

**AUDITED FINANCIAL STATEMENTS OF THE  
ADEQUATE HOUSING AND URBAN ACCESSIBILITY  
PROGRAM**

**IDB LOAN AGREEMENT № 2741/BL-GY - 2**

**FOR THE YEAR ENDED  
31 DECEMBER 2022**

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

**AUDITED FINANCIAL STATEMENTS OF THE  
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM  
IDB LOAN AGREEMENT No. 2741/BL-GY - 2  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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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>*

222/IADB: 96/1/2023

13 April 2023

Mr. Andre Ally  
Permanent Secretary  
Ministry of Housing and Water  
41 Brickdam & United Place  
Georgetown.

Dear Mr. Ally,


AUDITED FINANCIAL STATEMENTS OF THE  
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM  
LOAN AGREEMENT № 2741/BL-GY - 2)  
FOR THE YEAR ENDED 31 DECEMBER 2022

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the year ended 31 December 2022, together with the Report of the Auditor General and Internal Control Report thereon.

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

With kind regards.

Yours sincerely,

  
Marlon Leitch  
Audit Manager  
for Auditor General



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220/IADB: 126/1/2023

13 April 2023

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

Dear Mr. Hoepel,

**AUDIT OF THE FINANCIAL STATEMENTS OF THE  
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM  
IDB LOAB AGREEMENT No 2741/BL-GY - 2  
FOR THE YEAR ENDED 31 DECEMBER 2022**

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the year ended 31 December 2022, together with the Report of the Auditor General and management letter thereon.

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

With kind regards.

Yours sincerely,

  
Marlon Leitch  
Audit Manager  
for Auditor General



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AG: 100/2023

13 April 2023

**REPORT OF THE AUDITOR GENERAL ON THE  
STATEMENT OF CUMULATIVE INVESTMENTS AND  
THE STATEMENT OF CASH RECEIVED AND DISBURSEMENTS  
FOR THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM  
LOAN AGREEMENT № 2741/BL-GY - 2  
FOR THE YEAR ENDED 31 DECEMBER 2022**

### *Audit Opinion*

I have audited the Financial Statements of the Adequate Housing and Urban Accessibility Program carried out by the Ministry of Communities and financed with resources of the Amendatory Agreement № 2741/BL-GY- 2 of the Inter-American Development Bank (IDB) and with contributions of the Government of Guyana, which include the Statement of Cumulative Investments as of 31 December 2022, the Statement of Cash Received and Disbursements and the notes to the Financial Statements, prepared for the year ended 31 December 2022, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Adequate Housing and Urban Accessibility Program for the year ended 31 December 2022 have been prepared in all material respects, in accordance with the financial reporting requirements of Section 5:03 of the Amendatory Loan Agreement № 2741/BL-GY-2 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 Adequate Housing and Urban Accessibility 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 Section 5:03 of the Amendatory Loan Agreement № 2741/BL-GY-2 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.

**Central Housing and Planning Authority**  
**Adequate Housing & Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**Statement of Cash Received and Disbursements for the year ended 31st December, 2022**  
 (Expressed in US Dollars)

	Year Ended 31st December, 2022		Year Ended 31st December, 2021	
	IDB	Local	IDB	Local
<b>CASH RECEIVED</b>				
Beginning balance	12,034,780.97	-	7,535,102.25	-
Activity during the period:				
Advance of Funds	(Note 5&11)			
Reimbursement	4,069,000.00	-	4,500,000.00	-
Interest received	-	-	-	-
Exchange Gains/(Loss)	(71.00)	-	(321.28)	-
Total cash received	4,068,929.00	-	4,499,678.72	-
<b>TOTAL CASH RECEIVED</b>	<b>16,103,709.97</b>	<b>-</b>	<b>12,034,780.97</b>	<b>-</b>
<b>Disbursement</b>				
Beginning balance	8,629,578.41	-	4,174,788.49	-
Activity during the year:				
Payment on Affordable & Sustainable Housing	(Note 9)			
Payment on Existing Housing Schemes	2,924,376.37	-	3,335,895.47	-
Payment on Implementation Support & Institutional Strengthening	4,277.02	-	291,068.47	-
Project Administration	105,208.52	-	87,788.63	-
Total cash disbursements	3,980,053.01	-	4,464,789.92	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,609,631.42</b>	<b>-</b>	<b>8,629,578.41</b>	<b>-</b>
<b>AVAILABLE CASH AS OF PERIOD-END</b>	<b>3,494,078.55</b>	<b>-</b>	<b>3,405,202.56</b>	<b>-</b>

The accompanying notes are an integral part of this statement

.....  
  
 Sherwyn Greaves  
 Chief Executive Officer  
 Central Housing & Planning Authority  
**CHIEF EXECUTIVE OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**

.....  
  
 Reaze Abraham  
 Director of Finance  
 Central Housing & Planning Authority  
**CENTRAL HOUSING & PLANNING AUTHORITY**  
**PLANNING AUTHORITY**  
 Director of Finance

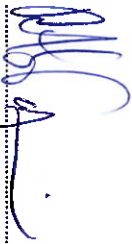
**Central Housing & Planning Authority**  
**Adequate Housing and Urban Accessibility Program/ Loan Agreement No. 2741/BL-GY-2**  
**Statement of Cumulative Investments**  
**(Expressed in US Dollars)**

Investment Category	Accrued at end of 2021		Expenditure During 2022		Accrued at end of 2022	
	IDB	GOG	Total	IDB	GOG	Total
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>						
<i>Affordable and Sustainable Housing:</i>						
Home Improvement	400,841.26		400,841.26	162,407.46		563,248.72
Core Home Support	339,196.09		339,196.09	783,783.64		1,122,979.73
<i>Consolidation of Existing Housing Scheme:</i>						
Infrastructural Upgrading at Sophia & La Parfaithe Harmonie	7,105,175.67		7,105,175.67	2,924,376.37		10,029,552.04
<i>Implementation Support and Institutional Strengthening</i>						
Component Total	8,244,409.21		8,244,409.21	3,874,844.49		12,119,253.70
<i>Project Administration</i>						
Finance Cost	385,169.21		385,169.21	105,208.52		490,377.73
<b>Total</b>	<b>8,629,578.42</b>		<b>8,629,578.42</b>	<b>3,980,053.01</b>		<b>12,609,631.43</b>

The accompanying notes are an integral part of this statement

  
 Sherwyn Greaves  
 Chief Executive Officer  
 Central Housing & Planning Authority

**CHIEF EXECUTIVE OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**

  
 Reaze Abraham  
 Director of Finance  
 Central Housing & Planning Authority

**CHIEF FINANCING & PLANNING OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**



**Notes to the Financial Statement**  
**Central Housing and Planning Authority**  
**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**For the year ended 31<sup>st</sup> December, 2022**

***1. Description of the Program***

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The amendatory loan agreement was signed on 11<sup>th</sup> December 2017, for \$28.5M US between the Government and the Inter-American Development Bank.

A Memorandum of Understanding (MoU) was signed in December, 2021 by and among the Ministry of Public Works and the Ministry of Housing and Water, both entities have project components under an IDB funded Loan, 2741/BL-GY Adequate Housing and Urban Accessibility Program. This MoU seeks to transfer US\$5,300M from Component #1 Delivery of Quality Housing and Basic Infrastructure Solutions for undertaking housing and road development works in specific housing communities to Component # 2 Enhancement of Urban Road Network and Road Safety of the IDB loan for the rehabilitation of the Sheriff St Mandela Avenue roadways.

The general objective of the program is to improve the quality of life in urban and peri-urban Georgetown through better access to adequate housing and basic infrastructure for low-income populations.

The overall responsibility for the loan program (Loan Agreement No. 2741/BL-GY-2) rests with the Chief Executive Officer of the Central Housing and Planning Authority. The project is being implemented by a Project Implementation Team headed by the Chief Executive Officer, and is comprised of the Director of Operations, Chief & Senior Development Planner, Director & Deputy Director of Projects, Director of Finance, Director & Deputy Director of Community Development, Head for M&E, Procurement Manager, Four Engineers, Accounts Supervisor, Coordinator & Technical Officer on Environmental and Social Safeguards. The team benefits from CHPA's support services (management information, human resources and finance).

***2. Key Accounting Principles***

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***Basis of Presentation***

The Statement has 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 accounting policy is another comprehensive basis of accounting other than generally accepted accounting principles, under which transactions should be reported when they occur and not when they are paid. Statement of cash received/disbursement and statement of cumulative investments were prepared in accordance with IPSAS (International Public Sector Accounting Standards). Cash base accounting recognizes transactions and acts only when the cash (and or cash equivalent) is received or disbursed by the entity, and not when they give rise to, accrue or originate rights or obligations although there were no cash movements.

***Integrated Financial Management and Information System (IFMIS)***

The Inter-American Development Bank (IADB) has requested to use the Government of Guyana's Accounting System for the Accounting and Financial Management of the IADB funded Adequate Housing and Urban Accessibility Program. The Adequate Housing and Urban Accessibility Program will only use the IFMIS for their accounting and financial reporting and will continue to maintain separate bank accounts offline to execute payments.

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However, due to a number of issues with the integration of the IDB funded project and the Government Accounting System, this pilot has not fully materialized at the time of preparing the financial statements. Therefore, these statements were prepared using manual records maintained parallel to the IFMIS.

### *Currency*

The program's accounting records are maintained in US dollars, in accordance with the IDB's requirements. In order to calculate the equivalent in US dollars, the cash received in local currency in a Bank of Guyana account, uses the rate of exchange in effect at the time of receipt of these funds. The exchange rate gain or loss that results from a difference of the exchange rate when the funds are received, versus when the funds are converted to local currency to make payments for eligible expenses, is accounted for as an exchange rate differential, which is charged to the loan. Annex 3

### **3. Available Cash Balance**

The available cash balance as of December 31, 2022 in the Program's bank accounts was:

	2021 (US\$)	2022 (US\$)
i. Bank Account (Foreign Account) 33681127:-	0	0
ii. Bank Account (Local Account) 0163700313011:-	Closed	N/A
iii. Bank Account (Local Account) 01637003240:-	4,504,698	4,029,557.02

The available cash at hand as at 12/31/2022 was US\$3,493,994.56. The reconciliation of cash balances is on annex 4

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

At December 31, 2022, the amount pending justification to IDB amounted to US\$871,047.53 which represent 21% of the revolving fund (5<sup>th</sup> advance of fund US\$4,069,000). See annex 1 & 2

### **5. Advances and Justifications (US Dollars)**

Opening balance of advances 1 <sup>st</sup> January, 2022	4,513,518.52
Advances recorded and Justified in 2022	4,217,218.15
Advances received in 2022	4,069,000.00
<b>Closing balance of advances as at 31.12.2022</b>	<b><u>4,365,300.37</u></b>

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

Not Applicable

## 7. Prior-period Adjustments

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Not Applicable

## 8. Procurement of Goods and Services

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All procurement of goods and services were done in accordance with the IDB rules and regulations that governs procurement. US\$3,980.053.01

## 9. Investment Categories

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Affordable and Sustainable Housing	US\$946.191.10
Consolidation of Existing Housing Scheme	US\$2,924,376.37
Implementation Support and Institutional Strengthening	US\$4,277.02
Project Administration	US\$105,208.52

## 10. Disbursements

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Request Number	Value Date	Amount Requested (USD)	Amount Received (USD)	Variance (USD)
Reimbursement of Payment	18 <sup>th</sup> December 2018	92,051.80	92,051.80	0
1 <sup>st</sup> Advance of fund	18 <sup>th</sup> December 2018	1,075,000	1,075,000	0
2 <sup>nd</sup> Advance of fund	7 <sup>th</sup> October, 2019	3,066,424	3,066,424	0
3 <sup>rd</sup> Advance of fund	28 <sup>th</sup> December, 2020	3,302,054.18	3,302,054.18	0
4 <sup>th</sup> Advance of fund	12 <sup>th</sup> December, 2021	4,500,000	4,500,000	0
5 <sup>th</sup> Advance of Fund	21 <sup>st</sup> November, 2022	4,069,000	4,069,000	0

## 11. Reconciliation between Statement of Cash received and Disbursement and the Statement of Cumulative Investments

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Annex 5

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**12. Reconciliation by investment categories between the program's records and the IDB's records**

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Annex 6

**13. Contingencies**

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Not Applicable

**14. Subsequent events**

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Not Applicable

**15. Status of adjustments resulting from the independent auditors' non-standard opinion in the prior year or period**

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Not Applicable

**16. Other Supplementary Information:**

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**(a) Statement of Budgetary Balances**

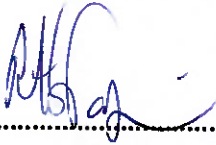
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Annex 7

**(b). Statement of Budgeted Forecast against Actual Expenditure in USD**

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Annex 8.



Reaze Abraham  
Director of Finance  
Central Housing & Planning Authority

**CENTRAL HOUSING &  
PLANNING AUTHORITY**  
Director of Finance



Sherwyn Greaves  
Chief Executive Officer  
Central Housing & Planning Authority

**CHIEF EXECUTIVE OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**



**Ministry of Housing & Water**  
**Central Housing & Planning Authority**  
**LO 2741/BL-GY-2; ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM**  
**Procurement of Goods and Services from IDB Resources**  
**For the year ended 31 December 2022**

Component 1.1

DATE	PV No.	CHEQUE NO.	PAYEE	PARTICULARS	Amount	Amount
					GYD	USD
7-Jan-22	45100000003	08-849677	Tristar Industries	Being Payment for the Construction Of Core Homes at La Parfalte Harmonie- Lot 4& 5	5,282,708	25,337
7-Jan-22	45100000004	08-849678	GRA	Being Payment For Contractors With-Holding Tax Deduction for the month of January 2022 for: Tristar Lot-4&5	107,811	517
7-Jan-22	45100000005	08-849679	AJM Enterprise	Being Payment For the Construction Of Core homes at Sophia Housing Area Lot- 1-5	7,942,391	38,093
7-Jan-22	45100000006	08-849680	GRA	Being Payment For Contractors With-Holding Tax Deduction for the month of January 2022 for: AJM	162,089	777
8-Feb-22	45100000029	08-849687	AJM Enterprise	Being Payment For the Construction Of Core homes at Sophia Housing Area Lot- 1-5	15,870,461	76,117
8-Feb-22	45100000030	08-849688	GRA		323,886	1,553
22-Feb-22	45100000031	08-849689	Tristar Industries	Being Payment for the Construction Of Core Homes at La Parfalte Harmonie- Lot 1 - 5	9,987,240	47,900

15-Feb-22	45100000032	08-849690	GRA		203,821	978
4-Mar-22	45100000097	08-849699	Cemmax Industries- REVERSE FROM 041	Construction Materials for Home Improvement subsidies at Sophia	7,333,758	35,174
4-Mar-22	45100000042	08-849700	GRA		149,688	718
28-Mar-22	45100000058	08-849712	Tristar Industries	Being Payment for the Construction Of Core Homes at La Parfaite Harmonie- Lot 1 - 5	5,274,110	25,295
31-Mar-22	45100000059	08-849713	AJM Enterprise	Being Payment For the Construction Of Core homes at Sophia Housing Area Lot- 1-5	19,974,497	95,801
25-May-22	45100000071	08-849726	AJM Enterprise	Being Payment for Construction of Core Houses @ Sophia Housing Area, Georgetown Region 4- Lot 1, 2, 3, 4 & 5	10,613,126	50,902
3-Jun-22	45100000080	08-849733	Tristar Industries	Being Payment for Construction of Core House @ La Parfaite Harmonie, WBD, Region#3 - Lot 2 (\$618,829), Lot 4 (\$602,673) & Lot 5 (\$4,704,200)	5,925,702	28,421
30-Jun-22	45100000082	08-849739	Cemmax Procurement & Contracting Inc.	Being Payment for Construction Materials for Home Improvement Subsidies @ La Parfaite Harmonie, West Bank Demerara	805,662	3,864
30-Jun-22	45100000086	08-849740	National Hardware Limited	Being Payment for Construction Materials For Home Improvement Subsidies @ Sophia Lot 2, 6, 7 & 8	22,077,950	105,889
8-Aug-22	45100000098	08-849745	Tristar Industries	Being Payment for Construction of Core House @ La Parfaite Harmonie, WBD, Region#3 - Lot 1 (\$1,093,183), Lot 2 (\$1,354,139), Lot 3 (\$1,264,122), Lot 4 (\$1,092,423) & Lot 5 (\$1,454,103)	6,257,970	30,014
14-Sep-22	451000000102	08-849750	A & J General Contracting Services	Being Payment for Construction of Core Houses @ Region 3 and Region 4 - Lot 6, 7 & 8	13,306,761	63,821

19-Sep-22	451000000103	08-849751	National Hardware Limited	Being Payment for Construction Materials for Home Improvement Subsidies at Sophia Reg#4 Lot 2, 6, 7 & 8	1,402,392	6,726
13-Oct-22	451000000105	08-849752	Cemmax Procurement & Contracting Inc.	Being Payment for Construction Materials For Home Improvement Subsidies @ Sophia	2,092,525	10,036
28-Oct-22	451000000109	08-849755	A & J General Contracting Services	Being Payment for Construction of Core Houses @ Region 3 and Region 4 - Lot 6, 7 & 8	14,551,569	69,792
3-Nov-22	451000000110	08-849756	General Procurement and Construction	Being Payment for construction of Core Houses @ Region 4, Peters hall to Kanerville- Lot 13	2,604,622	12,492
7-Nov-22	451000000112	08-849758	General Procurement and Construction	Being Payment for construction of Core Houses in Region 3 & 4 - Lot 10 ( Rg#4 sophia), Lot 11 & 12 ( Rg#4 Sparedaam to Coldigen)	3,600,360	17,268
12-Dec-22	451000000114	08-849759	(CHPA)ELITE Construction	Reimbursement for Payment for construction of Core Houses in Region 3 & 4 - Lot 10	10,654,920	51,103
12-Dec-22	451000000119	08-849759	(CHPA) General Procurement and Construction	Reimbursement for Payment for construction of Core Houses in Region 3 & 4	4,465,980	21,420
12-Dec-22	451000000120	08-849759	(CHPA)A&J general Contracting Services	Construction of core house region 4	18,419,715	88,344
16-Dec-22	451000000123	08-849762	General Procurement and Construction	Being payment for construction of Core Houses in Region 3 & 4 - Lot 10, 11 and 12	1,377,000	6,604
23-Dec-22	451000000126	08-849765	Elite Construction	Payment for construction of Core Houses in Region 3 & 4 - Lot 10, La Parfaite Harmonie, West Minister, Ondermeeming & Lust- En- Rust	6,512,130	31,233
					197,280,844	946,191.10

**Ministry of Housing & Water**  
**Central Housing & Planning Authority**  
**LO 2741/BL-GY-2; ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM**  
**Procurement of Goods and Services from IDB Resources**  
**For the year ended 31 December 2022**

**Component 1.2**

DATE	PV No.	CHEQUE NO.	PAYEE	PARTICULARS	Amount	
					GYD	USD
1-Feb-22	45100000024	08-849681	Doodhauth Construction and supplies	Being Payment for Construction of Recreational Facility at Sophra Housing Area.	5,152,900	24,714
1-Feb-22	45100000025	08-849682	Ivor Allen	Being Payment for Infrastructure Upgrade Work at West Bank Demerara. Region # 3, Lot 2 La parfaite Harmonie	26,950,696	129,260
8-Feb-22	45100000026	08-849684	GRA	Withholding tax for	655,175	3,142
8-Feb-22	45100000027	08-849685	S. Jagmohan Hardware Supplies & Construction	infras upgrade @WBD Rechl-Door-Zee lot 5	26,598,693	127,572
8-Feb-22	45100000028	08-849686	Bardon Construction	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 6- Just en rust	20,987,771	100,661
8-Feb-22	45100000030	08-849688	GRA	Bardon and S. Jagmohan	971,151	4,658
1-Mar-22	45100000035	08-849693	S. Jagmohan Hardware Supplies & Construction	infras upgrade @WBD Rechl-Door-Zee lot 5	33,205,295	159,258



1-Mar-22	45100000036	08-849694	Bardon Construction	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 6- Just en rust	8,889,549	42,636
1-Mar-22	45100000037	08-849695	Doodnauth Construction	Construction of multi purpose recreational facility Sophia	3,621,399	17,369
1-Mar-22	45100000038	08-849696	Colin Talbot	Infrastructure Upgrade at West Bank Demerara, Region #3, Lot 3- Westminster	12,165,426	58,347
1-Mar-22	45100000039	08-849697	GRA		1,181,259	5,666
1-Mar-22	45100000040	08-849698	H.Nauth & Sons	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 1- schnoord	15,556,356	74,611
4-Mar-22	45100000042	08-849700	GRA		317,476	1,523
4-Mar-22	45100000044	08-849702	Milkoowanyah Yisrael	Payment for sign language services at outrea	320,000	1,535
4-Mar-22	45100000045	08-849703	KP Jadgeo General Contractor	for Infrastructure works at Sophia Housing Area, Georgetown Region#4, Lot 3, Via IPC #8	8,068,540	38,698
4-Mar-22	45100000046	08-849704	Shereaz Bacchus General Contractor	for Infrastructure works at Sophia Housing Area, Georgetown Region#4, Lot 2, Via IPC #10	9,209,463	44,170
4-Mar-22	45100000047	08-849705	GRA		352,614	1,691

24-Mar-22	45100000052	08-849710	Ivor Allen	Being Payment for Infrastructure Upgrade Work at West Bank Demerara, Region # 3, Lot 2 La parfaite Harmonie	25,559,918	122,590
28-Mar-22	45100000054	08-849711	Bardon Construction-to be reversed and re-entered as #54	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 6- just en rust	39,857,400	191,163
12-Apr-22	45100000056	08-849714	Gerry Brathwaite	Being Payment for Engineering Survey at La Parfaite Harmonie Housing Area, WBD, Region #3	1,373,625	6,588
12-Apr-22	45100000057	08-849715	Colin Talbot	Being Payment for Infrastructure Upgrade at Sophia Housing Area, Region #3, Lot 3- Westminster	12,128,080	58,168
26-Apr-22	451000000	08-849716	Royston Barrow	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	200,000	959
26-Apr-22	451000000	08-849717	Denise Melville	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	175,000	839
26-Apr-22	45100000060	08-849718	Delbert Greaves	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	165,000	791
26-Apr-22	45100000062	08-849720	Shamdai Totaram	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	56,000	269
26-Apr-22	45100000063	08-849721	Sonia Ferrandes & Mark Ferrandes	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	100,000	480
26-Apr-22	45100000064	08-849722	Cheryl Jordon	Being Payment for Livelihood Restoration Plan of PAPs eligible for Cash Entitlement	14,000	67

9-May-22	45100000065	08-849723	Bardon Construction Services	Being Payment for Infrastructure Upgrade Works at West Bank Demerara Rg# 3 - Lot 6 - Lust -en-Rust	35,650,710	170,987
25-May-22	45100000073	08-849724	Doodnauth Construction	Construction of multi purpose recreational facility Sophia	775,121	3,718
17-May-22	45100000066	08-849725	H.Nauth & Sons	Being Payment for Infrastructure Upgrade Works at West Bank Demerara Region No.3, Lot 1- Schnoord	26,045,088	124,916
25-May-22	45100000070	08-849727	Ivor Allen	Being Payment for Infrastructure Upgrade Works @ West Bank Demerara Region No.3 Parfaite Harmonie- Lot 2	14,685,360	70,433
3-Jun-22	45100000076	08-849731	S.Jagmohan Hardware Supplies & Construction	Being Payment for Infrastructure Upgrade at West Bank Demerara, Region No.3 Reeh- Door-Zee - Lot 5	24,251,986	116,316
3-Jun-22	45100000074	08-849732	Doodnauth Construction and Supplies	Being Payment for Construction of Multipurpose Recreational Facility @ Section C Sophia Housing Area, Georgetown Region #4	3,045,601	14,607
10-Jun-22	45100000077	08-849734	H.Nauth & Sons	Being Payment for Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 1- Schnoord	14,524,208	69,660
10-Jun-22	45100000078	08-849735	JS Guyana Inc.	Being Payment for Infrastructure Upgrade at West Bank Demerara, Region No.3 Onderneering- Lot 4	51,507,246	247,037
21-Jun-22	45100000079	08-849736	Zaradi Junors & Fadla Junors	CANCELLED	-	-
21-Jun-22	45100000081	08-849737	Colin Talbot Contracting Services	Being Payment for Infrastructure Works @ West Bank Demerara, Reg#3 West Minister - Lot 3	13,571,920	65,093



14-Jul-22	45100000088	08-849741	S.Jagmohan Hardware Supplies & Construction Services	Being Payment for Infrastructure Upgrade @ Sophia Housing Area, Georgetown Reg#4 Lot 1 - Section A Lillendaal	2,493,820	11,961
14-Jul-22	45100000089	08-849742	Ivor Allen	Being Payment for Infrastructure upgrade at Sophia H/Area G/Town Reg#4 Section D Turkyen- Lot 4	7,599,662	36,449
22-Jul-22	45100000090	08-849743	Puran Bros. Disposal Inc.	Being Payment for Infrastructure Upgrade @ Sophia Housing Area, Georgetown Reg#4 Lot 6- Main Access Culvert	5,382,600	25,816
22-Jul-22	45100000092	08-849744	Zaradi Junors & Fadia Junors	Being Payment for Livelihood Restoration Plan Review of Entitlement Objection	56000	269
17-Aug-22	45100000099	08-849746	Ivor Allen	Being Payment for Infrastructure Upgrade Works @ West Bank Demerara Region No.3 Parfaite Harmonie- Lot 2	28,388,826	136,157
17-Aug-22	45100000100	08-849747	Coin Talbot Contracting Services	Being Payment for Infrastructure Upgrade at Sophia Housing Area, Region #3, Lot 3- Westminster	13,888,331	66,611
13-Oct-22	45100000106	08-849753	S.Jagmohan Hardware Supplies & Construction	Infrastructure upgrade @WBD Recht-Door-Zee lot 5 - reverse	25,227,240	120,994
19-Oct-22	45100000107	08-849754	Bardon Construction Services	Being Payment for Infrastructure Upgrade Works at West Bank Demerara Rg# 3 - Lot 6 - Lust-en-Rust	11,215,175	53,790
3-Nov-22	451000000111	08-849757	Ivor Allen	Being Payment for construction of Mobile Units	222,500	1,067
12-Dec-22	451000000115	08-849759	(CHPA)Doodhauth Construction and Supplies	Reimbursement for Payment for Construction of Multipurpose Recreational Facility @ Section C Sophia Housing Area, Georgetown Region #4	11,446,233	54,898



16-Dec-22	451000000121	08-849760	Collin Talbot Contracting Services	Being payment for Infrastructure upgrade Works @ WBD - Lot 3 - West Minister	47,897,149	229,723
16-Dec-22	451000000122	08-849761	Enrique Monize	Being Payment for preparation of environmental and social assessment (ESA) study of H/Schemes along EBD Region #4	1,740,000	8,345
21-Dec-22	451000000124	08-849763	N.Balgobin & Sons Contracting Services & Electrical Supplies	Being Payment for Supply and installation of solar intergrated LED street Lights at West Demerara Housing Area Lot 1	8,189,811	39,280
21-Dec-22	451000000125	08-849764	N.Balgobin & Sons Contracting Services & Electrical Supplies	Being Payment for Supply and installation of solar intergrated LED street Lights at West Demerara Housing Area Lot 2	8,095,100	38,825
<b>Component Total</b>					<b>609,732,473</b>	<b>2,924,376.37</b>

**Ministry of Housing & Water**  
**Central Housing & Planning Authority**  
**LO 2741/BL-GY-2; ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM**  
**Procurement of Goods and Services from IDB Resources**  
**For the year ended 31 December 2022**

Component 1.3

DATE	PV No.	CHEQUE NO.	PAYEE	PARTICULARS	Amount	Amount
					GYD	USD
30-Jun-22	451000000084	Wire Transfer	HLCM- Wire Transfer (EXCHANGE RATE USED- 211.93)	Being Payment for Supply and Delivery of one (1) Dji Mavic Drone	906,428	4,277.02

**Ministry of Housing & Water**  
**Central Housing & Planning Authority**  
**LO 2741/BL-GY-2: ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM**  
**Procurement of Goods and Services from IDB Resources**  
**For the year ended 31 December 2022**

**Component 2 Project Administration**

DATE	PV No.	CHEQUE NO.	PAYEE	PARTICULARS	Amount	
					GYD	USD
3-Jan-22	451000000096	08-849675	Regency Suites Hotel- REVERSE FROM 001	Being Payment for services provided to CHIPA for Stakeholders Sensis	245,328	1,177
3-Jan-22	451000000002	08-849676	Hilary davidson Designs & Technology	Being Payment for Printing (1000) Adequate Housing & Urban Accessibility Program Booklet.	729,600	3,499
7-Jan-22	451000000019	EFT-745770	Electronic funds transfer	Gerrene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	86,388	414
7-Jan-22	451000000020	EFT-745771	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	80,201	385
7-Jan-22	451000000021	EFT-745772	Electronic funds transfer	Donell Bess Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	71,924	345
7-Jan-22	451000000022	EFT-745773	Electronic funds transfer	Intakab Inderjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	82,500	396

7-Jan-22	45100000023	EFT-745774	Electronic funds transfer	Reaze Abrahm-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	80,202	385
7-Jan-22	45100000007	EFT-745775	Electronic funds transfer	Shemwyn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	117,924	566
7-Jan-22	45100000008	EFT-745776	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	46,308	222
7-Jan-22	45100000009	EFT-745777	Electronic funds transfer	Denise King Tudor-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	99,823	479
7-Jan-22	45100000010	EFT-745778	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	73,331	352
7-Jan-22	45100000011	EFT-745779	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	61,952	297
7-Jan-22	45100000012	EFT-745780	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	48,409	232
7-Jan-22	45100000013	EFT-745781	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	35,673	171



7-Jan-22	451000000014	EFT-745782	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	74,198	356
7-Jan-22	451000000015	EFT-745783	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	48,624	233
7-Jan-22	451000000016	EFT-745784	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	48,624	233
7-Jan-22	451000000017	EFT-745785	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	22,382	107
7-Jan-22	451000000018	EFT-745786	Electronic funds transfer	Mohanie Seegolam -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JANUARY 2022	19,891	95
22-Feb-22	451000000048	EFT-820466	Electronic funds transfer	Germene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	86,388	414
22-Feb-22	451000000048	EFT-820467	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	80,201	385
22-Feb-22	451000000048	EFT-820468	Electronic funds transfer	Donell Bess Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	71,924	345

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22-Feb-22	45100000048	EFT-820469	Electronic funds transfer	Intakab Indarjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	82,500	396
22-Feb-22	45100000048	EFT-820470	Electronic funds transfer	Reaze Abraham-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	80,202	385
22-Feb-22	45100000048	EFT-820471	Electronic funds transfer	Shernyn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	117,924	566
22-Feb-22	45100000048	EFT-820472	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	46,308	222
22-Feb-22	45100000048	EFT-820473	Electronic funds transfer	Shernyn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	99,823	479
22-Feb-22	45100000048	EFT-820474	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	73,331	352
22-Feb-22	45100000048	EFT-820475	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	61,952	297
22-Feb-22	45100000048	EFT-820476	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	48,409	232

22-Feb-22	451000000048	EFT-820477	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	35,673	171
22-Feb-22	451000000048	EFT-820478	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	74,198	356
22-Feb-22	451000000048	EFT-820479	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	48,624	233
22-Feb-22	451000000048	EFT-820480	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	48,624	233
22-Feb-22	451000000048	EFT-820481	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	22,382	107
22-Feb-22	451000000048	EFT-820482	Electronic funds transfer	Mohanie Seegolan -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM February 2022	19,891	95
15-Feb-22	451000000033	08-849691	Hilary davidson Designs & Technology	Being Payment for Printing (1000) Adequate Housing & Urban Accessibility Program Booklet.	1,983,600	9,514
4-Mar-22	451000000043	08-849701	Akelo Elliot	For Public announcements and broadcast etc	1,146,000	5,496



10-Mar-22	45100000053	08-849706	Hilary Davidson & Technologies	Being Payment for Printing Adequate Housing & Urban Accessibility Program Booklet.	1,003,200	4,812
10-Mar-22	45100000049	08-849707	Hilary Davidson & Technologies	Being Payment for Printing Adequate Housing & Urban Accessibility Program Booklet.	1,824,000	8,748
10-Mar-22	45100000050	08-849708	Hilary Davidson & Technologies	Being Payment for Printing Adequate Housing & Urban Accessibility Program Booklet.	1,824,000	8,748
22-Mar-22	45100000055	EFT-875449	Electronic funds transfer	Germene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	86,388	414
22-Mar-22	45100000055	EFT-875450	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	80,201	385
22-Mar-22	45100000055	EFT-875451	Electronic funds transfer	Donell Bess Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	71,924	345
22-Mar-22	45100000055	EFT-875452	Electronic funds transfer	Intakab Indarjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	82,500	396
22-Mar-22	45100000055	EFT-875453	Electronic funds transfer	Reaze Abrahim-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	80,202	385



22-Mar-22	451000000055	EFT-875454	Electronic funds transfer	Sheryn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	117,924	566
22-Mar-22	451000000055	EFT-875455	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	46,308	222
22-Mar-22	451000000055	EFT-875456	Electronic funds transfer	Denise King Tudor-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	99,823	479
22-Mar-22	451000000055	EFT-875457	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	73,331	352
22-Mar-22	451000000055	EFT-875458	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	61,952	297
22-Mar-22	451000000055	EFT-875459	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	48,409	232
22-Mar-22	451000000055	EFT-875460	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	35,673	171
22-Mar-22	451000000055	EFT-875461	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	74,198	356

22-Mar-22	45100000055	EFT-875462	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	48,624	233
22-Mar-22	45100000055	EFT-875463	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	48,624	233
22-Mar-22	45100000055	EFT-875464	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	22,382	107
22-Mar-22	45100000055	EFT-875465	Electronic funds transfer	Mohanie Seegolam -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM March 2022	19,891	95
22-Apr-22	45100000067	EFT-932710	Electronic funds transfer	Germene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	86,388	414
22-Apr-22	45100000067	EFT-932711	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	80,201	385
22-Apr-22	45100000067	EFT-932712	Electronic funds transfer	Donell Bess Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	71,924	345
22-Apr-22	45100000067	EFT-932713	Electronic funds transfer	Intakab Indarjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	82,500	396

22-Apr-22	45100000067	EFT-932714	Electronic funds transfer	Reaze Abrahim-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	80,202	385
22-Apr-22	45100000067	EFT-932715	Electronic funds transfer	Sherwyn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM April 2022	117,924	566
22-Apr-22	45100000067	EFT-932716	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	46,308	222
22-Apr-22	45100000067	EFT-932717	Electronic funds transfer	Denise King Tudor-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	99,823	479
22-Apr-22	45100000067	EFT-932718	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	73,331	352
22-Apr-22	45100000067	EFT-932719	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	61,952	297
22-Apr-22	45100000067	EFT-932720	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	48,409	232
22-Apr-22	45100000067	EFT-932721	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	35,673	171



22-Apr-22	45100000067	EFT-932722	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	74,198	356
22-Apr-22	45100000067	EFT-932723	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	48,624	233
22-Apr-22	45100000067	EFT-932724	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	48,624	233
22-Apr-22	45100000067	EFT-932725	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	22,382	107
22-Apr-22	45100000067	EFT-932726	Electronic funds transfer	Mohanie Seegolam -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2022	19,891	95
23-Apr-22		EFT-932807	Electronic funds transfer	EFT RETURN	80,201	(385)
17-May-22	45100000072	EFT-983880	Electronic funds transfer	Germene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	86,388	414
17-May-22	45100000072	EFT-983881	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	80,201	385



17-May-22	45100000072	EFT-983882	Electronic funds transfer	Donell Bass Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	71,924	345
17-May-22	45100000072	EFT-983883	Electronic funds transfer	Intakab Inderjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	82,500	396
17-May-22	45100000072	EFT-983884	Electronic funds transfer	Reaze Abraham-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	80,202	385
17-May-22	45100000072	EFT-983885	Electronic funds transfer	Sheryn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	117,924	566
17-May-22	45100000072	EFT-983886	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	46,308	222
17-May-22	45100000072	EFT-983887	Electronic funds transfer	Denise King Tudor-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	99,823	479
17-May-22	45100000072	EFT-983888	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	73,331	352
17-May-22	45100000072	EFT-983889	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	61,952	297

17-May-22	45100000072	EFT-983890	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	48,409	232
17-May-22	45100000072	EFT-983891	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	35,673	171
17-May-22	45100000072	EFT-983892	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	74,198	356
17-May-22	45100000072	EFT-983893	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	48,624	233
17-May-22	45100000072	EFT-983894	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	48,624	233
17-May-22	45100000072	EFT-983895	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	22,382	107
17-May-22	45100000072	EFT-983896	Electronic funds transfer	Mohanie Seegolam -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	19,891	95
19-May-22	45100000073	EFT-983897	Electronic funds transfer	OMAR NARINE-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APR 2023	80,201	385

20-Jun-22	45100000083	EFT-1043253	Electronic funds transfer	Germene Stewart -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	86,388	414
20-Jun-22	45100000083	EFT-1043254	Electronic funds transfer	Omar Narine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	80,201	385
20-Jun-22	45100000083	EFT-1043255	Electronic funds transfer	Donell Bees Bascom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	71,924	345
20-Jun-22	45100000083	EFT-1043256	Electronic funds transfer	Intakab Indarjeet-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	82,500	396
20-Jun-22	45100000083	EFT-1043257	Electronic funds transfer	Reaze Abraham-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	80,202	385
20-Jun-22	45100000083	EFT-1043258	Electronic funds transfer	Sherwyn Greaves- PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	117,924	566
20-Jun-22	45100000083	EFT-1043259	Electronic funds transfer	Sunil Gopaul-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	46,308	222
20-Jun-22	45100000083	EFT-1043260	Electronic funds transfer	Denise King Tudor-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	99,823	479



20-Jun-22	45100000083	EFT-1043261	Electronic funds transfer	Gladwin Charles-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	73,331	352
20-Jun-22	45100000083	EFT-1043262	Electronic funds transfer	Kenola Levans Broom-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	61,952	297
20-Jun-22	45100000083	EFT-1043263	Electronic funds transfer	Fayola Azore-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	48,409	232
20-Jun-22	45100000083	EFT-1043264	Electronic funds transfer	Lenise Tucker-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	35,673	171
20-Jun-22	45100000083	EFT-1043265	Electronic funds transfer	Davendra Ramnarine-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	74,198	356
20-Jun-22	45100000083	EFT-1043266	Electronic funds transfer	Anthony Ragnauth-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2022	48,624	233
20-Jun-22	45100000083	EFT-1043267	Electronic funds transfer	Randolph Hunte-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	48,624	233
20-Jun-22	45100000083	EFT-1043268	Electronic funds transfer	Christopher Singh-PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	22,382	107



20-Jun-22	451000000083	EFT-1043269	Electronic funds transfer	Mohanie Seegolam -PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2022	19,891	95
18-Jul-22	451000000091		Electronic funds transfer	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2022	1,098,354	5,268
16-Aug-22	451000000101		Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM AUGUST 2022	1,098,354	5,268
22-Sep-22	451000000104		Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPTEMBER 2022	1,098,354	5,268
19-Oct-22	451000000108		Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM OCTOBER 2022	1,098,354	5,268
12-Dec-22	451000000116	08-849759	(CHPA) Demerara Bank Ltd.	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM NOVEMBER 2022	164,232	788
12-Dec-22	451000000117	08-849759	(CHPA) Bank Of Nova Scotia	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM NOVEMBER 2022	401,215	1,924
12-Dec-22	451000000118	08-849759	(CHPA) Republic Bank Ltd	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM NOVEMBER 2022	532,907	2,556

15-Dec-22	451000000127		Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM DECEMBER 2022	1,098,354	5,268
<b>Component Total</b>					<b>21,935,976</b>	<b>105,208.52</b>

**Annex 1**

**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**Summary of the Expenditure Pending Justification under each Component**

<b>Project Component</b>	<b>Amount (GYD)</b>	<b>Amount (USD)</b>
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>		
<i>Affordable and Sustainable Housing:</i>		
Home Improvement	\$ 2,092,525	\$ 10,036.08
Core Home Support	\$ 62,186,296	\$ 298,255.62
<i>Consolidation of Existing Housing Scheme:</i>		
Infrastructural Upgrading Works	\$ 114,033,208	\$ 546,921.86
<i>Implementation Support and Institutional Strengthening</i>	\$ -	\$ -
<b>Component Total</b>		
<b>Project Administration</b>	\$ 3,301,382	\$ 15,833.97
<b>Total</b>	<b>\$ 181,613,411</b>	<b>\$ 871,047.53</b>

## Annex 2

**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**Statement of Expenditure Pending Justification**

NO.	Detail of Payment		NO.	Amount (GYD)	Exchange Rate	Amount (USD)
1	Cemmax Procurement & Contracting Inc.	Material for Home Improvement subsidies at Sophia HS	13-Oct-22	2,092,525	208.5	10,036.09
2	S.Jagmohan Hardware Supplies & Construction	Infrastructure upgrade @WBD Recht-Door-Zee lot5-reverse	13-Oct-22	25,227,240	208.5	120,993.96
3	Bardon Construction Services	Being upgrade for Infrastructure Upgrade Works @WBD - Lot 6- Lust-En-Rust		11,215,175	208.5	53,789.81
4	Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT IF 15% TOP-UP STAFF ASSIGNED UNDER THE IMPLEMENTATION OF	19-Oct-22	1,098,354	208.5	5,267.88
5	A&J General Contracting Services	Being payment for Construction of Core Houses @Region 3 & Region 4- lots 6,7 &8	28-Oct-22	14,551,569	208.5	69,791.70
6	General Procurement and Construction	Being payment for Construction of Core House @ Region 4, Peters hall to Kaneville lot 13	3-Nov-22	2,604,622	208.5	12,492.19
7	Ivor Allen	Being payment for Construction of Mobile Units	3-Nov-22	222,500	208.5	1,067.15
8	General Procurement and Construction	Being payment for Construction of Core Houses in Region 3&4 - lot 10(Rg #4 Sophia), lot 11 &12 (Rg #4	7-Nov-22	3,600,360	208.5	17,267.91
9	CHPA (Elite Construction)	Reimbursement for payment for construction of Core Houses in Region 3&4- lot 10	12-Dec-22	10,654,920	208.5	51,102.73
10	CHPA (Doodnauth Construction and Supplies)	Reimbursement for Payment for Construction of Multipurpose recreational facility @ Section C	12-Dec-22	11,446,233	208.5	54,898.00
11	CHPA (Demerara Bank Limited)	REIMBURSEMENT FOR PAYMENT IF 15% TOP-UP STAFF ASSIGNED UNDER THE IMPLEMENTATION OF	12-Dec-22	164,232	208.5	787.68
12	CHPA (Bank of Nova Scotia)	REIMBURSEMENT FOR PAYMENT IF 15% TOP-UP STAFF ASSIGNED UNDER THE IMPLEMENTATION OF	12-Dec-22	401,215	208.5	1,924.29
13	CHPA (Republic Bank LTD)	REIMBURSEMENT FOR PAYMENT IF 15% TOP-UP STAFF ASSIGNED UNDER THE IMPLEMENTATION OF	12-Dec-22	532,907	208.5	2,555.91
14	CHPA (General Procurement and Construction)	Reimbursement for payment for construction of Core Houses in Region 3&4-	12-Dec-22	4,465,980	208.5	21,419.57
15	CHPA (A&J General Contracting Services)	Construction of core house region 4	12-Dec-22	18,419,715	208.5	88,343.96
16	Colin Talbot Contracting Services	Being payment for Infrastructure Upgrade works @WBD LOT 3- West Minister	16-Dec-22	47,897,149	208.5	229,722.54
17	Enrique Monize	Being Payment for preparation of environmental and social assessment (ESA) study of H/Schemes	16-Dec-22	1,740,000	208.5	8,345.32
18	General Procurement and Construction	Being Payment for Construction of Core Houses in Region 3&4- Lot 10,11 and 12	16-Dec-22	1,377,000	208.5	6,604.32
19	N.Balgobin & Sons Contracting Services &	Being Payment for Supply and Installation of Solar integrated LED street Lights at West Demerara	21-Dec-22	8,189,811	208.5	39,279.67
20	N.Balgobin & Sons Contracting Services &	Being Payment for Supply and Installation of Solar integrated LED street Lights at West Demerara	21-Dec-22	8,095,100	208.5	38,825.42
21	Elite Construction	Payment for Construction of Core Houses in Region 3&4- lot 10, La Parfaite Harmonie , West Minister,	23-Dec-22	6,512,130	208.5	31,233.24
22	Electronic Funds Transfer	REIMBURSEMENT FOR PAYMENT IF 15% TOP-UP STAFF ASSIGNED UNDER THE IMPLEMENTATION OF	15-Dec-22	1,098,354	208.5	5,267.88
23	Debit Note	Printing of cheque books	22-Mar-21	6,320	208.5	30.31
<b>Total</b>						<b>871,047.53</b>

\*Represent overstatement of justification of fund to be made under the project



Annex 3

**Central Housing & Planning Authority**  
**Adequate Housing and Urban Accessibility Program**  
**Loan Agreement No. 2741/BL-GY-2**  
**Reconciliation of Bank Resource for the year ended 31st December, 2022**

AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)				4,029,557.02
Detail	Amount (G\$)	Exchange Rate	Amount in Project Currency	
Available balance in the Bank of Guyana foreign currency account as of: 31st December, 2021 Bank: Account No.: 33681127	-	-	-	
Available balance in the Bank of Guyana local currency account as of: 31st December, 2021 Bank: Account No.: 01637003240	840,162,639.00	208.50	4,029,557.02	
<b>II EXPENSES OR PAYMENTS PENDING JUSTIFICATION /3</b>			<b>871,047.53</b>	
Expenses or payments pending justification as at 31st December, 2022			871,047.53	
<b>III TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)</b>			<b>4,900,604.55</b>	
<b>IV BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (OPS 1 REPORT)</b>			<b>4,365,300.37</b>	
<i>Percentage Justified</i>			<i>20%</i>	
<b>V DIFFERENCES (IV-III) /4</b>			<b>(535,304.18)</b>	
<b>VI IDENTIFICATION OF DIFFERENCES /4</b>			<b>534,663.44</b>	
<b>Detail</b>	<b>Amount</b>	<b>Exchange Rate</b>	<b>Total Amount in Project Currency</b>	
Unpresented Cheques	111,648,262	\$208.5	535,483.27	
Exchange Gains/Loss	-		(819.83)	

Annex 4

**Central Housing & Planning Authority**  
**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**Reconciliation of the available cash balance for the year ended 31st December, 2022**  
**(Expressed in US Dollars)**

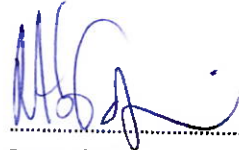
**Balance as per Bank:**

Name	GYD	Exchange Rate	USD	Amount
BOG Foreign Account (33681127)			-	
BOG Local Account (01637003240)	840,162,639	208.5	4,029,557.02	
				4,029,557.02
<b>Less:</b>				
Unpresented Cheques	111,648,262	208.5	535,483.27	
				(535,483.27)
<b>Available cash balance</b>				<b>3,494,073.75</b>
<b>Statement of cash received &amp; disbursements</b>				<b>3,494,078.55</b>



Sherwyn Greaves  
 Chief Executive Officer  
 Central Housing & Planning Authority

**CHIEF EXECUTIVE OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**



Reaze Abraham  
 Director of Finance  
 Central Housing & Planning Authority

**CENTRAL HOUSING & PLANNING AUTHORITY**  
 Director of Finance

Annex 5

**Adequate Housing & Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**  
**Reconciliation Between Statement of Cash Received and Disbursement and Statement of Cumulative Investments**  
**(Expressed in US Dollars)**

Investment Category	Statement of Cash Received and Disbursement			Statement of Cumulative Investments			Variances	
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>								
<i>Affordable and Sustainable Housing:</i>								
Home Improvement	162,407.46		162,407.46	162,407.46		162,407.46		
Core Home Support	783,783.64		783,783.64	783,783.64		783,783.64		
<i>Consolidation of Existing Housing Scheme:</i>								
Infrastructural Upgrading at Sophia & Laparfalle Harmonie	2,924,376.37		2,924,376.37	2,924,376.37		2,924,376.37		
<i>Implementation Support and Institutional Strengthening</i>								
	4,277.02		4,277.02	4,277.02		4,277.02		
<b>Component Total</b>	<b>3,874,844.49</b>	<b>-</b>	<b>3,874,844.49</b>	<b>3,874,844.49</b>	<b>-</b>	<b>3,874,844.49</b>	<b>-</b>	<b>-</b>
<b>Project Administration</b>	<b>105,208.52</b>	<b>-</b>	<b>105,208.52</b>	<b>105,208.52</b>	<b>-</b>	<b>105,208.52</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3,980,053.01</b>	<b>-</b>	<b>3,980,053.01</b>	<b>3,980,053.01</b>	<b>-</b>	<b>3,980,053.01</b>	<b>-</b>	<b>-</b>

Annex 6

**Central Housing & Planning Authority**

**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**

**Reconciliation by investment categories between program's records and IDB records (OPS) for the year ended 31st December, 2022**

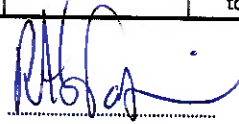
**(Expressed in US Dollars)**

Investment Category	Expenditure- Statement of cumulative Investment	Expenditure IDB OPS 1	Difference- SCI vs OPS 1	Remarks
	A	B	C	
			A-B	
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>				
<i>Affordable and Sustainable Housing:</i>				
Home Improvement	563,248.72	406,057.28	157,191.44	
Core Home Support	1,122,979.73	599,371.56	523,608.17	
<i>Consolidation of Existing Housing Scheme:</i>				
Infrastructural Upgrading at Sophia & La Parfaite Harmonie	10,029,552.04	9,859,374.64	170,177.40	
<i>Implementation Support and Institutional Strengthening</i>	403,473.20	470,622.89	(67,149.69)	
<b>Component Total</b>	<b>12,119,253.69</b>	<b>11,335,426</b>	<b>783,827.32</b>	
<b>Project Administration</b>	<b>490,377.73</b>	<b>403,203.22</b>	<b>87,174.51</b>	
<b>Program Total</b>	<b>12,609,631.42</b>	<b>11,738,629.59</b>	<b>871,001.83</b>	This different represent expenditure that were not yet justified & adjustments to IDB (see attached)



Sherwyn Greaves  
Chief Executive Officer  
Central Housing & Planning Authority

**CHIEF EXECUTIVE OFFICER**  
**CENTRAL HOUSING & PLANNING AUTHORITY**



Reaze Abraham  
Director of Finance  
Central Housing & Planning Authority

**CENTRAL HOUSING & PLANNING AUTHORITY**  
**Director of Finance**



**Adequate Housing and Urban Accessibility Program Loan Agreement No. 2741/RI-GY2**  
**Statement of Budgetary Balances**  
**For the year ended 31st December, 2022**  
**[Express in US Dollars]**

Investment Category	Revised Budget			Expenditure for 2019			Expenditure for 2020			Expenditure for 2021			Expenditure for 2022			Balance	
	IDB	Local	Total	IDB	Local	Total	IDB	Local	Total	IDB	Local	Total	IDB	Local	Total	IDB	Local
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>																	
<b>Affordable and Sustainable Housing:</b>																	
Home Improvement	8,700,000		8,700,000	-		-			740,037.35		740,037.35		946,191.10		946,191.10		7,013,771.55
Core Home Support																	
<b>Consolidation of Existing Housing Scheme:</b>																	
Infrastructure Upgrading at Sophia & LaParfaite Harmonie	13,000,000		13,000,000	2,094,695		2,094,695	1,674,585.20		1,674,585.20	3,335,895.47		3,335,895.47	2,924,376.37		2,924,376.37		2,970,447.96
<b>Implementation Support and Institutional Strengthening Component Total</b>	500,000		500,000	57,328		57,328	50,799.71		50,799.71	291,068.47		291,068.47	4,277.02		4,277.02		96,526.80
	22,200,000		22,200,000	2,152,023		2,152,023	1,725,384.91		1,725,384.91	4,367,001.29		4,367,001.29	3,874,844.49		3,874,844.49		13,955,590.80
<b>Project Administration</b>																	
Total	1,000,000		1,000,000	171,841		171,841	125,539.58		125,539.58	87,788.63		87,788.63	105,208.52		105,208.52		509,622.27
Percentage %	23,200,000		23,200,000	2,323,864		2,323,864	1,850,924.49		1,850,924.49	4,454,789.92		4,454,789.92	3,980,053.01		3,980,053.01		10,590,368.58
	100			100.0			8.0			19.2			17.2				45.6

**Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2**

**Statement of Budgeted Forecast against Actual Expenditure**

**(Expressed in US Dollars)**

Investment Category	Project Budget US\$	Budgeted Expenditure US\$ (2022)	Actual Expenditure US\$ (2022)	Variance US\$	Comments
<b>Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions</b>					
<i>Affordable and Sustainable Housing:</i>	8,700,000	3,875,000	946,191	2,928,809	
Home Improvement					
Core Home Support					
<i>Consolidation of Existing Housing Scheme:</i>	13,000,000	3,619,503	2,924,376	695,127	
Infrastructural Upgrading at Sophia, Georgetown					
<i>Implementation Support and Institutional Strengthening</i>	500,000	554,000	4,277	549,723	
<b>Component Total</b>	<b>22,200,000</b>	<b>8,048,503</b>	<b>3,874,844</b>	<b>4,173,659</b>	
<b>Project Administration</b>	1,000,000	290,000	105,209	184,791	
<b>Total</b>	<b>23,200,000</b>	<b>8,338,503</b>	<b>3,980,053</b>	<b>4,358,450</b>	