,527,864.10



Permanent Secretary  
Ministry of Health

Mr. Malcolm Watkins  
Permanent Secretary



Terrence Naraine  
Project Coordinator (ag)



## Payments Pending Justification

Item No	Date	Cheque Number or Wire Transfer Reference	Name of Payee	Details	Amount
2	24-Jun-21	JV06/2021	Impresions	Being payment made due to under payment highlighted during the audit 2020	2,367.05
3	06-Jul-21	08-688182	Builders Hardware General Supplies	Practical Completion Payment for the Lethem Maternity Waiting Home, Region No.9	46,420.84
4	06-Jul-21	08-688186	Bodhan Nipan	Reimbursement for expenditures incurred from a M&E and supervisory visit to the Leguan Cottage H...	149.64
5	6-Jul-21	08-688183	Guyana Telephone and Telegraph	Payment on A/C for Internet charges[Blaze Services for the month of May 2021. [ A/C number 2196...	163.06
6	6-Jul-21	08-688184	Guyana Telephone and Telegraph	Payment for telephone charges for the month of May 2021. A/C number 21829409 and telephone numbe...	100.13
7	15-Jul-21	08-688191	Bodhan Nipan	Payment for services rendered for the month of July, 2021	2,517.99
8	15-Jul-21	08-688190	Serena Bender- Pelswijk	Payment for services rendered for the month of July ,2021	1,918.47
9	15-Jul-21	08-688188	Terrence Naraine	Payment for services rendered for the month of July ,2021	1,918.47
10	15-Jul-21	08-688189	Ganesh Tatkan	Payment for services rendered for the month of June ,2021	1,534.77
11	16-Jul-21	08-688187	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of July, 2021	326.74
12	26-Jul-21	08-688192	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E and coodination of Wicker Baskets at Santa Mi...	297.36
13	26-Jul-21	08-688193	The Hardware Depot	Advance payment for the Supply and Delivery of New Born Care Packages for Mother and Child, Regi...	22,911.13
14	26-Jul-21	08-688194	PBS Technologie [Guyana] INC	Paynment for the Servicing of Xerox Machine (WC5325)	54.68
15	5-Aug-21	08-688195	Guyana Telephone and Telegraph	Payments on account for internet charges [Blaze Services] for the month of July 2021.	163.06
16	5-Aug-21	08-688196	Guyana Telephone and Telegraph	Payment for telephone charges for the month of July 2021. [Account number 21829409 and Telephone...	110.71
17	10-Aug-21	08-688197	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E, Quality Improvement , Incentive Packages and...	6,834.53
18	16-Aug-21	08-688202	Bodhan Nipan	Payment for services rendered for the month of August, 2021	2,517.99
19	10-Aug-21	08-688198	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of August, 2021	326.74



20	16-Aug-21	08-688200	Serena Bender- Pelswijk	Payment for services rendered for the month of August ,2021	1,918.47
21	16-Aug-21	08-688199	Terrence Naraine	Payment for services rendered for the month of August ,2021	1,918.47
22	16-Aug-21	08-688201	Ganesh Tatkan	Payment for services rendered for the month of August ,2021	1,534.77
23	31-Aug-21	08-688204	Marcia's Flight Services	Payment of Airfare for Passengers to Lethem (Returned) on the 13 to the 17 August, 2021 For QI,...	2,886.33
24	31-Aug-21	08-688203	Ayanna Blair	Payment for Deliverable No.1 for the Month of August, 2021	1,918.47
25	01-Sep-21	08-688205	Devindra Rameshwar	Payment for last quarter supervision works done for the Lethem Maternity Waiting Home	3,597.12
26	13-Sep-21	08-688207	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of August 2021. (Account Number 21829409 and Teleph...	94.00
27	14-Sep-21	08-688218	Impresions	Supply of Jerseys, Bags and Banner for Community Health Committees Training in Region No.9	2,932.83
28	14-Sep-21	08-688217	Balwant Bhaichandeen	Supply of Twelve (12) Rubber Stamps for Training	216.52
29	14-Sep-21	08-688220	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination for the supply of...	6,877.70
30	14-Sep-21	08-688219	Ayanna Blair	Reimbursement for expenditures incurred from a M&E and conduct training, Region No. 9 from the o...	2,258.99
31	14-Sep-21	08-688216	Muneshwers Limited	Supply of Twelve (12) Storage Containers for Training	278.42
32	14-Sep-21	08-688215	Oneika Peters	Reimbursement for expenditures incurred from a M&E and supervisory visit to Wakenaam Hospital, R...	407.67
33	14-Sep-21	08-688214	Gobal Marketing Agency	Supply of Twelve (12) White Boards and Stationery Items such as Pens, Pencils, Marker, Sticky Fl...	907.16
34	14-Sep-21	08-688212	Bodhan Nipan	Payment for services rendered for the month of September, 2021	2,517.99
35	14-Sep-21	08-688208	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of September, 2021	326.74
36	14-Sep-21	08-688210	Serena Bender- Pelswijk	Payment for services rendered for the month of September ,2021	4,508.39
37	14-Sep-21	08-688209	Terrence Naraine	Payment for services rendered for the month of September ,2021Gratuity for the period April to S...	4,508.39
38	14-Sep-21	08-688211	Ganesh Tatkan	Payment for services rendered for the month of September ,2021Gratuity for the period April to S...	3,606.71
39	14-Sep-21	08-688213	Department of Public Information	Advertisement for the Tender for the Supply and Delivery of Laptops, Computers, ATV's and Alumin...	1,263.02
40	14-Sep-21	08-688206	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of August 2021. ( Accoun...	163.06




41	16-Sep-21	08-688223	Lyndon's Variety Store	Payment for the support for training for Community Health Workers in Region No.9	2,125.04
42	16-Sep-21	08-688222	China Trading	Supply of One Hundred and Forty-Four (144) Laptop Bags for the CHC/CHP in Region No. 9	552.52
43	16-Sep-21	08-688221	Roseann Samuels	Advance payment as per contract (G.C.C 16.1) 20% on the contract sum (1,500,000)	1,438.85
44	01-Oct-21	08-688224	Ayanna Blair	Payment for Deliverable No. 2 for the Month of eptember, 2021 a well a logistical costs to get tr...	2,065.71
50	05-Oct-21	08-688226	The Hardware Depot	50% payment a per contract for the supply and delivery of new born care packages for mother and ...	57,277.84
51	05-Oct-21	08-688225	Marcia's Flight Services	Payment for airfare for passengers to Lethem (returned) on September 27, 2021 for QI, CHP and HB...	1,880.10
52	06-Oct-21	08-688227	REO	Payment for meals and snacks for CHW training in Region no. 9	26,726.86
53	12-Oct-21	08-688234	Bodhan Nipan	Payment for the month of October, 2021	2,517.99
54	12-Oct-21	08-688230	Ertenisa Hamilton	Payment of top up for the month of October, 2021	326.74
55	12-Oct-21	08-688232	Serena Bender- Pelswijk	Payment for the month of October, 2021	1,918.47
56	12-Oct-21	08-688231	Terrence Naraine	Payment for services rendered for the month of October, 2021	1,918.47
57	12-Oct-21	08-688233	Ganesh Tatkan	Payment for the month of October, 2021	1,534.77
58	12-Oct-21	08-688228	Guyana Telephone and Telegraph	Payment of Blaze bill for the month of October, 2021	163.06
59	12-Oct-21	08-688229	Guyana Telephone and Telegraph	Payment for telephone bill for the month of September, 2021	133.44
60	20-Oct-21	08-688235	REO	Payment for expene for CHW training	41,533.24
61	20-Oct-21	08-688236	Maggie's Snackette/ Catering Service	Payment for meals and snacks for Project Extension meeting (MCHIP)	80.26
62	26-Oct-21	08-688237	Ganesh Tatkan	Final inspection of the Lethem Maternity Waiting homr. The expenses will cover all logistical due...	2,208.63
63	01-Nov-21	08-688238	Ayanna Blair	Payment for Deliverable No.3 for the Month of October, 2021	1,918.47
64	05-Nov-21	08-688244	Serena Bender- Pelswijk	Reimbursement for expenditures incurred from a M&E , Training and coordination of CHC's, Region ...	7,151.08
65	05-Nov-21	08-688243	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination of the CHC's, Reg...	7,151.08
66	05-Nov-21	08-688245	Marcia's Flight Services	Payment of Airfare for Passengers to Lethem (Returned) to do final inspection of the LMWH-Invo...	1,209.59
67	05-Nov-21	08-688242	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination for the supply of...	3,587.53
68	05-Nov-21	08-688241	The Hardware Depot	Final payment for the Supply and Delivery of New Born Care Packages for Mother and Child, Region...	34,366.70



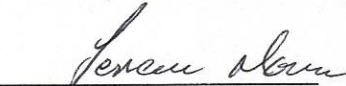
69	05-Nov-21	08-688240	Troy Harrinandan	Payment for Transportation Services to take Incentive Packages and Baskets to Region NO.9 (Lethe...	5,179.86
70	05-Nov-21	08-688239	Roseann Samuels	Final Payment as per contract (G.C.C 16.1) 80% on the contract sum (1,500,000)	5,755.40
71	9-Nov-21	08-688248	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of October 2021. (Account Number 21829409 and Telep...	112.47
72	9-Nov-21	08-688247	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of October 2021. (...)	163.06
73	9-Nov-21	08-688246	PBS Technologie [Guyana] INC	Payment for One (1) Toner Cartridge-Black for Photocopier	182.25
74	11-Nov-21	08-688254	Marcia's Flight Services	Payment for Flights for Two (2) Passengers to Lethem from Georgetown (returned)- Inv# 12	1,001.44
75	15-Nov-21	08-688252	Bodhan Nipan	Payment for services rendered for the month of November, 2021	2,517.99
76	15-Nov-21	08-688253	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of November, 2021	326.74
77	15-Nov-21	08-688250	Serena Bender- Pelswijk	Payment for services rendered for the month of November,2021	1,918.47
78	15-Nov-21	08-688249	Terrence Naraine	Payment for services rendered for the month of November,2021	1,918.47
79	15-Nov-21	08-688251	Ganesh Tatkan	Payment for services rendered for the month of November ,2021	1,534.77
80	17-Nov-21	08-688255	K's Enterprise	Supply of Stationery Items as per Invoice No.2205- Paper, Staple Gun and Machine and Staples	589.93
81	22-Nov-21	08-688257	Marcia's Flight Services	Payment for Flights for Five (5) Passengers to Lethem from Georgetown (returned)- Inv# 13 (Train...	2,507.43
82	22-Nov-21	08-688256	Starr Computer Inc	Payment for Toners Cartridges for Printers in the Office of the PIUV	2,816.74
83	23-Nov-21	08-688259	Genequip	Advance payment for the Supply of Boat and Outboard Motor for the CHW in Region NO.9	3,490.31
84	23-Nov-21	08-688258	Genequip	Advance payment for the Supply of Two (2) ATV's for the CHW in Region NO.9	7,483.93
85	26-Nov-21	08-688263	Ayanna Blair	Payment for the month of Nov, 2021 - replacement to cheque 08-688261	1,918.47
86	26-Nov-21	08-688262	Bodhan Nipan	Payment for Trophies for CHW's trained and Graduated in Region NO.9/Quotation No. 7212	79.72
87	26-Nov-21	08-688260	Starr Computer Inc	Payment for Toners Cartridges for Printers in the Office of the PIU	179.38
88	02-Dec-21	08-688266	Bodhan Nipan	Team One (1) to conduct CHW Training in Region No.9, Logistics, Meals, Snacks & Transportation a...	10,508.39



89	2-Dec-21	08-688265	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of November 2021. (Account Number 21829409 and Tele...	143.66
90	2-Dec-21	08-688264	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of November 2021. (...)	163.06
91	09-Dec-21	08-688274	A1 Print Shop	Printing of Materials for Training/Supervision for CHP/CHC	12,206.24
92	09-Dec-21	08-688273	Devindra Rameshwar	Final Payment for supervision works done for the Lethem Maternity Waiting Home (Defects and Liab...	1,604.32
93	09-Dec-21	08-688272	Builders Hardware General Supplies	Final payment (Defects and Liability) as per contract for the Lethem Maternity Waiting Home, Let...	5,848.30
94	15-Dec-21	08-688270	Bodhan Nipan	Payment for services rendered for the month of December, 2021 Telephone Allowance Vacation Allowan...	8,153.48
95	15-Dec-21	08-688271	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of December, 2021	326.74
96	15-Dec-21	08-688269	Serena Bender- Pelswijk	Payment for services rendered for the month of December, 2021	1,918.47
97	15-Dec-21	08-688267	Terrence Naraine	Payment for services rendered for the month of December, 2021	1,918.47
98	15-Dec-21	08-688268	Ganesh Tatkan	Payment for services rendered for the month of December ,2021 Payment for services rendered...	1,534.77
99	21-Dec-21	08-688277	Department of Public Information	Being payment for advertisements placed in the Guyana Chronicle Newspapers for the supply and de...	351.84
100	21-Dec-21	08-688278	Terrence Naraine	Being payment for adhesive prints to use to mark boats and accessories presented to Rewa Village...	24.60
	31-Dec-21	08-688279	Ayanna Blair	Being payment for the month of December, 2021 as per interim payment certificate dated December ...	1,918.47
			Unreconciled		\$474.80
			<b>Total (USDS)</b>		<b>\$421,833.43</b>
			Exchange Rate		\$208.50
			<b>Total (GS)</b>		<b>\$87,952,269.80</b>

  
**Mr. Malcolm Watkins**  
 Permanent Secretary

Permanent Secretary  
 Ministry of Health

  
**Terrence Naraine**  
 Project Coordinator (ag)



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
<b>Component 1: Strengthening reproductive, maternal, and neonatal health services</b>					
28-Jan-21	08-688110	Impresions	Payment and printing pf seventy-five [75] Jerseys with IDB logo for the Sale Motherhood Initiative	Guyana	563.85
15-Feb-21	08-688128	Impresions	Procurement and Printing of Seventy - Five [75] Jerseys with IDB logo for the Sale Motherhood In...	Guyana	563.85
14-Sep-21	08-688218	Impresions	Supply of Jerseys, Bags and Banner for Community Health Committees Training in Region No.9	Guyana	2,932.83
14-Sep-21	JV06/2021	Impresions	Being payment made due to under payment	Guyana	2,367.05
14-Sep-21	08-688217	Balwant Bhaichandeen	Supply of Twelve (12) Rubber Stamps for Training	Guyana	216.52
1-Oct-21	08-688224	Ayanna Blair	Payment for Deliverable No. 2 for the Month of eptember, 2021 a well a logistical costs to get tr...	Guyana	2,065.71
1-Nov-21	08-688238	Ayanna Blair	Payment for Deliverable No.3 for the Month of October, 2021	Guyana	1,918.47
5-Nov-21	08-688244	Serena Bender- Pelswijk	Reimbursement for expenditures incurred from a M&E , Training and coordination of CHC's, Region ...	Guyana	7,151.08
5-Nov-21	08-688243	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination of the CHC's, Reg...	Guyana	7,151.08
14-Dec-21	JV09/2021	Impresions	Payment for printing of jersey	Guyana	(4,753.00)
8-Oct-21	JV10/2021	Nipan Bhodan	Being refund from advance	Guyana	(452.18)
23-Nov-21	08-688259	Genequip	Advance payment for the Supply of Boat and Outboard Motor for the CHW in Region NO.9	Guyana	3,490.31
23-Nov-21	08-688258	Genequip	Advance payment for the Supply of Two (2) ATV's for the CHW in Region NO.9	Guyana	7,483.93
9-Dec-21	08-688274	A1 Print Shop	Printing of Materials for Training/Supervision for CHP/CHC	Guyana	12,206.24
16-Sep-21	08-688223	Lyndon's Variety Store	Payment for the support for training for Community Health Workers in Region No.9	Guyana	2,125.04
16-Sep-21	08-688222	China Trading	Supply of One Hundred and Forty-Four (144) Laptop Bags for the CHC/CHP in Region No. 9	Guyana	552.52
6-Oct-21	08-688227	REO	Payment for meals and snacks for CHW training in Region no. 9	Guyana	26,726.86
20-Oct-21	08-688235	REO	Payment for expene for CHW training	Guyana	41,533.24
1-Feb-21	08-688112	Ganesh Tatkan	Inspection of works at the LMWH/Assessment of Equipment to be installed in region No.9. Expenses...	Guyana	863.31
8-Feb-21	08-688120	Marcia's Flight Services	Payment of airfare for [4] .Passengers- Ogle to Lethem returned as per Invoice No.1. The purpose...	Guyana	2,033.57
3-Mar-21	08-688133	Marcia's Flight Services	Payment of airfare for 6 passengers- Ogle to Lethem returned as per Invoice No.1 and 2. The purp...	Guyana	3,050.36
3-Mar-21	08-688135	Ganesh Tatkan	Inspection of works at the LMWH/Assessment of Equipment to be installed, consultation with the...	Guyana	2,834.53
3-Mar-21	08-688136	Devindra Rameshwar	Deign and Superviion of the Remodelling/ Rehabilitation of the Lethem Maternal Waiting Home. Reg...	Guyana	7,194.24
22-Mar-21	08-688145	Builders Hardware General Supplies	Payment for work as per contract for the lethem Maternity Waiting home, First [1st] Interim Paym...	Guyana	64,696.86
26-Apr-21	08-688152	Ganesh Tatkan	Advance to Incurr Expenses for Logistics and Accomodation to execute final Inpection to the Leth...	Guyana	1,117.51
7-May-21	08-688157	Marcia's Flight Services	Payment of airfare for one passenger- Ogle to Lethem	Guyana	508.39



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
12-May-21	08-688165	Bodhan Nipan	Advance to Incur Expenses for logistics and accommodation to execute the handing over of the lethe...	Guyana	2,829.74
14-May-21	08-688166	Jai Signs and Auto Designs	Printing of 5*5 Adhesive Stickers prints to mark Items in LMWH- Region No. 9 as per Invoice Numb...	Guyana	82.01
7-Jun-21	08-688170	Marcia's Flight Services	Payment of airfare for passengers to Lethem [Returned] for the Inauguration of the Lethem Matern...	Guyana	4,231.65
6-Jul-21	08-688182	Builders Hardware General Supplies	Practical Completion Payment for the Lethem Maternity Waiting Home, Region No.9	Guyana	46,420.84
31-Aug-21	08-688204	Marcia's Flight Services	Payment of Airfare for Passengers to Lethem (Returned) on the 13 to the 17 August, 2021 For QL...	Guyana	2,886.33
1-Sep-21	08-688205	Devindra Rameshwar	Payment for last quarter supervision works done for the Lethem Maternity Waiting Home	Guyana	3,597.12
26-Oct-21	08-688237	Ganesh Tatkan	Final inspection of the Lethem Maternity Waiting homr. The expenses will cover all logistical due...	Guyana	2,208.63
5-Nov-21	08-688245	Marcia's Flight Services	Payment of Airfare for Passengers to Lethem (Returned) to do final inspection of the LMWH- Invo...	Guyana	1,209.59
9-Dec-21	08-688273	Devindra Rameshwar	Final Payment for supervision works done for the Lethem Maternity Waiting Home (Defects and Liab...	Guyana	1,604.32
9-Dec-21	08-688272	Builders Hardware General Supplies	Final payment (Defects and Liability) as per contract for the Lethem Maternity Waiting Home, Let...	Guyana	5,848.30
7-Jun-21	08-688172	Department of Public Information	Advertisement for the tender for the supply and delivery of new born basket, Guyana Chronicle an...	Guyana	382.73
26-Jul-21	08-688192	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E and coordination of Wicker Baskets at Santa Mi...	Guyana	297.36
26-Jul-21	08-688193	The Hardware Depot	Advance payment for the Supply and Delivery of New Born Care Packages for Mother and Child, Regi...	Guyana	22,911.13
14-Sep-21	08-688220	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination for the supply of...	Guyana	6,877.70
16-Sep-21	08-688221	Roseann Samuels	Advance payment as per contract (G.C.C 16.1) 20% on the contract sum (1,500,000)	Guyana	1,438.85
5-Oct-21	08-688226	The Hardware Depot	50% payment a per contract for the supply and delivery of new born care packages for mother and ...	Guyana	57,277.84
5-Nov-21	08-688242	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E , Training and coordination for the supply of...	Guyana	3,587.53
5-Nov-21	08-688241	The Hardware Depot	Final payment for the Supply and Delivery of New Born Care Packages for Mother and Child, Region...	Guyana	34,366.70
5-Nov-21	08-688240	Troy Harrinandan	Payment for Transportation Services to take Incentive Packages and Baskets to Region NO.9 (Lethe...	Guyana	5,179.86
5-Nov-21	08-688239	Roseann Samuels	Final Payment as per contract (G.C.C 16.1) 80% on the contract sum (1,500,000)	Guyana	5,755.40
11-Nov-21	08-688254	Marcia's Flight Services	Payment for Flights for Two (2) Passengers to Lethem from Georgetown (returned)- Inv# 12	Guyana	1,001.44
22-Nov-21	08-688257	Marcia's Flight Services	Payment for Flights for Five (5) Passengers to Lethem from Georgetown (returned)- Inv# 13 (Train...	Guyana	2,507.43
1-Feb-21	08-688111	Malikya Blair	Reibursement for personnel trained as per quility improvement from Region 2 and 10	Guyana	407.67
2-Feb-21	08-688113	Maggie's Snackette/ Catering Service	Payment for Meals and Refreshments for QI training at MCHIP Boardroom for ten [10] persons per L...	Guyana	110.55
3-Feb-21	08-688115	Maggie's Snackette/ Catering Service	Payment for Meals and Refreshments for QI training at MCHIP Boardroom for ten [10] persons per L...	Guyana	107.49



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
3-Feb-21	08-688114	Cancelled		Guyana	-
5-Feb-21	08-688116	Maggie's Snackette/ Catering Service	Payment for meal and refreshments for QI Training at MCHIP Boardroom for ten[10] peron a per Inv...	Guyana	107.49
9-Feb-21	08-688117	Millenium Manor Hotel	Natioal Quality Improvement training/ Workshop from the 15th to 17th February, 2021 at Millenium...	Guyana	3,666.19
9-Feb-21	08-688121	Maggie's Snackette/ Catering Service	Payments for meals and refreshment for QI training at MCHIP Boardroom for 10 perons per Invoice ...	Guyana	116.02
3-Mar-21	08-688134	Serena Bender- Pelswijk	Reimbursement- Expenditures incurred for Quality Improvement training in Annal and Lethem from t...	Guyana	3,793.76
8-Mar-21	08-688138	Maggie's Snackette/ Catering Service	g at WDRH for [25] persons as per Invoice number: AC10040860, AC10040863 and AC100440908	Guyana	712.76
22-Mar-21	08-688144	Department of Public Information	Advertiement for printing of the training materials for quailty improvement in the Chronicle New...	Guyana	196.83
26-Apr-21	08-688153	Maggie's Snackette/ Catering Service	MCHIP- Hosted a Quality Improvement and RMNCH training at the Boardroom of the MCH unit - Supply...	Guyana	107.49
12-May-21	08-688164	Internet World	Printing of Brochures- Improving Care of Mother and Babies - 80 as per Invoice Number 7062	Guyana	7,059.95
7-Jun-21	08-688167	Maggie's Snackette/ Catering Service	Meals and snacks for Quality Improvement Training for QI peronnel from Leguan Hospital, Region N...	Guyana	304.54
7-Jun-21	08-688174	Bodhan Nipan	Reimbursement for the payment of per diem for 3 participants from the leguan cottage hospital fr...	Guyana	558.27
15-Jun-21	08-688176	Maggie's Snackette/ Catering Service	Meals and Snacks for Quality Improvement Training for QI personnel from Leguan Hospital, Region ...	Guyana	102.35
24-Jun-21	JV07/2021	Marcia's Flight Services	Being overpayment for flight	Guyana	(1,035.97)
6-Jul-21	08-688186	Bodhan Nipan	Reimbursement for expenditures incurred from a M&E and supervisory visit to the Leguan Cottage H...	Guyana	149.64
6-Jul-21	08-688185	Cancelled		Guyana	-
10-Aug-21	08-688197	Ganesh Tatkan	Reimbursement for expenditures incurred from a M&E, Quality Improvement , Incentive Packages and...	Guyana	6,834.53
31-Aug-21	08-688203	Ayanna Blair	Payment for Deliverable No.1 for the Month of August, 2021	Guyana	1,918.47
14-Sep-21	08-688219	Ayanna Blair	Reimbursement for expenditures incurred from a M&E and conduct training, Region No. 9 from the o...	Guyana	2,258.99
14-Sep-21	08-688216	Muneshwers Limited	Supply of Twelve (12) Storage Containers for Training	Guyana	278.42
14-Sep-21	08-688215	Oneika Peters	Reimbursement for expenditures incurred from a M&E and supervisory visit to Wakenaam Hospital, R...	Guyana	407.67
14-Sep-21	08-688214	Gobal Marketing Agency	Supply of Twelve (12) White Boards and Stationery Items such as Pens, Pencils, Marker, Sticky Fl...	Guyana	907.16
5-Oct-21	08-688225	Marcia's Flight Services	Payment for airfare for passengers to Lethem (returned) on September 27, 2021 for QI, CHP and HB...	Guyana	1,880.10
26-Nov-21	08-688263	Ayanna Blair	Payment for the month of Nov, 2021 - replacement to cheque 08-688261	Guyana	1,918.47
26-Nov-21	08-688261	Cancelled		Guyana	-
2-Dec-21	08-688266	Bodhan Nipan	Team One (1) to conduct CHW Training in Region No 9, Logistics, Meals, Snacks & Transportation a...	Guyana	10,508.39
21-Dec-21	08-688275	Cancelled		Guyana	-
21-Dec-21	08-688277	Department of Public Information	Being payment for advertisements placed in the Guyana Chronicle Newspapers for the supply and de...	Guyana	351.84
21-Dec-21	08-688276	Cancelled		Guyana	-



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
31-Dec-21	08-688279	Ayanna Blair	Being payment for the month of December, 2021 as per interim payment certificate dated December ...	Guyana	1,918.47
<b>Total for Component 1</b>					<b>454,292.21</b>
<b>Component 2: Increase the effectiveness of the maternal and neonatal healthcare network</b>					
15-Jan-21	JV02/2021	Indhira Ramirez Sanchez	Being payment as per contract sum for consultancy services	Guyana	9,400.00
1-Mar-21	JV04/2021	Roberto Topia Hidalgo	Being payment as per contract sum for consultancy services	Guyana	6,712.00
25-Jun-21	JV08/2021	Roberto Topia Hidalgo	Being payment as per consultancy services	Guyana	13,423.00
12-Oct-21	JV12/2021	Western Scientific	Being advance payment as per contract sum for the supply and delivery of health centre equipment...	Guyana	13,563.58
12-Oct-21	JV11/2021	CEDI Europe B.V	Being payment as per contract sum for the supply and delivery of health centre	Guyana	32,699.11
31-Dec-21	JV14/2021	Crown Agent Ltd	Being purchase of equipment	Guyana	452,458.95
<b>Sub-Total for Component 2</b>					<b>528,256.64</b>
<b>Component 3: Administration, auditing, and evaluation</b>					
15-Feb-21	08-688126	Bodhan Nipan	Payment for services rendered and telephone allowance for the month of January and February, 2021	Guyana	5,035.97
15-Mar-21	08-688143	Bodhan Nipan	Payment for services rendered and telephone allowance for the month of March 2021	Guyana	2,517.99
15-Apr-21	08-688150	Bodhan Nipan	Payment for services rendered for the month of April 2021	Guyana	2,517.99
12-May-21	08-688163	Bodhan Nipan	Payment for services rendered for the month of May 2021	Guyana	2,517.99
15-Jun-21	08-688180	Bodhan Nipan	Payment for services rendered for the month of June, 2021 Gratuity for the period of January to J...	Guyana	5,755.40
15-Jul-21	08-688191	Bodhan Nipan	Payment for services rendered for the month of July, 2021	Guyana	2,517.99
16-Aug-21	08-688202	Bodhan Nipan	Payment for services rendered for the month of August, 2021	Guyana	2,517.99
14-Sep-21	08-688212	Bodhan Nipan	Payment for services rendered for the month of September, 2021	Guyana	2,517.99
12-Oct-21	08-688234	Bodhan Nipan	Payment for the month of October, 2021	Guyana	2,517.99
15-Nov-21	08-688252	Bodhan Nipan	Payment for services rendered for the month of November, 2021	Guyana	2,517.99
15-Dec-21	08-688270	Bodhan Nipan	Payment for services rendered for the month of December, 2021 Telephone Allowance Vacation Allowan...	Guyana	8,153.48
15-Jan-21	08-688108	Ertenisa Hamilton	Payment for services [Top -up] rendered for the month of February 2021	Guyana	326.74
15-Feb-21	08-688122	Ertenisa Hamilton	Payment of Top-up for the month of February, 2021	Guyana	326.74
15-Mar-21	08-688139	Ertenisa Hamilton	Payment for Service [Top-up] rendered for the month of March 2021	Guyana	326.74
16-Apr-21	08-688151	Ertenisa Hamilton	Payment for service [Top up] rendered for the month of April 2021	Guyana	313.72
12-May-21	08-688159	Ertenisa Hamilton	Payment for service [ Top up] rendered for the month of May 2021	Guyana	326.74



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
15-Jun-21	08-688181	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of June, 2021	Guyana	326.74
16-Jul-21	08-688187	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of July, 2021	Guyana	326.74
16-Aug-21	08-688198	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of August, 2021	Guyana	326.74
14-Sep-21	08-688208	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of September, 2021	Guyana	326.74
12-Oct-21	08-688230	Ertenisa Hamilton	Payment of top up for the month of October, 2021	Guyana	326.74
15-Nov-21	08-688253	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of November, 2021	Guyana	326.74
15-Dec-21	08-688271	Ertenisa Hamilton	Payment for services(Top-up) rendered for the month of December, 2021	Guyana	326.74
15-Jan-21	08-688105	Serena Bender- Pelswijk	Payment for services rendered for the month of January 2021	Guyana	1,918.47
15-Feb-21	08-688125	Serena Bender- Pelswijk	Payment for services rendered for the month of February 2021	Guyana	1,918.47
15-Mar-21	08-688141	Serena Bender- Pelswijk	Payment for service rendered for the month of march 2021, Gratuity for the period October, 2020 ...	Guyana	6,426.86
12-May-21	08-688161	Serena Bender- Pelswijk	Payment for service rendered for the months of April and May 2021	Guyana	3,836.93
15-Jun-21	08-688177	Serena Bender- Pelswijk	Payment for services rendered for the month of June ,2021	Guyana	1,918.47
15-Jul-21	08-688190	Serena Bender- Pelswijk	Payment for services rendered for the month of July ,2021	Guyana	1,918.47
16-Aug-21	08-688200	Serena Bender- Pelswijk	Payment for services rendered for the month of August ,2021	Guyana	1,918.47
14-Sep-21	08-688210	Serena Bender- Pelswijk	Payment for services rendered for the month of September ,2021	Guyana	4,508.39
12-Oct-21	08-688232	Serena Bender- Pelswijk	Payment for the month of October, 2021	Guyana	1,918.47
15-Nov-21	08-688250	Serena Bender- Pelswijk	Payment for services rendered for the month of November,2021	Guyana	1,918.47
15-Dec-21	08-688269	Serena Bender- Pelswijk	Payment for services rendered for the month of December,2021	Guyana	1,918.47
15-Jan-21	08-688106	Terrence Naraine	Payment for services rendered for the monyth of January 2021	Guyana	1,918.47
15-Feb-21	08-688123	Terrence Naraine	Payment for services rendered for the month of February 2021	Guyana	1,918.47
15-Mar-21	08-688140	Terrence Naraine	Payment for services rendered for the month of March, 2021, Gratuity for the pperiod October, 20...	Guyana	6,426.86
12-May-21	08-688160	Terrence Naraine	Payment for service rendered for the months of April and May 2021	Guyana	3,836.93
15-Jun-21	08-688178	Terrence Naraine	Payment for services rendered for the month of June ,2021	Guyana	1,918.47
15-Jul-21	08-688188	Terrence Naraine	Payment for services rendered for the month of July ,2021	Guyana	1,918.47
16-Aug-21	08-688199	Terrence Naraine	Payment for services rendered for the month of August ,2021	Guyana	1,918.47
14-Sep-21	08-688209	Terrence Naraine	Payment for services rendered for the month of September ,2021Gratuity for the period April to S...	Guyana	4,508.39



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
12-Oct-21	08-688231	Terrence Naraine	Payment for services rendered for the month of October, 2021	Guyana	1,918.47
15-Nov-21	08-688249	Terrence Naraine	Payment for services rendered for the month of November, 2021	Guyana	1,918.47
15-Dec-21	08-688267	Terrence Naraine	Payment for services rendered for the month of December, 2021	Guyana	1,918.47
15-Jan-21	08-688107	Ganesh Tatkan	Payment for services rendered for the month of January, 2021	Guyana	1,534.77
15-Feb-21	08-688124	Ganesh Tatkan	Payment for service rendered for the month of February 2021	Guyana	1,534.77
15-Mar-21	08-688142	Ganesh Tatkan	Payment for services rendered for the month of March 2021, Gratuity for the period October, 2020...	Guyana	5,141.49
12-May-21	08-688162	Ganesh Tatkan	Payment for service rendered for the month of April and May 2021	Guyana	3,069.54
15-Jun-21	08-688179	Ganesh Tatkan	Payment for services rendered for the month of June 2021	Guyana	1,534.77
15-Jul-21	08-688189	Ganesh Tatkan	Payment for services rendered for the month of June 2021	Guyana	1,534.77
16-Aug-21	08-688201	Ganesh Tatkan	Payment for services rendered for the month of August 2021	Guyana	1,534.77
14-Sep-21	08-688211	Ganesh Tatkan	Payment for services rendered for the month of September 2021 Gratuity for the period April to S...	Guyana	3,606.71
12-Oct-21	08-688233	Ganesh Tatkan	Payment for the month of October, 2021	Guyana	1,534.77
15-Nov-21	08-688251	Ganesh Tatkan	Payment for services rendered for the month of November 2021	Guyana	1,534.77
15-Dec-21	08-688268	Ganesh Tatkan	Payment for services rendered for the month of December 2021 Payment for services rendered...	Guyana	1,534.77
1-Feb-21	JV03/2021	Joseph Singh	Being payment as per contract sum for consultancy services	Guyana	12,235.00
22-Mar-21	JV05/2021	Joseph Singh	Being payment as per contract sum for consultancy services	Guyana	20,391.00
2-Dec-21	08-688265	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of November 2021. (Account Number 21829409 and Tele...	Guyana	143.66
12-Jan-21	08-688103	Guyana Telephone and Telegraph	Payment for internet charges [ Blaze Services] for the month of December, 2020 [A/C number 20664...	Guyana	163.06
12-Jan-21	08-688104	Guyana Revenue Authority	Payment of 2% withholding tax as per Service Providers: Car clean enterprise [ PV #241/2020] cov...	Guyana	1,601.92
16-Jan-21	08-688102	Guyana Telephone and Telegraph	Payment for telephone charge of the 30th December, 2020. [ A/C number 21829409 and Telephone num...	Guyana	41.18
18-Jan-21	08-688109	PBS Technologie [Guyana] INC	Payment for Toner for photocopying Machine [WC 5330]	Guyana	493.45
9-Feb-21	08-688119	Guyana Telephone and Telegraph	Payment on account for internet charges [Blaze Services] for the month of January 2021 [ A/C num...	Guyana	163.06
9-Feb-21	08-688118	Guyana Telephone and Telegraph	Payment for telephone charges for the month of January 2021. [ A/C number 21829409 and Telephon...	Guyana	32.04
15-Feb-21	08-688127	Shamair Hyderkhan	Reimbursement for the payment of Demurrage Charges for the container with DR Machine as per re...	Guyana	442.75



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
15-Feb-21	08-688129	Samuel Melville	Payment for services for the enhancement of the IT network for MCHIP office	Guyana	911.27
1-Mar-21	08-688130	Trophy Stall	Payment for self-Ink stamp and Date for MCHIP	Guyana	98.42
3-Mar-21	08-688131	Guyana Telephone and Telegraph	Payment on a/c for internet charges [Blaze Services] for the month of February 2021[ A/C 2196405...	Guyana	163.06
3-Mar-21	08-688132	Guyana Telephone and Telegraph	Payment for telephone charges for the month of February 2021. [A/C number 21829409 and Telephone...	Guyana	43.09
8-Mar-21	08-688137	Guyana Freight Services INC	Payment of Demurrage Charges for the container with Coveralls as per Invoice No: 670 and 671	Guyana	760.76
22-Mar-21	08-688146	Samuel Melville	Payment for services for cloud forMCHIPfor 2020-2021	Guyana	767.39
23-Mar-21	08-688147	Ganesh Tatkan	Payment for zoom account from 2021/22	Guyana	548.56
13-Apr-21	08-688148	Guyana Telephone and Telegraph	Payment on A/C for internet charges [Blaze Services] for the month of March 2021. [ A/C number 2...	Guyana	163.06
13-Apr-21	08-688149	Guyana Telephone and Telegraph	Payment for telephone charge for the month of march, 2021	Guyana	64.36
7-May-21	08-688154	Maggie's Snackette/ Catering Service	Meeting to discuss extension of the projectand other critical project activitie as per Invoice #...	Guyana	86.33
7-May-21	08-688155	Guyana Telephone and Telegraph	Payment on A/C for internet charges [Blaze Services] for the month of April 2021. [ A/C Number 2...	Guyana	163.06
7-May-21	08-688156	Guyana Telephone and Telegraph	Payment for telephone charges the month of April 2021. A/C number 21829409 and Telephone # 226-1...	Guyana	79.32
7-May-21	08-688158	Veconinter Guyana INC	Payment of Demurrage, Collection and Detention Charges as per Consignment of Cardio- Respositor...	Guyana	78.78
7-Jun-21	08-688171	Department of Public Information	Advertisement for the tender for the supply and delivert of equipment for health facilities in r...	Guyana	787.34
7-Jun-21	08-688173	Bodhan Nipan	Reimbursement for the payment to send Bid Security Via Fedex (Camex Ltd) to Italy and the United...	Guyana	179.86
7-Jun-21	08-688169	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of May 2021. (Account Number 21829409 and Telephone...	Guyana	96.84
7-Jun-21	08-688168	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of May 2021. ( Account Nu...	Guyana	163.06
15-Jun-21	08-688175	Department of Public Information	Advertisement for the Tender for the Supply and Delivery of Equipment for Health Facilities in R...	Guyana	629.87
6-Jul-21	08-688183	Guyana Telephone and Telegraph	Payment on A/C for Internet charges[Blaze Services for the month of May 2021. [ A/C number 2196...	Guyana	163.06
6-Jul-21	08-688184	Guyana Telephone and Telegraph	Payment for telephone charges for the month of May 2021. A/C number 21829409 and telephone numbe...	Guyana	100.13
26-Jul-21	08-688194	PBS Technologie [Guyana] INC	Paynment for the Servicing of Xerox Machine (WC5325)	Guyana	54.68
5-Aug-21	08-688195	Guyana Telephone and Telegraph	Payments on account for internet charges [Blaze Services] for the month of July 2021.	Guyana	163.06
5-Aug-21	08-688196	Guyana Telephone and Telegraph	Payment for telephone charges for the month of July 2021. [Account number 21829409 and Telephone...	Guyana	110.71
13-Sep-21	08-688207	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of August 2021. (Account Number 21829409 and Teleph...	Guyana	94.00
14-Sep-21	08-688213	Department of Public Information	Advertisement for the Tender for the Supply and Delivery of Laptops, Computers, ATV's and Alumin...	Guyana	1,263.02
14-Sep-21	08-688206	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of August 2021. ( Accoun...	Guyana	163.06



**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	Cheque/Journal #	Supplier	Details	Country of Origin	US\$
12-Oct-21	08-688228	Guyana Telephone and Telegraph	Payment of Blaze bill for the month of October, 2021	Guyana	163.06
12-Oct-21	08-688229	Guyana Telephone and Telegraph	Payment for telephone bill for the month of September, 2021	Guyana	133.44
20-Oct-21	08-688236	Maggie's Snackette/ Catering Service	Payment for meals and snacks for Project Extension meeting (MCHIP)	Guyana	80.26
9-Nov-21	08-688248	Guyana Telephone and Telegraph	Payment for Telephone charges for the month of October 2021. (Account Number 21829409 and Telep...	Guyana	112.47
9-Nov-21	08-688247	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of October 2021. (...)	Guyana	163.06
9-Nov-21	08-688246	PBS Technologie [Guyana] INC	Payment for One (1) Toner Cartridge-Black for Photocopier	Guyana	182.25
17-Nov-21	08-688255	K's Enterprise	Supply of Stationery Items as per Invoice No.2205- Paper, Staple Gun and Machine and Staples	Guyana	589.93
22-Nov-21	08-688256	Starr Computer Inc	Payment for Toners Cartridges for Printers in the Office of the PIUV	Guyana	2,816.74
26-Nov-21	08-688262	Bodhan Nipan	Payment for Trophies for CHW's trained and Graduated in Region NO.9/Quotation No. 7212	Guyana	79.72
26-Nov-21	08-688260	Starr Computer Inc	Payment for Toners Cartridges for Printers in the Office of the PIU	Guyana	179.38
2-Dec-21	08-688264	Guyana Telephone and Telegraph	Payment on Account for internet charges (Blaze Services) for the month of November 2021. (...)	Guyana	163.06
21-Dec-21	08-688278	Terrence Naraine	Being payment for adhesive prints to use to mark boats and accessories presented to Rewa Village...	Guyana	24.60
<b>Total- Component 3</b>					<b>175,623.65</b>
<b>Grand Total</b>					<b>1,158,172.50</b>



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	17-Nov-21	08-688255	K's Enterprise	Supply of Stationery Items	589.93
2	09-Dec-21	08-688272	Builders Hardware General Supplies	Final payment (Defects and Liability) as per contract	5,848.30
3	21-Dec-21	08-688277	Department of Public Information	payment for advertisements	351.84
4	21-Dec-21	08-688278	Terrence Naraine	Reimbursement for adhesive prints	24.60
5	31-Dec-21	08-688279	Ayanna Blair	payment for the month of December, 2021	1,918.47
			Total (USDS)		\$8,733.14
			Exchange Rate		\$208.50
			Total (GS)		\$1,820,859.00

  
Mr. Malcolm Watkins - Permanent Secretary

  
Mr. Terrence Naraine -Project Coordinator (Ag)



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

Reconciliation by Category of Investment between the Project's records and the IDB's records

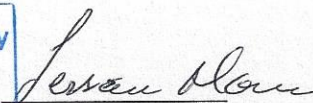
for the year ended December 31, 2021

Category of Investment	Amounts as per OPS1	Amounts as per Statement of Cumulative Investments	Total Pending Justification as of 2021
Component 1. Strengthening reproductive, maternal, and neonatal health services	1,794,853.90	989,964.92	804,888.98
Component 2. Increase the effectiveness of the maternal and neonatal healthcare network	2,571,660.60	2,624,179.99	(52,519.39)
Component 3. Administration, auditing, and evaluation	683,789.18	1,857,990.99	(1,174,201.81)
<b>TOTAL</b>	<b>5,050,303.68</b>	<b>5,472,135.90</b>	<b>(421,832.22)</b>



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

Permanent Secretary  
Ministry of Health



Terrence Narain  
Project Coordinator (Ag)  
Maternal Child Health Improvement Project  
Camp and Charlotte Streets, Georgetown



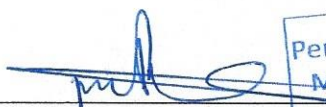
MINISTRY OF HEALTH

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

Reconciliation between the Statement of Cash Received, Disbursement  
made and the Statement of Cumulative Investments for the year ended December 31, 2021

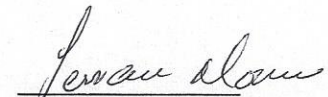
Expressed in US Dollars

Particulars	2020	2021
Disbursement as per Statement of Cumulative Investments (restated)	4,313,964.70	5,472,135.90
Statement Of Cash Received And Disbursements (restated)	4,313,964.70	5,472,135.90
Difference	0.00	0.00



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

Permanent Secretary  
Ministry of Health



Mr. Terrence Naraine  
Project Coordinator (Ag)  
Maternal Child Health Improvement Project  
Camp and Charlotte Streets, Georgetown



<b>Executing Agency:</b>	<b>Ministry of Public Health – Maternal Child Health Improvement (MCHIP)</b>
<b>IDB Loan No.:</b>	<b>3779/BL-GY</b>
<b>Contract No.:</b>	<b>GYA 3412</b>
<b>Contract:</b>	<b>Design and Supervision of the Remodeling/ Rehabilitation of the Lethem Maternal Waiting Home, Lethem, Region No.9</b>
<b>Contractor:</b>	Devindra Rameshwar
<b>Contract Sum:</b>	\$3,130,000
<b>Approved Variation:</b>	\$1,300,000
<b>Revised Contract Sum:</b>	\$4,430,000
<b>Amount paid at 31 December 2021:</b>	\$4,430,000
<b>Date of Verification:</b>	31 March 2022

#### Brief Description of the works

According to the Contract, the overall objective of this Consultancy Service is to:

1. assess the existing facility to determine the scope for the rehabilitation/remodeling /construction using the existing space to accommodate the other areas required in the building.
2. prepare a functional design for the remodeling/rehabilitation of the building
3. provide construction and post construction supervision of the facility to final handover.

#### Scope of Services

The scope of works is sub-divided into the following phases:

1. Design Phase
2. Construction Phase and
3. Post Construction Phase



### Terms of Reference (T.O.R.)

The TOR was divided in the following sub-sections / headings:

1. Design Phase
2. Design Consideration
3. Architectural Consideration
4. Aesthetics and Geography
5. Environmental Design Consideration
6. Engineering Consideration
7. Electrical Design
8. Preliminary Proposal
9. Final Design
10. Submission of Documents for Tender Documents
11. Reporting Design Phase
12. Supervision Requirement (Construction Phase)
13. Processing of Change Orders
14. Valuation and Payment Certificates
15. Practical Completion Certificates
16. Certificates of Making Good of Defects
17. Final Payment Certificates
18. Reporting Supervision Phase
19. Monthly Progress Report on the Consultancy Contract
20. Final Project Completion Report (Post Construction Phase)

### Contractual and Financial Information

#### *Tendering and Award of Contract*

Three (3) bids were solicited from selected Consultants approved by the Inter-American Development Bank (IDB), of which two (2) were involved in the health care assessment survey and one was taken from the Citizen Security Strengthening Programme (CSSP) IDB Funded Project.

Following the evaluation, the Contract for the Consultancy Services was awarded to the highest ranked bidder: Devendra Rameshwar, for his bid price of \$3,130,000. (NPTA Ref Number: 2870/2019/43 dated 11 November, 2019).

The Contract was subsequently signed on 22 November 2019, with duration for the services being three hundred and sixty-five (365) non-consecutive days, between 2 December 2019 through 1 December 2020.

#### Addendum to Contract

One Addendum to the Contract was noted. This Addendum # 1 amended the Contract as follows:

- Time Extension - an increase in the supervision period by Two hundred and fifty-two (252) days



- This was necessary to synchronize the supervision and Construction contract due to the extensive delay in the implementation of the construction contract caused by the COVID-19 pandemic.
- Cost – an increase in the contract sum of One million, three hundred thousand dollars (\$1,300,000), as a result of:
  - an increase in the air fare by domestic carriers
  - limited available flights resulting in more time spent in Lethem
  - utilization of a Clerk of Works for the project to monitor and enforce the contractor's adherence to the established COVID – 19 protocols
  - monitoring and verifying the quantum of material

### Financial

For the period ending 31 December 2021, the Contractor received the full payment of \$4,430,000, for design and supervision services completed.

### Physical verification

Based on the physical verification of the completed works, examination of documents and reports prepared and submitted by the Contractor, we are of the view that the Contractor has fulfilled the contractual requirements and payments made were in accordance with the terms and conditions of the contract.

### Photograph of the completed building- 31 March 2022





**Contract:** **Remodeling/ Rehabilitation of the Lethem Maternal Waiting Home Region 9**

**Identification No.:** **SIMCH-83-CP-O-SIMCH/W2/2020**

**NPTAB Identification No:** **372/2020/43**

**IDB Loan No.:** **LO:3779/BL-GY**

**Location:** Lethem, Region 9- Upper Takatu/ Upper Essequibo

**Supervising Consultant:** Devindra Rameshwar

**Contractor:** Builders Hardware General Supplies and Construction

**Contract Sum:** \$24,423,620

**Amount Paid at 31 December 2021:** \$24,387,410

**Works Certified by:** T. Naraine- Project Coordinator- Maternal Child Health Improvement Programme- Ministry of Health (MCHIP)

**Physical Verifications by:** T. Naraine- Project Coordinator- MCHIP  
D. Rameshwar- Supervising Consultant  
V.Lall, Manager- Works and Structures- Audit Office of Guyana

**Date of verification:** 31 March 2022

#### Brief Description of the works

The works comprise the construction of flat reinforced concrete building adjoining an existing building in the Hospital Compound, completed with electrical, plumbing and rainwater installations, photovoltaic system inclusive of inverter and battery storage, tiling to floors and walkways, painting, finishes and the supply of furnishings.

#### Contractual and Financial Information

##### *Tendering and Award of Contract*

The works were advertised in the local print media on 19 and 26 of February 2020 and the closing date for the submission of bids was 10 March 2020 at 09:00hrs.

Bids were opened on 10 March 2020 at 10:00hrs at the National Procurement and Tender Administration Board (NPTAB) and a total of two bids were received.



Following evaluation, the contract for the Remodeling/ Rehabilitation of the Lethem Maternal Waiting Home Region 9 was awarded to the lowest evaluated responsive bidder, Builders Hardware General Supplies and Construction, for the corrected sum of \$24,423,620.

The Engineer's Estimate was \$26,592,584.

The Contract was subsequently signed on 23 July 2020 and according to the Commencement Order dated 28 September 2020, the start date for the works was 14 October 2020, with duration of sixteen (16) weeks for completion and a defects liability period of six (6) months.

The works were deemed practically completed on 12 March 2021, while the defects liability period expired on 13 October 2021.

#### *Financial*

For the period ending 31 December 2021, the total payments received by the contractor for the works completed was \$24,387,410. Details of each payment is provided in the table below:

Details of Payment	Amount G\$	Date received by Contractor
Interim Payment	13,489,295	23 March 2021
Practical Completion Payment	9,678,745	16 July 2021
Final Payment	1,219,370	27 December 2021
Total Payment made	24,387,410	

#### Physical Verification

Our physical verification on 31 March 2021 revealed that the works were completed and the building was occupied, with all installed systems operational and based on our inspections, measurements and calculations, we are of the view that payments made were fair and reasonable and in accordance with the Valuations presented and examined.



Photographs of the completed works- 31 March 2022





