

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

**FOR THE YEAR ENDED  
31 DECEMBER 2019**

**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 2019**

**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	19



## *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>*

123/IADB: 106/1/2020

21 July 2020

Ms. Collette Adams  
Permanent Secretary  
Ministry of Public Health  
Brickdam  
Georgetown.

Dear Ms. Adams,

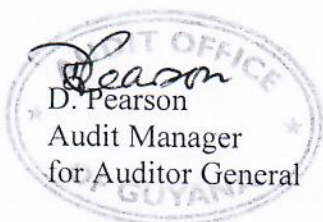
AUDIT OF THE FINANCIAL STATEMENTS OF  
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
LOAN AGREEMENT No 3779/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2019

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the year ended 31 December 2019, 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,





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124/IADB: 106/1/2020

21 July 2020

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

Dear Mr. Dunbar,

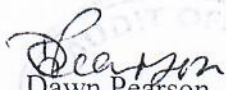
AUDIT OF THE FINANCIAL STATEMENTS OF  
SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT  
LOAN AGREEMENT № 3779/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2019

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the year ended 31 December 2019, 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





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AG: 65/2020

21 July 2020

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 2019

### *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 2019, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2019, 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 2019 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*

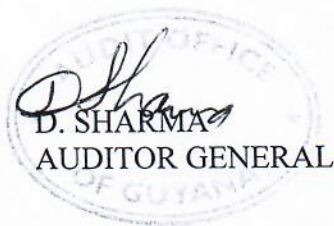
I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accountants (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and the Audit Act 2004. My responsibilities under those standards are further described in 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 that the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit 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.

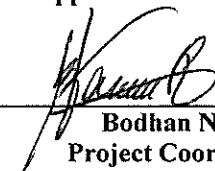
**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**

		<i>Expressed in US Dollars</i> <i>1st January 2019 to 31 December 2019</i>			<i>Expressed in US Dollars</i> <i>as of 31 December 2018</i>		
	<u>NOTES</u>	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>
<b>CASH RECEIVED</b>							
Accumulated Cash at the beginning of the period	2	1,164,499.13	-	1,164,499.13	258,656.00	-	258,656.00
<b><u>Activity during the period</u></b>							
Disbursements (Advances, reimbursements, direct payments and reimbursements guaranteed by letter of credit)	9	2,468,096.41	-	2,468,096.41	908,976.00	-	908,976.00
Interest Received		-	-	-	-	-	-
Other (Exchange Loss)		-	-	-	(3,132.87)	-	(3,132.87)
<b>Total Cash Received</b>		<b>2,468,096.41</b>	<b>-</b>	<b>2,468,096.41</b>	<b>905,843.13</b>	<b>-</b>	<b>905,843.13</b>
<b>Cumulative Cash Received at end of the Period</b>		<b>3,632,595.54</b>	<b>-</b>	<b>3,632,595.54</b>	<b>1,164,499.13</b>	<b>-</b>	<b>1,164,499.13</b>
<b>DISBURSEMENTS MADE</b>							
Cumulative cash disbursements at beginning of the period	2	909,605.48	-	909,605.48	177,765.69	-	177,765.69
<b><u>Activity during the year</u></b>							
Refunds							
Payment for goods and services	2	1,491,001.51	-	1,491,001.51	731,839.79	-	731,839.79
Other (Bank Charges)		30.31	-	30.31	-	-	-
<b>Total Cash Disbursements for the Period</b>		<b>1,491,031.82</b>	<b>-</b>	<b>1,491,031.82</b>	<b>731,839.79</b>	<b>-</b>	<b>731,839.79</b>
<b>Cumulative Cash Disbursements at end of the Period</b>		<b>2,400,637.30</b>	<b>-</b>	<b>2,400,637.30</b>	<b>909,605.48</b>	<b>-</b>	<b>909,605.48</b>
<b>AVAILABLE CASH AS OF END OF PERIOD</b>	<b>3a</b>	<b>1,231,927.93</b>	<b>-</b>	<b>1,231,927.93</b>	<b>254,893.65</b>	<b>-</b>	<b>254,893.65</b>

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:

**Permanent Secretary**  
**Ministry of Public Health**

  
**Ms. Collette Adams**  
**Permanent Secretary**  
**Ministry of Public Health**  
**Brickdam, Georgetown**

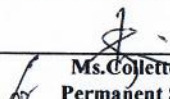
  
**Bodhan Nipan**  
**Project Coordinator**  
**Maternal Child Health Improvement**  
**Camp and Charlotte Streets, Georgetown**



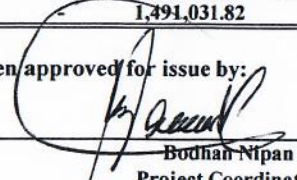
**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**STATEMENT OF CUMULATIVE INVESTMENTS**

INVESTMENT CATEGORY	<i>(Expressed in US Dollars)</i>			<i>(Expressed in US Dollars)</i>		
	<u>Cumulative at end of 2018</u>			<u>Movement during</u>		
				<u>1st January 2019 to 31 December 2019</u>		
	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>	<u>IDB</u>	<u>LOCAL</u>	<u>TOTAL</u>
<b>1 <u>Strengthening reproductive, maternal, and neonatal health services</u></b>	<b>158,239.09</b>	-	<b>158,239.09</b>	<b>762,784.36</b>	-	<b>762,784.36</b>
1.1 Increase access and use of reproductive, maternal, and neonatal health services (Region 9)	158,239.09	-	158,239.09	568,120.52	-	568,120.52
1.2 Improve the quality of reproductive, maternal, and neonatal health services	-	-	-	194,663.84	-	194,663.84
<b>2 <u>Increase the effectiveness of the maternal and neonatal healthcare network</u></b>	<b>404,649.82</b>	-	<b>404,649.82</b>	<b>568,275.25</b>	-	<b>568,275.25</b>
2.1 Integrated healthcare network for reproductive maternal and neonatal health	383,746.28	-	383,746.28	67,346.10	-	67,346.10
2.2 Laboratory test management and information system designed and	19,489.49	-	19,489.49	-	-	-
2.3 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	1,414.04	-	1,414.04	5,681.53	-	5,681.53
2.4 Health facilities with equipment improved to provide reproductive, maternal and neonatal services	-	-	-	273,057.76	-	273,057.76
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
<b>3 <u>Administration, auditing, and evaluation</u></b>	<b>346,716.57</b>	-	<b>346,716.57</b>	<b>159,972.21</b>	-	<b>159,972.21</b>
3.1 Personnel	205,050.63	-	205,050.63	140,113.58	-	140,113.58
3.2 Procurement process technical assistance to design and support the implementation of the intervention (QCBS)	-	-	-	-	-	-
3.3 Special Conditions to execution	-	-	-	12,671.37	-	12,671.37
3.4 PIU office equipment installed	115,840.09	-	115,840.09	576.02	-	576.02
3.5 Monitoring, follow up and evaluation process	14,479.40	-	14,479.40	6,611.24	-	6,611.24
3.6 Operating Expenses	11,346.45	-	11,346.45	-	-	-
<b>4 <u>Contingencies</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5 <u>Finance Costs</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 Interests	-	-	-	-	-	-
5.2 Credit fee	-	-	-	-	-	-
<b>TOTAL</b>	<b>909,605.48</b>	<b>-</b>	<b>909,605.48</b>	<b>1,491,031.82</b>	<b>-</b>	<b>1,491,031.82</b>

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:

  
 Ms. Collette Adams  
 Permanent Secretary  
 Ministry of Public Health  
 Brickdam, Georgetown

**Permanent Secretary**  
**Ministry of Public Health**

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



**MINISTRY OF PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

**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.

**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 PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

▪ **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 2019, in the Project's bank accounts is as follows:

<b>IDB Resources</b>	<b>Amount US\$(2019)</b>	<b>Amount US\$(2018)</b>
Foreign Bank Account № 33681120	1,119,844.03	182,194.51
Local Bank Account № 0162700434013	115,083.90	85,771.67
Sub-total	<b>1,234,927.93</b>	<b>267,966.18</b>
Less: Unpresented Cheques for Local Bank A/C	(3,000)	(14,026.03)
Total Available Bank Balance as of 31 December 2019	1,231,927.93	253,940.15
Petty Cash-on-Hand	0.00	959.23
<b>Available Cash as of 31 December 2019</b>	<b>1,231,927.93</b>	<b>254,899.38</b>



**MINISTRY OF PUBLIC HEALTH**  
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**PROJECT**  
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**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

**4. Advances or Amounts Pending Justification**

As of 31 December 2019, the amount pending justification to the IDB amounts to US\$55,856.07 (2018: US\$692,788.57). 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>2019</b>	<b>2018</b>
	<u>US\$</u>	<u>US\$</u>
1-Strenthening reproductive, maternal and neonatal health Services	91,945.27	129,099.73
2- Strengthening the healthcare network	(107,486.41)	387,001.82
3-Administration, auditing and evaluation	<u>71,399.21</u>	<u>176,687.02</u>
<b>Total</b>	<b><u>55,856.07</u></b>	<b><u>692,788.57</u></b>

Note: The negative figure as per component two (2) depicts an overstatement where Commitments were made for the procurement of Medical Equipment for CC Nicholson Hospital, West Demerara Regional Hospital and Lethem Hospital along with the selected facilities, however these did not come through for several reasons such as the cancellation of the CC Nicholson Hospital project amongst others. There were also constraints with regards to the Medical Equipment for the GPHC where ventilators had to be replaced hence payment could not be administered. Secondary to same there was also payments for the contractor of the Georgetown Maternity Waiting Home whose services were terminated and did not cash the cheque. The PIU intends to rectify this in its proximate justification/disbursement request.

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

**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
AND STATEMENT OF CUMMULATIVE INVESTMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2019**

**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 US\$</b>	<b>Amount US\$</b>
Opening balance of advances	1,164,499.13	258,656.00
<i>Add:</i> Advances received during the period	2,468,096.41	908,976.00
	<b>3,632,595.54</b>	<b>1,167,632.00</b>
<i>Less:</i> Advances recorded during the period (Justified) as per LMS	2,400,667.61	216,816.91
Closing balance of advances	1,231,927.93	950,815.09
<b>Closing Balance of Advances of Funds as per LMS</b>	<b><u>1,231,927.93</u></b>	<b><u>950,815.09</u></b>



**MINISTRY OF PUBLIC HEALTH**  
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**PROJECT**  
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**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

5 (b) Reconciliation- IDB Format (See Reconciliation Form 5b- Financial Statements)

		FORM 6.6	
<b>RECONCILIATION OF BANK RESOURCES</b>			
NAME OF EXECUTING AGENCY: Ministry of Public Health Loan Contract or Technical Cooperation Agreement number: LO:3779/BL-GY Request number: 9 Date: 12/31/2019			
<b>I AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)</b>			<b>1,234,927.93</b>
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.: 33681120	1,119,844.03	1.00	1,119,844.03
Available balance in the local currency account as of: May 31, 2019 Bank: Bank of Guyana Account No.: 0162700434013	23,994,994.00	208.50	115,083.90
Petty Cash	-	208.50	-
<b>II EXPENSES OR PAYMENTS PENDING JUSTIFICATION /4</b>			<b>1,546,887.88</b>
Expenses or payments pending justification in this request			1,491,031.82
Expenses or payments pending justification and not included in this request as per the project accounting records			55,856.06
<b>III TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)</b>			<b>2,781,815.82</b>
<b>IV BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (LMS 1 REPORT)</b>			<b>2,778,815.82</b>
Percentage justified			54% a/b
<b>V DIFFERENCES (IV-III) /4</b>			<b>(3,000.00)</b>
<b>VI IDENTIFICATION OF DIFFERENCES /4</b>			<b>-</b>
Detail	Amount	Exchange Rate	Total Amount in Project Currency
Exchange differences	0	\$1	-
Other differences - Unpresented Cheques as at December 31, 2019, Cheque No. 08-501251- General Marine Company Limited, being part payment for Motorcycles.	625,500	\$208.50	3,000.00

**MINISTRY OF PUBLIC HEALTH**  
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**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

**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 31 December 2019 are Nil (2018: 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



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**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
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**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

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

During the fiscal year ended 31 December, 2019, the PIU executed nine (9) 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		Awaiting IDB No objection to draft Contract
1	Design of Behavioral Communication Strategy	ICB	20,000		Process on hold
1	Design and Supervision of the Remodeling of Lethem Maternal Waiting Home	NCB	150,000	November 22, 2019	Work in Progress (Design Phase)
3	Recruitment of Finance Officer	NCB	40,000		On Hold
2	Replacement of EONC 11 Consultant	ICB	45,000	October 29, 2019	Work in Progress
1	Supply and Delivery of Motorcycles	NCB	10,000	August 26 2019 to December 24, 2019	Completed
1	Supply and Delivery of ATV's	NCB	20,000	August 26 2019 to December 24, 2019	Completed
1	Supply and Delivery of Boat	NCB	15,000	August 26 2019 to December 24, 2019	In Progress
3	Staff Contract-Procurement		32,000	April 4, 2019	In Progress

**MINISTRY OF PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

	Specialist				
Component	Activity	Method of Procurement	Estimated Value	Date	Remarks
3	Staff Contract M&E Specialist		25,000	April 4,2019	In Progress
3	Staff Contract Health Systems Specialist		32,000	April 4,2019	In Progress
3	Supply and Installation of PVC Venetian Blinds	NCB	5.000	June to August, 2019	Completed

## 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 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,



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

**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2019**

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.

Expressed in US Dollars (USD)

<b>New Movement:</b>	<b>Component 1</b>	<b>Component 11</b>	<b>Component 111</b>	<b>Total</b>
Opening Balance 1 <sup>st</sup> January, 2019	158,239.09	404,649.82	346,716.57	909,605.48
Payments Fiscal Year 2019	762,784.36	568,275.25	159,972.21	1,491,031.82
Balance as of 31 <sup>st</sup> December, 2019	<b>921,023.45</b>	<b>972,925.07</b>	<b>506,688.78</b>	<b>2,400,637.30</b>

**MINISTRY OF PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

Expressed in Guyana Dollars (GUY)

<b>New Movement:</b>	<b>Component 1</b>	<b>Component 11</b>	<b>Component 111</b>	<b>Total</b>
Opening Balance 1 <sup>st</sup> January, 2019	32,992,851.00	84,369,486.98	72,290,404.18	189,652,742.16
Payments Fiscal Year 2019	159,040,539.06	118,485,389.63	33,354,205.79	310,880,134.40
Balance as of 31 <sup>st</sup> December, 2019	<b>192,338,079.00</b>	<b>202,502,312.38</b>	<b>106,233,680.99</b>	<b>500,532,876.56</b>

**9. Disbursements received from the IDB**

Drawdowns from the proceeds of the Loan received during the year ended 31 December 2019 was US\$2,468,098.00 (2018: US\$908,976.00). The table below provides further details:

<b>Disbursement Request №.</b>	<b>Dates Received</b>	<b>Amount US\$ (2019)</b>	<b>Disbursement Request №.</b>	<b>Date Received</b>	<b>Amount US\$ (2018)</b>
6	31 <sup>st</sup> May 2019	1,513,956.41	3	10th April 2018	908,976.00
10	17 <sup>th</sup> Dec, 2019	954,140.00			
<b>Total</b>		<b>2,468,096.41</b>			<b>908,976.00</b>



**MINISTRY OF PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

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

*Expressed in US Dollars*

<b>Particulars</b>	<b>IDB</b>	<b>Local</b>	<b>Total</b>
Disbursement as per Statement of Cumulative Investments	1,491,031.82	-	1,491,031.82
Disbursement as per Statement of Cash Received and Disbursements	1,491,031.82	-	1,491,031.82
<b>Difference</b>	-	-	-

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

*Expressed in US Dollars*

<b>Category of Investment</b>	<b>Amounts as per Statement of Investments</b>	<b>Amounts as per LMS</b>	<b>Amount Pending Justification</b>	<b>Variances</b>
Component 1. Strengthening reproductive, maternal, and neonatal health services	921,023.45	829,080.18	91,943.27	91,943.27
Component 2. Increase the effectiveness of the maternal and neonatal healthcare network	972,925.07	1,080,411.48	(107,486.41)	(107,486.41)
Component 3. Administration, auditing, and evaluation	506,688.78	435,289.57	71,399.21	71,399.21
<b>TOTAL</b>	<b>2,400,637.30</b>	<b>2,344,781.23</b>	<b>55,856.07</b>	<b>55,856.07</b>

**MINISTRY OF PUBLIC HEALTH**  
**LO-3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH**  
**PROJECT**  
**NOTES TO THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS**  
**AND STATEMENT OF CUMMULATIVE INVESTMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2019**

**12. Contingencies**

As at 31 December 2019, 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**

On June 5, 2020, the Government of the Republic of Guyana and the Bank signed Amendatory Contract No.1 to support the national response to the COVID-19 public health emergency. The amendment results in the redirection of up to US\$1.2 million under a new of sub-component 2.04 as well as the introduction, in the Special Conditions of the Loan Contract, of Sections *3.04 -Disbursement of COVID-19 Emergency Response Resources* and *4.08 – Application of Special Measures for the preparation and response to COVID-19* to allow specifically for the national response to COVID-19 (a) recognition for the reimbursement of eligible expenditure incurred on or after January 30, 2020 and (b) an expansion of the procurement rules to allow the use of Procurement Agents and removal of the requirement to use only suppliers from Bank-member countries.

**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.



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Component 1: Strengthening reproductive, maternal, and neonatal health services</b>						
10-Jan-19	CCB/CGY/12 88/2019	JV 1/19	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	Jamaica	64,936.00
10-Jan-19	CCB/CGY/12 88/2019	JV 2/19	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	Jamaica	19,148.00
16-Jan-19	P18/2019	08-272568	Bodhan Nipan	Refund for field visit for the Consultancy Firm (URC)	Guyana	255.81
21-Jan-19	P20/2019	08-272571	Hardware Depot	Payments for Handheld Label (Asset Marker)	Guyana	80.65
5-Jun-19	CCB/CGY/14 29/2018	JV 10/24	URC	Payment as per contract for Technical Assistance to Support the Design and Implementation of Interventions to Strengthen Reproductive, Maternal, and Neonatal Health in Guyana	USA	194,807.00
05-Jun-19	P68/2019	08-501544	Marcia's Flights	Payment of Airfare for Project Staff from Ogle to Annai; Lethem to Ogle	Guyana	3,254.68
17-May-19	P67/2019 (A)	08-501538	The Hardware Depot	Payment for the supply delivery and installation of Annai Waiting Home	Guyana	20,836.16
20-May-19	CCB/CGY/12 88/2019	JV 10/23	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	Jamaica	57,444.00
17-Jul-19	P107/2019	08-501568	DPI	Advertisement for Consulting Services- Design of Behavioural Communication Strategy Etc- Kaieteur Newspaper	Guyana	1,033.38
17-Jul-19	P108/2019	08-501569	DPI	Advertisement for Consulting Services- Design of Behavioural Communication Strategy Etc- Guyana Chronicle Newspaper	Guyana	826.71
15-Jul-19	P109/2019	08-501570	Bodhan Nipan		Guyana	2,829.74
24-Jul-19	P111/2019	08-501572	Marcias Flight Services		Guyana	5,858.51
6-Aug-19	P118/2019	08-501634	Marcias Flight Services	Payment for airfare for Four (4) Passengers-Ogle to Annai; Lethem to Ogle. The Team will be executing Monitoring and Evaluation Visit for the Community Platform that is currently ongoing in Region No.9 by the URC	Guyana	1,381.29
6-Aug-19	P117/2019	08-501581	Bodhan Nipan	Launching of the Community Platform in Region No. 9 from the 5th to 20th August, 2019. The budget will cover all expenses relative to the PIU members for 3 days (4 persons) and the driver for a period of 21 days this would include meals, accomodation, fuel, water and any other unforeseen expenses such as vehicle rentals, mechanical problems for PWV 4781 amongst others	Guyana	3,597.12
16-Aug-19	P126/2019	08-501588	Maggies Snackette and Catering Service	Payment for Meals and Snacks supplied for the consultation meeting with consultants, HBP 1 & 2 for Four (4) days	Guyana	414.05
16-Aug-19	P126/2019	08-501578	Marcias Flight Services	Payment for airfare for Four (4) Passengers-Ogle to Annai; Lethem to Ogle. The Team will be executing Monitoring and Evaluation Visit for the Community Platform that is currently ongoing in Region No.9 by the URC	Guyana	1,381.29
26-Aug-19	P127/2019	08-501589	Marcias Flight Services	Payment of Airfare for Three (3) passengers-Ogle to Lethem (28/08/2019); Lethem to Ogle (return 31/08/2019). The Team will be HBP Implementation*Consultation with the stakeholders and Evaluation for the Five(5)health Facilities in Central and the Outskirts of Lethem, Region No.9	Guyana	1,035.97

**MINISTRY OF PUBLIC HEALTH**

**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2019**

## Appendix I

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**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Component 1: Strengthening reproductive, maternal, and neonatal health services</b>						
23-Sep-19	CCB/CGY/1429/2018	JV 10/27	URC	Payment as per contract for Technical Assistance to Support the Design and Implementation of Interventions to Strengthen Reproductive, Maternal, and Neonatal Health in Guyana	USA	194,807.00
23-Sep-19	CCB/CGY/1288/2017	JV 10/26	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	Jamaica	67,018.00
26-Sep-19	P138/2019	08-501601	Bodhan Nipan	Reimbursement for Expenses incurred during the National Quality Improvement Workshop which included personnel from the PIU, RHS, GPHC amongst others. Expenses incurred cover some stationery, water, refreshments for the 11th and 12th September, 2019.	Guyana	1,091.03
26-Sep-19	P139/2019	08-501602	Bodhan Nipan	Payment for Transportation cost for services from Lethem to Aishalton and Rental of Boat from the 27th September, 2019 to the 3rd of October, 2019. The Objective of the trip was to execute M & E in function of the recently concluded QI Training in Region No.9	Guyana	4,470.02
1-Oct-19	P141/2019	08-501606	Internet World	URC hosted the National Quality Improvement Workshop in Collaboration for the Ministry of Public Health from the 12th to the 13th September, 2019 at the Boardroom of the TB Department, MOPH. Payment covered printed materials for brochures, manuals amongst others	Guyana	5,841.53
1-Oct-19	P142/2019	08-501605	Bodhan Nipan	Reimbursement for Materials for the National Quality Improvement Workshop in Collaboration for the Ministry of Public Health from the 12th to the 13th September, 2019 at the Boardroom of the TB Department, MOPH. Payment covered printed materials for brochures, manuals amongst others	Guyana	2,039.03
1-Oct-19	P143/2019	08-501604	Maggies Snackette/Catering	Catering- for Meals and snacks for the National Quality Improvement Workshop in Collaboration for the Ministry of Public Health from the 12th to the 13th September, 2019 at the Boardroom of the TB Department, MOPH.	Guyana	1,155.64
22-Oct-19	P125/2019	08-501620	Marcias Flight Services	Payment of Airfare for Four (4) passengers-Ogle to Lethem Region No.9	Guyana	1,496.40
22-Oct-19	P152/2019	08-501622	Ganesh Tatkan	Reimbursements for expenditures incurred during the National Quality Improvement Training in Region No.9 for the NQI representative, Mr. Michael Gouviea from the 1st to the 7th October, 2019	Guyana	1,438.85
22-Oct-19	P153/2019	08-501623	Emma Henry	Payment for Transportation Services for Mr. Michael Gouviea from the 1st to 7th October, 2019 during the National Quality Improvement Training in Region No.9.	Guyana	479.62
16-Dec-19	JV 10/26	CCB/CGY/1288/2019	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	Jamaica	47,870
29-Nov-19	P166/2019	08-501636	Ganesh Tatkan	Public Consultation for the Rehabilitation of the Lethem Maternity Waiting Home. Expenses will cover all logistics.	Guyana	1,438.85



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Sub-Total for Component 1</b>						<b>329,145.97</b>
<b>Component 1: Strengthening reproductive, maternal, and neonatal health services</b>						
20-Nov-19	P161/2019	08-501631	Maggie's Catering	Payment for meals, snacks, beverages for Disbursement for National QI Workshop (training) of Members of PIU and Stakeholders (NQI) for HBP and QI Improvement Strategies	Guyana	856.77
20-Nov-19	P162/2019	08-501632	Ayana Blair (URC)	reimbursement for the procurement of stationery for National QI Workshop (training) of Members of PIU and Stakeholders (NQI) for HBP and QI Improvement Strategies	Guyana	498.23
20-Nov-19	P163/2019	08-501633	Internet World	Payment for the supply of printed materials for National QI Workshop (training) of Members of PIU and Stakeholders (NQI) for HBP and QI Improvement Strategies (Inv# 01110)	Guyana	2,367.05
29-Nov-19	P167/2019	08-501637	Patrick Lindo	To incur costs for coaching and mentoring for the QI personnel in Region Nos. 3 and 4 from the 9th to the 13th December, 2019 by four (4) representatives of the NQI team	Guyana	695.49
20-Nov-19	P163/2019	08-501633	Internet World	Payment for the supply of printed materials for National HBP Workshop (training) of Members of PIU and Stakeholders (NQI) for HBP and Printing of Thirty (30) Family Health Manuals for the Selected Facilities (Inv# 01143 & 01141)	Guyana	10,087.29
29-Nov-19	P164/2019	08-501634	Marcias Flights Service	Payment of airfare for Four (4) Passengers- Ogle to Lethem (4/12/2019); Lethem to Ogle (Return-05/12/2019)-The Team will executing public consultation for the Rehabilitation of the Lethem Maternity Waiting Home, Lethem Region No.9	Guyana	1,448.29
04-Dec-19	169/2019	08-501645	Bodhan Nipan	Reimbursements for expenditures incurred during the National Quality Improvement Training in Region No.9 for the Samantha Kennedy, Ganesh Tatkan, Ertenisa Hamilton, Trevor Trotman and Ganesh Tatkan	Guyana	4,342.93
04-Dec-19	170/2019	08-501650	Ganesh Tatkan	To Cover Logistics for Seven (7) persons for Coaching and Mentoring in Santa Mission	Guyana	381.29
04-Dec-19	171/2019	08-501647	Marics Company	Payment for Two(2) All Terrain Vehicles	Guyana	17,187.63
04-Dec-19	172/2019	08-501650	General Marine Company	Payment for Three (3) Motor Cycles	Guyana	7,878.84
24-Dec-19	175/2019	08-501649	Devindra Rameshwar	Design and Supervision of the Lethem Maternity Waiting Home (Inception Report)	Guyana	1,050.36
29-Dec-19	P164/2019	08-501664	Marcias Flights Service	Payment of airfare for Four (4) Passengers- Ogle to Lethem (4/12/2019); Lethem to Ogle (Return-05/12/2019)-The Team	Guyana	1,538.54
<b>Sub-Total for Component 1</b>						<b>48,332.71</b>



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Total for Component 1</b>						<b>762,784.36</b>
<b>Component 2: Increase the effectiveness of the maternal and neonatal healthcare network</b>						
8-Jan-19	P11/2019	08-272551	Kevin Johnson	Final Payment for fuel supplied for ENOC survey Region No.7	Guyana	3,143.88
8-Jan-19	P11/2019	08-272553	Odinski Williams	Final Payment for fuel supplied for ENOC survey Region No.7	Guyana	2,040.77
10-Jan-19	P11/2019	08-272554	Ganesh Tatkan	Advance payment for Meals, Accomodation and Transportation for One (1) Day	Guyana	853.72
11-Jan-19	P12/2019	08-272562	Kevin Johnson	Clerical services rendered for the data validation of ENOC assessment surveys for Regions 1, 3, 4, 5 and 6	Guyana	359.71
11-Jan-19	P13/2019	08-272563	Jason Gouveia	Clerical services rendered for the data validation of ENOC assessment surveys for Regions 1, 3, 4, 5 and 6	Guyana	359.71
11-Jan-19	P14/2019	08-272564	Vernon Duncan	10% advance for consultancy services as Technical Support for ENOC	Guyana	657.07
11-Jan-19	P15/2019	08-272565	Ganesh Tatkan	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	2,194.25
16-Jan-19	P16/2019	08-272566	Ganesh Tatkan	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	3,635.49
16-Jan-19	P16/2019	08-272568	Bodhan Nipan	Refund for visit with the firm (URC)-Induction	Guyana	255.81
16-Jan-19	P19/2019	08-272569	Kevin Johnson	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	2,194.24
21-Jan-19	P21/2019	08-272572	Odinski Williams	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	2,327.23
25-Jan-19	P22/2019	08-272573	Kevin Johnson	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	752.98
25-Jan-19	P23/2019	08-272574	Ganesh Tatkan	Advance payment of meals, accommodation, transportation for January 28th -30th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	6,107.91
31-Jan-19	P22/2019	08-272577	Odinski Williams	Rental of Boat and Transportation for Five (5) Days	Guyana	911.27
31-Jan-19	P24/2019	08-272578	Marcia Flight Services	Advance payment for Airfare for Ten(10) persons travelling from Ogle to Lethem returned for ENOC Survey scheduled for Region Nos. 7, 8 & 9 phase 2 as per attached quotation dated 25/09/2018 with budget proposal dated 22/01/2019 and schedules	Guyana	4,435.40
31-Jan-19	P22/2019	08-272579	Kevin Johnson	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	2,251.80



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Sub-Total for Component 2</b>						<b>32,481.25</b>
<b>Component 2: Increase the effectiveness of the maternal and neonatal healthcare network</b>						
31-Jan-19	P26/2019	08-272580	Rendy Premsook	Payment for Transportation (Hire of Boat) for five (5) days for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	431.65
18-Feb-19	P48/2019	08-272600	Car Clean Enterprise	Interim payment for the supply and delivery of Ambulance	Guyana	54,490.65
15-Feb-19	P36/2019	08-272588	Kevin Johnson	Advance payment of meals, accommodation, transportation for January 21st -25th for ENOC Survey scheduled for Region # 6 Phase 2 as per proposal dated January 10, 2019 and schedules	Guyana	359.71
15-Feb-19	P37/2019	08-272589	Jason Gouveia	Clerical services rendered for the data validation of ENOC assessment surveys for Regions 1, 3, 4, 5 and 6	Guyana	359.71
15-Feb-19	P39/2019	08-272590	Veronica Douglas	Payment on contract submission and acceptance of two (2) health facilities in Region 7	Guyana	151.08
15-Feb-19	P40/2019	08-272592	Allison Browne-Williams	Payment on contract submission and acceptance of nine (9) health facilities in Region 10	Guyana	679.86
15-Feb-19	P41/2019	08-272593	Krishna Singh	Payment on contract submission and acceptance of seventeen (17) health facilities in Region 6,7 and 10	Guyana	733.81
15-Feb-19	P42/2019	08-272594	Andre Wilson	Payment on contract submission and acceptance of seventeen (17) health facilities in Region 6,8 and 10	Guyana	820.14
15-Feb-19	P43/2019	08-272595	Sherlanda Daniels	Payment on contract submission and acceptance of seventeen (17) health facilities in Region 2 and 8	Guyana	388.49
15-Feb-19	P44/2019	08-272596	Myron Tucker	Payment on contract submission and acceptance of Twenty (20) health facilities in Region 2,6,7 and 9	Guyana	1,381.29
15-Feb-19	P45/2019	08-272597	Adrian Ragoobeer	Payment on contract submission and acceptance of Twenty (20) health facilities in Region 2,6,7 and 9	Guyana	1,381.29
15-Feb-19	P46/2019	08-272598	Sumisha Patram	Payment on contract submission and acceptance of Twenty (20) health facilities in Region 2,6,7 and 9	Guyana	1,381.29
15-Feb-19	P15/2019	08-272599	Odinski Williams	Advance payment of meals, accommodation, transportation for Four (4) Days	Guyana	3,899.28
18-Feb-19	P49/2019	08-501501	Kevin Johnson	Advance payment of meals, accommodation, transportation for February 3rd -8th for ENOC Survey scheduled for Region # 7 and 10 Phase 2 as per proposal dated February 4, 2019 and schedules	Guyana	1,936.69
11-Mar-19	P57/2019	08-501510	Kevin Johnson	Clerical services rendered for the data validation of ENOC assessment surveys for Regions 1, 3, 4, 5 and 6	Guyana	359.71
11-Mar-19	P58/2019	08-501511	Jason Gouveia	Clerical services rendered for the data validation of ENOC assessment surveys for Regions 1, 3, 4, 5 and 6	Guyana	359.71
12-Apr-19	P67/2019	08-501520	Theron Siebs	Payment for Consultancy services for the design and supervision of CC Nicholson Hospital	Guyana	2,800.96
17-May-19	P67/2019(B)	08-501537	Car Clean Enterprise	Payment for the supply and delivery of Ambulance	Guyana	13,497.95
20-May-19	CCB/CGY/15 77/2018	JV 10/22	TBS Group S.p.A	Supply, Delivery and Installation of Medical Equipment for the Georgetown Public Hospital Corporation (GPHC)	Italy	102,530.40
10-Jun-19	CCB/CGY/15 77/2018	JV 10/25	TBS Group S.p.A	Georgetown hospital equipped with essential obstetric and new born care equipment (Phase 1)	Italy	170,884.00
20-Jun-19	P161/2019	08-501550	Maggie's Catering	Payment for meals, snacks, beverages for CC Nicholson Hospital Consultation	Guyana	79.62



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Sub-Total for Component 2</b>						<b>358,907.32</b>
<b>Component 2: Increase the effectiveness of the maternal and neonatal healthcare network</b>						
24-Jun-19	P120/2019	08-501556	Theron Siebs	Payment for Consultancy services for the design and supervision of CC Nicholson Hospital	Guyana	2,800.96
26-Jun-19	P101/2019	08-501557	GRA	Payment of Withholding Tax as per Service Providers: Car Clean Enterprise ( PV 488/75/2019), Netcom (PV # 85/2018), Meditron (PV # 201/2018) and the Hardware Depot (PV # 216/2019 and 76/2019) covering the period of January 2018 to June 26, 2019)	Guyana	2,696.23
26-Jun-19	P100/2019	08-501576	Theron Siebs	Payment for Consultancy services for the design and supervision of CC Nicholson Hospital	Guyana	2,800.96
15-Jul-19	P105/2019	08-501566	Sumisha Patram	Final Payment and Acceptance of Building Layout Drawings for One Hundred (100) Health Facilities as per Regions 1-10.	Guyana	1,534.77
15-Jul-19	P106/2019	08-501567	Myron Tucker	Final Payment and Acceptance of Building Layout Drawings for One Hundred (100) Health Facilities as per Regions 1-10.	Guyana	1,534.77
24-Jul-19	P110/2019	08-501571	Car Clean Enterprise	Payment for the Supply and Delivery of Two (2) Ambulances for Region Nos 3 & 4- Maternal Child Health Improvement Project-MOPH	Guyana	118,662.36
29-Jul-19	P115/2019	08-501575	Car Clean Enterprise	Final Payment (20%) for the Supply and Delivery of Two (2) Ambulances for Region Nos 3 & 4- Maternal Child Health Improvement Project-MOPH	Guyana	29,681.82
29-Jul-19	P114/2019	08-501577	GRA	Payment of Withholding Tax for Car Clean Enterprise as per supply of Two (2) Ambulances for Regions 3 & 4- Please refer to PV # 110/2019	Guyana	3,028.76
18-Nov-19	P159/2019	08-501629	Adrian Ragobee	Final Payment and Acceptance of Building Layout Drawings for One Hundred (100) Health Facilities as per Regions 1-10.	Guyana	1,534.77
18-Nov-19	P160/2019	08-501630	Vernon Duncan	Submission and acceptance of base maps (GIS) for the Ten (10) Administrative Regions of Guyana.	Guyana	5,899.28
24-Dec-19	EONC11	JV10/28	Roberto Hidalgo	Payment for 1st Deliverable	Guyana	6,712.00
<b>Sub-Total for Component 2</b>						<b>176,886.68</b>



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

Procurement of Goods and Services from IDB Resources

Appendix I

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Total for Component 2</b>						<b>568,275.25</b>
<b>Component 3: Administration, auditing, and evaluation</b>						
11-Jan-19	P5/2019	08-272555	Bodhan Nipan	Payment for Services for the Month of January 2019	Guyana	2,517.99
11-Jan-19	P6/2019	02-272556	Ganesh Tatkan	Payment for Services for the Month of January 2019	Guyana	1,534.77
11-Jan-19	P7/2019	08-272557	Terrence Naraine	Payment for Services for the Month of January 2019	Guyana	1,918.47
11-Jan-19	P8/2019	08-272558	Terrence Naraine	Payment Vacation Allowance	Guyana	1,918.47
11-Feb-19	P9/2019	08-272559	Odinski Williams	Payment for Services for the Month of January 2019	Guyana	1,798.56
11-Jan-19	P10/2019	08-272560	Ertenisa Hamilton	Top-up for working as MCH Coordinator for the Month of January 2019	Guyana	271.50
11-Jan-19	P11/2019	08-272561	Serena Bender	Payment for Services for the Month of January 2019	Guyana	1,918.47
6-Feb-19	P29/2019	08-272581	Massy Technologies	Payments for toner cartridge/staple cartridge for photocopier/printer	Guyana	340.23
15-Feb-19	P30/2019	08-272582	Bodhan Nipan	Payment for Services for the Month of February 2019	Guyana	2,517.99
15-Feb-19	P31/2019	02-272583	Ganesh Tatkan	Payment for Services for the Month of February 2019	Guyana	1,534.77
15-Feb-19	P32/2019	08-272584	Terrence Naraine	Payment for Services for the Month of February 2019	Guyana	1,918.47
15-Feb-19	P33/2019	08-272587	Serena Bender	Payment for Services for the Month of February 2019/ Vacation Allowance April 2018 to April 2019	Guyana	3,836.93
15-Feb-19	P33(A)/2019	08-272585	Odinski Williams	Payment for Services for the Month of February 2019	Guyana	1,798.56
15-Feb-19	P34/2019	08-272586	Ertenisa Hamilton	Top-up for working as MCH Coordinator for the Month of February 2019	Guyana	311.58
11-Mar-19	P50/2019	08-501502	GT&T	Payment for Internet Services for the Month of February, 2019	Guyana	228.92
11-Mar-19	P51/2019	08-501503	Bodhan Nipan	Payment for Services for the Month of March 2019	Guyana	2,517.99
11-Mar-19	P52/2019	08-501504	Ganesh Tatkan	Payment for Services for the Month of March 2019/Leave Passage for April 2018 to April 2019 / Gratuity for the period October 2018 to April 2019	Guyana	5,141.49
11-Mar-19	P53/2019	08-501505	Terrence Naraine	Payment for Services for the Month of March 2019/ Payment of Gratuity for the period October 2018 to April 2019	Guyana	4,508.39
11-Mar-19	P54/2019	08-501507	Odinski Williams	Payment for Services for the Month of March 2019/ Leave Passage and Gratuity for the period October 2018 to April 2019	Guyana	6,025.18
11-Mar-19	P55/2019	08-501508	Ertenisa Hamilton	Top-up for working as MCH Coordinator for the Month of March 2019	Guyana	289.14
11-Mar-19	P56/2019	08-501509	Serena Bender	Payment for Services for the Month of March 2019/ Gratuity for the period October 2018 to March 2019	Guyana	4,508.39
12-Apr-19	P55/2019	08-501518	Ertenisa Hamilton	Top-up for working as MCH Coordinator for the Month of April 2019	Guyana	289.14
12-Apr-19	P59/2019	08-501512	Jai Signs	Purchase of 5*4' laminated adhesive prints	Guyana	40.90
12-Apr-19	P66/2019	08-501519	Serena Bender	Payment for Services for the Month of April 2019	Guyana	1,918.47
12-Apr-19	P61/2019	08-501514	Bodhan Nipan	Payment for Services for the Month of April 2019	Guyana	2,517.99
12-Apr-19	P60/2019	08-501513	Bodhan Nipan	Advance payment for Meals and Accommodations/Transportation for Two (2) days April 17th to 18th 2019 (Annai Waiting Home)	Guyana	805.76
12-Apr-19	P62/2019	08-501515	Ganesh Tatkan	Payment for Services for the Month of April 2019	Guyana	1,534.77
12-Apr-19	P63/2019	08-501516	Terrence Naraine	Payment for Services for the Month of April 2019	Guyana	1,918.47
12-Apr-19	P64/2019	08-501517	Odinski Williams	Payment for Services for the Month of April 2019	Guyana	1,798.56
12-Apr-19	P65/2019	08-501521	Ertenisa Hamilton	Advance payment for Meals and Accommodations/Transportation for Two (2) days April 17th to 18th 2019 -M & E, Region No. 9	Guyana	753.00



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Sub-total for Component 3</b>						<b>58,933.27</b>
<b>Component 3: Administration, auditing, and evaluation</b>						
16-Apr-19	P69/2019	08-501522	Patrick Lindo	Advance for Meals and Transportation for M & E , Region No. 3	Guyana	297.36
16-Apr-19	P70/2019	08-501523	Riaz Computer Centre	Procurement of Ink for the Office Printers	Guyana	446.04
17-May-19	P77/2019	08-501530	Bodhan Nipan	Payment for Services for the Month of May 2019	Guyana	2,517.99
20-May-19	P85/2019	08-501541	Bodhan Nipan	Advance payment for Meals & Transportation-hosting of IDB Executive Directors visit/consultation in Region No.9	Guyana	1,261.39
17-May-19	P79/2019	08-501532	Terrence Naraine	Payment for Services for the Month of May 2019	Guyana	1,918.47
17-May-19	P82/2019	08-501535	Serena Bender	Payment for Services for the Month of May 2019	Guyana	1,918.47
17-May-19	P80/2019	08-501533	Odinski Williams	Payment for Services for the Month of May 2019	Guyana	1,798.56
17-May-19	P78/2019	08-501531	Ganesh Tatkan	Payment for Services for the Month of May 2019	Guyana	1,534.77
17-May-19	P81/2019	08-501536	Ertenisa Hamilton	Top-up for working as MCH Coordinator for the Month of May 2019	Guyana	289.14
03-May-19	P71/2019	08-501524	Odinski Williams	Advance payment for Meals and Accomodations/Transportation for Two (2) days April 17th to 18th 2019 -M & E, Region No. 9	Guyana	1,529.98
03-May-19	P72/2019	08-501525	GT&T	Payment for Internet Services for the Month of March, 2019	Guyana	198.77
14-May-19	P73/2019	08-501526	Lake Mainstay Resort	Payment for Accomodation, meals and other miscellaneous costs- Hosting of HBP consultation	Guyana	1,161.11
14-May-19	P74/2019	08-501527	Ganesh Tatkan	Payment of Transportation cost for participants attending HBP consultation at Lake Mainstay Resort- May 16-17, 2019	Guyana	65.23
17-May-19	P83/2019	08-501539	Maggie's Catering	Payment for meals, snacks, beverages for steering committee meeting and meeting with the consultants of PIU	Guyana	725.36
20-May-19	P84/2019	08-501540	Marcias Flight Services	Payment of airfare for three (3) passengers-Ogle to Annai returned	Guyana	1,007.19
24-May-19	P86/2019	08-501542	Odinski Williams	Payment for Meals, Accomodation and Ground Transportation-MOPH and IDB Executive Visit in Region No. 9	Guyana	3,482.01
24-May-19	P87/2019	08-501543	Impressions	Procurement of 50 Polo Jerseys with embroidered logos for the Project Office	Guyana	669.78
15-Jun-19	P89/2019	08-501545	Bodhan Nipan	Payment for Services for the Month of June 2019 and Gratuity for the period of January to June, 2019.	Guyana	5,755.40
13-Jun-19	P90/2019	08-501546	Ganesh Tatkan	Payment for Services for the Month of June 2019	Guyana	1,534.77
13-Jun-19	P92(A)/2019	08-501547	Terrence Naraine	Payment for Services for the Month of June 2019	Guyana	1,918.47
13-Jun-19	P92(B)/2019	08-501548	Ertenisa Hamilton	Payment for Services for the Month of June, 2019 (Top-up)	Guyana	289.14
13-Jun-19	P93/2019	08-501549	Serena Bender	Payment for Services for the Month of June 2019	Guyana	1,918.47
20-Jun-19	P96/2019	08-501553	Bodhan Nipan	Reimbursement for Meals/Accommodation for Two(2) Days	Guyana	35.49
20-Jun-19	P96/2019	08-501552	Marcias Flight Services	Payment of Airfare for Michael Gouveia- Hinterland Coordinator- RHS from Ogle to Lethem returned (Departure-(17/18/4/2019 and 28/5 to 1/06/2019)/ and returned)	Guyana	326.14



**MINISTRY OF PUBLIC HEALTH**  
**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Procurement of Goods and Services from IDB Resources**

*Appendix I*

Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
<b>Sub-total for Component 3</b>						<b>32,599.49</b>
<b>Component 3: Administration, auditing, and evaluation</b>						
20-Jun-19	P95/2019	08-501554	GT&T	Payment for Telephone Charges for the month of May, 2019	Guyana	139.54
20-Jun-19	P96 (A)/2019	08-501555	GT&T	Payment for Blaze Charges for the month of May, 2019	Guyana	326.13
25/7/2019	P97/2019	08-501573	GT&T	Payment for Telephone Charges for the month of July, 2019	Guyana	23.10
15-Jul-19	P90/2019	08-501561	Bodhan Nipan	Payment for Services for the Month of July 2019	Guyana	2,517.99
15-Jul-19	P91/2019	08-501560	Ganesh Tatkan	Payment for Services for the Month of July 2019	Guyana	1,534.77
15-Jul-19	P92/2019	08-501559	Terrence Naraine	Payment for Services for the Month of July 2019	Guyana	1,918.47
15-Jul-19	P93/2019	08-501562	Ertenisa Hamilton	Payment for Services for the Month of July, 2019 (Top-up)	Guyana	289.14
15-Jul-19	P94/2019	08-501563	Serena Bender	Payment for Services for the Month of July 2019	Guyana	1,918.47
15-Jul-19	P114/2019	08-501558	Jai Signs	Purchase of 40 Laminated Adhesive Sheets	Guyana	40.90
25-Jul-19	P113/2019	08-501574	GT&T	Payment for Internet Services for the Month of July 2019 (Account Number 21964050 and Blaze Number 502-5941)	Guyana	163.43
29-Jul-19	P116/2019	08-501576	FixmyBlinds	Advance Payment (50%) for the supply, delivery and installation of PVC Type Venetian Blinds for the Office of the	Guyana	1,134.29
06-Aug-19	P119/2019	08-501580	FixmyBlinds	Final Payment (50%) for the supply, delivery and installation of PVC Type Venetian Blinds for the Office of the PIU-Maternal Child Health Improvement Project-MOPH	Guyana	1,134.29
15-Aug-19	P120/2019	08-501582	Massy Technologies	Repairs and Servicing of Photocopying Machine Xerox WC5330 (Model) and Equipment (Ae7-176334) Including replacement of parts.	Guyana	139.42
15-Aug-19	P121/2019	08-501583	Ganesh Tatkan	Payment for Services for the Month of August 2019	Guyana	1,534.77
15-Aug-19	P122/2019	08-501584	Serena Bender	Payment for Services for the Month of August 2019	Guyana	1,918.47
15-Aug-19	P123/2019	08-501585	Ertenisa Hamilton	Payment for Services for the Month of August, 2019 (Top-up)	Guyana	289.14
15-Aug-19	P124/2019	08-501586	Terrence Naraine	Payment for Services for the Month of August 2019	Guyana	1,918.47
15-Aug-19	P125/2019	08-501587	Bodhan Nipan	Payment for Services for the Month of August 2019	Guyana	2,517.99
26-Aug-19	P129/2019	08-501591	Massy Technologies	Repairs and Servicing of Photocopying Machine Xerox WC5330 (Model) and Equipment (Ae7-176334)	Guyana	46.47
13-Sep-19	P131/2019	08-501594	Ganesh Tatkan	Payment for Services for the Month of September, 2019	Guyana	1,534.77
13-Sep-19	P135/2019	08-501598	Bodhan Nipan	Payment for Services for the Month of September 2019	Guyana	2,517.99
13-Sep-19	P134/2019	08-501597	Terrence Naraine	Payment for Services for the Month of September, 2019	Guyana	1,918.47
13-Sep-19	P132/2019	08-501596	Ertenisa Hamilton	Payment for Services for the Month of September, 2019 (Top-up)	Guyana	289.14
13-Sep-19	P132/2019	08-501595	Serena Bender	Payment for Services for the Month of September, 2019	Guyana	1,918.47
13-Sep-19	133/2019	08-501592	Bodhan Nipan	Spot Check in Region No.9	Guyana	1,832.13
10-Oct-19	P144/2019	08-501609	Maggies Snackette/Catering	Payment for meals, snacks, beverages for Disbursement meeting with the PIU and the IDB	Guyana	219.08
10-Oct-19	P145/2019	08-501608	GT&T	Payment for Internet Services for the Month of June to September, 2019	Guyana	489.19
10-Oct-19	P146/2019	08-501610	GT&T	Payment for Telephone Charges for the Month of September, 2019	Guyana	63.02



MINISTRY OF PUBLIC HEALTH

**LO- 3779/BL-GY: SUPPORT TO IMPROVE MATERNAL AND CHILD HEALTH PROJECT**

## **NOTES TO THE FINANCIAL STATEMENTS**


**FOR THE YEAR ENDED 31 DECEMBER 2019**

## Appendix I

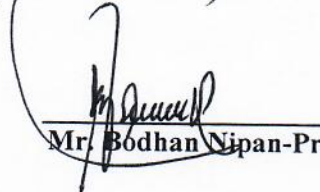
Date	Payment Voucher #	Cheque/Debit Advice #	Supplier	Details	Country of Origin	US\$
15-Oct-19	P147/2019	08-501615	Serena Bender	Payment for Services for the Month of October 2019/ Gratuify for the period of April to October, 2019	Guyana	4,508.39
<b>Sub-total for Component 3</b>						<b>34,795.90</b>
<b>Component 3: Administration, auditing, and evaluation</b>						
15-Oct-19	P148/2019	08-501616	Terrence Naraine	Payment for Services for the Month of October 2019/ Payment of Gratuify for the period April and October 2019	Guyana	4,508.39
15-Oct-19	P149/2019	08-501617	Ertenisa Hamilton	Payment for Services for the Month of September, 2019 (Top-up)	Guyana	289.14
15-Oct-19	P150/2019	08-501618	Ganesh Tatkan	Payment for Services for the Month of October 2019/Leave Passage for April to October, 2019	Guyana	3,606.71
15-Oct-19	P158/2019	08-501628	Ertenisa Hamilton	Payment for Services for the Month of November, 2019 (Top-up)	Guyana	289.14
16-Oct-19	P151/2019	08-501619	Bodhan Nipan	Payment for Services for the Month of October 2019	Guyana	2,517.99
18-Nov-19	P147/2019	01-501624	Serena Bender	Payment for Services for the Month of November 2019	Guyana	1,918.47
18-Nov-19	P148/2019	08-501625	Terrence Naraine	Payment for Services for the Month of November 2019	Guyana	1,918.47
18-Nov-19	P150/2019(b)	08-501627	Ganesh Tatkan	Payment for Services for the Month of November 2019	Guyana	1,534.77
29-Nov-19	P165/2019	08-501635	GT&T	Payment for Telephone Charges for the Month of November, 2019	Guyana	78.00
12-Dec-19	P154/2019	08-501640	Serena Bender	Payment for Services for the Month of December 2019	Guyana	1,918.87
12-Dec-19	P155/2019	08-501639	Terrence Naraine	Payment for Services for the Month of December 2019	Guyana	1,918.47
12-Dec-19	P172/2019	08-501642	Ertenisa Hamilton	Payment for Services for the Month of December, 2019 (Top-up)	Guyana	289.14
12-Dec-19	P171/2019	08/501641	Ganesh Tatkan	Payment for Services for the Month of November 2019	Guyana	1,534.77
18-Nov-19	P156/2019	08-501626	Bodhan Nipan	Payment for Services for the Month of November 2019	Guyana	2,517.99
12-Dec-19	P173/2019	08-501643	Bodhan Nipan	Payment for Services for the Month of December 2019/Vacation Allowance and Gratuify for the period June to December, 2019	Guyana	8,153.48
04-Dec-19	P175/2019	08-501644	GT&T	Payment for Telephone Charges for the Month of December, 2019	Guyana	649.75
<b>Sub-total for Component 3</b>						<b>33,643.54</b>
<b>Total for Component 3</b>						<b>159,972.21</b>
<b>Total for Components 1,2 &amp;3</b>						<b>1,491,031.82</b>

## Payments Pending Justification

Item No	Date	Cheque Number or Wire Transfer Reference	Name of Payee	Details	Amount
1	30-Dec-19	JV 11/2019	Beryl Irons	Payment as per Contract Sum for Consultancy Services (HBP 1 & 2)	47,870.00
2	30-Dec-19	JV 12/2019	Roberto Hidalgo	EONC 11- Payment for the First (1st Deliverable)	6,712.00
3	17-Dec-19	08-501649	Devindra Rameshwar	Design and supervision of the Lethem Maternity Waiting Home, Lethem, Region No.9. Payment was for the Inception report	1,050.84
4	21-Dec-19	08-501658	Patrick Lindo	Advance to cover logistics for the evaluation of CHP in Region No.3 and 4	223.23
			<b>Total (USD\$)</b>		<b>\$55,856.07</b>
			Exchange Rate		\$208.50
			<b>Total (G\$)</b>		<b>\$11,645,990.93</b>

  
 Ms. Collette Adams - Permanent Secretary

Permanent Secretary  
 Ministry of Public Health

  
 Mr. Bodhan Nipan-Project Coordinator



Ministry of Public Health - IDB L1058

Profit & Loss

February through December 2017

Jan - Dec 19

<b>Income</b>	
I000000 · Income	
I000002 · Disbursement	2,468,096.41
Total I000000 · Income	2,468,096.41
<b>Total Income</b>	2,468,096.41
<b>Expense</b>	
1.0.0.0 · Strengthening reproductive, mat	
1.1.0.0 · Increase access Regional 9	
1.1.1.0 · 110 CHWs Trained	
1.1.1.1 · Community Platform Developed	445,337.44
1.1.1.2 · Training Materials and Tool kits	21,425.94
1.1.1.3 · Processes implemented	22,634.72
1.1.1.4 · Monitoring and Evaluation	10,985.37
1.1.2.0 · CHWs Equipped	
1.1.2.2 · Transportation for Community Visits	25,066.37
1.1.3.0 · Waiting Homes Enhanced	
1.1.3.2 · Refurbishment, Equipment and Expansi	16,874.14
1.1.3.0 · Waiting Homes Enhanced-Other	24,492.81
1.1.5.2 · Waiting Homes Enhanced-Other	1,927.09
1.2.0.0 · Improve quality of reproductive	
1.2.1.0 · 152 Health Facilities	
1.2.1.1 · Current HBP analyzed and review	194,663.84
1.2.2.0 · Improve quality of reproductive	
1.2.2.3 · Health Workers trained in CQIS	479.62
Total 1.1.0.0 · Increase access Regional 9	762,784.36
Total 1.0.0.0 · Strengthening reproductive, mat	762,784.36
2.0.0.0 · Increase the effectiveness	
2.1.1.0 · Integrated healthcare network	
2.1.1.0 · Service Network Revised	60,501.62
2.1.3.0 · Referral and Counter-referral	
2.1.3.0 · Referral and Counter-referral	5,601.60
2.3.0.0 Health Facility with Infrastructure	
2.3.0.0 Health Facility with Infrastructure	5,681.53
2.4.0.0 · 4 Health Facilities with equip	
2.4.0.0 · 4 Health Facilities with equip	273,057.76
2.5.0.0 · 3 Ambulances equipped for emergency	
2.5.0.0 · 3 Ambulances equipped for emergency	222,189.86
Total 2.0.0.0 · Increase the effectiveness for emergency	568,275.25
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	3,469.70
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	13,219.42
3.1.6.0 · Monitor and Evaluation Speciali	24,095.92
Total 3.1.0.0 · Personel	140,113.58
3.3.0.0 · Monitoring, follow up & evalu.	
3.3.1.0 · Spot Checks	12,671.37
3.4.0.0 · Operation needs	

Ministry of Public Health - IDB L1058

Profit & Loss

February through December 2017

Jan - Dec 19

FS Disclosure:

Payment for Goods and Services

1,491,001.51

Other payments (Bank Charges)

30.31

1,491,031.82

Drawdowns Received during the reporting period

2,468,096.41



**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: 9  
Date: 12/31/2019

<b>I AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)</b>	<b>1,234,927.93</b>
--	---------------------

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.: 33681120	1,119,844.03	1.00	1,119,844.03
Available balance in the local currency account as of: May 31, 2019 Bank: Bank of Guyana Account No.: 0162700434013	23,994,994.00	208.50	115,083.90
Petty Cash	-	208.50	-

<b>II EXPENSES OR PAYMENTS PENDING JUSTIFICATION /4</b>	<b>1,546,887.88</b>
---	---------------------

Expenses or payments pending justification in this request	1,491,031.82
Expenses or payments pending justification and not included in this request as per the project accounting records	55,856.06

<b>III TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)</b>	<b>2,781,815.82</b>
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<b>IV BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (LMS 1 REPORT)</b>	<b>2,778,815.82</b>
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Percentage justified

54% a/b

<b>V DIFFERENCES (IV-III) /4</b>	<b>(3,000.00)</b>
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<b>VI IDENTIFICATION OF DIFFERENCES /4</b>	<b>-</b>
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Detail	Amount	Exchange Rate	Total Amount in Project Currency
Exchange differences	0	\$1	-
Other differences - Unpresented Cheques as at December 31, 2019, Cheque No. 08-501251- General Marine Company Limited, being part payment for Motorcycles.	625,500	\$208.50	3,000.00

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.

Permanent Secretary  
Ministry of Public Health

Authorized Signature(s)

Ms. Collette Adams - Permanent Secretary  
Name(s) and Title(s)

Authorized Signature(s)

Michael B. Joseph - Finance Secretary  
Name(s) and Title(s)

**Notes:**

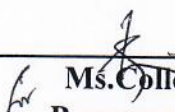
- 1) Is the current account exclusively used for the Revolving Fund or Advances? YES
- 2) Attach a copy of bank account statements for the accounts in which the resources from the Revolving Fund or Advances are deposited, their corresponding reconciliations, and the available balance of the Local Counterpart, 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.

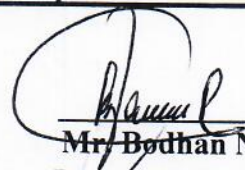
**Reconciliation between the Statement of Cash Received, Disbursement  
made and the Statement of Cumulative Investments  
for the year ended 31st December 2019**

**Expressed in US Dollars**

Particulars	IDB	Local	Total
Disbursement as per Statement of Cumulative Investments	2,400,637.30	0.00	2,400,637.30
Disbursement as per Statement of Cash Received & Disbursement Made	909,605.48	0.00	909,605.48
Difference	1,491,031.82	-	1,491,031.82

**Permanent Secretary**  
**Ministry of Public Health**

  
Ms. Collette Adams  
Permanent Secretary  
Ministry of Public Health  
Brickdam, Georgetown

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



**Reconciliation by Category of Investment between the Project's records and the IDB's records  
for the year ended 31st December 2019**

Category of Investment	Amounts as per Statement of Cumulative Investments	Amounts as per LMS	Variances	Reason for Variances
Component 1. Strengthening reproductive, maternal, and neonatal health services	921,023.45	829,080.18	91,943.27	Pending Justification ( See note 4)
Component 2. Increase the effectiveness of the maternal and neonatal healthcare network	972,925.07	1,080,411.48	(107,486.41)	Pending Justification ( See note 4)
Component 3. Administration, auditing, and evaluation	506,688.78	435,289.57	71,399.21	Pending Justification ( See note 4)
<b>TOTAL</b>	<b>2,400,637.30</b>	<b>2,344,781.23</b>	<b>55,856.07</b>	

*for* **Ms. Collette Adams**  
Permanent Secretary  
Ministry of Public Health  
Brickdam, Georgetown

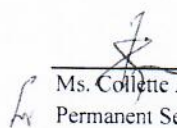
**Bodhan Nipan**  
Project  
Maternal Child Health Improvement Project  
Camp and Charlotte Streets, Georgetown

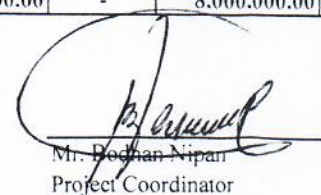


Ministry of Public Health- LO # 3779/BL-GY

**BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT FOR THE PERIOD FEBRUARY 2017**

	Investment Category	Approved Budget		
		IDB	GOG	Total
<b>1</b>	<b>1. Strengthening reproductive, maternal, and neonatal health services</b>	<b>2,920,000.00</b>	<b>-</b>	<b>2,920,000.00</b>
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
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
1.1.1.1	Community platform plan developed and approved	100,000.00	-	100,000.00
1.1.1.2	Training materials and toolkits designed	25,000.00	-	25,000.00
1.1.1.3	Training materials and toolkits printed and distributed	50,000.00	-	50,000.00
1.1.1.4	Implementation plan executed (training and processes improvement)	240,000.00	-	240,000.00
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
1.1.2.2	Reliable transportation for community visits (motorcycles and boats)	50,000.00	-	50,000.00
1.1.3.0	Waiting homes network enhanced	35,000.00	-	35,000.00
1.1.3.2	Refurbishment, equipment, expansion, furnishing received and delivered	125,635.00	-	125,635.00
1.1.5.2	Communication for behavior strategy approved	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
1.2.2.3	Implementation plan to execute the CQIS in three regions approved	75,000.00	-	75,000.00
<b>2</b>	<b>Increase the effectiveness of the maternal and neonatal healthcare network</b>	<b>3,734,000.00</b>	<b>-</b>	<b>3,734,000.00</b>
2.1	Integrated healthcare network for reproductive maternal and neonatal health enabled (ENOC) and health facility survey	496,500.00	-	496,500.00
2.1.2	Referral and counter-referral information system (Phase 2 ) ICC	140,000.00	-	140,000.00
2.1.2.3	Consultancy execution Phase two (data analyze to support phase 1 name: Referral and Counter-referral information System )	170,000.00	-	170,000.00
2.2	Laboratory test management and information system designed and implemented (WP 8 TA)	260,000.00	-	260,000.00
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
2.3	1 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services	500,000.00	-	500,000.00
	<b>Subtotal (Page 1) BF from Pg 2</b>	<b>2,147,500.00</b>	<b>-</b>	<b>2,147,500.00</b>
<b>2.4</b>	<b>4 Health facilities with equipment improved to provide reproductive, maternal and neonatal services</b>	<b>1,897,500.00</b>	<b>-</b>	<b>1,897,500.00</b>
2.5.2	Goods delivered	250,000.00	-	250,000.00
<b>3</b>	<b>Administration, auditing, and evaluation</b>	<b>1,196,000.00</b>	<b>-</b>	<b>1,196,000.00</b>
	3.1.1.0 Project Coordinator	235,000.00	-	235,000.00
	3.1.2.0 MCH Unit Coordinator	20,000.00	-	20,000.00
	3.1.3.0 Health Systems Specialist	190,000.00	-	190,000.00
	3.1.4.0 Procurement Officer	190,000.00	-	190,000.00
	3.1.5.0 Finance Officer	166,000.00	-	166,000.00
	3.1.6.0 Monitor and Evaluation Specialist	155,000.00	-	155,000.00
	3.3.0.0 Monitoring, follow up & evalu.	40,000.00	-	40,000.00
	3.4.0.0 Operation needs	50,000.00	-	50,000.00
	3.5.0.0 Operative expenses		-	
	3.5.1.0 Telephone and Internet			
	3.5.3.0 Office Supplies			
	3.5.4.0 Bank Charges			
	3.5.0.0 Operative expenses - Other			
	Contingencies	150,000.00	-	150,000.00
	<b>Total Expense</b>	<b>8,000,000.00</b>	<b>-</b>	<b>8,000,000.00</b>

  
Ms. Collette Adams  
Permanent Secretary

  
Mr. Dechan Nipon  
Project Coordinator



JANUARY 2017 TO 31ST DECEMBER, 2019

Total Expenditure as 31st December, 2019			Available Balance		
IDB	GOG	Total	IDB	GOG	Total
921,023.45	-	921,023.45	1,998,976.55	-	2,090,919.82
430,852.52	-	430,852.52	818,512.48	-	818,512.48
	-	0.00	415,000.00	-	415,000.00
50,000.00	-	50,000.00	50,000.00	-	50,000.00
26,917.17	-	26,917.17	-1,917.17	-	-1,917.17
54,319.99	-	54,319.99	-4,319.99	-	-4,319.99
10,985.37	-	10,985.37	229,014.63	-	229,014.63
	-	-		-	
19,983.03	-	19,983.03	20,016.97	-	20,016.97
37,088.47	-	37,088.47	12,911.53	-	12,911.53
19,403.45	-	19,403.45	15,596.55	-	15,596.55
69,518.83	-	69,518.83	56,116.17	-	56,116.17
7,290.78	-	7,290.78	27,709.22	-	27,709.22
194,184.22	-	194,184.22	285,815.78	-	285,815.78
479.62	-	479.62	74,520.38	-	74,520.38
972,925.07	-	972,925.07	2,761,074.93	-	2,761,074.93
435,763.61	-	435,763.61	60,736.39	-	60,736.39
111,508.28	-	111,508.28	28,491.72	-	28,491.72
6,712.00	-	6,712.00	163,288.00	-	163,288.00
	-	0.00	260,000.00	-	260,000.00
19,302.54	-	19,302.54	697.46	-	697.46
7,082.01	-	7,082.01	492,917.99	-	492,917.99
392,556.62	-	392,556.62	1,754,943.38	-	1,754,943.38
	-			-	
200,414.40	-	200,414.40	1,697,085.60	-	1,697,085.60
192,142.22	-	192,142.22	57,857.78	-	57,857.78
506,688.78	-	506,688.78	689,311.22	-	689,311.22
78,177.45	-	78,177.45	156,822.55	-	156,822.55
9,149.36	-	9,149.36	10,850.64	-	10,850.64
55,515.86	-	55,515.86	134,484.14	-	134,484.14
80,095.92	-	80,095.92	109,904.08	-	109,904.08
59,532.38	-	59,532.38	106,467.62	-	106,467.62
64,076.73	-	64,076.73	90,923.27	-	90,923.27
37,408.14	-	37,408.14	2,591.86	-	2,591.86
46,251.38	-	46,251.38	3,748.62	-	3,748.62
48,822.15	-	48,822.15	(48,822.15)	-	(48,822.15)
15,150.25	-	15,150.25	(15,150.25)	-	(15,150.25)
	-	0.00	0.00	-	0.00
	-	0.00	0.00	-	0.00
12,509.15	-	12,509.15	(12,509.15)	-	(12,509.15)
	-		150,000.00	-	150,000.00
2,400,637.30	-	2,400,637.30	5,599,362.70	-	5,599,362.70



**Ministry of Public Health- LO # 3779/BL-GY**

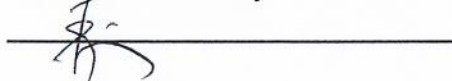
**BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT FOR THE YEAR ENDED 31ST DECEMBER,2019**

	Investment Category	Current Budget			2019 Expenditure			Val	
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG
<b>1</b>	<b>1. Strengthening reproductive, maternal, and neonatal health services</b>	<b>1,827,115.00</b>	<b>-</b>	<b>1,827,115.00</b>	<b>762,784.36</b>	<b>-</b>	<b>762,784.36</b>	<b>1,064,330.64</b>	
1.1.1.1	Community platform plan developed and approved	500,000.00	-	500,000.00	464,564.47	-	464,564.47	35,435.53	
1.1.1.2	Training materials and toolkits designed	25,000.00	-	25,000.00	21,425.94	-	21,425.94	3,574.06	
1.1.1.3	Training materials and toolkits printed and distributed	50,000.00	-	50,000.00	1,798.56	-	1,798.56	48,201.44	
1.1.1.4	Implementation plan executed (training and processes improvement)	240,000.00	-	240,000.00	10,985.37	-	10,985.37	229,014.63	
1.1.2.2	Reliable transportation for community visits (motorcycles and boats)	90,000.00	-	90,000.00	25,066.47	-	25,066.47	64,933.53	
1.1.3.0	Waiting homes refurbished	40,000.00	-	40,000.00	25,478.44	-	25,478.44	14,521.56	
1.1.3.2	Refurbishment, equipment, expansion, furnishing received and delivered	125,635.00	-	125,635.00	16,874.04	-	16,874.04	108,760.96	
1.1.5.0	225 Communities with strategy for behavior change (including men, women and adolescents and community) implemented (WP 3 TA)	75,000.00	-	75,000.00	1,860.09	-	1,860.09	73,139.91	
1.2.1.1	Current HBP Analyzed and review	221,480.00	-	221,480.00	194,251.37	-	194,251.37	27,228.63	
1.2.2.3	Health Workers trained in CQIS	460,000.00	-	460,000.00	479.62	-	479.62	459,520.38	
<b>2</b>	<b>Increase the effectiveness of the maternal and neonatal healthcare network</b>	<b>\$ 800,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>568,275.25</b>	<b>-</b>	<b>568,275.25</b>	<b>231,724.75</b>	
2.1.1.0	Service Network Revised	100,000.00	-	100,000.00	57,959.47	-	57,959.47	42,040.53	
2.1.3.0	Referral and counter-referral information system (Phase 2 ) ICC	140,000.00	-	140,000.00	6,712.00	-	6,712.00	133,288.00	



	Investment Category	Current Budget			2019 Expenditure			Var	
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG
2.3.0.0	Health Facility with Infrastructure	10,000.00	-	10,000.00	8,482.49	-	8,482.49	1,517.51	
2.4.0.0	4 Health Facilities with Equipment	300,000.00	-	300,000.00	272,934.78	-	272,934.78	27,065.22	
2.5.0.0	3 Ambulances equipped for emergency	250,000.00	-	250,000.00	222,186.50	-	222,186.50	27,813.50	
3	Administration, auditing, and evaluation	343,000.00	-	343,000.00	159,972.21	-	159,972.21	183,027.79	
	3.1.1.0 · Project Coordinator	40,000.00	-	40,000.00	39,088.73	-	39,088.73	911.27	
	3.1.2.0 · MCH Unit Coordinator	4,500.00	-	4,500.00	3,469.70	-	3,469.70	1,030.30	
	3.1.3.0 · Health Systems Specialist	35,000.00	-	35,000.00	30,119.90	-	30,119.90	4,880.10	
	3.1.4.0 · Procurement Officer	35,000.00	-	35,000.00	30,119.90	-	30,119.90	4,880.10	
	3.1.5.0 · Finance Officer	29,500.00	-	29,500.00	13,219.42	-	13,219.42	16,280.58	
	3.1.6.0 · Monitor and Evaluation Speciali	28,500.00	-	28,500.00	24,095.92	-	24,095.92	4,404.08	
	3.3.0.0 · Monitoring, follow up & evalu.	82,000.00	-	82,000.00	12,856.66	-	12,856.66	69,143.34	
	3.4.0.0 · Operation needs	38,000.00	-	38,000.00	46.47	-	46.47	37,953.53	
			-		6,955.49	-		43,544.51	
	Investment Category	Original Budget						Available	
		IDB						Total	
	3.4.1.1 · Maintenance of Equipment	20,000.00	-	20,000.00	139.42	-	139.42	19,860.58	
	3.5.1.0 · Telephone and Internet	10,000.00	-	10,000.00	2,035.03	-	2,035.03	7,964.97	
	3.5.4.0 · Bank Charges	500.00	-	500.00	30.31	IDB	30.31	469.69	
	3.5.3.0 · Office Supplies	20,000.00	-	20,000.00	4,531.65	-	4,531.65	15,468.35	
	3.5.3.0 · Operative Expenses		-		219.08	-	219.08	(219.08)	
	Total Expense	2,970,115.00	-	2,970,115.00	1,491,031.82	IDB	1,491,031.82	1,479,083.18	

Ms. Collette Adams  
Permanent Secretary



Permanent Secretary  
Ministry of Public Health

Mr. Bodhan Nipan  
Project Coordinator





Ministry of Public Health- LO # 3779/BL-GY  
BUDGETED INVESTMENT AGAINST ACTUAL INVESTMENT FOR THE PERIOD FEBRUARY 2017 TO 31ST DECEMBER, 2019

	Investment Category	Approved Budget			Total Expenditure as 31st December, 2019			Available Balance		
		IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
1	<b>1. Strengthening reproductive, maternal, and neonatal health services</b>	2,920,000.00	-	2,920,000.00	921,023.45	-	921,023.45	1,998,976.55	-	2,090,919.82
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	430,852.52	-	430,852.52	818,512.48	-	818,512.48
1.1.1	<b>110 Community health workers (CHWs) trained to provide reproductive, maternal and neonatal services (WP 2 TA)</b>	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	50,000.00	-	50,000.00	50,000.00	-	50,000.00
1.1.1.2	Training materials and toolkits designed	25,000.00	-	25,000.00	26,917.17	-	26,917.17	-1,917.17	-	-1,917.17
1.1.1.3	Training materials and toolkits printed and distributed	50,000.00	-	50,000.00	54,319.99	-	54,319.99	-4,319.99	-	-4,319.99
1.1.1.4	Implementation plan executed (training and processes improvement)	240,000.00	-	240,000.00	10,985.37	-	10,985.37	229,014.63	-	229,014.63
1.1.2	<b>110 Community health workers (CHWs) equipped to provide reproductive, maternal and neonatal services</b>					-	-		-	
1.1.2.1	Toolkit for primary health workers (educational material, inputs, raincoat, boots, etc.) delivered	40,000.00	-	40,000.00	19,983.03	-	19,983.03	20,016.97	-	20,016.97
1.1.2.2	Reliable transportation for community visits (motorcycles and boats)	50,000.00	-	50,000.00	37,088.47	-	37,088.47	12,911.53	-	12,911.53
1.1.3.0	Waiting homes network enhanced	35,000.00	-	35,000.00	19,403.45	-	19,403.45	15,596.55	-	15,596.55
1.1.3.2	Refurbishment, equipment, expansion, furnishing received and delivered	125,635.00	-	125,635.00	69,518.83	-	69,518.83	56,116.17	-	56,116.17
1.1.5.2	Communication for behavior strategy approved	35,000.00	-	35,000.00	7,290.78	-	7,290.78	27,709.22	-	27,709.22
1.2.1	<b>152 Health facilities with integrated health benefit package implemented (WP 1 TA) (region 3, 9, 4)</b>	480,000.00	-	480,000.00	194,184.22	-	194,184.22	285,815.78	-	285,815.78
1.2.2.3	Implementation plan to execute the CQIS in three regions approved	75,000.00	-	75,000.00	479.62	-	479.62	74,520.38	-	74,520.38
2	<b>Increase the effectiveness of the maternal and neonatal healthcare network</b>	3,734,000.00	-	3,734,000.00	972,925.07	-	972,925.07	2,761,074.93	-	2,761,074.93
2.1	<b>Integrated healthcare network for reproductive maternal and neonatal health enabled (ENOC) and health facility survey</b>	496,500.00	-	496,500.00	435,763.61	-	435,763.61	60,736.39	-	60,736.39
2.1.2	Referral and counter-referral information system (Phase 2) ICC	140,000.00	-	140,000.00	111,508.28	-	111,508.28	28,491.72	-	28,491.72
2.1.2.3	Consultancy execution Phase two (data analyze to support phase 1 name: Referral and Counter-referral information System)	170,000.00	-	170,000.00	6,712.00	-	6,712.00	163,288.00	-	163,288.00
2.2	<b>Laboratory test management and information system designed and implemented (WP 8 TA)</b>	260,000.00	-	260,000.00		-	0.00	260,000.00	-	260,000.00
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	19,302.54	-	19,302.54	697.46	-	697.46
2.3	<b>1 Health facility with infrastructure improved to provide reproductive, maternal and neonatal services</b>	500,000.00	-	500,000.00	7,082.01	-	7,082.01	492,917.99	-	492,917.99
	<b>Subtotal (Page 1) BF from Pg 2</b>	<b>2,147,500.00</b>	<b>-</b>	<b>2,147,500.00</b>	<b>392,556.62</b>	<b>-</b>	<b>392,556.62</b>	<b>1,754,943.38</b>	<b>-</b>	<b>1,754,943.38</b>
2.4	<b>4 Health facilities with equipment improved to provide reproductive, maternal and neonatal services</b>	1,897,500.00	-	1,897,500.00	200,414.40	-	200,414.40	1,697,085.60	-	1,697,085.60
2.5.2	Goods delivered	250,000.00	-	250,000.00	192,142.22	-	192,142.22	57,857.78	-	57,857.78
3	<b>Administration, auditing, and evaluation</b>	1,196,000.00	-	1,196,000.00	506,688.78	-	506,688.78	689,311.22	-	689,311.22
3.1.1.0	Project Coordinator	235,000.00	-	235,000.00	78,177.45	-	78,177.45	156,822.55	-	156,822.55
3.1.2.0	MCH Unit Coordinator	20,000.00	-	20,000.00	9,149.36	-	9,149.36	10,850.64	-	10,850.64
3.1.3.0	Health Systems Specialist	190,000.00	-	190,000.00	55,515.86	-	55,515.86	134,484.14	-	134,484.14
3.1.4.0	Procurement Officer	190,000.00	-	190,000.00	80,095.92	-	80,095.92	109,904.08	-	109,904.08
3.1.5.0	Finance Officer	166,000.00	-	166,000.00	59,532.38	-	59,532.38	106,467.62	-	106,467.62
3.1.6.0	Monitor and Evaluation Specialist	155,000.00	-	155,000.00	64,076.73	-	64,076.73	90,923.27	-	90,923.27
3.2.0.0	Monitoring, follow up & evalu.	40,000.00	-	40,000.00	37,408.14	-	37,408.14	2,591.86	-	2,591.86
3.4.0.0	Operation needs	50,000.00	-	50,000.00	46,251.38	-	46,251.38	3,748.62	-	3,748.62
3.5.0.0	Operative expenses		-		48,822.15	-	48,822.15	(48,822.15)	-	(48,822.15)
3.5.1.0	Telephone and Internet				15,150.25		15,150.25	(15,150.25)		
3.5.3.0	Office Supplies						0.00	0.00		
3.5.4.0	Bank Charges						0.00	0.00		
3.5.0.0	Operative expenses - Other		-		12,509.15		12,509.15	(12,509.15)	-	(12,509.15)
	Contingencies	150,000.00	-	150,000.00				150,000.00		150,000.00
	<b>Total Expense</b>	<b>8,000,000.00</b>	<b>-</b>	<b>8,000,000.00</b>	<b>2,400,637.30</b>	<b>-</b>	<b>2,400,637.30</b>	<b>5,599,362.70</b>	<b>-</b>	<b>5,599,362.70</b>

Ms. Collette Adams  
Permanent Secretary

Mr. Dehnan Nipon  
Project Coordinator