

**AUDITED FINANCIAL STATEMENTS FOR
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
PROGRAM IDB LOAN AGREEMENT № 3876/BL-GY**

FOR THE YEAR ENDED 31 DECEMBER 2021

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

**AUDITED FINANCIAL STATEMENTS FOR
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM PROGRAM
IDB LOAN AGREEMENT № 3876/BL-GY
FOR THE YEAR ENDED 31 DECEMBER 2021**

TABLE OF CONTENTS

	PAGE
1. TRANSMITTAL LETTER	1
2. AUDITOR'S OPINION ON THE FINANCIAL STATEMENTS	2
3. AUDITED FINANCIAL STATEMENTS	4
4. MANAGEMENT LETTER	23



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>

AG: 90/2022

25 April 2022

REPORT OF THE AUDITOR GENERAL ON THE
THE STATEMENT OF CUMULATIVE INVESTMENTS AND
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS
FOR THE SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM PROGRAM
FOR THE YEAR ENDED 31 DECEMBER 2021

Audit Opinion

I have audited the Financial Statements of the Support for the Criminal Justice System Program carried out by the Ministry of Legal Affairs and financed with resources of the Loan Agreement № 3876/BL-GY of the Inter-American Development Bank (IDB), which include the Statement Of Cumulative Investments for the year as of 31 December 2021, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2021, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Support for the Criminal Justice System Program for the year 1 January 2021 to 31 December 2021 have been prepared in all material respects, in accordance with the financial reporting requirements of Article 5.03 of the Loan Agreement № 3876/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 for the Criminal Justice System Program in accordance with the ethical requirements that are relevant to my audit of the Financial Statements in Guyana 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 Article 5.03 of the Loan Agreement № 3876/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 Legal Affairs
Support for the Criminal Justice System
LO: 3876 BL-GY 1044

Statement of Cash Received and Disbursements
For the year ending 31 December 2021

	2021			2020		
	IDB	GOG	TOTAL	IDB	GOG	TOTAL
CASH RECEIVED	US\$	US\$	US\$	US\$	US\$	US\$
Beginning Balance	1,375,107		1,375,107	724,771		724,771
Disbursement	1,695,969		1,695,969	1,273,335		1,273,335
Interest received						
Other (Exchange (Loss)/Gain)						
Total Cash Received	3,071,076		3,071,076	1,998,106		1,998,106
DISBURSEMENTS						
Refunds						
Payments for Goods and Services	1,768,106		1,768,106	622,999		622,999
Other						
Total Cash Disbursements	1,768,106		1,768,106	622,999		622,999
AVAILABLE CASH AS OF 31 DECEMBER 2021	1,302,970		1,302,970	1,375,107		1,375,107

The accompanying notes are an integral part of this statement


E. Mangar
Finance Officer


Joylyn Nestor-Burrowes
Permanent Secretary
Ministry of Legal Affairs

MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044
STATEMENT OF CUMULATIVE INVESTMENTS

ITEM	Accrued at end of 2020			Movement during year 2021			Accrued at end of 2021		
	IDB US\$	GOG US\$	TOTAL US\$	IDB US\$	GOG US\$	TOTAL US\$	IDB US\$	GOG US\$	TOTAL US\$
1 REDUCTION OF THE USE OF PRE-TRIAL DETENTION									
1 Other Expenses	769,472		769,472	1,233,157		1,233,157	2,002,629		2,002,629
1.1.1 An assessment of NGO's will be conducted to determine their suitability for providing legal aid services	2,247		2,247	743		743	2,990		2,990
	27,313		27,313				27,313.00		27,313
1.1.2 Set up Legal Aid Clinic	39,480		39,480				39,480.00		39,480
1.2.1 Number of Legal assistance training programs provided and completed by paralegals & NGO (Training)	5,227		5,227				5,227.00		5,227
1.3.1 Design & Implement a State Owned Legal Aid Program in Guyana	88,000		88,000				88,000.00		88,000
1.8 Prosecutorial Offices Equipped & Operating	207,362		207,362	92,648		92,648	300,009.60		300,010
1.8.1 Photocopiers & Site Visit	105,033		105,033				105,033.00		105,033
1.10/1.14 Public Awareness Campaign	7,761		7,761	86,276		86,276	94,037		94,037
1.11 Guidelines and Rules for Restorative Justice	69,075		69,075				69,075.00		69,075
1.12 Restorative Justice Facilitators Training	23,086		23,086	89,047		89,047	112,133		112,133
1.4.1 Number of Attorneys under the defence program hired and working	70,377		70,377	64,161		64,161	134,538.29		134,538
1.5.1 Number of paralegals under the defence program hired and working	49,872		49,872	22,776		22,776	72,648.00		72,648
Develop Criteria & Judicial Policies for Non Custodial Measures & Pre-Trial Detention	69,000		69,000				69,000.00		69,000
ADS Media Awareness-Legal Aid	472		472				472.00		472
ADS: Consultant for Restorative Justice	521		521				521.00		521
1.7 DPP & Police Prosecutors Trained in Non-Custodial Measures-CD				25,354		25,354	25,353.97		25,354
1.7.1 Alternatives to Pre-Trial Detention Training				20,000		20,000	20,000.00		20,000
1.15 ADS: MIS System + Case Management Design & Needs Assessment	4,016		4,016	832,151		832,151	836,167.20		836,167
1.9 ADS Consultant for Training Judges & Magistrates	630		630			0	630		630
2 INCREASE IN THE USE OF ALTERNATIVE SENTENCING	532,944		532,944	291,544		291,544	824,488		824,488
2.8.4 Review Existing Legislation(Summary Jurisdiction (Offences Act)	87,440		87,440				87,440		87,440
2.3.1 Study on the Appropriate Treatment of Substance Abuse & Mental Health Disorders as a Public Health Issue within the Penal System	71,250		71,250				71,250		71,250
2.4 Institutional Strengthening for Probation Services				101,354.7		101,354.7	101,354.7		101,354.7
2.4.1 Assessment of the Probation & Social Services Department of the Ministry of Social Protection- Guyana	69,075		69,075				69,075		69,075
2.4.1 ADS: Substance Abuse, Assessment of Probation,	2,074		2,074			0	2,074		2,074

MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044
STATEMENT OF CUMULATIVE INVESTMENTS

ADS: Bail Act & Leadership Training	1,041	1,041			1,041		1,041
ADS: Solar Panels Probation	2,034	2,034			2,034		2,034
ADS: Community Service & Probation of Offenders Act	1,889	1,889			1,889		1,889
ADS: Cubicles Probation	1,562	1,562			1,562		1,562
2.6.1 Probation Offices Equipped	178,901	178,901			178,901		178,901
Consultancies	7,255	7,255			7,255		7,255
2.7.1 Review of Community Service	27,500	27,500	16,500	16,500	44,000		44,000
2.8.3 Review of Probation Offenders Act	9,000	9,000	12,000	12,000	21,000		21,000
2.8.4 Drafting of a Bail Act for Guyana	18,000	18,000	13,500	13,500	31,500		31,500
2.9.1 Leadership Training	55,200	55,200	29,550	29,550	84,750		84,750
2.12 Law Reform Commission	723	723	118,639	118,639	119,362		119,362
3 RECURRING COSTS	474,877	474,877	213,631	213,631	688,508		688,508
3.1 Staff Enrolments	399,348	399,348	179,440	179,440	578,788		578,788
3.2 Equipment	60,000	60,000	0	0	60,000		60,000
3.3 Other	15,529	15,529	34,191	34,191	49,720		49,720
4 EVALUATIONS			29,774	29,774	29,774		29,774
4.1 Mid-Term Evaluation			29,774	29,774	29,774		29,774
GRAND TOTAL	1,777,293	1,777,293	1,768,106	1,768,106	3,545,399		3,545,399

The accompanying notes are an integral part of this statement

[Signature]
Frederick Mingo
 Finance Officer

[Signature]
S. A. Burrows
 Permanent Secretary

PERMANENT SECRETARY
Ministry of Legal Affairs

+

NOTES TO THE FINANCIAL STATEMENTS OF THE PROGRAM

1. Description of the Program

The objective of the project is to contribute to the reduction of high concentrations of prison population in Guyana. The specific objectives of the Program are to reduce the proportion of inmates who are pre-trial detainees and to increase the use of alternative sentencing in the country.

The project will finance the implementation of the following subcomponents:

- (a) Subcomponent 1: Reduction of the use of Pre-Trial Detention
- (b) Subcomponent 2: Increase in the use of alternative sentencing.
- (c) Subcomponent 3: Project Administration
- (d) Subcomponent 4: Evaluation

2. Key Accounting Principles

- **Cash Basis of Accounting**

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

- **Monetary Unit**

The Project accounting records have been prepared in the US\$, the currency in which the Borrower and/or Executing Agency maintains its accounting records. However, for presentation purposes to the Bank, the financial statements will need to be converted to the financing currency, and an explanatory note added regarding the exchange rate agreed between the Bank and Borrower and/or Executing Agency and the conversion method used.

The exchange rate gain or loss that results from a difference in the exchange rate when 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: (1) Bank Financing; (11) local counterpart; or (111) other sources.

3. Available Cash Balance

The available cash balance as at December 31, 2021 is deposited in the Program's bank accounts, and included interest exchange rate gains. as follows:

		2020 US\$	2021 US\$
Bank Account Number	33681121	1,362,125.42	996,470.70
Bank Account Number	0163700312002	13,856.04	337,013.17
Cash Account		14.30	553.58
		1,375,995.76	1,334,037.45
Unpresented Check		(723.00)	(31,507.45)
		1,375,272.76	1,302,530.00
Un-reconciled Difference		(797.76)	440.00

4. Advances Pending Justification

As at 31 December 2021 the amount pending justification to the IDB amounts to USD60,758.35 and is included in the following disbursement requests pending to be processed or expenses incurred and not included in such requests. Appendix 1

5. Advances and Justification

Opening balances of advances	US\$ 1,302,530
Advances recorded and justified	US\$1,466,121.71
Advances received	US\$1,695,968.58
Closing balance of advances	US\$1,302,530.00

6. Local Counterpart Funds

NIL

7. Prior-Period Adjustment

As a result of duplication of Petty Cash, the amount of US\$631.86 was recorded twice for the year ending 2020. This gave rise to overstatement of this amount recorded and submitted under Category 3.3 Other Expenses.

3.3 Other- Recorded and submitted	USD\$16,161.00
Less amount overstated	USD\$ 631.86
Amount corrected and recorded	USD\$15,529.24

8. Procurement of goods and services

The PIU procured the services of a Program Manager, Procurement Officer, Finance Officer, Monitoring & Evaluation Officer, Admin. Assistant, Consultancy Services and assets for the implementation of the program. Appendix 4

9. Investment Category

a. Reduction of the use of Pre-Trial Detention:

Total expenditure under this category amounted to **US\$1,233,157**

- i. **Prosecutorial Offices Equipped & Operating:**US\$92,648. was expended under this sub-category for equipment, furnishing and upgrading of Prosecutorial Offices at Leonora & New Amsterdam Police Stations.
- ii. **Public Awareness Campaign** was conducted at a cost of US\$86,276.
- iii. **Restorative Justice Training** was conducted at a cost of US\$89,047.
- iv. **Attorneys were hired for the Legal Program** at a cost of US\$64,161.
- v. **Paralegals were hired for the Legal Aid Program** at a cost of US\$22,776.
- vi. **Curriculum Development: DPP & Police Prosecutors Trained** in the use of Non-Custodial Measures at a cost of \$25,354
- vii. **Alternatives to Pre-Trial Detention:** DPP & Police Prosecutors trained in the use of Alternatives to Pre-Trial Detention at a cost of \$20,000
- viii. **Case Management Design & Needs Assessment:** An MIS System was implemented at a cost of \$832,151
- ix. **US\$743** was expended on Utilities for the Legal Aid Department

b. Increase in the use of Alternative Sentencing

Total expenditure under this category amounted to **US\$291,544**

- i. US\$16,500. was expended on a Consultancy to Review Community Service.
- ii. US\$12,000. Was expended on a Consultancy to review Probation Offenders Act.
- iii. US\$13,500 was expended on a Consultancy to Draft a Bail Act.
- iv. US\$29,550 was expended on Leadership Training.
- v. US\$118,639 was expended to Set Up Law Reform Commission
- vi. Institutional Strengthening of Probation services was conducted at a cost of \$101,355

c. **Execution Costs:**

Total expenditure under this category amounted to US\$213,631.

- i. **PEU Staffing:** Total expenditure under this sub-category amounted to US\$179,440
- ii. **Other Expenses:** Total expenditure under this sub-category amounted to US\$34,191

d. **Evaluations:**

Total expenditure under this category amounted to \$29,774

- i. A Mid-Term Evaluation was conducted at a cost of \$26,600
- ii. A Mid-Term Review was conducted at a cost of \$3,174

10. Disbursements

During the period under review the PIU received USD1,695,968.58

11. Reconciliation between the “Statement of Cash Received and Disbursements” and the “Statement of Cumulative Investments”
Appendix 2

12. Reconciliation by Investment Categories between the program’s records and IDB’s records. Appendix 3

13. Contingencies

NIL

14. Subsequent Events

NIL

15. Status of adjustments arising from the independent auditors’ non-standard opinion in the prior year or period.

NIL

**MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044**

**Supplementary Information
STATEMENT OF REPLENISHMENT**

Request #	Description	Amount requested by PEU USD	Amount approved by IDB USD	Amount recorded by PEU USD
5	Replenishment	856,986.45	400,000.00	400,000.00
6	Replenishment	1,295,968.58	1,295,968.58	1,295,968.58
	TOTAL	2,152,955.03	1,695,968.58	1,695,968.58

SUPPORT FOR CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044

Statement of Budgetary Balances as at 31 December 2021

COMPONENT	Budget		2017 Expenditure		2018 Expenditure		2019 Expenditure		2020 Expenditure		Current Year Expenditure		Balance Available	
	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL
1. REDUCTION OF THE USE OF PRE-TRIAL DETENTION	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
1.1. Other Expenses	1,621,877.00	1,621,877.00	1,393	1,393	286,676	286,676	109,886	109,886	381,277	381,277	1,233,186	1,233,186	1,214,278	1,214,278
1.2. An assessment of NGOs will be conducted to determine their suitability for providing legal aid services	27,000.00	27,000.00	313	313	27,000	27,000	2,799	2,799	2,247	2,247	743	743	2,247	2,247
2. Set up Legal Aid Clinic	86,000.00	86,000.00			36,691	36,691	4,914	4,914					46,520	46,520
2.1. Number of Legal Assistance Training Program provided & completed by Paralegals and NGOs	25,000.00	25,000.00											20,086	20,086
2.2. Design and implement a State Owned Legal Aid Program in Guyana	52,700.00	52,700.00			8,690	8,690	79,200	79,200	207,302	207,302	92,648	92,648	(35,300)	(35,300)
3. Prosecutorial Office Enhanced & Operating	105,000.00	105,000.00							207,302	207,302	92,648	92,648	(116,010)	(116,010)
3.1. Prosecutors & Staff Visit	70,000.00	70,000.00			106,033	106,033							(38,033)	(38,033)
3.2. Public Awareness Campaign	47,611.00	47,611.00			69,075	69,075			7,761	7,761	86,276	86,276	(46,426)	(46,426)
4. Guidelines & Rules for Restorative Justice	69,075.00	69,075.00												
4.1. Restorative Justice Practitioners Training	39,200.00	39,200.00							23,086	23,086	89,047	89,047	(72,933)	(72,933)
4.2. ADS, MRS system - Case Management Decision & Needs Assessment (MRS)	858,186.00	858,186.00	313	313	1,698	1,698	2,253	2,253	2,796	2,796	832,151	832,151	19,025	19,025
4.3. Number of detainees under the defence program lined and working	76,000.00	76,000.00	313	313					70,064	70,064	64,161	64,161	6,423	6,423
4.4. Number of paraprofessionals under the defence program lined and working	50,000.00	50,000.00	313	313					47,871	47,871	22,776	22,776	1,816	1,816
4.5. Develop Criteria & Judicial Policies for Non Custodial Measures & Pre-Trial Detention	36,000.00	36,000.00			46,300	46,300	20,700	20,700					(38,000)	(38,000)
5. ADS, Consultant for Training Judges & Magistrates									630	630				
6. DPP & Police Prosecutors Trained in Non-Custodial Measures-CD	47,600.00	47,600.00							25,354	25,354	26,364	26,364	22,046	22,046
6.1. Alternatives to Pre-Trial Detention Training	30,000.00	30,000.00							20,000	20,000	20,000	20,000	10,000	10,000
7. INCREASE IN THE USE OF ALTERNATIVE SENTENCING	899,927.00	899,927.00	-	-	204,136	204,136	218,914	218,914	110,895	110,895	291,644	291,644	292,979	292,979
7.1. Drafting of a Bill Act for Guyana	30,000.00	30,000.00							16,000	16,000	13,500	13,500	69,000	69,000
7.2. Number of studies setting out Judicial Policies produced	69,000.00	69,000.00												
7.3. Study on the Appropriate Treatment of Substance Abuse & Mental Health Disorders as a Public Health Issue within the Penal System	71,250.00	71,250.00			71,250	71,250								
8. Institutional Strengthening of Probation Services	227,500.00	227,500.00									101,365	101,365		
8.1. Assessment of the Probation & Social Services Department of the Ministry of Social Protection, Guyana	69,075.00	69,075.00			69,075	69,075							-	-
8.2. Number of Probation Officers employed and operating	122,500.00	122,500.00					178,901	178,901					(56,401)	(56,401)
8.3. Review of Community Service	30,000.00	30,000.00							27,500	27,500	16,500	16,500		
8.4. Commission	165,728.00	165,728.00											165,789	165,789
9. Number of Executive Assistants lined under the Law Reform Commission	25,291.00	25,291.00											25,291	25,291
9.1. Number of Legal Assistants lined under the Law Reform Commission	7,122.00	7,122.00							9,000	9,000	12,000	12,000	7,122	7,122
9.2. Review of Probation Officers Act	55,000.00	55,000.00											(32,440)	(32,440)
9.3. Number of proposals relating criminal sentencing laws introducing alternatives to imprisonment	55,000.00	55,000.00			61,206	61,206	26,232	26,232						
9.4. Public Consultation - 3 day regional meeting held at the Ministry's Regional Offices (Belize, El Salvador, Costa Rica, Honduras, Nicaragua, Panama, Suriname, Trinidad and Tobago, Guyana, and Venezuela) to discuss the various reform initiatives (health, education, justice, etc.)	130,000.00	130,000.00					7,255	7,255					122,745	122,745
10. Leadership Training	69,000.00	69,000.00							55,200	55,200	29,550	29,550		
10.1. Law Reform Commission	165,095.00	165,095.00							723	723	118,639	118,639	(6,120)	(6,120)
10.2. ADS, Substance Abuse, Assessment of Probation, Consultants					1,602	1,602	6,626	6,626	472	472				
11. EXECUTION COSTS	219,900.00	219,900.00	101,608	101,608	117,597	117,597	105,246	105,246	159,859	159,859	213,631	213,631	(113,659)	(113,659)
11.1. PREU Staffing	170,900.00	170,900.00	58,604	58,604	108,945	108,945	90,709	90,709	140,839	140,839	179,440	179,440	(137,690)	(137,690)
11.2. Office/Staff	45,000.00	45,000.00	41,690	41,690	8,100	8,100	6,254	6,254	3,975	3,975	34,191	34,191	(11,059)	(11,059)
11.3. Other Expenses	45,000.00	45,000.00	1,114	1,114	551	551	8,351	8,351	6,145	6,145	28,774	28,774	(4,774)	(4,774)
12. EVALUATION	25,000.00	25,000.00									28,774	28,774	(4,774)	(4,774)
12.1. Mid-Term Evaluation	25,000.00	25,000.00									28,774	28,774	(4,774)	(4,774)
Total	2,756,899	2,756,899	102,480	102,480	617,369	617,369	434,178	434,178	623,631	623,631	1,708,195	1,708,195	1,393,696	1,393,696

MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044

Statement of Budgetary Balances as at 31 December 2021

2.9.1	Leadership Training	69,000.00	69,000.00							55,200	55,200	29,550	29,550		
2.12	Law Reform Commission	185,085.00	185,085.00							723	723	118,639	118,639		
	ADS: Substance Abuse, Assessment of Probation, Consultancies					1,602	1,602	6,526	6,526	472	472			(8,128)	(1,602)
3	EXECUTION COSTS	210,900.00	210,900.00	101,608	101,608	117,597	117,597	105,345	105,345	150,327	150,327	213,631	213,631	(113,650)	(113,650)
3.1	PEU Staffing	120,900.00	120,900.00	58,804	58,804	108,945	108,945	90,760	90,760	140,639	140,639	179,440	179,440	(137,609)	(137,609)
3.2	Office/Equipment	45,000.00	45,000.00	41,690	41,690	8,100	8,100	6,234	6,234	3,975	3,975			(11,025)	(11,025)
3.3	Other Expenses	45,000.00	45,000.00	1,114	1,114	551	551	8,351	8,351	5,613	5,613	34,191	34,191	34,984	34,984
4	EVALUATIONS	25,000.00	25,000.00									29,774	29,774	(4,774)	(4,774)
4.1	Mid-Term Evaluation	25,000.00	25,000.00									29,774	29,774	(4,774)	(4,774)
	Total	2,756,899	2,756,899	102,860	102,860	617,209	617,209	434,125	434,125	622,999	622,999	1,768,105	1,768,105	1,393,606	1,393,606

MINISTRY OF LEGAL AFFAIRS

SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM

LO: 3876 BL-GY L1044

Statement of available Loan Balance as at December 2021

COMPONENT	BUDGET		EXPENDITURE AS AT 31 DECEMBER 2021		BALANCE AVAILABLE	
	IDB USD	TOTAL USD	IDB USD	TOTAL USD	IDB USD	TOTAL USD
1 Reduction in the Use of Pre-Trial Detention	3,376,000	3,376,000	2,002,629	2,002,629	1,373,371	1,373,371
2 Increase in the Use of Alternative Sentencing	3,307,000	3,307,000	824,488	824,488	2,482,512	2,482,512
3 Program Implementation	757,000	757,000	688,508	688,508	68,492	68,492
4 Auditing, Monitoring and Evaluations	256,000	256,000	29,774	29,774	226,226	226,226
5 Contingencies	304,000	304,000			304,000	304,000
	8,000,000	8,000,000	3,545,399	3,545,399	4,454,601	4,454,601

SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM

LO:3876 BL-GY 1044

UNJUSTIFIED EXPENDITURE

For the period 01 September 2021 to 31 December 2021 Appendix 1.

NO:	DATE	Category of Expense	DESCRIPTION	CHEQUE #	GYD AMOUNT	EXCHANGE RATE	USD AMOUNT
1	10.12.2021	1	Shawnette Austin-December 2021 Salary	EFT	625,500	208.5	3,000.00
2	31.12.2021	1	Darshan Ramdhani-Final Payment on Contract	731159	3,648,750	208.5	17,500.00
3	31.12.2021	1	Darshan Ramdhani-Final Payment on Contract	731160	2,502,000	208.5	12,000.00
4		1	Reon Miller-Salary of \$1,388 was paid but only \$1,000 was justified		80,898	208.5	388.00
5		1	Troy Benjamin-Salary of \$1,388 was paid but only \$1,000 was justified		80,898	208.5	388.00
6	10.12.2021	2	John Fraser-December 2021 Salary	EFT	449,943	208.5	2,158.00
7	10.12.2021	2	Emily Dodson-December 2021 Salary	EFT	286,896	208.5	1,376.00
8	10.12.2021	2	Brian O'Toole-December 2021 Salary	EFT	286,896	208.5	1,376.00
9	20.12.2021	2	The Foodmax Supermarket-HI LRC	731161	89,183	208.5	427.74
10	09.12.2021	2	The Foodmax Suprmarket	731145	22,090	208.5	105.95
11	31.12.2021	2	Survival Supermarket-HI LRC	731147	45,265	208.5	217.10
12	31.12.2021	2	Survival Supermarket-HI LRC	731162	103,240	208.5	495.16
13	31.12.2021	2	Massy Motors-HI LRC	731099	33,351	208.5	159.96
14	21.12.2021	2	Regal Stationery-Stationery LRC	731155	37,212	208.5	178.47
15	10.12.2021	2	GTT-November 2021 Charges LRC 231 4447	731149	2,913	208.5	13.97
16	10.12.2021	2	GTT-November 2021 Charges LRC 231 4448	731150	3,328	208.5	15.96
17	10.12.2021	2	GTT-November 2021 Blaze Charges LRC	731151	25,231	208.5	121.01
18	10.12.2021	2	GTT-November 2021 Charges LRC 223 3624	731152	3,198	208.5	15.34
19	22.12.2021	2	Ink Plus	731158	131,500	208.5	630.70
20	03.12.2021	2	Sun Technologies-Network for LRC	731148	342,200	208.5	1,641.25
21	23.09.2021	2	Regal Stationery-Stationery LRC	731067	76,317	208.5	366.03
22	15.10.2021	2	Maggies-Snacks for LRC Meeting	731091	27,633	208.5	132.53
23	14.09.2021	2	Dexter Cush-Installing Acs at LRC	731092	58,560	208.5	280.86
24	22.09.2021	2	Rishi Ramdannie=Photo Frames for LRC	731094	70,000	208.5	335.73
25	14.09.2021	2	Dexter Cush-Supplying two Acs to LRC	731095	245,000	208.5	1,175.06
26	22.09.2021	2	Rishi Ramdannie-Office Furniture for LRC	731100	170,000	208.5	815.35
27	21.09.2021	3	GTT-August 2021 Blaze Charges PIU	731098	33,999	208.5	163.06
28	10.12.2021	3	GTT-November 2021 Charges 231 1264	731157	8,505	208.5	40.79
29	10.12.2021	3	GTT-November 2021 Charges 231 1370	731153	4,666	208.5	22.38
30	10.12.2021	3	GTT-November 2021 Blaze PIU	731154	33,999	208.5	163.06
31	21.09.2021	3	Survival Supermarket-HI PIU	731088	45,700	208.5	219.18
32	15.12.2021	3	Digital Technology-Equipment for AG Office	731163	1,668,451	208.5	8,002.16
33	28.12.2021	3	MDT-Renewal of Domain Services	731164	113,000	208.5	541.97
34	19.07.2021	3	Humalie Persaud-July 2021 Salary	EFT	187,650	208.5	900.00
35	15.09.2021	3	The Foodmax Supermarket	731086	29,853	208.5	143.18
36	10.12.2021	3	Evadney Mangar- December 2021 Salary	EFT	979,950	208.5	4,700.00
37	24.09.2021	3	Rentokil Initial-Pest Control Service	731095	14,339	208.5	68.77
38		3	Joelle Simon		100,001	208.5	479.62
Category 1					33,276.00		
Category 2					12,038.16		60,758.34
Category 3					15,444.19		
					<u>60,758.35</u>		

MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044

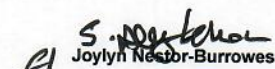
Reconciliation of Statement of Investments and Statement of Cash Received and Disbursements
For the period 01 January 2021 to 31 December 2021

Appendix 2

	COMPONENT	Balance as per Statements of Investments		Balance as per Cash Received and Disbursements		Difference	
		IDB	Total	IDB	Total	IDB	Total
		US\$	US\$	US\$	US\$	US\$	US\$
1	Reduction of the use of pre-trial detention	1,233,157	1,233,157	1,233,157	1,233,157	0	0
1	Other Expenses	743	743	743	743		
1.8	Prosecutorial Offices Equipped & Operating	92,648	92,648	92,648	92,648		
1.10/1.14	Public Awareness Campaign	86,276	86,276	86,276	86,276		
1.15	Case Management System Design & Needs Assessment	832,151	832,151	832,151	832,151		
1.12	Restorative Justice Facilitators Training	89,047	89,047	89,047	89,047		
1.4.1	Number of Defence Attorneys under the Defence program hired & working	64,161	64,161	64,161	64,161		
1.5.1	Number of Paralegals under the Defence Progeam hired & working	22,776	22,776	22,776	22,776	0	0
1.7	DPP & Police Prosecutors trained in use of non-custodial measures-Curriculum Development	25,354	25,354	25,354	25,354		
1.7.1	Alternatives to Pre-Trial Detention Training	20,000	20,000	20,000	20,000		
			0				
2	INCREASE IN THE USE OF ALTERNATIVE SENTENCING	291,544	291,544	291,544	291,544	0	0
2.4	Institutional Strengthening of Probation Services	101,355	101,355	101,355	101,355		
2.7.1	Review of Community Service	16,500	16,500	16,500	16,500		
2.8.3	Review of Probation Offenders Act	12,000	12,000	12,000	12,000		
2.8.4	Drafting of a Bail Act for Guyana	13,500	13,500	13,500	13,500		
2.9.1	Leadership Training	29,550	29,550	29,550	29,550		
2.12	Law Reform Commission	118,639	118,639	118,639	118,639		
3	EXECUTION COSTS	213,631	213,631	213,631	213,631		
3.1	Staff Emoluments	179,440	179,440	179,440	179,440		
3.3	Other	34,191	34,191	34,191	34,191		
4	EVALUATIONS	29,774	29,774	29,774	29,774		
4.1	Mid-Term Evaluation	29,774	29,774	29,774	29,774		
	TOTAL	1,768,106	1,768,106	1,768,106	1,768,106		


E. Mangar

Finance Officer


Joylyn Nespor-Burrowes

Permanent Secretary

PERMANENT SECRETARY
Ministry of Legal Affairs

MINISTRY OF LEGAL AFFAIRS
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM
LO:3876 BL-GY 1044

Reconciliation of Statement of Investment and Executive Financial Summary
For the period ending 31 December , 2021

Appendix 3

Code	Investment Category	Amount as per Statement of Investment	Amount as per OPS	Variance	Reasons for Variance
		USD	USD	USD	
1	REDUCTION OF THE USE OF PRE-TRIAL DETENTION	2,002,629	1,971,779	30,850	33,276
2	INCREASE IN THE USE OF ALTERNATIVE SENTENCING	824,488	830,361	(5,873)	12,038.16 unjustified exps
3	EXECUTION COSTS	688,508	661,973	26,535	15,444.19 unjustified
4	EVALUATIONS	29,774	31,127	(1,353)	-1,353
	TOTAL	3,545,399	3,495,240	50,159	

Procurement of Goods and Services
for the year ended December 31, 2021

Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
1	08.01.2021	2021/0395/566576	GTT	December 2020 Landline Charges	2,993	208.50	14.35
1	08.01.2021	2021/0396/566577	GTT	December 2020 DSL Charges	19,799	208.50	94.96
1	27.01.2021	2021/0403/566584	Ryan Sinclair	MIS Consultant-Work Plan & Monthly Communications Consultant-Work Plan & First Report	893,245	208.50	4,284.15
1	08.02.2021	2021/00406/566587	Robert Lalljie	Landline Charges	1,031,992	208.50	4,949.60
1	10.02.2021	2021/0409/566590	GTT	January 2021 DSL Charges	2,705	208.50	12.97
1	10.02.2021	2021/0410/566591	GTT	Salary for 20.01 to 28.02.2021	19,800	208.50	94.96
1	17.02.2021	Electronic Transfer	Amoura Giddings	Salary for January & February 2021	867,629	208.50	4,161.29
1	17.02.2021	Electronic Transfer	Orinthia Schmidt	Salary for 20.01 to 28.02.2021	1,251,000	208.50	6,000.00
1	17.02.2021	Electronic Transfer	Reon Miller	Salary for 20.01 to 28.02.2021	289,398	208.50	1,388.00
1	17.02.2021	Electronic Transfer	Troy Benjamin	Salary for 20.01 to 28.02.2021	289,398	208.50	1,388.00
1			Ryan Sinclair		595,497	208.50	2,856.10
1	16.03.2021	2021/0415/566596	Zamcorp	Installing Office Suite on Legal Aid Computers	27,000	208.50	129.50
1	31.03.2021	37-152491	Dianne Williams	Final Payment on Contract-RJ Training	8,173,200	208.50	39,200.00
1			Evadney Mangar	Cash to pay RJ Training Participants	2,235,000	208.50	10,719.42
1	18.03.2021	Electronic Transfer	Amoura Giddings	March 2021 Salary	625,500	208.50	3,000.00
1	18.03.2021	Electronic Transfer	Orinthia Schmidt	March 2021 Salary	625,500	208.50	3,000.00
1	18.03.2021	Electronic Transfer	Reon Miller	March 2021 Salary	208,500	208.50	1,000.00
1	18.03.2021	Electronic Transfer	Troy Benjamin	March 2021 Salary	208,500	208.50	1,000.00
1	18.03.2021	Electronic Transfer	Ryan Sinclair	March 2021 Payment on Contract	595,497	208.50	2,856.10
1	18.03.2021	2021/0417/566598	GTT	February 2021 Landline Charges	2,791	208.50	13.39
1	18.03.2021	2021/0419/566600	GTT	February 2021 Blaze Charges	30,000	208.50	143.88
1	29.03.2021	37-152489	Synergy International Systems Inc.	20% Payment on Contract GYB1133	35,712,184	208.50	171,281.46
1	08.04.2021	2021/0422/731003	Sleepin International Hptel	Accommodation and Venue for RJ Training	3,967,276	208.50	19,027.70
1	26.03.2021	2021/0423/731004	R. Kissoon Contracting	Retention Payment	330,677	208.50	1,585.98
1	09.04.2021	2021/0424/731005	Robert Lalljie	Second & Third Payment on Contract	1,031,992	208.50	4,949.60
1	06.04.2021	2021/0425/731006	Compustruct Engineering	Retention Payment	244,843	208.50	1,174.31
1	09.04.2021	2021/0426/731007	GTT	March Landline Charges	2,951	208.50	14.15
1	09.04.2021	2021/0428/731009	GTT	March Blaze Charges	43,998	208.50	211.02
1	08.04.2021	2021/0430/731011	Guyenterprise	20% Payment on Contract GYA3496	2,836,372	208.50	13,603.70
1	14.04.2021	2021/0432/731013	Guyenterprise	30% Payment on Contract GYA3496	4,254,558	208.50	20,405.55
1	30.04.2021	2021/0441/731022	Guyenterprise	Final Payment on Contract GYA3496	5,672,744	208.50	27,207.41
1	21.04.2021	2021/0433/731014	Robert Lalljie	Payment for Fourt Report	515,996	208.50	2,474.80
1	16.04.2021	Electronic Transfer	Amoura Giddings	April 2021 Salary	625,500	208.50	3,000.00
1	16.04.2021	Electronic Transfer	Orinthia Schmidt	April 2021 Salary	625,500	208.50	3,000.00
1	16.04.2021	Electronic Transfer	Reon Miller	April 2021 Salary	208,500	208.50	1,000.00
1	16.04.2021	Electronic Transfer	Troy Benjamin	April 2021 Salary	208,500	208.50	1,000.00
1	16.04.2021	Electronic Transfer	Ryan Sinclair	April 2021 payment on Contract	595,497	208.50	2,856.10
1	18.05.2021	2021/0447/731027	GTT	April 2021 Landline Charges	2,966	208.50	14.23
1	19.05.2021	Electronic Transfer	Amoura Giddings	May 2021 Salary	625,500	208.50	3,000.00
1	19.05.2021	Electronic Transfer	Orinthia Schmidt	May 2021 Salary	625,500	208.50	3,000.00
1	19.05.2021	Electronic Transfer	Reon Miller	May 2021 Salary	208,500	208.50	1,000.00
1	19.05.2021	Electronic Transfer	Troy Benjamin	May 2021 Salary	208,500	208.50	1,000.00
1	20.05.2021	2021/0448/731028	Ryan Sinclair	May Report as per contract	595,497	208.50	2,856.10
1	17.06.2021	2021/0454/731035	Robert Lalljie	Payment for Fifth Report	515,996	208.50	2,474.80
1	11.06.2021	37-152501	Synergy International Systems Inc.	30% Payment on Contract GYB1133	53,568,258	208.50	256,922.10
1	18.06.2021	Electronic Transfer	Orinthia Schmidt	June 2021 Salary	625,500	208.50	3,000.00
1	18.06.2021	Electronic Transfer	Reon Miller	June 2021 Salary	208,500	208.50	1,000.00
1	18.06.2021	Electronic Transfer	Troy Benjamin	June 2021 Salary	208,500	208.50	1,000.00
1	12.07.2021	37-152511	IIRP	Training Materials on Restorative Practices	4,190,850	208.50	20,100.00
1	08.07.2021	2021/0456/731037	Darshan Ramdhani	20% Payment-Inception Report-CD Contract	1,042,500	208.50	5,000.00
1	19.07.2021	Electronic Transfer	Orinthia Schmidt	July 2021 Salary	625,500	208.50	3,000.00
1	19.07.2021	Electronic Transfer	Reon Miller	July 2021 Salary	208,500	208.50	1,000.00
1	19.07.2021	Electronic Transfer	Troy Benjamin	July 2021 Salary	208,500	208.50	1,000.00
1	27.08.2021	2021/0465/731046	Riaz Computers	Flash Drives for Public Awareness Campaign	65,000	208.50	311.75
1	31.07.2021	2021/0469/731050	Robert Lalljie	Final Payment on Contract	2,063,983	208.50	9,899.20
1	06.08.2021	2021/0475/731056	Ryan Sinclair	Payment for Report 6	595,497	208.50	2,856.10

**Procurement of Goods and Services
for the year ended December 31, 2021**

Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
1	20.08.2021	Electronic Transfer	Orinthia Schmidt	August 2021 Salary	625,500	208.50	3,000.00
1	20.08.2021	Electronic Transfer	Shawnette Austin	August 2021 Salary	625,500	208.50	3,000.00
1	20.08.2021	Electronic Transfer	Reon Miller	August 2021 Salary	208,500	208.50	1,000.00
1	20.08.2021	Electronic Transfer	Troy Benjamin	August 2021 Salary	208,500	208.50	1,000.00
1	08.09.2021	2021/0501/731082	Starcomm Office Furniture	Equipment for Court Superintendent Office-Region 6	5,501,298	208.50	26,385.12
1	20.09.2021	37-158526	Synergy International Systems Inc.	20% Payment on Contract GYB1133	35,712,184	208.50	171,281.46
1	19.09.2021	Electronic Transfer	Orinthia Schmidt	September 2021 Salary	625,500	208.50	3,000.00
1	19.09.2021	Electronic Transfer	Shawnette Austin	September 2021 Salary	625,500	208.50	3,000.00
1	19.09.2021	Electronic Transfer	Reon Miller	September 2021 Salary	208,500	208.50	1,000.00
1	19.09.2021	Electronic Transfer	Troy Benjamin	September 2021 Salary	208,500	208.50	1,000.00
1	14.10.2021	2021/0526/731107	Giftland OfficeMax	Stationery for Curriculum Development Training	73,802	208.50	353.97
1	18.10.2021	2021/0543/731124	Jagdish Persaud Construction	Rehab. Of Court Superintendent Office-Region 3 Leonora	1,249,295	208.50	5,991.82
1	29.10.2021	2021/0548/731129	Jagdish Persaud Construction	Final Payment on Contract	4,997,183	208.50	23,967.30
1	29.10.2021	2021/0549/731130	Darshan Ramdhani	10% Payment on Contract-CD	521,250	208.50	2,500.00
1	29.10.2021	2021/0546/731127	Darshan Ramdhani	Pre-Trial Training Contract	1,668,000	208.50	8,000.00
1	18.10.2021	Electronic Transfer	Orinthia Schmidt	October 2021 Salary	625,500	208.50	3,000.00
1	18.10.2021	Electronic Transfer	Shawnette Austin	October 2021 Salary	625,500	208.50	3,000.00
1	18.10.2021	Electronic Transfer	Reon Miller	October 2021 Salary	208,500	208.50	1,000.00
1	18.10.2021	Electronic Transfer	Troy Benjamin	October 2021 Salary	208,500	208.50	1,000.00
1	02.11.2021	2021/0550/731131	Starcomm Office Furniture	Equipment for Court Superintendent Office-Region 3	6,297,827	208.50	30,205.41
1	17.11.2021	2021/0559/731140	Digitel Technology	Equipment for Court Superintendent Office-Region 3	695,900	208.50	3,337.65
1	01.01.2021	37-158539	Synergy International Systems Inc.	25% Payment on Contract GYB1133	44,640,215	208.50	214,101.75
1	18.11.2021	Electronic Transfer	Orinthia Schmidt	November 2021 Salary	625,500	208.50	3,000.00
1	18.11.2021	Electronic Transfer	Shawnette Austin	November 2021 Salary	625,500	208.50	3,000.00
1	18.11.2021	Electronic Transfer	Reon Miller	November 2021 Salary	208,500	208.50	1,000.00
1	18.11.2021	Electronic Transfer	Troy Benjamin	November 2021 Salary	208,500	208.50	1,000.00
1	06.12.2021	Electronic Transfer	Orinthia Schmidt	December 2021 Salary	625,500	208.50	3,000.00
1	06.12.2021	Electronic Transfer	Shawnette Austin	December 2021 Salary	625,500	208.50	3,000.00
1	06.12.2021	Electronic Transfer	Reon Miller	December 2021 Salary	208,500	208.50	1,000.00
1	06.12.2021	Electronic Transfer	Troy Benjamin	December 2021 Salary	208,500	208.50	1,000.00
1	31.12.2021	2021/0576/731159	Darshan Ramdhani	Final Payment on Contract-CD	3,648,750	208.50	17,500.00
1	31.12.2021	2021/0577/731160	Darshan Ramdhani	Final Payment on Contract-Pre-Trial	2,502,000	208.50	12,000.00
					257,113,283	208.50	1,233,157.23

Procurement of Goods and Services
for the year ended December 31, 2021
Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
2	11.02.2021	37-152479	Diane Williams	Payment on Contract for additional Train	967,440	208.50	4,640.00
2	29.03.2021	37-152488	Peter Pursglove	30% Payment on Contract GYA3428	1,876,500	208.50	9,000.00
2	29.03.2021	37-152487	Diane Williams	Final Payment on Contract GYA3424	3,119,160	208.50	14,960.00
2	01.04.2021	37-152492	Peter Pursglove	Final Payment on Contract GYA3426	3,440,250	208.50	16,500.00
2	30.04.2021	2021/0434/731015	DPI-Advertising Unit	ADS: Consultants for LRC	196,992	208.50	944.81
2	30.04.2021	37-153968	Diane Williams	360 Assessment for Leadership Payment	2,074,575	208.50	9,950.00
2		2021/0453/731034	DPI-Advertising Unit	ADS: Consultants for LRC	49,248	208.50	236.20
2		2021/0464/731045	GTT	June 2021 Landline Charges	23,101	208.50	110.80
2	08.07.2021	37-152510	Peter Pursglove	40% Payment on Contract GYA3427	2,502,000	208.50	12,000.00
2	27.08.2021	2021/0466/731047	Riaz Computer Center	Supplying Network Accessories	51,900	208.50	248.92
2	16.07.2021	2021/0468/731049	Elias Howard	Plumbing Works	181,200	208.50	869.06
2	04.08.2021	2021/0470/731051	Wendy Denanath	July 2021 Salary	137,206	208.50	658.06
2	04.08.2021	2021/0471/731052	Reshma Budhram	July 2021 Salary	323,175	208.50	1,550.00
2	04.08.2021	2021/0472/731053	Mohinin Ramsaroop	July 2021 Salary	150,120	208.50	720.00
2	04.08.2021	2021/0473/731054	Nyasha Walcott	July 2021 Salary	208,500	208.50	1,000.00
2	04.08.2021	2021/0474/731055	Carmelita Rampertab	July 2021 Salary	260,625	208.50	1,250.00
2	20.08.2021	Electronic Transfer	John Fraser	August 2021 Salary	449,943	208.50	2,158.00
2	20.08.2021	Electronic Transfer	Wendy Denanath	August 2021 Salary	250,200	208.50	1,200.00
2	20.08.2021	Electronic Transfer	Reshma Budhram	August 2021 Salary	323,175	208.50	1,550.00
2	20.08.2021	Electronic Transfer	Nyasha Walcott	August 2021 Salary	208,500	208.50	1,000.00
2	20.08.2021	Electronic Transfer	Carmelita Rampertab	August 2021 Salary	260,625	208.50	1,250.00
2	20.08.2021	Electronic Transfer	Mohinin Ramsaroop	August 2021 Salary	150,120	208.50	720.00
2	02.09.2021	2021/0479/731060	The FoodMax Supermarket	Household Items	10,922	208.50	52.38
2	13.08.2021	2021/0480/731061	Massy Stores	Household Items	8,635	208.50	41.41
2	02.09.2021	2021/0481/731062	Giftland OfficeMax	Stationery	17,765	208.50	85.20
2	14.09.2021	2021/0485/731066	Metro Office & Computer Supplies	Stationery	52,035	208.50	249.57
2	02.09.2021	2021/0490/731071	Metro Office & Computer Supplies	Stationery	40,711	208.50	195.26
2	23.09.2021	2021/0486/731067	Regal Stationery & Computer Cent	Stationery	76,317	208.50	366.03
2	08.09.2021	2021/0489/731070	Safeway Security	Supply & Install Access Control System	125,245	208.50	600.70
2	02.09.2021	2021/0492/731073	Ink Plus	Printer Ink	244,000	208.50	1,170.26
2	20.09.2021	2021/0493/731074	Riaz Computer Center	UPS	70,000	208.50	335.73
2	01.09.2021	2021/0494/731075	Rishi Ramdannie	Cleaning Office Chairs	37,650	208.50	180.58
2	07.09.2021	2021/0496/731077	GTT	July 2021 Landline Charges-231-4447	2,977	208.50	14.28
2	07.09.2021	2021/0497/731078	GTT	July 2021 Landline Charges-231-4448	5,127	208.50	24.59
2	02.09.2021	2021/0500/731081	Liloutie Rampersad	August 2021 Salary	208,500	208.50	1,000.00
2	14.09.2021	2021/0506/731087	S & L Electrical Agency	Electrical Items	231,243	208.50	1,109.08
2	15.10.2021	2021/0510/731091	Maggie's	Snacks for Meeting	27,633	208.50	132.53
2	14.09.2021	2021/0511/731092	Dexter Cush	Installing Air Conditioners	58,560	208.50	280.86
2	14.09.2021	2021/0512/731093	Nippon Sue	Electrical Works	189,000	208.50	906.47
2	22.09.2021	2021/0513/731094	Rishi Ramdannie	Supplying Photo Frames	70,000	208.50	335.73
2	14.09.2021	2021/0514/731095	Dexter Cush	Supplying two Air Conditioners	245,000	208.50	1,175.06
2	22.09.2021	2021/0519/731100	Rishi Ramdannie	Supplying Furniture	170,000	208.50	815.35
2	20.09.2021	Electronic Transfer	Wendy Denanath	September 2021 Salary	250,200	208.50	1,200.00
2	20.09.2021	Electronic Transfer	Reshma Budhram	September 2021 Salary	323,175	208.50	1,550.00
2	20.09.2021	Electronic Transfer	Nyasha Walcott	September 2021 Salary	208,500	208.50	1,000.00
2	20.09.2021	Electronic Transfer	Carmelita Rampertab	September 2021 Salary	260,625	208.50	1,250.00
2	20.09.2021	Electronic Transfer	Mohinin Ramsaroop	September 2021 Salary	150,120	208.50	720.00
2	20.09.2021	Electronic Transfer	Liloutie Rampersad	September 2021 Salary	208,500	208.50	1,000.00
2	20.09.2021	Electronic Transfer	John Fraser	September 2021 Salary	449,943	208.50	2,158.00
2	11.10.2021	2021/0520/731101	Global Technology	Iphone for LRC Chairman	239,000	208.50	1,146.28
2	12.11.2021	2021/0522/731103	Guyana National Newspapers Ltd	Newspapers for LRC	67,280	208.50	322.69
2	13.10.2021	2021/0523/731104	Guyana Publications Inc.	Newspapers for LRC	79,560	208.50	381.58
2	12.10.2021	2021/0524/731105	Guyana Times Inc	Newspapers for LRC	64,560	208.50	309.64
2	10.11.2021	2021/0531/731112	Teni Housty	Honorarium for September 2021	286,896	208.50	1,376.00
2	11.10.2021	2021/0533/731114	Emily Dodson	Honorarium for September 2021	286,896	208.50	1,376.00
2	05.11.2021	2021/0534/731115	Roopnarine Satram	Honorarium for September 2021	286,896	208.50	1,376.00
2	11.10.2021	2021/0536/731117	Clarisa Riehl	Honorarium for September 2021	286,896	208.50	1,376.00
2	11.10.2021	2021/0541/731121	Brian O'Toole	Honorarium for September 2021	286,896	208.50	1,376.00
2	12.10.2021	2021/0537/731118	GTT	August & September 2021 Charges-231 4	5,757	208.50	27.61
2	12.10.2021	2021/0538/731119	GTT	August & September 2021 Charges-231 4	5,818	208.50	27.90
2	12.10.2021	2021/0539/731120	GTT	September 2021 Charges-223 3624	7,720	208.50	37.03
2	12.10.2021	2021/0540/731121	GTT	August & September 2021 Charges Blaz	41,958	208.50	201.24
2	09.11.2021	2021/0544/731125	Vidyanand Persaud	Review Bail Act	938,250	208.50	4,500.00
2	27.10.2021	Electronic Transfer	Deenawattie Panday	September 2021 Honorarium,	286,896	208.50	1,376.00
2	18.10.2021	Electronic Transfer	BS Roy	September & October 2021 Salary	2,826,010	208.50	13,554.00
2	18.10.2021	Electronic Transfer	John Fraser	October 2021 Salary	449,943	208.50	2,158.00
2	18.10.2021	Electronic Transfer	Liloutie Rampersad	October 2021 Salary	208,500	208.50	1,000.00
2	18.10.2021	Electronic Transfer	Mohinin Ramsaroop	October 2021 Salary	150,120	208.50	720.00
2	18.10.2021	Electronic Transfer	Reshma Budhram	October 2021 Salary	323,175	208.50	1,550.00
2	18.10.2021	Electronic Transfer	Wendy Denanath	October 2021 Salary	250,200	208.50	1,200.00
2	18.10.2021	Electronic Transfer	Nyasha Walcott	October 2021 Salary	208,500	208.50	1,000.00
2	18.10.2021	Electronic Transfer	Carmelita Rampertab	October 2021 Salary	260,625	208.50	1,250.00

**Procurement of Goods and Services
for the year ended December 31, 2021**

Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
2	17.11.2021	20210552/731133	GTT	October 2021 Charges 231 4447	2,872	208.50	13.77
2	17.11.2021	2021/0554/731135	GTT	October 2021 Charges 231 4448	3,048	208.50	14.62
2	17.11.2021	2021/0553/731134	GTT	October 2021 Charges 223 3624	4,745	208.50	22.76
2	25.11.2021	2021/0562/731142	GTT	October 2021 Blaze Charges	22,996	208.50	110.29
2	01.11.2021	37-158540	Development Poles	Inception Report on Contract GYA3565	8,313,856	208.50	39,874.61
2	07.12.2021	37-158551	Development Poles	Report #2 on Contract GYA3565	12,470,785	208.50	59,811.92
2	18.11.2021	Electronic Transfer	John Fraser	November 2021 Salary	449,943	208.50	2,158.00
2	18.11.2021	Electronic Transfer	Reshma Budhram	November 2021 Salary	323,175	208.50	1,550.00
2	18.11.2021	Electronic Transfer	Wendy Denanath	November 2021 Salary	250,200	208.50	1,200.00
2	18.11.2021	Electronic Transfer	Liloutie Rampersad	November 2021 Salary	208,500	208.50	1,000.00
2	18.11.2021	Electronic Transfer	Mohinin Ramsaroop	November 2021 Salary	150,120	208.50	720.00
2	18.11.2021	Electronic Transfer	Nyasha Walcott	November 2021 Salary	208,500	208.50	1,000.00
2	18.11.2021	Electronic Transfer	BS Roy	November 2021 Salary	1,413,005	208.50	6,777.00
2	18.11.2021	Electronic Transfer	Carmelita Rampertab	November 2021 Salary	260,625	208.50	1,250.00
2	18.11.2021	Electronic Transfer	Emily Dodson	November 2021 Salary	286,896	208.50	1,376.00
2	18.11.2021	Electronic Transfer	Brian O'Toole	November 2021 Salary	286,896	208.50	1,376.00
2	18.11.2021	Electronic Transfer	Teni Housty	November 2021 Salary	286,896	208.50	1,376.00
2	18.11.2021	Electronic Transfer	Clarisa Riehl	November 2021 Salary	286,896	208.50	1,376.00
2	18.11.2021	Electronic Transfer	Roopnarine Satram	November 2021 Salary	286,896	208.50	1,376.00
2	18.11.2021	Electronic Transfer	Deenawattie Panday	November 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	BS Roy	December 2021 Salary	1,413,005	208.50	6,777.00
2	09.12.2021	Electronic Transfer	John Fraser	December 2021 Salary	449,943	208.50	2,158.00
2	09.12.2021	Electronic Transfer	Liloutie Rampersad	December 2021 Salary	208,500	208.50	1,000.00
2	09.12.2021	Electronic Transfer	Mohinin Ramsaroop	December 2021 Salary	150,120	208.50	720.00
2	09.12.2021	Electronic Transfer	Reshma Budhram	December 2021 Salary	323,175	208.50	1,550.00
2	09.12.2021	Electronic Transfer	Wendy Denanath	December 2021 Salary	250,200	208.50	1,200.00
2	09.12.2021	Electronic Transfer	Nyasha Walcott	December 2021 Salary	208,500	208.50	1,000.00
2	09.12.2021	Electronic Transfer	Carmelita Rampertab	December 2021 Salary	260,625	208.50	1,250.00
2	09.12.2021	Electronic Transfer	Roopnarine Satram	December 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	Brian O'Toole	December 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	Emily Dodson	December 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	Teni Housty	December 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	Clarisa Riehl	December 2021 Salary	286,896	208.50	1,376.00
2	09.12.2021	Electronic Transfer	Deenawattie Panday	December 2021 Salary	286,896	208.50	1,376.00
2	08.12.2021	2021/0564/731144	DPI-Advertising Unit	ADS: Consultants for MOSP	347,814	208.50	1,668.17
2	09.12.2021	2021/0565/731145	The FoodMax Supermarket	Household Items	22,090	208.50	105.95
2	02.12.2021	2021/0566/731146	Essential Care Pharmacy	Household Items	15,941	208.50	76.46
2	31.12.2021	2021/0567/731147	Survival Supermarket	Kitchen Items	45,265	208.50	217.10
2	31.12.2021	2021/0579/731162	Survival Supermarket	Kitchen Items	103,240	208.50	495.16
2	03.12.2021	2021/0568/731148	Sun Technologies	Network Installation	342,200	208.50	1,641.25
2	10.12.2021	2021/0569/731149	GTT	November 2021 Charges 231-4447	2,913	208.50	13.97
2	10.12.2021	2021/0570/731050	GTT	November 2021 Charges 231-4448	3,328	208.50	15.96
2	10.12.2021	2021/0571/731151	GTT	November 2021 Blaze Charges	25,231	208.50	121.01
2	10.12.2021	2021/0572/731152	GTT	November 2021 Charges 2233624	3,198	208.50	15.34
2	31.12.2021	2021/0518/731099	Massy Motors	Household Items	33,351	208.50	159.96
2	29.12.2021	2021/0576/731155	Regal Stationery & Computer Cent	Stationery	37,212	208.50	178.47
2	20.12.2021	2021/0575/731158	Ink Plus	Printer Ink	131,500	208.50	630.70
2			The FoodMax Supermarket		89,183	208.50	427.74
					60,786,947		291,544.11

Procurement of Goods and Services
for the year ended December 31, 2021
Appendix 4

Investment Category	Date	Cheque/Debit Advic	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
3	15.01.2021	Electronic Transfer	Olva McKenzie-Agard	January 2021 Salary	1,042,500	208.50	5,000.00
3	15.01.2021	Electronic Transfer	Rabindra Kandhi	January 2021 Salary	458,700	208.50	2,200.00
3	15.01.2021	Electronic Transfer	Evadney Mangar	January 2021 Salary	417,000	208.50	2,000.00
3	15.01.2021	Electronic Transfer	Joelle Simon	January 2021 Salary	187,650	208.50	900.00
3	15.01.2021	Electronic Transfer	Rabindra Kandhi	Gratuity for period July 03, 2020 to January 02, 2021	619,245	208.50	2,970.00
3	15.01.2021	Electronic Transfer	Olva McKenzie-Agard	Gratuity & VA for period	2,449,875	208.50	11,750.00
3	17.02.2021	Electronic Transfer	Olva McKenzie-Agard	February 2021 Salary	1,042,500	208.50	5,000.00
3	17.02.2021	Electronic Transfer	Rabindra Kandhi	February 2018 Salary	458,700	208.50	2,200.00
3	17.02.2021	Electronic Transfer	Evadney Mangar	February 2018 Salary	417,000	208.50	2,000.00
3	17.02.2021	Electronic Transfer	Joelle Simon	February 2018 Salary	187,650	208.50	900.00
3	17.02.2021	Electronic Transfer	Rovin Sukhraj	January & February 2021 Salary	834,000	208.50	4,000.00
3	18.03.2021	Electronic Transfer	Olva McKenzie-Agard	March 2021 Salary	1,042,500	208.50	5,000.00
3	18.03.2021	Electronic Transfer	Rabindra Kandhi	March 2021 Salary	458,700	208.50	2,200.00
3	18.03.2021	Electronic Transfer	Evadney Mangar	March 2021 Salary	417,000	208.50	2,000.00
3	08.03.2021	Electronic Transfer	Joelle Simon	March 2021 Salary	187,650	208.50	900.00
3	18.03.2021	Electronic Transfer	Rovin Sukhraj	March 2021 Salary	417,000	208.50	2,000.00
3	19.04.2021	Electronic Transfer	Indira Anandjit	April 2021 Salary	1,042,500	208.50	5,000.00
3	19.04.2021	Electronic Transfer	Rabindra Kandhi	April 2021 Salary	458,700	208.50	2,200.00
3	19.04.2021	Electronic Transfer	Evadney Mangar	April 2021 Salary	417,000	208.50	2,000.00
3	19.04.2021	Electronic Transfer	Joelle Simon	April 2021 Salary	156,375	208.50	750.00
3	19.04.2021	Electronic Transfer	Rovin Sukhraj	April 2021 Salary	417,000	208.50	2,000.00
3	20.05.2021	Electronic Transfer	Indira Anandjit	May 2021 Salary	1,042,500	208.50	5,000.00
3	20.05.2021	Electronic Transfer	Rabindra Kandhi	May 2021 Salary	458,700	208.50	2,200.00
3	20.05.2021	Electronic Transfer	Evadney Mangar	May 2021 Salary	417,000	208.50	2,000.00
3	20.05.2021	Electronic Transfer	Joelle Simon	Gratuity December 01, 2020 to March 31, 2021	168,885	208.50	810.00
3	20.05.2021	Electronic Transfer	Rovin Sukhraj	May 2021 Salary	417,000	208.50	2,000.00
3	20.05.2021	Electronic Transfer	Olva McKenzie-Agard	Gratuity, Salary & VA	1,381,313	208.50	6,625.00
3	20.05.2021	Electronic Transfer	Humalie Persaud	May 2021 Salary	187,650	208.50	900.00
3	18.06.2021	Electronic Transfer	Indira Anandjit	June 2021 Salary	1,042,500	208.50	5,000.00
3	18.06.2021	Electronic Transfer	Rabindra Kandhi	June 2021 Salary	458,700	208.50	2,200.00
3	18.06.2021	Electronic Transfer	Evadney Mangar	June 2021 Salary, Gratuity 01.12.2020 to 31.05.2021, VA 01.06.2020 TO 31.05.2021	1,396,950	208.50	6,700.00
3	18.06.2021	Electronic Transfer	Rovin Sukhraj	June 2021 Salary & VA 01.01 to 30.06.2021	625,500	208.50	3,000.00
3	18.06.2021	Electronic Transfer	Humalie Persaud	June 2021 Salary	187,650	208.50	900.00
3	20.07.2021	Electronic Transfer	Indira Anandjit	July 2021 Salary	1,042,500	208.50	5,000.00
3	20.07.2021	Electronic Transfer	Rabindra Kandhi	July 2021 Salary	458,700	208.50	2,200.00
3	20.07.2021	Electronic Transfer	Evadney Mangar	July 2021 Salary	417,000	208.50	2,000.00
3	20.07.2021	Electronic Transfer	Humalie Persaud	July 2021 Salary	187,650	208.50	900.00
3	02.07.2021	2021/0459/731040	Rabindra Kandhi	VA 03.07.2020 to 02.07.2021 & Gratuity	1,077,945	208.50	5,170.00
3	20.08.2021	Electronic Transfer	Indira Anandjit	August 2021 Salary	1,042,500	208.50	5,000.00
3	20.08.2021	Electronic Transfer	Rabindra Kandhi	August 2021 Salary	458,700	208.50	2,200.00
3	20.08.2021	Electronic Transfer	Evadney Mangar	August 2021 Salary	417,000	208.50	2,000.00
3	20.08.2021	Electronic Transfer	Humalie Persaud	August 2021 Salary	187,650	208.50	900.00
3	20.09.2021	Electronic Transfer	Indira Anandjit	September 2021 Salary	1,042,500	208.50	5,000.00
3	20.09.2021	Electronic Transfer	Rabindra Kandhi	September 2021 Salary	458,700	208.50	2,200.00
3	20.09.2021	Electronic Transfer	Evadney Mangar	September 2021 Salary	417,000	208.50	2,000.00
3	20.09.2021	Electronic Transfer	Humalie Persaud	September 2021 Salary	187,650	208.50	900.00
3	18.10.2021	Electronic Transfer	Indira Anandjit	October 2021 Salary & Gratuity 01.04 to 30.09.2021	2,449,875	208.50	11,750.00
3	18.10.2021	Electronic Transfer	Rabindra Kandhi	October 2021 Salary	458,700	208.50	2,200.00
3	18.10.2021	Electronic Transfer	Evadney Mangar	October 2021 Salary	417,000	208.50	2,000.00
3	18.10.2021	Electronic Transfer	Humalie Persaud	October 2021 Salary	187,650	208.50	900.00
3	18.10.2021	Electronic Transfer	Rovin Sukhraj	Gratuity 01.01.2021 to 30.06.2021	562,950	208.50	2,700.00
3	18.11.2021	Electronic Transfer	Indira Anandjit	November 2021 Salary	1,042,500	208.50	5,000.00
3	18.11.2021	Electronic Transfer	Rabindra Kandhi	November 2021 Salary	458,700	208.50	2,200.00
3	18.11.2021	Electronic Transfer	Evadney Mangar	November 2021 Salary	417,000	208.50	2,000.00
3	18.11.2021	Electronic Transfer	Humalie Persaud	November 2021 Salary & Gratuity 01.04 to 30.09.2021	440,978	208.50	2,115.00
3	09.12.2021	Electronic Transfer	Indira Anandjit	December 2021 Salary	1,042,500	208.50	5,000.00
3	09.12.2021	Electronic Transfer	Rabindra Kandhi	December 2021 Salary	458,700	208.50	2,200.00
3	09.12.2021	Electronic Transfer	Evadney Mangar	December 2021 Salary & Gratuity for 01.04 to 30.09.2021	979,950	208.50	4,700.00
3	09.12.2021	Electronic Transfer	Humalie Persaud	December 2021 Salary	187,650	208.50	900.00
3	06.01.2021	2021/0393/666574	Survival Supermarket	Janatorial Items	153,550	208.50	736.45
3	06.01.2021	2021/0394/666575	Beepats	Janatorial Items	68,468	208.50	328.38
3	06.01.2021	2021/0397/666578	GTT	December 2020 DSL Charges	19,800	208.50	94.96
3	06.01.2021	2021/0398/666579	GTT	December 2020 Landline Charges	5,728	208.50	27.47
3	29.01.2021	2021/0399/666580	Zamcorp	Quickbooks Training	25,000	208.50	119.90
3	29.01.2021	2021/0401/666582	Zamcorp	Supplying Microsoft Software	27,000	208.50	129.50

**Procurement of Goods and Services
for the year ended December 31, 2021**

Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
3	04.02.2021	2021/0400/566581	Foodmax Supermarket	Household Items	21,940	208.50	105.23
3	31.01.2021		Evadney Mangar	Petty Cash Float	200,000	208.50	959.23
3	08.03.2021	2021/0404/566585	United Trading	Toner Cartridges	90,512	208.50	434.11
3	21.07.2021	2021/0405/566586	Rentokil Initial Guyana	Pest Control Services	13,870	208.50	66.52
3	10.02.2021	2021/0407/566588	GTT	January 2021 DSL Charges	19,799	208.50	94.96
3	10.02.2021	2021/00408/566589	GTT	January Landline Charges	5,287	208.50	25.36
3	03.03.2021	2021/0411/566592	GTT	Relocation of Telephone & Blaze Charge	214,548	208.50	1,029.01
3	11.03.2021	2021/0412/566593	WM Services	Work done on Acs at new location	16,000	208.50	76.74
3	04.03.2021	2021/0413/566594	Starcomm Office Furniture	Relocation of Cubicles to new office	198,360	208.50	951.37
3	02.03.2021	2021/0414/566595	Curtains & Drapery Designs	Relocation of Venetian Blinds to new off	172,750	208.50	828.54
3	18.03.2021	2021/0416/566597	GTT	February 2021 Landline Charges	5,828	208.50	27.95
3	18.03.2021	2021/0420/731001	GTT	February 2021 Blaze Charges	41,999	208.50	201.43
3			Evadney Mangar	Petty Cash Float	200,000	208.50	959.23
3	17.03.2021	37-156212	Bank of Guyana	Check Book Charges	2,528	208.50	12.12
3	09.04.2021	2021/0427/731008	GTT	March 2021 Charges	3,751	208.50	17.99
3	09.04.2021	2021/0429/731010	GTT	March 2021 Blaze Charges	31,999	208.50	153.47
3	18.05.2021	2021/0431/731012	United Trading	Stationery	140,220	208.50	672.52
3	19.05.2021	2021/0435/731016	The Foodmax Supermarket	Household Items	50,655	208.50	242.95
3	21.05.2021	2021/0436/731017	Saiku Andrews Investment	Household Items	47,210	208.50	226.43
3	14.07.2021	2021/0437/731018	Survival Supermarket	Janatorial Items	137,553	208.50	659.73
3	19.05.2021	2021/0438/731019	Giftland OfficeMax	Stationery	13,125	208.50	62.95
3	07.06.2021	2021/0439/731020	Robin Sarabial	Stationery	28,500	208.50	136.69
3	17.06.2021	2021/0440/731021	Starcomm Office Furniture	Supplying Footstools & Magazine Table	47,880	208.50	229.64
3	18.05.2021	2021/0442/731023	WM Services	Installation of Lights at new office	20,000	208.50	95.92
3	01.10.2021	2021/0444/731024	Laparkan Trading	Stationery	20,400	208.50	97.84
3	18.05.2021	2021/0445/731025	GTT	April 2021 Blaze Charges	56,528	208.50	271.12
3	18.05.2021	2021/0446/731026	GTT	April 2021 Landline Charges	6,276	208.50	30.10
3	18.05.2021	2021/0449/731029	WM Services	Installation of Covid Facilities at new off	55,000	208.50	263.79
3	02.06.2021	2021/0451/731031	GTT	May 2021 Blaze Charges	33,999	208.50	163.06
3	02.06.2021	2021/0453/731033	GTT	May 2021 Landline Charges	7,224	208.50	34.65
3	02.06.2021	2021/0452/731032	GTT	May 2021 Landline Charges 226.13.70	3,840	208.50	18.42
3	21.07.2021	2021/0457/731038	Rentokil Initial Guyana	Washroom Facilities	52,043	208.50	249.61
3	21.07.2021	2021/0458/731039	PBS Technologies	Stationery	22,379	208.50	107.33
3	14.07.2021	2021/0460/731041	United Trading	Office Supplies	75,200	208.50	360.67
3	12.07.2021	2021/0462/731043	GTT	June 2021 Landline Charges 226 1370	5,225	208.50	25.06
3	12.07.2021	2021/0463/731044	GTT	June 2021 Landline Charges 231 1374	5,974	208.50	28.65
3	12.07.2021	2021/0461/731042	GTT	June 2021 Blaze Charges	33,999	208.50	163.06
3	27.08.2021	2021/0467/731048	FASGRAFIX	Supplying NO PARKING Signs	41,040	208.50	196.83
3	12.08.2021	2021/0477/731057	GTT	July 2021 Landline Charges 226 1370	4,309	208.50	20.67
3	12.08.2021	2021/0476/731058	GTT	July 2021 Blaze Charges	33,999	208.50	163.06
3	12.08.2021	2021/0482/731063	GTT	July 2021 Landline Charges 231 1264	6,425	208.50	30.82
3	12.08.2021	2021/0483/731064	Evadney Mangar	Petty Cash Float	200,000	208.50	959.23
3	01.09.2021	2021/0487/731068	Sun Technologies	Network Installation	221,000	208.50	1,059.95
3	01.09.2021	2021/0488/731069	Sun Technologies	Network Repairs	25,000	208.50	119.90
3	20.09.2021	2021/0491/731072	Riaz Computer Centre	Supplying Network Accessories	38,800	208.50	186.09
3	21.09.2021	2021/0498/731079	DPI	Ads for M&E Officer	121,581	208.50	583.12
3	21.09.2021	2021/0499/731080	DPI	Ads for M&E Officer	133,585	208.50	640.70
3	08.09.2021	2021/0502/731083	Digital Technology	Supplying one CPU to PIU	199,000	208.50	954.44
3	03.09.2021	2021/0503/731084	Evadney Mangar	Petty Cash Float	200,000	208.50	959.23
3	15.09.2021	2021/0505/731086	The Foodmax Supermarket	Household Items	29,853	208.50	143.18
3	21.09.2021	2021/0507/731088	Survival Supermarket	Janatorial Items	45,700	208.50	219.18
3	14.09.2021	2021/0508/731089	GTT	August 2021 Charges 226.13.70	4,452	208.50	21.35
3	14.09.2021	2021/0508/731090	GTT	August 2021 Charges 231 1264	5,065	208.50	24.29
3	14.10.2021	2021/0515/731096	Distribution Services	Supplying Household Items	157,595	208.50	755.85
3	24.09.2021	2021/0516/731097	Rentokil Initial Guyana	Pest Control Services	14,339	208.50	68.77
3	21.09.2021	2021/0517/731098	GTT	August 2021 Blaze Charges	33,999	208.50	163.06
3	23.11.2021	2021/0521/731102	Survival Supermarket	Kitchen Items	25,322	208.50	121.45
3	06.10.2021	2021/0525/731106	GTT	September 2021 Landline Charges 226 1	4,476	208.50	21.47
3	06.10.2021	2021/0527/731108	GTT	September 2021 Blaze Charges	33,999	208.50	163.06
3	14.10.2021	2021/0528/731109	DPI	ADS: M&E Officer	163,134	208.50	782.42
3	14.10.2021	2021/0529/731110	DPI	ADS: M&E Officer	147,744	208.50	708.60
3	14.10.2021	2021/0530/731111	Evadney Mangar	Petty Cash Float	200,000	208.50	959.23
3	06.10.2021	2021/0535/731116	GTT	September 2021 Landline Charges 231 1	4,833	208.50	23.18
3	28.10.2021	2021/0542/731123	Ink Plus	Supplying Printer Ink	233,500	208.50	1,119.90
3	18.11.2021	2021/0547/731128	Starr Computer	Supplying one HP Scanner	71,706	208.50	343.91
3	17.11.2021	2021/0551/731132	GTT	October 2021 Blaze Charges	33,999	208.50	163.06
3	17.11.2021	2021/0555/731136	GTT	October 2021 Landline Charges 231 126	7,528	208.50	36.11
3	17.11.2021	2021/0556/731137	GTT	October 2021 Landline Charges 231 137	4,135	208.50	19.83
3	18.11.2021	2021/0558/731139	Rentokil Initial Guyana	Disinfection Services	23,184	208.50	111.19
3	18.11.2021	2021/0557/731138	Rentokil Initial Guyana	Pest Control Services	14,339	208.50	68.77
3	25.11.2021	2021/0560/731141	Digicel	October Phone Charges for PM	14,620	208.50	70.12
3	27.11.2021	2021/0563/731140	Evadney Mangar	Petty Cash Float	400,000	208.50	1,918.47
3	10.12.2021	2021/0573/731153	GTT	November 2021 Landline Charges 231 1	4,666	208.50	22.38
3	10.12.2021	2021/0575/731154	GTT	November 2021Blaze Charges	33,999	208.50	163.06
3	10.12.2021	2021/0574/731157	GTT	November 2021 Landline Charges 231 1	8,505	208.50	40.79
3	15.12.2021	2021/0580/731163	Digital Technology	Equipment for AG Office	1,668,451	208.50	8,002.16
3	28.12.2021	2021/0581/731164	MDT	Renewal of Domain and E-Mail Services	113,000	208.50	541.97
					44,542,070		213,631.03

Procurement of Goods and Services
for the year ended December 31, 2021

Appendix 4

Investment Category	Date	Cheque/Debit Advice	PAYEE	DESCRIPTION	Amount(G\$)	ROE	Amount (US\$)
4	17.06.2021	2020/0455/731036	Joseph Singh	Inception Report	1,109,220	208.5	5,320.00
4	19.08.2021	2021/0484/731065	Impressions	Stationery for Review Meeting	74,100	208.50	355.40
4	29.10.2021	2021/0545/731126	Joseph Singh	SCJS Mid-Term Evaluation-Final Payment	4,436,880	208.50	21,280.00
4	09.09.2021	2021/0504/731085	Arthur Chung Conference Centre	Venue for Review Meeting	587,681	208.50	2,818.61
					6,207,881		29,774.01
				TOTAL EXPENDITURE FOR THE YEAR 2021	368,650,181		1,768,106.38