

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

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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

**AUDITED FINANCIAL STATEMENTS OF THE  
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM PROGRAM  
IDB LOAN AGREEMENT № 3876/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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## *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>*

75/IADB:107/1/2021

29 April 2021

Ms. Joylyn Nestor-Burrowes  
Permanent Secretary  
Ministry of Legal Affairs  
Carmichael Street  
Cummingsburg

Dear Ms. Nestor-Burrows,

AUDIT OF THE FINANCIAL STATEMENTS OF THE  
SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM PROGRAM  
IDB LOAN AGREEMENT № 3876/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2020

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

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

With kind regards.

Yours sincerely,

  
for *R. Jackaran*  
MONA ROBERTS  
AUDIT MANAGER (ag)



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AG: 42/2021

29 April 2021

REPORT OF THE AUDITOR GENERAL ON THE  
STATEMENT OF CUMULATIVE INVESTMENTS AND  
STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
FOR THE SUPPORT FOR CRIMINAL JUSTICE SYSTEM PROGRAM  
IDB LOAN AGREEMENT № 3876/BL-GY  
FOR THE YEAR ENDED 31 DECEMBER 2020

### *Audit Opinion*

I have audited the Financial Statements of the Support For Criminal Justice System 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 as of 31 December 2020, the Statement of Cash Received and Disbursements, and the notes to the Financial Statements, prepared for the year ended 31 December 2020, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Support for Criminal Justice System Program for the year ended 31 December 2020 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 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 Criminal Justice System 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 Section 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 about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with ISAs and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.



AUDIT OFFICE  
63 HIGH STREET  
KINGSTON  
GEORGETOWN  
GUYANA.

Support for the Criminal Justice System  
LO: 3876 BL-GY 1044

Statement of Cash Received and Disbursements  
For the year ended 31 December 2020

	2020			2019			2018			2017		
	IDB	GOG	TOTAL	IDB	GOG	TOTAL	IDB	GOG	TOTAL	IDB	GOG	TOTAL
<b>CASH RECEIVED</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>	<b>US\$</b>
Beginning Balance	724,771		724,771	437,620		437,620	342,944		342,944	445,803		445,803
Disbursement	1,273,335		1,273,335	721,276		721,276	712,592		712,592			
Interest received												
Other (Exchange (Loss)/Gain)							(607)		(607)			-
<b>Total Cash Received</b>	<b>1,998,106</b>		<b>1,998,106</b>	<b>1,158,896</b>		<b>1,158,896</b>	<b>1,054,929</b>		<b>1,054,929</b>	<b>445,803</b>		<b>445,803</b>
<b>DISBURSEMENTS</b>												
Refunds												-
Payments for Goods and Services	623,632		623,632	434,125		434,125	617,309		617,309	102,859		102,859
Other												-
<b>Total Cash Disbursements</b>	<b>623,632</b>		<b>623,632</b>	<b>434,125</b>		<b>434,125</b>	<b>617,309</b>		<b>617,309</b>	<b>102,859</b>		<b>102,859</b>
<b>AVAILABLE CASH AS OF 31 DECEMBER</b>	<b>1,374,475</b>		<b>1,374,475</b>	<b>724,771</b>		<b>724,771</b>	<b>437,620</b>		<b>437,620</b>	<b>342,944</b>		<b>342,944</b>

The accompanying notes are an integral part of this statement

  
E. Mangar  
Finance Officer

  
Joylyn Nestor-Burrows  
Permanent Secretary

**PERMANENT SECRETARY**  
Ministry of Legal Affairs

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

ITEM	Accrued at end of 2019			Movement during year 2020			Accrued at end of 2020		
	IDB	GOG	TOTAL	IDB	GOG	TOTAL	IDB	GOG	TOTAL
	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
<b>1 REDUCTION OF THE USE OF PRE-TRIAL DETENTION</b>	<b>407,694</b>		<b>407,694</b>	<b>361,777</b>		<b>361,777</b>	<b>769,471</b>		<b>769,471</b>
1 Other Expenses				2,247		2,247	2,247		2,247
1.1.1 An assessment of NGO's will be conducted to determine their suitability for providing legal aid services	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	207,362.00		207,362
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	7,761		7,761
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	23,086		23,086
1.4.1 Number of Attorneys under the defence program hired and working	313		313	70,064		70,064	70,377.29		70,377
1.5.1 Number of paralegals under the defence program hired and working	2,001		2,001	47,871		47,871	49,871.68		49,872
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
1.15 ADS: MIS System	1,260		1,260	2,756		2,756	4,015.78		4,016
1.9 ADS: Consultant for Training Judges & Magistrates				630		630	630		630
<b>2 INCREASE IN THE USE OF ALTERNATIVE SENTENCING</b>	<b>422,049</b>		<b>422,049</b>	<b>110,896</b>		<b>110,896</b>	<b>532,945</b>		<b>532,945</b>
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
2.4.1 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,	1,602		1,602	472		472	2,074		2,074



ADS: Bail Act & Leadership Training	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	27,500	27,500
2.8.3 Review of Probation Offenders Act				9,000			9,000	9,000	9,000
2.8.4 Drafting of a Bail Act for Guyana				18,000			18,000	18,000	18,000
2.9.1 Leadership Training				55,200			55,200	55,200	55,200
2.12 Law Reform Commission				723			723	723	723
3 Recurring costs	324,550		324,550	150,958			150,958	475,508	475,508
3.1 Staff Emoluments	258,509		258,509	140,839			140,839	399,348	399,348
3.2 Equipment	56,025		56,025	3,975			3,975	60,000	60,000
3.3 Other	10,016		10,016	6,145			6,145	16,161	16,161
<b>GRAND TOTAL</b>	<b>1,154,293</b>		<b>1,154,293</b>	<b>623,631</b>			<b>623,631</b>	<b>1,777,924</b>	<b>1,777,924</b>

The accompanying notes are an integral part of this statement

  
E. Vadney Mangar  
Finance Officer

  
Joylyn Nestor-Burrows  
Permanent Secretary  
Ministry of Legal Affairs



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## 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, 2020 is deposited in the Program's bank accounts, and included interest exchange rate gains. as follows:

		2019 US\$	2020 US\$
Bank Account Number	33681121	721,575.96	1,362,125.42
Bank Account Number	0163700312002	5,880.89	13,856.04
Cash Account		351.63	14.30
		727,623.39	1,375,995.76
Unpresented Check			(723.00)
			1,375,272.76
Un-reconciled Difference			(797.76)

### **4. Advances Pending Justification**

As at 31 December 2020 the amount pending justification to the IDB amounts to USD30,314. 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\$ 695,458
Advances recorded and justified	US\$ 751,363.
Advances received	US\$1,273,335.10
Closing balance of advances	US\$695,458

### **6. Local Counterpart Funds**

NIL

### **7. Prior-period adjustments**

In the Audited Report for the year 2019, it was stated that the amount of \$434,125 was expended under Payment for Goods and Services. However, on the Statement of Cash Received and Disbursements for the year 2019 the amount for Payment for Goods and Services was reflected as \$433,808.

### **8. Procurement of goods and services**

The PIU procured the services of a Program Manager, Procurement Officer, Finance Officer, 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\$361,777.**

- i. **Prosecutorial Offices Equipped & Operating:**US\$207,362. was expended under this sub-category for equipment, furnishing and upgrading of Prosecutorial Offices at Brickdam & Berbice.
- ii. **Public Awareness Campaign** was conducted at a cost of US\$7,131.
- iii. **Restorative Justice Training** was conducted at a cost of US\$23,086.
- iv. **Attorneys were hired for the Legal Program** at a cost of US\$70,064.
- v. **Paralegals were hired for the Legal Aid Program** at a cost of US\$47,871.
- vi. **Advertisements** for Training Judges & Magistrates, MIS System etc. were placed at a cost of US\$4,016
- vii. **US\$2,247** 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\$110,896**

- i. US\$27,500. was expended on a Consultancy to Review Community Service.
- ii. US\$9,000. Was expended on a Consultancy to review Probation Offenders Act.
- iii. US\$18,000 was expended on a Consultancy to Draft a Bail Act.
- iv. US\$55,200 was expended on Leadership Training.
- v. US\$472 was expended on advertisement for a Consultancy to Assess Probation Dept.
- vi. US\$723 was expended to re-locate furniture for Law Reform Commission

### c. Execution Costs:

Total expenditure under this category amounted to **US\$150,958.**

- i. **PEU Staffing:** Total expenditure under this sub-category amounted to US\$140,839.
- ii. **Goods** (including office supplies)  
Total expenditure under this sub-category amounted to US\$3,975.
- iii. **Other Total expenditure under this sub-category amounted to** US\$6,145.

**10. Disbursements**

During the period under review the PIU received USD1,273,335.10

**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



**SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM**

**LO:3876 BL-GY 1044**

**Supplementary Information**

**STATEMENT OF REPLENISHMENT**

**For the period 01 January 2020 to 31 December 2020**

<b>Request #</b>	<b>Description</b>	<b>Amount requested by PEU USD</b>	<b>Amount approved by IDB USD</b>	<b>Amount recorded by PEU USD</b>
4	Replenishment	1,273,335.10	1,273,335.10	1,273,335.10
TOTAL		1,273,335.10	1,273,335.10	1,273,335.10

# SUPPORT FOR CRIMINAL JUSTICE SYSTEM

LO:3876 BL-GY 1044

Statement of Budgetary Balances as at 31 December 2020

COMPONENT	Budget		Current Year Expenditure		Balance Available	
	IDB	TOTAL	IDB	TOTAL	IDB	TOTAL
	US\$	US\$	US\$	US\$	US\$	US\$
1 REDUCTION OF THE USE OF PRE-TRIAL DETENTION	575,220.00	575,220.00	361,777	361,777	213,443	213,443
1 Other Expenses			2,247	2,247	(2,247)	(2,247)
1.8 Prosecutorial Offices Equipped & Operating	250,000.00	250,000.00	207,362	207,362	42,638	42,638
1.10/1.14 Public Awareness Campaign	125,000.00	125,000.00	7,761	7,761	117,239	117,239
1.12 Restorative Justice Facilitators Training	56,000.00	56,000.00	23,086	23,086	32,914	32,914
1.15 ADS: MIS System	18,046.00	18,046.00	2,756	2,756	15,290	15,290
1.4.1 Number of Attorneys under the defence program hired and working	76,487.00	76,487.00	70,064	70,064	6,423	6,423
1.5.1 Number of paralegals under the defence program hired and working	49,687.00	49,687.00	47,871	47,871	1,816	1,816
1.9 ADS: Consultant for Training Judges & Magistrates			630	630	(630)	(630)
2 INCREASE IN THE USE OF ALTERNATIVE SENTENCING	129,000.00	129,000.00	110,895	110,895	45,605	45,605
2.7.1 Review of Community Service	30,000.00	30,000.00	27,500	27,500	2,500	2,500
2.8.4 Drafting of a Bail Act for Guyana	30,000.00	30,000.00	18,000	18,000	12,000	12,000
2.8.3 Review of Probation Offenders Act	30,000.00	30,000.00	9,000	9,000	21,000	21,000
2.9.1 Leadership Training	69,000.00	69,000.00	55,200	55,200	13,800	13,800
2.12 Law Reform Commission			723	723	(723)	(723)
ADS: Substance Abuse, Assessment of Probation, Consultancies			472	472	(472)	(472)
3 EXECUTION COSTS	150,900.00	150,900.00	150,959	150,959	(59)	(59)
3.1 PEU Staffing	120,900.00	120,900.00	140,839	140,839	(19,939)	(19,939)
3.2 Office/Equip/IT	15,000.00	15,000.00	3,975	3,975	11,025	11,025
3.3 Other Expenses	15,000.00	15,000.00	6,145	6,145	8,855	8,855
Total	855,120	855,120	623,631	623,631	258,989	258,989

**Statement of available Loan Balance as at 31 December 2020**

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# SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM

LO:3876 BL-GY 1044

## UNJUSTIFIED EXPENDITURE

**For the period 15 November 2020 to 31 December 2020      Appendix 1.**

DATE	DESCRIPTION	CHEQUE #	GYD AMOUNT	EXCHANGE RATE	USD AMOUNT
01.12.2020	Maggie's -Snacks for Public Awareness Press C	566563	68,685.00	208.5	329
01.12.2020	Riaz Computer Centre-Laptops & Internet Upg	566564	34,500.00	208.5	165
01.12.2020	Riaz Computer Centre-Headsets for Staff	566565	37,500.00	208.5	180
03.12.2020	GTT-November DSL Charges	566566	19,799.00	208.5	95
03.12.2020	GTT-November Landline Charges	566567	6,942.00	208.5	34
03.12.2020	GTT-November DSL Charges	566568	19,800.00	208.5	95
03.12.2020	GTT-November Landline Charges	566569	2,958.00	208.5	15
07.12.2020	GRA-2% Withholding Tax- Compustruct Engin	566570	99,748.00	208.5	478
07.12.2020	GRA-2% Withholding Tax- R.Kisoon Contractin	566571	132,280.00	208.5	634
28.12.2020	MDT-Renewal of Domain	566572	113,000.00	208.5	543
28.12.2020	Starcomm Office Furniture	566573	150,822.00	208.5	723
18.12.2020	Peter Pursglove- 10% Payment on Bail Act Cor	37-145338	625,500.00	208.5	3,000
15.12.2020	Olva Mc Kenzie-December 2020 Salary	EFT	1,042,500.00	208.5	5,000
15.12.2020	Rabindra Kandhi-December 2020 Salary	EFT	458,700.00	208.5	2,200
15.12.2020	Evadney Mangar-December 2020 Salary	EFT	417,000.00	208.5	2,000
15.12.2020	Joelle Simon-December 2020 Salary	EFT	187,650.00	208.5	900
15.12.2020	Evadney Mangar-Gratuity-June 01, 2020 to N	EFT	562,950.00	208.5	2,700
15.12.2020	Joelle Simon-Gratuity-June 01, 2020 to Nov. 3	EFT	253,328.00	208.5	1,215
15.12.2020	Amoura Giddings-December 2020 Salary	EFT	625,500.00	208.5	3,000
15.12.2020	Orinthia Schmidt-December 2020 Salary	EFT	625,500.00	208.5	3,000
15.12.2020	Reon Miller-December 2020 Salary	EFT	208,500.00	208.5	1,000
15.12.2020	Carlos Gonsalves-December 2020 Salary	EFT	208,500.00	208.5	1,000
15.12.2020	Jinelle Thomas- December 2020 Salary	EFT	208,500.00	208.5	1,000
15.12.2020	Troy Benjamin	EFT	208,500.00	208.5	1,000
	Bank Charges for December 2020		1,160.00	208.5	6
			6,319,822.00		30,314



**SUPPORT FOR THE CRIMINAL JUSTICE SYSTEM**

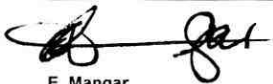
**LO:3876 BL-GY 1044**

**Reconciliation of Statement of Investments and Statement of Cash Received and Disbursements**

**For the period 01 January 2020 to 31 December 2020**

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	361,777	361,777	361,777	361,777	-	-
1	Other Expenses	2,247	2,247	2,247	2,247		
1.8	Prosecutorial Offices Equipped & Operating	207,362	207,362	207,362	207,362		
1.10/1.14	Public Awareness Campaign	7,761	7,761	7,761	7,761		
1.12	Restorative Justice Facilitators Training	23,086	23,086	23,086	23,086		
1.4.1	Number of Defence Attorneys under the Defence program hired & working	70,064	70,064	70,064	70,064		
1.5.1	Number of Paralegals under the Defence Program hired & working	47,871	47,871	47,871	47,871	0	0
1.1	ADS: MIS System	2,756	2,756	2,756	2,756		
1.9	ADS:	630	630	630	630		
2	INCREASE IN THE USE OF ALTERNATIVE SENTENCING	110,895	110,895	110,895	110,895	0	0
	ADS: Substance Abuse , Assessment of Probation	472	472	472	472		
2.7.1	Review of Community Service	27,500	27,500	27,500	27,500		
2.8.3	Review of Probation Offenders Act	9,000	9,000	9,000	9,000		
2.8.4	Drafting of a Bail Act for Guyana	18,000	18,000	18,000	18,000		
2.9.1	Leadership Training	55,200	55,200	55,200	55,200		
2.12	Law Reform Commission	723	723	723	723		
3	EXECUTION COSTS	150,959	150,959	150,959	150,959		
3.1	Staff Emoluments	140,839	140,839	140,839	140,839		
3.2	Equipment	3,975	3,975	3,975	3,975		
3.3	Other	6,145	6,145	6,145	6,145		
	TOTAL	623,631	623,631	623,631	623,631		



E. Mangar

Finance Officer



Joylyn Nestor-Bagrowes

Permanent Secretary

**PERMANENT SECRETARY**  
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 Year Ended 31 December , 2020

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	769,471	761,282	18,189	USD11,879 is Unjustified Expenses and USD5,965 was justified under Category two instead of Category one. USD353 was justified under Category three instead of Category one. Category one under OPS is understated by USD6,318
2	INCREASE IN THE USE OF ALTERNATIVE SENTENCING	532,945	545,414	(12,469)	USD3,723 is unjustified expenses and USD 5,965 was justified under Category two instead of Category one. Category two under OPS is overstated by USD 5,965
3	EXECUTION COSTS	475,192	450,598	24,594	USD 14,712 is unjustified expenses and USD353 was justified under category three instead of Category one. USD10,235 was justified under Category two instead of Category three . Category three under OPS is understated by USD9,882.
	TOTAL	1,777,608	1,747,294	30,314	

Procurement of Goods and Services  
for the year ended December 31, 2020  
Appendix 4

Investment Category	Date	Cheque#/Debit Advice	PAYEE	DESCRIPTION	Amount (G\$)	ROE	Amount (US\$)
1	30.01.2020	2020/0248/566418	Amoura Giddings	Salary for January 02 to January 31, 2020	605,323	208.50	2,903.23
1	30.01.2020	2020/0249/566419	Orinthia Schmidt	Salary for January 20 to January 31, 2020	242,129	208.50	1,161.29
1	30.01.2020	2020/0250/566420	Carlos Gonsalves	Salary for January 02 to January 31, 2020	201,774	208.50	967.74
1	30.01.2020	2020/0251/455421	Reon Miller	Salary for January 02 to January 31, 2020	201,774	208.50	967.74
1	30.01.2020	2020/0252/566422	Jinelle Thomas	Salary for January 02 to January 31, 2020	201,774	208.50	967.74
1	30.01.2020	2020/0253/566423	Troy Benjamin	Salary for January 02 to January 31, 2020	201,774	208.50	967.74
1	08.01.2020	2020/0242/566412	Sun Technologies	Networking Equipment-Legal Aid	58,564	208.50	280.88
1	16.01.2020	37-138798	Dianne Williams	10% Payment on Contract 3425	1,167,600	208.50	5,600.00
1	05.02.2020	2020/0257/566427	GTT-	January 2020 Landline Charges	6,849	208.50	32.85
1	14.02.2020	2020/0265/566435	Amoura Giddings	February 2020 Salary	625,500	208.50	3,000.00
1	14.02.2020	2020/0266/566436	Orinthia Schmidt	February 2020 Salary	625,500	208.50	3,000.00
1	14.02.2020	2020/0261/566431	Reon Miller	February 2020 Salary	208,500	208.50	1,000.00
1	14.02.2020	2020/0263/566433	Jinelle Thomas	February 2020 Salary	208,500	208.50	1,000.00
1	14.02.2020	2020/0264/566434	Carlos Gonsalves	February 2020 Salary	208,500	208.50	1,000.00
1	14.02.2020	2020/0262/566432	Troy Benjamin	February 2020 Salary	208,500	208.50	1,000.00
1	17.02.2020	37-145283	Dianne Williams	20%Payment on submission of Training Materials	2,335,200	208.50	11,200.00
1	28.02.2020	2020/0267/566437	GTT-	December 2019 & January 2020 DSL Charges	23,598	208.50	113.18
1	10.03.2020	2020/00272/566443	Starcomm Office Furniture	Supplying Tables for Legal Aid	102,942	208.50	493.73
1	18.03.2020	2020/0279/566450	Orinthia Schmidt	March 2020 Salary	625,500	208.50	3,000.00
1	18.03.2020	2020/0280/566451	Amoura Giddings	March 2020 Salary	625,500	208.50	3,000.00
1	18.03.2020	2020/0281/566452	Carlos Gonsalves	March 2020 Salary	208,500	208.50	1,000.00
1	18.03.2020	2020/0282/566453	Jinelle Thomas	March 2020 Salary	208,500	208.50	1,000.00
1	18.03.2020	2020/0282/566454	Reon Miller	March 2020 Salary	208,500	208.50	1,000.00
1	18.03.2020	2020/0283/566455	Troy Benjamin	March 2020 Salary	208,500	208.50	1,000.00
1	11.03.2020	2020/0269/566440	GTT	February 2020 landline Charges	3,915	208.50	18.78
1	11.03.2020	2020/0275/566446	GTT	February 2020 DSL Charges	11,799	208.50	56.59
1	17.04.2020	2020/0291/566462	Amoura Giddings	April 2020 Salary	625,500	208.50	3,000.00
1	17.04.2020	2020/0292/566463	Orinthia Schmidt	April 2020 Salary	625,500	208.50	3,000.00
1	17.04.2020	2020/0295/566466	Carlos Gonsalves	April 2020 Salary	208,500	208.50	1,000.00
1	17.04.2020	2020/0293/566464	Reon Miller	April 2020 Salary	208,500	208.50	1,000.00
1	17.04.2020	2020/0296/566467	Jinelle Thomas	April 2020 Salary	208,500	208.50	1,000.00
1	17.04.2020	2020/0294/566465	Troy Benjamin	April 2020 Salary	208,500	208.50	1,000.00
1	18.05.2020	2020/0306/566477	Amoura Giddings	May 2020 Salary	625,500	208.50	3,000.00
1	18.05.2020	2020/0305/566476	Orinthia Schmidt	May 2020 Salary	625,500	208.50	3,000.00
1	18.05.2020	2020/0308/566479	Jinelle Thomas	May 2020 Salary	208,500	208.50	1,000.00
1	18.05.2020	2020/0309/566480	Reon Miller	May 2020 Salary	208,500	208.50	1,000.00
1	18.05.2020	2020/0307/566478	Carlos Gonsalves	May 2020 Salary	208,500	208.50	1,000.00
1	18.05.2020	2020/0310/566481	Troy Benjamin	May 2020 Salary	208,500	208.50	1,000.00
1	19.05.2020	2020/0287/566458	GTT	March 2020 Landline Charges	2,899	208.50	13.90
1	19.05.2020	2020/0298/566469	GTT	April 2020 Landline Charges	2,748	208.50	13.18
1	16.06.2020	2020/0320/566491	Orinthia Schmidt	June 2020 Salary	625,500	208.50	3,000.00
1	16.06.2020	2020/0321/566492	Amoura Giddings	June 2020 Salary	625,500	208.50	3,000.00
1	16.06.2020	2020/0322/566493	Jinelle Thomas	June 2020 Salary	208,500	208.50	1,000.00
1	16.06.2020	2020/0323/566494	Troy Benjamin	June 2020 Salary	208,500	208.50	1,000.00
1	16.06.2020	2020/0324/566495	Reon Miller	June 2020 Salary	208,500	208.50	1,000.00
1	16.06.2020	2020/0325/566496	Carlos Gonsalves	June 2020 Salary	208,500	208.50	1,000.00
1	11.06.2020	2020/0313/566483	GTT	April & May DSL Charges	41,148	208.50	197.35
1	11.06.2020	2020/0312/566484	GTT	May 2020 Landline Charges	3,927	208.50	18.83
1	06.08.2020	2020/0337/566518	Guyana Publications Inc.	Ads: Consultancy-Pre Trial Detention Training	131,328.00	208.50	629.87
1	06.08.2020	2020/0335/566516	Guyana Publications Inc.	Ads: IT Consultancy	131,328.00	208.50	629.87
1	06.08.2020	2020/0334/566515	Guyana Publications Inc.	As: Communication Consultant	131,328.00	208.50	629.87
1	16.07.2020	2020/0329/566500	GTT	June 2020 DSL Charges	19,799.00	208.50	94.96
1	16.07.2020	2020/0330/566501	GTT	June 2020 Landline Charges	2,753.00	208.50	13.20
1	20.07.2020	2020/0338/566508	Amoura Giddings	July 2020 Sallary	625,500	208.50	3,000.00
1	20.07.2020	2020/0339/566509	Orinthia Schmidt	July 2020 Sallary	625,500	208.50	3,000.00
1	20.07.2020	2020/0340/566510	Carlos Gonsalves	July 2020 Sallary	208,500	208.50	1,000.00
1	20.07.2020	2020/0341/566511	Jinelle Thomas	July 2020 Sallary	208,500	208.50	1,000.00
1	20.07.2020	2020/0342/566512	Reon Miller	July 2020 Sallary	208,500	208.50	1,000.00
1	20.07.2020	2020/0343/566513	Troy Benjamin	July 2020 Sallary	208,500	208.50	1,000.00
1	12.08.2020	2020/0344/566525	GTT	July 2020 Landline Charges	2,755	208.50	13.21
1	12.08.2020	2020/0345/566526	GTT	July 2020 DSL Charges	19,800	208.50	94.96
1	10.08.2020	2020/0343/566524	GNNL	IT Consultant	87,552	208.50	419.91
1	21.08.2020	Electronic Transfer	Amoura Giddings	August 2020 Sallary	625,500	208.50	3,000.00
1	21.08.2020	Electronic Transfer	Orinthia Schmidt	August 2020 Sallary	625,500	208.50	3,000.00
1	21.08.2020	Electronic Transfer	Jinelle Thomas	August 2020 Sallary	208,500	208.50	1,000.00
1	21.08.2020	Electronic Transfer	Carlos Gonsalves	August 2020 Sallary	208,500	208.50	1,000.00
1	21.08.2020	Electronic Transfer	Reon Miller	August 2020 Sallary	208,500	208.50	1,000.00
1	21.08.2020	Electronic Transfer	Troy Benjamin	August 2020 Sallary	208,500	208.50	1,000.00



1	18.09.2020	Electronic Transfer	Amoura Giddings	September 2020 Salary	625,500	208.50	3,000.00
1	18.09.2020	Electronic Transfer	Orinthia Schmidt	September 2020 Salary	625,500	208.50	3,000.00
1	18.09.2020	Electronic Transfer	Jinelle Thomas	September 2020 Salary	208,500	208.50	1,000.00
1	18.09.2020	Electronic Transfer	Carlos Gonsalves	September 2020 Salary	208,500	208.50	1,000.00
1	18.09.2020	Electronic Transfer	Reon Miller	September 2020 Salary	208,500	208.50	1,000.00
1	18.09.2020	Electronic Transfer	Troy Benjamin	September 2020 Salary	208,500	208.50	1,000.00
1	16.10.2020	Electronic Transfer	Amoura Giddings	October 2020 Salary	625,500	208.50	3,000.00
1	16.10.2020	Electronic Transfer	Orinthia Schmidt	October 2020 Salary	625,500	208.50	3,000.00
1	16.10.2020	Electronic Transfer	Jinelle Thomas	October 2020 Salary	208,500	208.50	1,000.00
1	16.10.2020	Electronic Transfer	Carlos Gonsalves	October 2020 Salary	208,500	208.50	1,000.00
1	16.10.2020	Electronic Transfer	Reon Miller	October 2020 Salary	208,500	208.50	1,000.00
1	16.10.2020	Electronic Transfer	Troy Benjamin	October 2020 Salary	208,500	208.50	1,000.00
1	18.11.2020	Electronic Transfer	Amoura Giddings	November 2020 Salary	625,500	208.50	3,000.00
1	18.11.2020	Electronic Transfer	Orinthia Schmidt	November 2020 Salary	625,500	208.50	3,000.00
1	18.11.2020	Electronic Transfer	Jinelle Thomas	November 2020 Salary	208,500	208.50	1,000.00
1	18.11.2020	Electronic Transfer	Carlos Gonsalves	November 2020 Salary	208,500	208.50	1,000.00
1	18.11.2020	Electronic Transfer	Reon Miller	November 2020 Salary	208,500	208.50	1,000.00
1	18.11.2020	Electronic Transfer	Troy Benjamin	November 2020 Salary	208,500	208.50	1,000.00
1	15.12.2020	Electronic Transfer	Amoura Giddings	December 2020 Salary	625,500	208.50	3,000.00
1	15.12.2020	Electronic Transfer	Orinthia Schmidt	December 2020 Salary	625,500	208.50	3,000.00
1	15.12.2020	Electronic Transfer	Jinelle Thomas	December 2020 Salary	208,500	208.50	1,000.00
1	15.12.2020	Electronic Transfer	Carlos Gonsalves	December 2020 Salary	208,500	208.50	1,000.00
1	15.12.2020	Electronic Transfer	Reon Miller	December 2020 Salary	208,500	208.50	1,000.00
1	15.12.2020	Electronic Transfer	Troy Benjamin	December 2020 Salary	208,500	208.50	1,000.00
1	30.10.2020	2020/0369/566549	United Trading & Business Serv	Supplying Toner Cartridges	74,618	208.50	357.88
1	21.08.2020	2020/0351/566531	Guyenterprise	Public Awareness Campaign	1,418,186	208.50	6,801.85
1	31.08.2020	2020/0359/566539	GNNL	Ads: Communication Consultant	177,850	208.50	853.00
1	31.08.2020	2020/0358/566538	GNNL	IT Consultant	177,850	208.50	853.00
1	22.09.2020	37-145325	International Institute for Restor	Restorative Justice Books	1,310,556	208.50	6,285.64
1	15.09.2020	2020/0366/566546	GTT	August Landline Charges	2,840	208.50	13.62
1	15.09.2020	2020/0365/566545	GTT	August DSL Charges	19,799	208.50	94.96
1	07.10.2020	2020/0374/566555	GTT	September 2020 DSL Charges	19,800	208.50	94.96
1	07.10.2020	2020/0373/566554	GTT	September 2020 Landline Charges	2,811	208.50	13.48
1	01.12.2020	2020/0382/566563	Maggie's	Snacks for Public Awareness Press Conference	68,685	208.50	329.42
1	11.11.2020	2020/0377/566558	GTT	October 2020 DSL Charges	19,799	208.50	94.96
1	11.11.2020	2020/0378/566559	GTT	October 2020 Landline Charges	2,675	208.50	12.83
1	10.12.2020	2020/0387/566568	GTT	November 2020 DSL Charges	19,800	208.50	94.96
1	10.12.2020	2020/0388/566569	GTT	November 2020 Landline Charges	2,957	208.50	14.18
1	28.01.2020	2020/0246/566416	Compustruct Engineering Inc	20% Mobilisation Payment on Contract	997,480	208.50	4,784.08
1	03.04.2020	2020/0285/566456	Compustruct Engineering Inc	Payment on Contract	246,254	208.50	1,181.07
1	30.07.2020	2020/0336/566517	Compustruct Engineering Inc	Final Payment on Contract	2,716,233	208.50	13,027.50
1	21.07.2020	2020/0333/566504	R. Kissoon Contracting Services	Mobilisation Advance	1,322,800	208.50	6,344.36
1	03.06.2020	2020/0301/566472	Massy Technologies Guyana Lir	Equipment for Police Prosecutors-Brickdam and DPP	21,056,058	208.50	100,988.29
1	25.09.2020	2020/0362/566542	Maggie's	Snacks for Opening of Prosutorial Office Brickdam Police Station	128,592	208.50	616.75
1	15.10.2020	2020/0376/566557	Maggie's	Snacks for Opening of Prosutorial Office New Amsterdam Police Station	98,952	208.50	474.59
1	04.08.2020	2020/0339/566520	Starcomm Office Furniture	Equipment for Police Prosecutors-Brickdam	10,555,260	208.50	50,624.75
1	25.08.2020	2020/0355/566535	Rabindra Kandhi	Site Visit-Berbice	30,000	208.50	143.88
1	24.09.2020	2020/0363/566543	Giftland OfficeMax	Law Books for Prosecutorial Office Brickd	968,800	208.50	4,646.52
1	20.09.2020	2020/0364/566544	R. Kissoon Contracting Services	Final Payment on Contract	4,827,801	208.50	23,154.92
1	22.10.2020	2020/0375/566556	Knight Rider Bus Service	Transportation to and from Berbice	54,720	208.50	262.45
1	28.12.2020	2020/0389/566570	GRA-	2% Withholding Tax on Contract-Compustu	99,748	208.50	478.41
1	28.12.2020	2020/0390/566571	GRA-	2% Withholding Tax on Contract-R. Kissoon	132,280	208.50	634.44
							361,777.38



2	16.01.2020	37-138797	Peter Pursglove	Community Service-20% Payment on Contract GYA3426	2,293,500	208.50	11,000.00
2	18.03.2020	37-145289	Peter Pursglove	Drafting of Bail Act 10% Payment on Contract GYA3428	625,500	208.50	3,000.00
2	16.01.2020	37-138798	Dianne Williama	Leadership Development Training	2,877,300	208.50	13,800.00
2	06.08.2020	2020/0333/566514	Guyana Publications Inc.	ADS: institutional Strengthening -Probation	98,496	208.50	472.40
2	15.06.2020	37-145305	Peter Pursglove	Drafting of Bail Act-305 Payment on Contract GYA3428	1,876,500	208.50	9,000.00
2	16.01.2020	37-138797	Peter Pursglove	Drafting of Bail Act-10% Payment on Contract GYA3428	625,500	208.50	3,000.00
2	23.07.2020	37-145310	Peter Pursglove	Review of Probation Offenders Act GYA3427	625,500	208.50	3,000
2	17.07.2020	37-145309	Dianne Williama	Leadership Development Training	4,315,950	208.50	20,700.00
2	17.08.2020	37-145319	Dianne Williama	Leadership Development Training	4,315,950	208.50	20,700.00
2	02.09.2020	37-145323	Peter Pursglove	20% Payment on Contract-Probation Act	1,251,000	208.50	6,000.00
2	05.10.2020	37-145328	Peter Pursglove	30% Payment on Contract-Rapid Appraisal	3,440,250	208.50	16,500.00
2	18.12.2020	37-145338	Peter Pursglove	Bail Act 10% Payment	625,500	208.50	3,000.00
2	28.12.2020	2020/0392/566573	Starcomm	Re-allocating Cubicles -LRC	150,822	208.50	723.37
					<b>23,121,768</b>		<b>110,895.77</b>

3	02.01.2020	2020/0234/566404	Rabindra Kandhi	Gratuity for period 03 July, 2019 to 02 Janu	506,655	208.50	2,430.00
3	15.01.2020	2020/0243/566413	Evadney Mangar	January 2020 Salary	312,750	208.50	1,500.00
3	15.01.2020	2020/0244/566414	Rabindra Kandhi	January 2020 Salary	375,300	208.50	1,800.00
3	14.02.2020	2020/0259/566429	Evadney Mangar	February 2020 Salary	312,750	208.50	1,500.00
3	14.02.2020	2020/0260/566430	Rabindra Kandhi	February 2020 Salary	375,300	208.50	1,800.00
3	30.01.2020	2020/0247/566417	Olva Mc Kenzie	January 2020 Salary	638,952	208.50	3,064.52
3	14.02.2020	2020/0258/566428	Olva Mc Kenzie	February 2020 Salary	1,042,500	208.50	5,000.00
3	18.03.2020	2020/0277/566448	Olva Mc Kenzie	March 2020 Salary	1,042,500	208.50	5,000.00
3	18.03.2020	2020/0278/566449	Evadney Mangar	March 2020 Salary	312,750	208.50	1,500.00
3	18.03.2020	2020/0276/566447	Rabindra Kandhi	March 2020 Salary	375,300	208.50	1,800.00
3	03.03.2020	2020/0268/566439	Anthony Rafeek	Salary & Gratuity	1,490,775	208.50	7,150.00
3	17.04.2020	0288/566459	Olva Mc Kenzie	April 2020 Salary	1,042,500	208.50	5,000.00
3	17.04.2020	2020/0289/566460	Evadney Mangar	April 2020 Salary	312,750	208.50	1,500.00
3	17.04.2020	2020/0290/566461	Rabindra Kandhi	April 2020 Salary	375,300	208.50	1,800.00
3	18.05.2020	2020/0302/566473	Olva Mc Kenzie	May 2020 Salary	1,042,500	208.50	5,000.00
3	18.05.2020	2020/0303/566474	Evadney Mangar	May 2020 Salary	312,750	208.50	1,500.00
3	18.05.2020	2020/0304/566475	Rabindra Kandhi	May 2020 Salary	375,300	208.50	1,800.00
3	18.05.2020	2020/0311/566482	Anthony Rafeek	Vacation Allowance for the period June 01, 2019 to Dec 31, 2019	625,500	208.50	3,000.00
3	16.06.2020	2020/0317/566488	Olva Mc Kenzie	June 2020 Salary	1,042,500	208.50	5,000.00
3	16.06.2020	2020/0319/566490	Evadney Mangar	June 2020 Salary & Gratuity for 01.12.2019 to 31.05.2020	839,213	208.50	4,025.00
3	16.06.2020	2020/0318/566489	Rabindra Kandhi	June 2020 Salary	375,300	208.50	1,800.00
3	08.06.2020	2020/0316/566487	Evadney Mangar	Vacation Allowance for the period June 01, 2019 to May 31, 2020	312,750	208.50	1,500.00
3	01.07.2020	2020/0326/566497	Joelle Simon	June 2020 Salary	187,650	208.50	900.00
3	03.07.2020	2020/0327/566498	Rabindra Kandhi	Vacation Allc. & Gratuity	881,955	208.50	4,230.00
3	20.07.2020	2020/0334/566505	Olva Mc Kenzie	July 2020 Salary	1,042,500	208.50	5,000.00
3	20.07.2020	2020/0335/566506	Rabindra Kandhi	July 2020 Salary	453,319	208.50	2,174.19
3	20.07.2020	2020/0336/566507	Evadney Mangar	July 2020 Salary	417,000	208.50	2,000.00
3	20.07.2020	2020/0337/566507	Joelle Simon	July 2020 Salary	187,650	208.50	900.00
3	29.07.2020	2020/0338/566519	Olva Mc Kenzie	Gratuity for period 13 January, 2020 to 12 July 2020	1,407,375	208.50	6,750.00
3	21.08.2020	Electronic Transfer	Olva Mc Kenzie	August 2020 Salary	1,042,500	208.50	5,000.00
3	21.08.2020	Electronic Transfer	Evadney Mangar	August 2020 Salary	417,000	208.50	2,000.00
3	21.08.2020	Electronic Transfer	Rabindra Kandhi	August 2020 Salary	458,700	208.50	2,200.00
3	21.08.2020	Electronic Transfer	Joelle Simon	August 2020 Salary	187,650	208.50	900.00
3	18.09.2020	Electronic Transfer	Olva Mc Kenzie	September 2020 Salary	1,042,500	208.50	5,000.00
3	18.09.2020	Electronic Transfer	Rabindra Kandhi	September 2020 Salary	458,700	208.50	2,200.00
3	18.09.2020	Electronic Transfer	Evadney Mangar	September 2020 Salary	417,000	208.50	2,000.00
3	18.09.2020	Electronic Transfer	Joelle Simon	September 2020 Salary	187,650	208.50	900.00
3	16.10.2020	Electronic Transfer	Olva Mc Kenzie	October 2020 Salary	1,042,500	208.50	5,000.00
3	16.10.2020	Electronic Transfer	Rabindra Kandhi	October 2020 Salary	458,700	208.50	2,200.00
3	16.10.2020	Electronic Transfer	Evadney Mangar	October 2020 Salary	417,000	208.50	2,000.00
3	16/01/1900	Electronic Transfer	Joelle Simon	October 2020 Salary	187,650	208.50	900.00
3	18.11.2020	Electronic Transfer	Olva Mc Kenzie	November 2020 Salary	1,042,500	208.50	5,000.00
3	18.11.2020	Electronic Transfer	Rabindra Kandhi	November 2020 Salary	458,700	208.50	2,200.00
3	18.11.2020	Electronic Transfer	Evadney Mangar	November 2020 Salary	417,000	208.50	2,000.00
3	18.11.2020	Electronic Transfer	Joelle Simon	November 2020 Salary	187,650	208.50	900.00
3	15.12.2020	Electronic Transfer	Olva Mc Kenzie	December 202 Salary	1,042,500	208.50	5,000.00
3	15.12.2020	Electronic Transfer	Rabindra Kandhi	December 202 Salary	458,700	208.50	2,200.00
3	15.12.2020	Electronic Transfer	Evadney Mangar	December 202 Salary	417,000	208.50	2,000.00
3	15.12.2020	Electronic Transfer	Joelle Simon	December 202 Salary	187,650	208.50	900.00
3	15.12.2020	Electronic Transfer	Evadney Mangar	Gratuity	562,950	208.50	2,700.00
3	15.12.2020	Electronic Transfer	Joelle Simon	Gratuity	253,328	208.50	1,215.00
3	03.01.2020	2020/0235/566405	GTT	December 2019 DSL Charges	19,800	208.50	94.96
3	06.01.2020	2020/0236/566406	GTT	December 2019 Landline Charges	5,540	208.50	26.57
3	04.02.2020	2020/0254/566424	GTT	January 2020 DSL Charges	19,799	208.50	94.96
3	04.02.2020	2020/0255/566425	GTT	January 2020 Landline Charges	5,161	208.50	24.75
3	04.03.2020	2020/0270/566441	GTT	February 2020 Landline Charges	6,310	208.50	30.26
3	10.03.2020	2020/0274/566445	GTT	February 2020 DSL Charges	19,800	208.50	94.96
3	03.04.2020	2020/0286/566457	GTT	March 2020 DSL Charges	19,800	208.50	94.96
3	17.04.2020	2020/0297/566468	GTT	March 2020 Landline Charges	3,896	208.50	18.69
3	06.05.2020	2020/0299/566470	GTT	April 2020 Landline Charges	3,898	208.50	18.70
3	06.05.2020	2020/0300/566471	GTT	April 2020 DSL Charges	19,800	208.50	94.96
3	04.02.2020	2020/0256/566426	United Trading	Printer Ink	70,680	208.50	338.99
3	08.06.2020	2020/0315/566485	GTT	May 2020 DSL Charges	17,677	208.50	84.78
3	08.06.2020	2020/0314/566486	GTT	May 2020 Landline Charges	4,558	208.50	21.86
3	07.07.2020	2020/0331/566502	GTT	June 2020 Landline Charges	4,803	208.50	23.04
3	07.07.2020	2020/0332/566503	GTT	June 2020 DS Charges	19,800	208.50	94.96
3	06.08.2020	2020/0346/566527	GTT	July 2020 DSL Charges	19,799	208.50	94.96
3	06.08.2020	2020/0347/566528	GTT	July 2020 Landline Charges	4,197	208.50	20.13
3	14.09.2020	2020/0367/566547	GTT	August 2020 Landline Charges	4,328	208.50	20.76
3	14.09.2020	2020/0368/566548	GTT	August 2020 DSL Charges	19,800	208.50	94.96
3	05.10.2020	2020/0371/566551	GTT	September 2020 DSL Charges	19,799	208.50	94.96
3	05.10.2020	2020/0372/566552	GTT	September 2020 Landline Charges	6,435	208.50	30.86
3	20.08.2020	2020/0352/566532	United Trading	Supplying Labelling Cartridges	15,960	208.50	76.55



3	08.01.2020	2020/0241/566411	Massy Technologies Guyana Ltd	Renewal of Photocopier Maintenance Contract	79,800	208.50	382.73
3	01.09.2020	2020/0360/566540	Massy Technologies Guyana Ltd	Toner Cartridges	146,205	208.50	701.22
3	11.11.2020	2020/0380/566561	GTT	October 2020 DSL Charges	19,800	208.50	94.96
3	11.11.2020	2020/0379/566560	GTT	October 2020 Landline Charges	5,434	208.50	26.06
3	14.12.2020	2020/0383/566564	Riaz Computer Centre	Laptops & Internet Upgrade	34,500	208.50	165.47
3	14.12.2020	2020/0384/566565	Riaz Computer Centre	Five (5) Headsets	37,500	208.50	179.86
3	10.12.2020	2020/0386/566567	GTT	November Landline Charges	6,941	208.50	33.29
3	10.12.2020	2020/0385/566566	GTT	November 2020 DSL Charges	19,799	208.50	94.96
3	11.11.2020	2020/0381/566562	Shaw's Investment	Project Banner	34,200	208.50	164.03
3	30.12.2020	2020/0391/566572	MDT	Renewal of Domain & E Mail Services	113,000	208.50	541.97
3	16.01.2020	2020/0237/566407	Real Value Supermarket	Dietary Items-PIU	12,460.00	208.50	59.76
3	06.01.2020	2020/0238/566408	The Foodmaxx Supermarket	Dietary Items-PIU	109,198.00	208.50	523.73
3	06.01.2020	2020/0239/566409	Saiku Andrews Investment	Dietary Items-PIU	20,130.00	208.50	96.55
3	06.01.2020	2020/0240/566410	United Trading & Business Se	Stationery-PIU	19,152	208.50	91.86
3	21.01.2020	2020/0245/566415	Evadney Mangar-	Petty Cash Float	100,000	208.50	479.62
3	10.03.2020	2020/0271/566442	Maggie's	Snacks	5,836	208.50	27.99
3	10.03.2020	2020/00273/566444	F&H Printing Establishment	Business Cards	82,080	208.50	393.67
3	03.07.2020	2020/0328/566499	Rentokil Initial Guyana Ltd	Pest Contro Service	13,870	208.50	66.52
3	02.09.2020	2020/0340/566521	Giftland Office Max	Stationery-PIU	6,491	208.50	31.13
3	02.09.2020	2020/0341/566522	Massy Stores Guyana Inc.	Household Items	19,570	208.50	93.86
3	02.09.2020	2020/0342/566523	The Foodmaxx Supermarket	Dietary Items-PIU	52,347	208.50	251.06
3	01.09.2020	2020/0349/566530	DSL	Dietary Items-PIU	44,995	208.50	215.80
3	06.08.2020	2020/0348/566529	United Trading & Business Se	Stationery-PIU	351,300	208.50	1,684.89
3	01.09.2020	2020/0353/566533	Massy Technologies Guyana	Stationery-PIU	44,449	208.50	213.18
3	28.08.2020	2020/0354/566534	Bounty Farm Ltd	Dietary Items-PIU	13,000	208.50	62.35
3	01.09.2020	2020/0361/566541	DDSigns	PIU Sign	113,886	208.50	546.22
3	28.08.2020	2020/0357/566537	Regal Stationery & Computer	Household Items	34,770	208.50	166.76
3	01.09.2020	2020/0356/566536	Guyana Publications Inc.	Ads: M&E Officer	86,184	208.50	413.35
3	21.10.2020	2020/0370/566550	Rentokil Initial Guyana Ltd	Pest Contro Service	13,870	208.50	66.52
3			Bank of Guyana	Bank Charges	5,800	208.50	27.82
3			Petty Cash Expenses		131,743	208.50	631.86
	<b>Total</b>				<b>31,474,822.00</b>		<b>150,958.38</b>
	<b>TOTAL EXPENDITURE FOR THE YEAR 2020</b>						<b>623,631.53</b>