

**AUDITED FINANCIAL STATEMENTS OF THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY
PROGRAM
IDB LOAN AGREEMENT № 2741/BL-GY - 2**

**FOR THE YEAR ENDED
31 DECEMBER 2021**

**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 2021**

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Audit Office of Guyana

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169/IADB: 95/1/2022

25 April 2022

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

Dear Mr. Hoepel,

AUDIT OF THE FINANCIAL STATEMENTS OF THE
ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM
IDB LOAB AGREEMENT № 2741/BL-GY - 2
FOR THE YEAR ENDED 31 DECEMBER 2021

I forward herewith one (1) copy of the audited financial statements for the above-mentioned Program for the year ended 31 December 2021, together with the Report of the Auditor General and management letter thereon.

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

With kind regards.

Yours sincerely,



Dawn Pearson
Audit Manager

for Auditor General



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168/IADB: 96/1/2022

25 April 2022

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 2021

I forward herewith two (2) copies of the audited financial statements of the above-mentioned Program for the year ended 31 December 2021, together with the Report of the Auditor General and Internal Control Report thereon.

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

With kind regards.

Yours sincerely,


D. Pearson
Audit Manager
for Auditor General



Audit Office of Guyana

P.O. Box 1002, 63 High Street, Kingston, Georgetown, Guyana

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AG: 89/2022

25 April 2022

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 2021

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 2021, the Statement of Cash Received and Disbursements and the notes to the Financial Statements, prepared for the year ended 31 December 2021, which include a summary of relevant accounting policies.

In my opinion, the accompanying Financial Statements of the Adequate Housing and Urban Accessibility Program for the year ended 31 December 2021 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 & Planning Authority
Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2
Statement of Cumulative Investments
(Expressed in US Dollars)

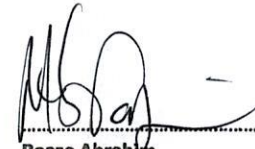
Investment Category	Accrued at end of 2020			Expenditure during 2021			Accrued at end of 2021		
	IDB	GOG	Total	IDB	GOG	Total	IDB	GOG	Total
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions									
<i>Affordable and Sustainable Housing:</i>									
Home Improvement	-		-	400,841.26		400,841.26	400,841.26		400,841.26
Core Home Support	-		-	339,196.09		339,196.09	339,196.09		339,196.09
<i>Consolidation of Existing Housing Scheme:</i>									
Infrastructural Upgrading at Sophia & La Parfaithe Harmonie	3,769,280.20		3,769,280.20	3,335,895.47		3,335,895.47	7,105,175.67		7,105,175.67
<i>Implementation Support and Institutional Strengthening</i>	108,127.71		108,127.71	291,068.47		291,068.47	399,196.18		399,196.18
Component Total	3,877,407.91		3,877,407.91	4,367,001.29		4,367,001.29	8,244,409.21		8,244,409.21
<i>Project Administration</i>	297,380.58		297,380.58	87,788.63		87,788.63	385,169.21		385,169.21
<i>Finance Cost</i>	-		-	-		-	-		-
Total	4,174,788.49		4,174,788.49	4,454,789.92		4,454,789.92	8,629,578.42		8,629,578.42

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
 Director of Finance

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, 2021
(Expressed in US Dollars)


	Year Ended 31st December, 2021			Year Ended 31st December, 2020		
	IDB	Local	Total	IDB	Local	Total
CASH RECEIVED						
Beginning balance	7,535,102.25	-	7,535,102.25	4,233,048.25	-	4,233,048.25
Activity during the period:						
Advance of Funds	4,500,000.00	-	4,500,000.00	3,302,054.00	-	3,302,054.00
Reimbursement	-	-	-	-	-	-
Interest received	-	-	-	-	-	-
Exchange Gains/(Loss)	(321.28)	-	(321.28)	-	-	-
Total cash received	4,499,678.72	-	4,499,678.72	3,302,054.00	-	3,302,054.00
TOTAL CASH RECEIVED	12,034,780.97	-	12,034,780.97	7,535,102.25	-	7,535,102.25
Disbursement						
Beginning balance	4,174,788.49	-	4,174,788.49	2,323,864.00	-	2,323,864.00
Activity during the year:						
Payment on Affordable & Sustainable Housing	740,037.35	-	740,037.35	-	-	-
Payment on Existing Housing Schemes	3,335,895.47	-	3,335,895.47	1,674,585.20	-	1,674,585.20
Payment on Implementation Support & Institutional Strengthening	291,068.47	-	291,068.47	50,799.71	-	50,799.71
Project Administration	87,788.63	-	87,788.63	125,539.58	-	125,539.58
Total cash disbursements	4,454,769.92	-	4,454,769.92	1,850,924.49	-	1,850,924.49
TOTAL CASH DISBURSEMENTS	8,629,578.41	-	8,629,578.41	4,174,788.49	-	4,174,788.49
AVAILABLE CASH AS OF PERIOD-END	3,405,202.56	-	3,405,202.56	3,360,313.76	-	3,360,313.76

The accompanying notes are an integral part of this statement



Sherwyn Greaves
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Director of Finance
Central Housing & Planning Authority

CENTRAL HOUSING &
PLANNING AUTHORITY
Director of Finance

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 31st December, 2021

1. Description of the Program

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

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

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 the 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.

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, 2021 in the Program's bank accounts was:

	2020 (US\$)	2021 (US\$)
i. Bank Account (Foreign Account) 33681127:-	3,302,054.18	0
ii. Bank Account (Local Account) 0163700313011:-	125,496.52	Closed
iii. Bank Account (Local Account) 01637003240:-	N/A	4,504,698.61

The available cash at hand as at 12/31/2021 was US\$3,405,197.02. The reconciliation of cash balances is on annex 4

4. Advances Pending Justification

At December 31, 2021, the amount pending justification to IDB amounted to US\$1,110,026.80 which represent 25% of the revolving fund (4th advance of fund US\$4,500,000). See annex 1 & 2

5. Advances and Justifications (US Dollars)

Opening balance of advances 1 st January, 2021	3,882,650.91
Advances recorded and Justified in 2021	3,869,132.39
Advances received in 2021	4,500,000
Closing balance of advances as at 31.12.2021	<u>4,513,518.52</u>

6. Local Counterpart Funds

Not Applicable

7. Prior-period Adjustments

Not Applicable

8. Procurement of Goods and Services

All procurement of goods and services were done in accordance with the IDB rules and regulations that governs procurement. US\$4,454,794.12

9. Investment Categories

Affordable and Sustainable Housing	US\$740,037.35
Consolidation of Existing Housing Scheme	US\$3,335,895.47
Implementation Support and Institutional Strengthening	US\$291,068.47
Project Administration	US\$87,788.63

10. Disbursements

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

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

Annex 5

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

Annex 6

13. Contingencies

Not Applicable

14. Subsequent events

Not Applicable

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

Not Applicable


16. Other Supplementary Information:

(a) Statement of Budgetary Balances

Annex 7

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

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

Annex 1

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

Project Component	Amount (GYD)	Amount (USD)
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions		
<i>Affordable and Sustainable Housing:</i>		
Home Improvement	\$ 57,203,141	\$ 274,355.59
Core Home Support	\$ 28,974,253	\$ 138,965.25
<i>Consolidation of Existing Housing Scheme:</i>		
Infrastructural Upgrading at Sophia La Parfaite Harmonie	\$ 118,709,557	\$ 569,350.39
<i>Implementation Support and Institutional Strengthening</i>	\$ 23,315,450	\$ 111,825
Component Total		
<i>Project Administration</i>	\$ 3,238,188	\$ 15,531
Total	\$ 231,440,589	\$ 1,110,026.81

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	Eletronic funds transfer	Germene Stewart Salary Payment November 2021	19-Nov-21	86,388	208.5	414.33
2	Eletronic funds transfer	Omar Narine Salary Payment November 2021	19-Nov-21	80,201	208.5	384.66
3	Eletronic funds transfer	Donell Bess Bascom Salary Payment November 2021	19-Nov-21	71,924	208.5	344.96
4	Eletronic funds transfer	Intakab Indarjeet Salary Payment November 2021	19-Nov-21	82,500	208.5	395.68
5	Eletronic funds transfer	Reaze Abraham Salary Payment November 2021	19-Nov-21	80,202	208.5	384.66
6	Eletronic funds transfer	Sherwyn Greaves Salary Payment November 2021	19-Nov-21	117,924	208.5	565.58
7	Eletronic funds transfer	Sunil Gopaul Salary Payment November 2021	19-Nov-21	46,308	208.5	222.10
8	Eletronic funds transfer	Denise King Tudor Salary Payment November 2021	19-Nov-21	99,823	208.5	478.77
9	Eletronic funds transfer	Gladwin Charles Salary Payment November 2021	19-Nov-21	73,331	208.5	351.71
10	Eletronic funds transfer	Kenola Levans Brooms Salary Payment November 2021	19-Nov-21	61,952	208.5	297.13
11	Eletronic funds transfer	Fayola Azore Salary Payment November 2021	19-Nov-21	48,409	208.5	232.18
12	Eletronic funds transfer	Lenise Tucker Salary Payment November 2021	19-Nov-21	35,673	208.5	171.09
13	Eletronic funds transfer	Davendra Ramnarine Salary Payment November 2021	19-Nov-21	74,198	208.5	355.87
14	Eletronic funds transfer	Anthony Ragnauth Salary Payment November 2021	19-Nov-21	48,624	208.5	233.21
15	Eletronic funds transfer	Randolph Hunte Salary Payment November 2021	19-Nov-21	48,624	208.5	233.21
16	Eletronic funds transfer	Christopher Singh Salary Payment November 2021	19-Nov-21	22,382	208.5	107.35
17	Eletronic funds transfer	Mohanie Seegolam Salary Payment November 2021	19-Nov-21	19,891	208.5	95.40
18		DEBIT ADVICE via bank statement	12-Dec-21	1,800	208.5	8.63
19	(CHPA) S. Jagmohan	infras upgrade @WBD Recht-Door-Zee lot 5	28-Dec-21	24,239,355	208.5	116,255.90
20	(CHPA) GRA	contractors withholding tax deduction for Oct,2021	28-Dec-21	494,681	208.5	2,372.57
21	(CHPA) N Balgobin & Sons Contracting Services	Supply & Installation of solar led lights WBD lot 1	28-Dec-21	3,725,380	208.5	17,867.53
22	(CHPA) N Balgobin & Sons Contracting Services	Supply & Installation of solar led lights WBD lot 2	28-Dec-21	3,683,820	208.5	17,668.20
23	(CHPA) GRA	Withholding tax for N Balgobin IDB contracts	28-Dec-21	151,208	208.5	725.22
24	(CHPA) Marics & Company Ltd	Supply of 1 4x4Pick up IDB	28-Dec-21	8,189,000	208.5	39,275.78
25	(CHPA) AJM	Construction of core houses at Sophia	28-Dec-21	14,541,269	208.5	69,742.30
26	(CHPA) GRA	Withholding tax for AJM IDB	28-Dec-21	296,761	208.5	1,423.31
27	(CHPA) Spatial Innovision Ltd	Payment for GIS software	29-Dec-21	8,731,450	208.5	41,877.46
28	(CHPA) Mike and Daughters Lumber Yard	Construction Materials for Home Improvement	28-Dec-21	32,418,213	208.5	155,483.04
29	(CHPA) Marics & Company Ltd	Supply of 1 4x4Pick up IDB	28-Dec-21	6,395,000	208.5	30,671.46

30	(CHPA) Doodnauth Construction	Construction of multi purpose recreational facility Sophia	28-Dec-21	3,059,670	208.5	14,674.68
31	(CH&PA) Bardon Construction Service	Infrastructure upgrade at Lust En rust lot 6	28-Dec-21	8,062,740	208.5	38,670.22
32	(CHPA) H.Nauth & Sons	Infrastructure upgrade at Ondermeeming lot 4	28-Dec-21	5,727,267	208.5	27,468.91
33	(CHPA) JS Guyana Inc	Infrastructure upgrade at Ondermeeming lot 4	28-Dec-21	2,020,662	208.5	9,691.42
34	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 1	28-Dec-21	2,981,056	208.5	14,297.63
35	(CH&PA) Cemmax Procurement	Construction material for home Improvement at Sophia	28-Dec-21	4,358,749	208.5	20,905.27
36	(CHPA) National Hardware	Construction material for home Improvement at Parfaite	28-Dec-21	1,115,556	208.5	5,350.39
37	(CH&PA) Tristar Industries	Construction of core Houses at Parfaite lot 3	28-Dec-21	2,149,575	208.5	10,309.71
38	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 4	28-Dec-21	866,905	208.5	4,157.82
39	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 2	28-Dec-21	1,166,659	208.5	5,595.49
40	(CH&PA) S Jagmohan Hardware	Infrastrure upgrade at Rech Door Zee lot 5	28-Dec-21	19,165,463	208.5	91,920.69
41	(CHPA) Ivor Allen	Infrastrure upgrade at Parfaite lot 2	28-Dec-21	6,169,678	208.5	29,590.78
42	(CH&PA) Tristar Industries	Construction of core Houses at Parfaite lot 5	28-Dec-21	915,207	208.5	4,389.48
43	(CHPA) Colin Talbot	Infrastrure upgrade at Westminister lot 3	28-Dec-21	2,646,000	208.5	12,690.65
44	(CH&PA) GRA	Withholding tax for IDB	28-Dec-21	253,840	208.5	1,217.46
45	(CH&PA) GRA	Withholding tax for IDB	28-Dec-21	978,919	208.5	4,695.06
46	(CHPA) Cemmax Procurement & Contracting Inc	Construction Materials for Home Improvement	28-Dec-21	8,970,905	208.5	43,025.92
47	(CHPA) GRA	Withholding tax for Cemmax	28-Dec-21	183,079	208.5	878.08
48	(CH&PA) Hilary Davidson Design & Technologies	Pmting of booklets	28-Dec-21	1,039,680	208.5	4,986.47
49	H.Nauth & Sons	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 1- schnoord	28-Dec-21	4,767,828	208.5	22,867.28
50	Ivor Allen	Infrastrure upgrade at Parfaite lot 2	28-Dec-21	4,305,439	208.5	20,649.59
51	Colin Talbot	Infrastructure Upgrade at West Bank Demerara, Region #3, Lot 3- Westminister	28-Dec-21	5,940,800	208.5	28,493.05
52	Cemmax Procurement and Contracting inc	Construction Materials for Home Improvement subsidies at La Parfaite Harmonie, WBD, Region #3	28-Dec-21	2,343,783	208.5	11,241.17
53	Cemmax Procurement and Contracting inc	Construction Materials for Home Improvement subsidies at Sophia , WBD, Region #4	28-Dec-21	7,609,724	208.5	36,497.48
54	Tristar Industries	Construction of core houses at La parfaite Harmonie, WBD, Region #3, Lot 1	28-Dec-21	1,249,113	208.5	5,990.95
55	Tristar Industries	Construction of core houses at La parfaite Harmonie, WBD, Region #3, Lot 2	28-Dec-21	2,242,201	208.5	10,753.96
56	Tristar Industries	Construction of core houses at La parfaite Harmonie, WBD, Region #3, Lot 3	28-Dec-21	2,195,608	208.5	10,530.49
57	Doodnauth Construction	Construction of multi purpose recreational facility Sophia	28-Dec-21	2,936,411	208.5	14,083.51
58	S.Jagmohan Hardware Supplies and construction services	infras upgrade @WBD Recht-Door-Zee lot 5	28-Dec-21	5,319,761	208.5	25,514.44
59	Bardon Construction Service	Infrastructure Upgrade works at West Bank Demerara, Region #3, Lot 6- lust en rust	28-Dec-21	5,107,362	208.5	24,495.74
60	Colin Talbot	Infrastructure Upgrade at Sophia Housing Area Lot 5 Cummings Park	28-Dec-21	9,435,422	208.5	45,253.82
61	GRA	Contractors withholding tax deduction for Cemmax and Tristar Industries	28-Dec-21	319,191	208.5	1,530.89
62	GRA	Contractors withholding tax deduction for H Nauth, Ivor Allen, colin talbot, Doodnauth, S. Jagmohan and	28-Dec-21	771,691	208.5	3,701.16

63	Eletronic funds transfer	Sherwyn Greaves Salary Payment Decemebr 2021	28-Dec-21	117,924	208.5	565.58
64	Eletronic funds transfer	Sunil Narine Salary Payment Decemebr 2021	28-Dec-21	46,308	208.5	222.10
65	Eletronic funds transfer	Denise King Tudor Salary Payment Decemebr 2021	28-Dec-21	99,823	208.5	478.77
66	Eletronic funds transfer	Gladwin Charles Salary Payment Decemebr 2021	28-Dec-21	73,331	208.5	351.71
67	Eletronic funds transfer	Kenola Levans Brooms Salary Payment Decemebr 2021	28-Dec-21	61,952	208.5	297.13
68	Eletronic funds transfer	Fayola Azore Salary Payment Decemebr 2021	28-Dec-21	48,409	208.5	232.18
69	Eletronic funds transfer	Lenise Tucker Salary Payment Decemebr 2021	28-Dec-21	35,673	208.5	171.09
70	Eletronic funds transfer	Davendra Ramnarine Salary Payment Decemebr 2021	28-Dec-21	74,198	208.5	355.87
71	Eletronic funds transfer	Anthony Ragnauth Salary Payment Decemebr 2021	28-Dec-21	48,624	208.5	233.21
72	Eletronic funds transfer	Randolph Hunte Salary Payment Decemebr 2021	28-Dec-21	48,624	208.5	233.21
73	Eletronic funds transfer	Christopher Singh Salary Payment Decemebr 2021	28-Dec-21	22,382	208.5	107.35
74	Eletronic funds transfer	Mohanie Seegolam Salary Payment Decemebr 2021	28-Dec-21	19,891	208.5	95.40
75	Eletronic funds transfer	Germene Stewart Salary Payment Decemebr 2021	28-Dec-21	86,388	208.5	414.33
76	Eletronic funds transfer	Omar Narine Salary Payment Decemebr 2021	28-Dec-21	80,201	208.5	384.66
77	Eletronic funds transfer	Donell Bess Bascom Salary Payment Decemebr 2021	28-Dec-21	71,924	208.5	344.96
78	Eletronic funds transfer	Intakab Indarjeet Salary Payment Decemebr 2021	28-Dec-21	82,500	208.5	395.68
79	Eletronic funds transfer	Reaze Abraham Salary Payment Decemebr 2021	28-Dec-21	80,202	208.5	384.66
Total						1,110,026.81
	* Adjustments					-2459.44
						1,107,567.37

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

Cheque no.	Project Record (USD)	Justified to IDB (USD)	Difference (USD)	Remarks
08-849608	0	1924.29	-1924.29	Justification Overstated- Cheque cancelled
08-849615	395.69	386.09	9.6	Justification Understated
08-849621	395.69	386.09	9.6	Justification Understated
08-849637	384.67	395.69	-11.02	Justification overstated
08-849647	344.96	343.63	1.33	Justification Understated
			-545.03	Due to the exchange rate used in cashbook and actual rate received from wire transfer
Total			-2459.81	

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, 2021

I AVAILABLE BALANCE OF THE REVOLVING FUND OR ADVANCES (2)			4,504,698.61
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	939,229,660.00	208.50	4,504,698.61
II EXPENSES OR PAYMENTS PENDING JUSTIFICATION /3			1,110,026.81
Expenses or payments pending justification as at 31st December, 2021			1,110,026.81
III TOTAL OF REVOLVING FUND OR ADVANCES PENDING JUSTIFICATION (I+II)			5,614,725.42
IV BALANCE OF THE REVOLVING FUND OR ADVANCES AS PER IDB ACCOUNTING (OPS 1 REPORT)			4,514,152.61
<i>Percentage justified</i>			<i>25%</i>
V DIFFERENCES (IV-III) /4			(1,100,572.81)
VI IDENTIFICATION OF DIFFERENCES /4			1,100,250.42
Detail	Amount	Exchange Rate	Total Amount in Project Currency
Unpresented Cheques	229,246,081	\$208.5	1,099,501.59
Exchange Gains/Loss	-		748.83

Annex 4

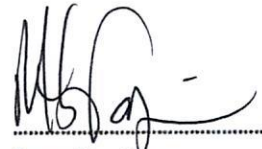
Central Housing & Planning Authority
Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2
Reconciliation of the available cash balance for the year 1st January to 31st December, 2021
(Expressed in US Dollars)

Balance as per Bank:

Name	GYD	Exchange Rate	USD	Amount
BOG Foreign Account (33681127)			-	
BOG Local Account (01637003240)	939,229,660	208.5	4,504,698.61	
				4,504,698.61
Less:				
Unpresented Cheques	229,246,081	208.5	1,099,501.59	
				(1,099,501.59)
Available cash balance				3,405,197.02
Statement of cash received & disbursements				3,405,202.56



Sherwyn Greaves
 Chief Executive Officer
 Central Housing & Planning Authority



Reaze Abraham
 Director of Finance
 Central Housing & Planning Authority

CHIEF EXECUTIVE OFFICER
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
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions								
<i>Affordable and Sustainable Housing:</i>								
Home Improvement	400,841.26		400,841.26	400,841.26		400,841.26		
Core Home Support	339,196.09		339,196.09	339,196.09		339,196.09		
<i>Consolidation of Existing Housing Scheme:</i>								
Infrastructural Upgrading at Sophia & Laparfaitte Harmonie	3,335,895.47		3,335,895.47	3,335,895.47		3,335,895.47		
<i>Implementation Support and Institutional Strengthening</i>	291,068.47		291,068.47	291,068.47		291,068.47		
Component Total	4,367,001.29	-	4,367,001.29	4,367,001.29	-	4,367,001.29	-	-
<i>Project Administration</i>	87,788.63		87,788.63	87,788.63		87,788.63		
	-		-	-		-		
Total	4,454,789.92	-	4,454,789.92	4,454,789.92	-	4,454,789.92	-	-

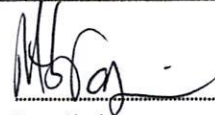
Annex 6

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 1st January to 31st December, 2021
(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	
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions				
<i>Affordable and Sustainable Housing:</i>				
Home Improvement	400,841.26	124,167.89	276,673	
Core Home Support	339,196.09	200,657.49	138,539	
<i>Consolidation of Existing Housing Scheme:</i>				
Infrastructural Upgrading at Sophia & La Parfaite Harmonie	7,105,175.67	6,540,871.98	564,303.69	
<i>Implementation Support and Institutional Strenghtening</i>	399,196.18	309,151.74	90,044.44	
Component Total	8,244,409.20	7,174,849	1,069,560	
<i>Project Administration</i>	385,169.21	347,161.94	38,007.27	
Program Total	8,629,578.41	7,522,011.04	1,107,567	This different represent exepnditure that were not yet justified & adjustments to IDB (see attached)


 Sherwyn Greaves
 Chief Executive Officer
 Central Housing & Planning Authority

CHIEF EXECUTIVE OFFICER
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 Reaze Abraham
 Director of Finance
 Central Housing & Planning Authority

CENTRAL HOUSING & PLANNING AUTHORITY
 Director of Finance

Annex 7

Adequate Housing and Urban Accessibility Program/Loan Agreement No. 2741/BL-GY-2
Statement of Budgetary Balances
For the year ended 31st December, 2021
(Express in US Dollars)

Investment Category	Budget			Expenditure for 2019			Expenditure for 2020			Expenditure for 2021			Balance	
	IDB	Local	Total	IDB	Local	Total	IDB	Local	Total	IDB	Local	Total	IDB	Local
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions														
<i>Affordable and Sustainable Housing:</i>	10,000,000		10,000,000	-		-	-		-	740,037.35		740,037.35	9,259,962.65	
Home Improvement														
Core Home Support														
<i>Consolidation of Existing Housing Scheme:</i>	16,000,000		16,000,000	2,094,695		2,094,695	1,674,585.20		1,674,585.20	3,335,895.47		3,335,895.47	8,894,824.33	
Infrastructural Upgrading at Sophia & LaParfaite Harmonie														
<i>Implementation Support and Institutional Strengthening</i>	1,000,000		1,000,000	57,328		57,328	50,799.71		50,799.71	291,068.47		291,068.47	600,803.82	
Component Total	27,000,000		27,000,000	2,152,023		2,152,023	1,725,384.91		1,725,384.91	4,367,001.29		4,367,001.29	18,755,590.80	
<i>Project Administration</i>	1,500,000		1,500,000	171,841		171,841	125,539.58		125,539.58	87,788.63		87,788.63	1,114,830.79	
Total	28,500,000		28,500,000	2,323,864		2,323,864	1,850,924.49		1,850,924.49	4,454,789.92		4,454,789.92	19,870,421.59	
Percentage %	100			8.2			6.5			15.6			69.7	

Annex 8

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\$ (2021)	Actual Expenditure US\$ (2021)	Variance US\$	Comments
Component 1: Delivery of Quality Housing and Basic Infrastructure Solutions					
<i>Affordable and Sustainable Housing:</i>	10,000,000	4,000,000	740,037.35	3,259,963	1. Significant delays during the selection process for beneficiaries under the home improvements subsidy and core home support. 2. Delays in no objection for design reports and tender documents from project sponsor for la parfaite harmonie, the home improvement subsidy and core home support. 3. due to the outbreak of covid- 19, shipments of materials hunder the project execution.
Home Improvement					
Core Home Support					
<i>Consolidation of Existing Housing Scheme:</i>	16,000,000	4,548,650	3,335,895.47	1,212,755	
Infrastrutural Upgrading at Sophia,Georgetown					
<i>Implementation Support and Institutional Strenghtening</i>	1,000,000	107,500	291,068.47	(183,568)	
Component Total	27,000,000	8,656,150	4,367,001	4,289,149	
				-	
<i>Project Administration</i>	1,500,000	256,400	87,788.63	168,611	
Total	28,500,000	8,912,550	4,454,790	4,457,760	

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

Component 1.1

DATE	Corrected PV NO.	CHEQUE NO.	PAYEE	PARTICULARS	CREDIT	
					GYP	USD
24-Sep-21	4510000134	08-849639	Tristar Industries	Construction of core homes at La Parfaite Harmonie Lot 1-5	14,710,703	70,554.93
24-Sep-21	4510000135	08-849640	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; payments during Sept 2021	503,305	2,413.93
24-Sep-21	4510000136 & 4510000137	08-849641	Mike & Daughters	Construction of Materials for home improvement subsidies La Parfaite Harmonie	18,205,141	87,314.82
26-Oct-21	4510000146	08-849650	Tristar Industries	Construction of core homes at La Parfaite Harmonie Lot 1-5	11,755,229	56,380.00
26-Oct-21	4510000148	08-849652	Cemmax Procurement & Contracting Inc.	Construction Materials For Home Improvement Subsidies at La Parfaite Harmonie	7,530,189	36,116.01
26-Oct-21	4510000152	08-849658	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; payments during October 2021	386,582	1,854.11
1-Nov-21	4510000154	08-849660	Gra	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; Mike and Daughters payment during September 2021	371,534	1,781.94
28-Dec-21	4510000162	08-849661	(CHPA) AJM	Construction of core houses at Sophia	14,541,269	69,742.30
28-Dec-21	4510000163	08-849661	(CHPA) GRA	Withholding tax for AJM IDB	296,761	1,423.31
28-Dec-21	4510000165	08-849661	(CHPA) Mike and Daughters Lumber Yard	Construction Materials for Home Improvement	32,418,213	155,483.04
28-Dec-21	4510000171	08-849661	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 1	2,981,056	14,297.63
28-Dec-21	4510000172	08-849661	(CH&PA) Cemmax Procurement	Construction material for home Improvement at Sophia	4,358,749	20,905.27
28-Dec-21	4510000173	08-849661	(CHPA) National Hardware	Construction material for home Improvement at Parfaite	1,115,556	5,350.39

28-Dec-21	4510000174	08-849661	(CH&PA) Tristar Industries	Construction of core Houses at Parfaite lot 3	2,149,575	10,309.71
28-Dec-21	4510000175	08-849661	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 4	866,905	4,157.82
28-Dec-21	4510000176	08-849661	(CHPA) Tristar Industries	Construction of core Houses at Parfaite lot 2	1,166,659	5,595.49
28-Dec-21	4510000179	08-849661	(CH&PA) Tristar Industries	Construction of core Houses at Parfaite lot 5	915,207	4,389.48
28-Dec-21	4510000181	08-849661	(CH&PA) GRA	Withholding tax for IDB	253,840	1,217.46
28-Dec-21	4510000182	08-849661	(CHPA) Cemmax Procurement & Contracting Inc	Construction Materials for Home Improvement	8,970,905	43,025.92
28-Dec-21	4510000183	08-849661	(CHPA) GRA	Withholding tax for Cemmax	183,079	878.08
28-Dec-21	4510000188	08-849665	Cemmax Procurement and Contracting inc	Construction Materials for Home Improvement subsidies at La Parfaite Harmonie, WBD, Region #3	2,343,783	11,241.17
28-Dec-21	4510000189	08-849666	Cemmax Procurement and Contracting inc	Construction Materials for Home Improvement subsidies at Sophia , WBD, Region #4	7,609,724	36,497.48
28-Dec-21	4510000190	08-849667	Tristar Industries	Construction of core houses at La parfaite Harmonie,WBD,Region #3,Lot 1	1,249,113	5,990.95
28-Dec-21	4510000191	08-849668	Tristar Industries	Construction of core houses at La parfaite Harmonie,WBD,Region #3,Lot 2	2,242,201	10,753.96
28-Dec-21	4510000192	08-849669	Tristar Industries	Construction of core houses at La parfaite Harmonie,WBD,Region #3,Lot 3	2,195,608	10,530.49
28-Dec-21	4510000197	08-849674	GRA	Contractors withholding tax deduction forCemmax and Tristar Industries	319,191	1,530.89
31-Aug-21	4510000119	08-849624	Tristar Industries	Construction of core homes at La Parfaite Harmonie Lot 1-4	11,633,016	55,793.84
1-Sep-21	4510000124	08-849629	Tristar Industries	Construction of core homes at La Parfaite Harmonie Lot 5	2,908,254	13,948.46
		08-849628	Tristar Industries	GRA	296761	1423.314149
		08-849661	National Hardware	GRA	22,766	109
					154,500,874	741,011.39
Less Withholding Tax		08-846640	H. Nauth	GRA	203,086	974.03
(misclassification of Component)					154,297,788	740,037.35

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

Component 1.2

DATE	Corrected PV NO.	CHEQUE NO.	PAYEE	PARTICULARS	CREDIT	
					GYD	USD
9-Mar-21		08-849501	CHPA(Shereaz Bacchus)	Reimbursement for Infrastructure works at Sophia Housing Area,Georgetown Region #4, Lot 2;Via IPC #10	26,170,838	125,519.61
9-Mar-21		08-849502	CHPA(GRA)	Reimbursement for Two Percent (2%) withholding tax deduction for (S.Bacchus)September 2020	534,099	2,561.63
9-Mar-21		08-849508	CHPA(KP Jagdeo)	Reimbursement for Infrastructure works at Sophia Housing Area,Georgetown Region #4, Lot 3;Via IPC #8	28,548,914	136,925.25
9-Mar-21		08-849509	CHPA(GRA)	Reimbursement for Two Percent (2%) withholding tax deduction for (K.P Jagdeo) November 2020	582,631	2,794.39
9-Mar-21	4510000001	08-849513	CHPA(S.Jagmohan)	Reimbursement Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#1 and contractor receipt dated 01/26/2021	14,663,663	70,329.32
9-Mar-21	4510000002	08-849514	CHPA(Enrique Monize)	Reimbursement for preparation of environmental and social assessment(ESA) study for La Parfaite Harmonie Housing Area, WBD,Region#3.IPC #1	1,136,800	5,452.28
9-Mar-21	4510000003	08-849515	CHPA(Gerry Brathwaite)	Reimbursement for engineering survey at La Parfaite Harmonie Housing Area,WBD,Region #3,IPC#1	727,650	3,489.93
9-Mar-21	4510000004	08-849516	CHPA(S.Jagmohan)	Reimbursement for Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#2 and contractor receipt dated 02/17/2021	7,815,859	37,486.13
9-Mar-21	4510000005	08-849517	CHPA(Guyamerica)	Reimbursement for Infrastructure works at Sophia Housing area, Section 'B' Pattensen, Georgetown Region 4. Lot 2; via contractor payment request, IPC#1 and contractor receipt dated 02/16/2021	11,686,455	56,050.14
9-Mar-21	4510000006	08-849518	CHPA(H.Nauth & Sons)	Reimbursement for Infrastructure works at Sophia Housing area, Section 'D' Turkeyen, Georgetown, Region 4. Lot 4; via contractor payment request, IPC#1 and contractor receipt	6,112,260	29,315.40
9-Mar-21	4510000007	08-849519	CHPA(Colin Talbot)	Reimbursement Infrastructure works at Sophia Housing area, Cummings Park, Georgetown, Region 4. Lot 5; via contractor payment request, IPC#8 and contractor receipt dated 04/16/2020	5,649,386	27,095.38
9-Mar-21	4510000008	08-849520	CHPA(Ivor Allen)	Reimbursement for Construction of mobile units	12,108,272	58,073.25

9-Mar-21	451000009	08-849521	CHPA(Puran Brothers)	Reimbursement for Infrastructure works at Sophia Housing area, Cummings Park, Georgetown, Region 4, Lot 6	5,330,440	25,565.66
9-Mar-21	451000010	08-849522	CHPA(GRA)	Reimbursement for Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info S.Jagmohan, Guyamerica, Enrique, Gerry, Puran, Ivor, Colin & H.Nauth; payments during February 2020	1,031,984	4,949.56
9-Mar-21	451000016	08-849528	CHPA(N.Balgobin)	Reimbursement for the Supply and installation of LED Street lights-Sophia Housing Area, Georgetown, Region Lot 1	959,263	4,600.78
9-Mar-21	451000017	08-849529	CHPA(Gerry Brathwaite)	Reimbursement for engineering survey at La Parfaite Harmonie Housing Area, WBD, Region #3, IPC#2	1,564,447	7,503.34
9-Mar-21	451000018	08-849530	CHPA(Tels Engineering)	Reimbursement for Supply and installation of LED Street lights-Sophia Housing Area, Georgetown, Region Lot 2	5,762,562	27,638.19
9-Mar-21	451000019	08-849531	CHPA(S.Jagmohan)	Reimbursement for Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#3 and contractor receipt dated 02/03/2021	7,858,747	37,691.83
9-Mar-21	451000020	08-849532	CHPA(GRA)	Reimbursement for Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info N.Balgobin, Gerry, Tels, S.Jagmohan; payments during February 2020	329,491	1,580.29
16-Mar-21	451000024	08-849536	Enrique Monize	Preparation of Environmental Safety Assessment(ESA) study at Parfaite Harmonie W.B.D	1,705,200	8,178.42
16-Mar-21	451000025	08-849537	Puran Brothers	Infrastructure works at Sophia Housing area, Cummings Park, Georgetown, Region 4, Lot 6	4,662,913	22,364.09
16-Mar-21	451000026	08-849538	Guyamerica	Infrastructure upgrade at Sophia Housing Area- Lot 2	18,445,960	88,469.83
16-Mar-21	451000027	08-849539	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#3 and contractor receipt dated 02/03/2021	7,544,791	36,186.05
16-Mar-21	451000029	08-849541	GRA	Reimbursement for Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Enrique Monize, Puran Bro.S.Jagmohan; payments during February 2020	660,385	3,167.31
30-Mar-21	451000034	08-849546	Ivor Allen	Infrastructure upgrade at Sophia Housing Area- Lot 4	29,464,822	141,318.09
31-Mar-21	451000035	08-849547	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Ivor Allen; payments during March 2021	602,323	2,888.84
6-Apr-21	451000036	08-849548	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#4 and contractor receipt dated 08/04/2021	17,109,966	82,062.19
6-Apr-21	451000037	08-849549	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info S.Jagmohan; payments during March 2021	349,183	1,674.74
30-Apr-21	451000044	08-849556	Barbara & Lennox Allen	Being Payment for Beneficiary eligible for Cash Crop Entitlement Under LRP	224,000	1,074.34
30-Apr-21	451000045	08-849557	Dexter Semple	Being Payment for Beneficiary eligible for Cash Crop Entitlement Under LRP	250,000	1,199.04
30-Apr-21	451000046	08-849558	Gregory Phillips	Being Payment for Beneficiary eligible for Cash Crop Entitlement Under LRP	166,000	796.16
30-Apr-21	451000047	08-849559	Mr. Reginald Mullin	Being Payment for Beneficiary eligible for Income Allowance Under LRP	99,000	474.82
30-Apr-21	451000048	08-849560	Ms. Andrea Hill	Being Payment for Beneficiary eligible for Income Allowance Under LRP	4,000	19.18

30-Apr-21	451000049	08-849561	Ms. Barbara Nelson	Being Payment for Beneficiary eligible for Income Allowance Under LRP	15,000	71.94
30-Apr-21	451000050	08-849562	Ms. Merika Abrams	Being Payment for Beneficiary eligible for Income Allowance Under LRP	4,000	19.18
30-Apr-21	451000051	08-849563	Mr. Shawn Peniston	Being Payment for Beneficiary eligible for Income Allowance Under LRP	62,000	297.36
30-Apr-21	451000052	08-849564	Ms. Fayann Johnson	Being Payment for Beneficiary eligible for Income Allowance Under LRP	49,000	235.01
30-Apr-21	451000053	08-849565	Ms. Sharon Primo	Being Payment for Beneficiary eligible for Income Allowance Under LRP	26,000	124.70
30-Apr-21	451000054	08-849566	Mr. George Walcott and Ms. Christine Xavier	Being Payment for Beneficiary eligible for Income Allowance Under LRP	30,000	143.88
30-Apr-21	451000055	08-849567	Ms. Minelva Sherwood	Being Payment for Beneficiary eligible for Income Allowance Under LRP	7,000	33.57
30-Apr-21	451000056	08-849568	Ms. Abigail Duggan	Being Payment for Beneficiary eligible for Income Allowance Under LRP	63,000	302.16
30-Apr-21	451000057	08-849569	Ms. Wendy Wilemena Luncheon	Being Payment for Beneficiary eligible for Income Allowance Under LRP	12,000	57.55
30-Apr-21	451000058	08-849570	Ms. Michelle Massiah	Being Payment for Beneficiary eligible for Income Allowance Under LRP	28,000	134.29
30-Apr-21	451000059	08-849571	Ms. Albert Fordyce	Being Payment for Beneficiary eligible for Income Allowance Under LRP	23,000	110.31
30-Apr-21	451000060	08-849572	Ms. Sumintra Narine	Being Payment for Beneficiary eligible for Income Allowance Under LRP	14,000	67.15
30-Apr-21	451000061	08-849573	Mr. Godfrey Eastman and Ms. Jennifer Rowley	Being Payment for Beneficiary eligible for Income Allowance Under LRP	84,000	402.88
30-Apr-21	451000062	08-849574	Ms. Cecilia Prince	Being Payment for Beneficiary eligible for Income Allowance Under LRP	10,000	47.96
30-Apr-21	451000063	08-849575	Ms. Jamaycia Peters	Being Payment for Beneficiary eligible for Income Allowance Under LRP	24,000	115.11
30-Apr-21	451000064	08-849576	H.Nauth & sons	Infrastructure works at Sophia Housing area, Section 'C' Turkeyen, Georgetown Region 4. Lot 3; via contractor payment request, IPC#2 and contractor receipt dated 04/05/2021	6,895,476	33,071.83
30-Apr-21	451000065	08-849577	Guyamerica Construction Inc.	Infrastructure upgrade at Sophia Housing Area- Lot 2	35,481,847	170,176.72
30-Apr-21	451000066	08-849578	Colin Talbot Contracting Services	Infrastructure works at Sophia Housing area, Section 'CP' Cummings Park, Georgetown Region 4. Lot 5; via contractor payment request, IPC#2 and contractor receipt dated 03/05/2021	14,725,749	70,627.09
30-Apr-21	451000067	08-849579	Puran Brothers Disposable Inc.	Infrastructure works at Sophia Housing area, Cummings Park, Georgetown, Region 4, Lot 6	4,123,865	19,778.73
30-Apr-21	451000068	08-849580	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#4 and contractor receipt dated 08/04/2021	6,456,091	30,964.47
14-May-21	451000069	08-849581	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info S.Jagmohan; payments during March 2021	1,732,413	8,308.94

18-May-21	4510000071	08-849583	Gerry Brathwaite	engineering survey at La Parfaite Harmonie Housing Area, WBD, Region #3, IPC#2	3,638,250	17,449.64
18-May-21	4510000072	08-849584	Guyamerica Construction Inc.	Infrastructure upgrade at Sophia Housing Area- Lot 2	22,472,842	107,783.41
18-May-21	4510000073	08-849585	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Gerry & Guyamerica; payments during May 2021	532,879	2,555.77
7-Jun-21	4510000077	08-849589	H.Nauth & sons	Infrastructure works at Sophia Housing area, Section 'C' Turkeyen, Georgetown Region 4. Lot 3; via contractor payment request, IPC#3 and contractor receipt dated	24,975,347	119,785.84
7-Jun-21	4510000078	08-849590	Doodnauth Construction & Supplies	Construction of multipurpose recreational facility at Sophia	7,555,307	36,236.48
7-Jun-21	4510000079	08-849591	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info H.Nauth & Doodnauth ; payments during June 2021	663,891	3,184.13
18-Jun-21	4510000086-87	08-849592	Ivor Allen	Infrastructure upgrade at Sophia Housing Area- Lot 4	19,229,445	92,227.55
18-Jun-21	4510000088	08-849593	Colin Talbot Contracting Services	Infrastructure works at Sophia Housing area, Section 'CP' Cummings Park, Georgetown Region 4. Lot 5; via contractor payment request, IPC#3 and contractor receipt dated /06/2021	27,596,245	132,356.09
18-Jun-21	4510000089	08-849594	H.Nauth & sons	Infrastructure works at Sophia Housing area, Section 'C' Turkeyen, Georgetown Region 4. Lot 3; via contractor payment request, IPC#4 and contractor receipt dated	16,987,055	81,472.69
18-Jun-21	4510000090	08-849595	Guyamerica Construction Inc.	Infrastructure upgrade at Sophia Housing Area- Lot 2	10,572,093	50,705.48
18-Jun-21	4510000091	08-849596	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#5 and contractor receipt dated //2021	27,040,192	129,689.17
18-Jun-21	4510000092	08-849597	Puran Brothers Disposable Inc.	Infrastructure works at Sophia Housing area, Cummings Park, Georgetown, Region 4, Lot 6	4,829,288	23,162.05
18-Jun-21	4510000093	08-849598	Annirud Ramcharitar Contracting Firm	Infrastructure works at Sophia Housing area, Interlinking Bridges, Georgetown Region 4. Lot 6; via contractor payment request, IPC# 14 and contractor receipt dated //2021 (Phase 1)	3,874,647	18,583.44
18-Jun-21	4510000094	08-849599	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Ivor Allen, Colin Talbot, H.Nauth, Guyamerica, S.Jagmohan, Puran Bros., Annirud Ramcharitar ; payments during June 2021	2,247,531	10,779.53
6-Jul-21	4510000098	08-849603	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC#5 and contractor receipt dated //2021	8,377,030	40,177.60
6-Jul-21	4510000099	08-849604	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info S.Jagmohan; payments during July 2021	170,960	819.95
16-Jul-21	4510000100	08-849605	Guyamerica Construction Inc.	Infrastructure upgrade at Sophia Housing Area- Lot 2	19,531,273	93,675.17
16-Jul-21	4510000101	08-849606	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Guyamerica; payments during August 2021	398,597	1,911.74
5-Aug-21	4510000105	08-849610	Enrique Monize	Preparation of Environmental Safety Assessment(ESA) study at Parfaite Harmonie W.B.D	2,842,000	13,630.70
5-Aug-21	4510000106	08-849611	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info Enrique Monize; payments during August 2021	58,000	278.18
31-Aug-21	4510000120	08-849625	Ivor Allen	Infrastructure upgrade at Sophia Housing Area- Lot 4	6,226,479	29,863.21

31-Aug-21	4510000121	08-849626	S.Jagmohan Hardware Supplies and Construction firm	Infrastructure works at Sophia Housing area, Section 'A' Liliendaal, Georgetown Region 4. Lot 1; via contractor payment request, IPC# and contractor receipt dated //2021	5,432,373	26,054.55
1-Sep-21	4510000123	08-849628	Gra	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; payments during August 2021	534,697	2,564.49
24-Sep-21	4510000133	08-849638	H Nauth and Son	Infrastructure works at Sophia Housing area, Section 'C' Turkeyen, Georgetown Region 4. Lot 3; via contractor payment request, IPC#4 and contractor receipt dated	9,951,204	47,727.60
24-Sep-21	4510000138	08-849642	Doodnauth Construction & Supplies	Construction of multipurpose recreational facility at Sophia	8,526,531	40,894.63
26-Oct-21	4510000147	08-849651	H Nauth and Son	Infrastructure works at Sophia Housing area, Section 'C' Turkeyen, Georgetown Region 4. Lot 3; via contractor payment request, IPC#4 and contractor receipt dated	21,341,546	102,357.53
26-Oct-21	4510000149	08-849653	Js Guyana Inc	Infrastructure upgrade at WBD Reg#3 lot 4 Onderneeming	15,532,367	74,495.76
26-Oct-21	4510000150	08-849654	Guyamerica Construction Inc.	Infrastructure upgrade works at Sophia Housing Area,Georgetown, Lot 2 Section B - Pattensen	5,498,388	26,371.17
26-Oct-21	4510000151	08-849655	Doodnauth Construction & Supplies	Construction of Multipurpose Recreational Facility at Sec C Sophia hs	2,815,277	13,502.53
26-Oct-21	4510000152	08-849658	GRA	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; payments during October 2021	922,196	4,423.00
1-Nov-21	4510000154	08-849660	Gra	Guyana Revenue Authority (GRA)- two percent (2%) Withholding Tax deduction on info ; Doodnauth payment during September 2021	174,000	834.53
28-Dec-21	4510000155	08-849661	(CHPA) S. Jagmohan	infrs upgrade @WBD Recht-Door-Zee lot 5	24,239,355	116,255.90
28-Dec-21	4510000156	08-849661	(CHPA) GRA	contractors withholding tax deduction for Oct,2021	494,681	2,372.57
28-Dec-21	4510000157	08-849661	(CHPA) N Balgobin & Sons Contracting Services	Supply & Installation of solar led lights WBD lot 1	3,725,380	17,867.53
28-Dec-21	4510000158	08-849661	(CHPA) N Balgobin & Sons Contracting Services	Supply & Installation of solar led lights WBD lot 2	3,683,820	17,668.20
28-Dec-21	4510000159	08-849661	(CHPA) GRA	Withholding tax for N Balgobin IDB contracts	151,208	725.00
28-Dec-21	4510000167	08-849661	(CHPA) Doodnauth Construction	Construction of multi purpose recreational facility Sophia	3,059,670	14,674.68
28-Dec-21	4510000168	08-849661	(CH&PA) Bardon Construction Service	Infrastructure upgrade at Lust En rust lot 6	8,062,740	38,670.22
28-Dec-21	4510000169	08-849661	(CHPA) H.Nauth & Sons	Infrastructure upgrade at Onderneeming lot 4	5,727,267	27,468.91
28-Dec-21	4510000170	08-849661	(CHPA) JS Guyana Inc	Infrastructure upgrade at Onderneeming lot 4	2,020,662	9,691.00
28-Dec-21	4510000177	08-849661	(CH&PA) S Jagmohan Hardware	Infrastrure upgrade at Rech Door Zee lot 5	19,165,463	91,920.69

28-Dec-21	4510000178	08-849661	(CHPA) Ivor Allen	Infrastrure upgrade at Parfaite lot 2	6,169,678	29,590.78
28-Dec-21	4510000180	08-849661	(CHPA) Colin Talbot	Infrastrure upgrade at Westminister lot 3	2,646,000	12,690.65
28-Dec-21	4510000181	08-849661	(CH&PA) GRA	Withholding tax for IDB	978,919	4,695.06
28-Dec-21	4510000185	08-849662	H.Nauth & Sons	Infrastructure Upgrade works at West Bank Demerara, Region #3,Lot 1- schnoord	4,767,828	22,867.00
28-Dec-21	4510000186	08-849663	Ivor Allen	Infrastrure upgrade at Parfaite lot 2	4,305,439	20,649.59
28-Dec-21	4510000187	08-849664	Colin Talbot	Infrastructure Upgrade at West Bank Demerara,Region #3,Lot 3- Westminister	5,940,800	28,493.05
28-Dec-21	4510000193	08-849670	Doodnauth Construction	Construction of multi purpose recreational facility Sophia	2,936,411	14,083.00
28-Dec-21	4510000194	08-849671	S.Jagmohan Hardware Supplies and construction services	infrs upgrde @WBD Recht-Door-Zee lot 5	5,319,761	25,514.00
28-Dec-21	4510000195	08-849672	Bardon Construction Service	Infrastructure Upgrade works at West Bank Demerara, Region #3,Lot 6- lust en rust	5,107,362	24,495.74
28-Dec-21	4510000196	08-849673	Colin Talbot	Infrastructure Upgrade at Sophia Housing Area Lot 5 Cummings Park	9,435,422	45,253.82
28-Dec-21	4510000197	08-849674	GRA	Contractors withholding tax deduction for H Nauth, Ivor Allen, colin talbot, Doodnauth, S. Jagmohan and	771,691	3,701.07
22-Jan			Puran Brothers Dispos	Infrastructure Upgrades at Sophia Housing Area lot # 6	6,665,450	31,967
					695,651,682	3,336,455.36
Less - Misclassification of Expenditure by Component					296,761	1,423.31
					695,354,921	3,335,032.05
Add - Misclassification of Expenditure by Component					203,086	972.42
					695,558,007	3,336,004.47
Less - Misclassification of Expenditure by Component					22,766	109.00
				AHUAP Figure	695,535,241	3,335,895.47

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

Component 1.3

DATE	Corrected PV NO.	CHEQUE NO.	PAYEE	PARTICULARS	CREDIT	
					GYD	USD
9-Mar-21	451000021	08-849533	Starcom	Payment for (2) Office Chairs	86,184	413.35
9-Mar-21	451000022	08-849534	Websource Guyana	Payment for for two (2) Digital Cameras	536,976	2,575.42
9-Mar-21	451000023	08-849535	Hilary Davidson Design&Technology	Payment for six (6) signboards and one (1) label under AHUAP	77,520	371.80
16-Mar-21	451000028	08-849540	The Hardware Depot	Payment for supply and delivery of testing equipment	2,222,300	10,658.51
14-May-21	451000070	08-849582	The Hardware Depot	Payment for the supply and delievery of environmenal testing equipment	792,300	3,800.00
6-Jul-21			HCLM	DEBIT ADVICE, being payment for the procurement of vedio conference equipment	7,145,295	33,951.70
6-Jul-21			HCLM	CHARGES for the transaction payment for vedio conference equipment	66,987	318.30
1-Sep-21	4510000125	08-849630	Global Marketing Agency	Being paymnet for the supply and delivery or 2 document safe	1,381,338	6,625.12
29-Oct-21	4510000153	08-849659	PBS Technology(Guyana) Inc	Vidoe confrencing System In CHPA's Boardroom	6,180,987	29,645.02
28-Dec-21	4510000161	08-849661	(CHPA) Marics & Company Ltd	Supply of 1 4x4Pick up IDB	8,189,000	39,275.78
29-Dec-21	4510000164	08-849661	(CHPA) Spatial Innovision Ltd	Payment for GIS software	8,731,450	41,877.46
28-Dec-21	4510000166	08-849661	(CHPA) Marics & Company Ltd	Supply of 1 4x4Pick up IDB	6,395,000	30,671.46
19-Jan-21	451000016	08-389186	NT Computaec	Delivery of GIS Equipment Lot 1-3	12,848,004	61,621.12
		08-849527	NT Computaec	GRA Tax	294,208.00	1,411.07

					54,947,549	263,216.13
					5,691,071	27,295.30
					116,143	557.04
					60,754,763	291,068.47

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

Component 2 -Project Administration

DATE	Corrected PV NO.	CHEQUE NO.	PAYEE	PARTICULARS	CREDIT	
					GYD	USD
9-Mar-21		08-849503	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 October 2020	579,215	2,778.01
9-Mar-21		08-849504	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 October 2020	502,344	2,409.32
9-Mar-21		08-849505	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 October 2020	117,924	565.58
9-Mar-21		08-849510	CHPA(Regal)	Reimbursement for one heavy duty double hole puncher	5,700	27.34
9-Mar-21		08-849511	CHPA(Massy Technologies)	Reimbursement Payment for studmark shredder	28,500	136.69
9-Mar-21		08-849512	CHPA(GY Technologies)	Reimbursement Payment for calculator, 2 filing cabinet, canister and heavy duty stapler	143,995	690.62
9-Mar-21	4510000011	08-849523	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 February 2021	117,924	565.58
9-Mar-21	4510000012	08-849524	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 February 2021	401,215	1,924.29
9-Mar-21	4510000013	08-849525	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 February 2021	579,215	2,778.01
9-Mar-21	4510000014	08-849526	CHPA(NT Computeac)	Reimbursement for the Supply and delivery of GIS Equipment Lot 1-3	1,563,083	7,496.80
18-Mar-21	4510000030	08-849542	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MARCH 2021	579,215	2,778.01

18-Mar-21	4510000031	08-849543	Bank of Nova Scotia	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MARCH 2021	401,215	1,924.29
18-Mar-21	4510000032	08-849544	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MARCH 2021	117,924	565.58
22-Mar-21			DEBIT NOTE	BEING COST OF PRINTING CHEQ BOOKS	6320	30.31
24-Mar-21	4510000033	08-849545	A.Jodha Printing	Payment for printing 1000 copies of core homes support Application Forms	100,000	479.62
8-Apr-21	4510000038	08-849550	Regency Suits/Hotel	Payment for Hosting stakeholders meetings	168,720	809.21
8-Apr-21	4510000039	08-849551	Hilary Davidson Design&Technology	Payment for Printing two(2) (2oft X 8ft) AHUAP Banners with Grommets and Two (2) (33inch X 8oinch)	456,000	2,187.05
8-Apr-21	4510000040	08-849552	Hilary Davidson Design&Technology	Payment for Printing two(2) (2oft X 8ft) AHUAP Banners with Grommets and Two (2) (33inch X 8oinch)	410,400	1,968.35
15-Apr-21	4510000041	08-849553	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2021	579,215	2,778.01
15-Apr-21	4510000042	08-849554	Bank of Nova Scotia	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2021	401,215	1,924.29
15-Apr-21	4510000043	08-849555	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM APRIL 2021	117,924	565.58
20-May-21	4510000074	08-849586	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2021	579,215	2,778.01
20-May-21	4510000075	08-849587	Bank of Nova Scotia	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2021	401,215	1,924.29
20-May-21	4510000076	08-849588	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM MAY 2021	117,924	565.58
21-Jun-21	4510000095	08-849600	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2021	532,907	2,555.91
21-Jun-21	4510000096	08-849601	Bank of Nova Scotia	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2021	401,215	1,924.29
21-Jun-21	4510000097	08-849602	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JUNE 2021	164,232	787.68
20-Jul-21	4510000102	08-849607	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	532,907	2,555.91
20-Jul-21	4510000104	08-849609	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	164,232	787.68

17-Aug-21	4510000107	08-849612	Germene Stewart	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	86,388	414.33
17-Aug-21	4510000108	08-849613	Omar Narine	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	80,201	384.66
17-Aug-21	4510000109	08-849614	Donell Best Bascom	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	71,924	344.96
17-Aug-21	4510000110	08-849615	Intakab Interjeet	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	82,500	395.68
17-Aug-21	4510000111	08-849616	Reaze Abraham	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM JULY 2021	80,202	384.66
20-Aug-21	4510000112	08-849617	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	532,907	2,555.91
20-Aug-21	4510000113	08-849618	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	164,232	787.68
20-Aug-21	4510000114	08-849619	Germene Stewart	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	86,388	414.33
20-Aug-21	4510000115	08-849620	Omar Narine	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	80,201	384.66
20-Aug-21	4510000116	08-849621	Donell Best Bascom	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	71,924	344.96
20-Aug-21	4510000117	08-849622	Intakab Interjeet	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	82,500	395.68
20-Aug-21	4510000118	08-849623	Reaze Abraham	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM August 2021	80,202	384.66
21-Sep-21	4510000126	08-849631	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	532,907	2,555.91
21-Sep-21	4510000127	08-849632	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	164,232	787.68
21-Sep-21	4510000128	08-849633	Germene Stewart	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	86,388	414.33
21-Sep-21	4510000129	08-849634	Omar Narine	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	80,201	384.66
21-Sep-21	4510000130	08-849635	Donell Best Bascom	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	71,924	344.96

21-Sep-21	4510000131	08-849636	Intakab Interjeet	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	82,500	395.68
21-Sep-21	4510000132	08-849637	Reaze Abraham	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	80,202	384.66
18-Oct-21	4510000139	08-849643	Republic Bank Ltd.	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	532,907	2,555.91
18-Oct-21	4510000140	08-849644	Demerara Bank Ltd	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	164,232	787.68
18-Oct-21	4510000141	08-849645	Germene Stewart	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	86,388	414.33
18-Oct-21	4510000142	08-849646	Omar Narine	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	80,201	384.66
18-Oct-21	4510000143	08-849647	Donell Best Bascom	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	71,924	344.96
18-Oct-21	4510000144	08-849648	Intakab Interjeet	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	82,500	395.68
18-Oct-21	4510000145	08-849649	Reaze Abraham	PAYMENT OF 15% TOP-UP TO STAFF ASSIGNED UNDER THE IMPLEMENTATION OF THE ADEQUATE HOUSING AND URBAN ACCESSIBILITY PROGRAM SEPT 2021	80,202	384.66
19-Nov-21		EFT-620873	Eletronic funds transfer	Germene Stewart Salary Payment November 2021	86,388	414.33
19-Nov-21		EFT-620874	Eletronic funds transfer	Omar Narine Salary Payment November 2021	80,201	384.66
19-Nov-21		EFT-620875	Eletronic funds transfer	Donell Bess Bascom Salary Payment November 2021	71,924	344.96
19-Nov-21		EFT-620876	Eletronic funds transfer	Intakab Indarjeet Salary Payment November 2021	82,500	395.68
19-Nov-21		EFT-620877	Eletronic funds transfer	Reaze Abraham Salary Payment November 2021	80,202	384.66
19-Nov-21		EFT-620878	Eletronic funds transfer	Sherwyn Greaves Salary Payment November 2021	117,924	565.58
19-Nov-21		EFT-620879	Eletronic funds transfer	Sunil Gopaul Salary Payment November 2021	46,308	222.10
19-Nov-21		EFT-620880	Eletronic funds transfer	Denise King Tudor Salary Payment November 2021	99,823	478.77

19-Nov-21		EFT-620881	Eletronic funds transfer	Gladwin Charles Salary Payment November 2021	73,331	351.71
19-Nov-21		EFT-620882	Eletronic funds transfer	Kenola Levans Brooms Salary Payment November 2021	61,952	297.13
19-Nov-21		EFT-620883	Eletronic funds transfer	Fayola Azore Salary Payment November 2021	48,409	232.18
19-Nov-21		EFT-620884	Eletronic funds transfer	Lenise Tucker Salary Payment November 2021	35,673	171.09
19-Nov-21		EFT-620885	Eletronic funds transfer	Davendra Ramnarine Salary Payment November 2021	74,198	355.87
19-Nov-21		EFT-620886	Eletronic funds transfer	Anthony Ragnauth Salary Payment November 2021	48,624	233.21
19-Nov-21		EFT-620887	Eletronic funds transfer	Randolph Hunte Salary Payment November 2021	48,624	233.21
19-Nov-21		EFT-620888	Eletronic funds transfer	Christopher Singh Salary Payment November 2021	22,382	107.35
19-Nov-21		EFT-620889	Eletronic funds transfer	Mohanie Seegolam Salary Payment November 2021	19,891	95.40
12-Dec-21		39-125733		DEBIT ADVICE	1,800	8.63
28-Dec-21	4510000184	08-849661	(CH&PA) Hilary Davidson Design & Technologies	Prnting of booklets	1,039,680	4,986.47
28-Dec-21		EFT-640963	Eletronic funds transfer	Sherwyn Greaves Salary Payment Decemebr 2021	117,924	565.58
28-Dec-21		EFT-640964	Eletronic funds transfer	Sunil Narine Salary Payment Decemebr 2021	46,308	222.10
28-Dec-21		EFT-640965	Eletronic funds transfer	Denise King Tudor Salary Payment Decemebr 2021	99,823	478.77
28-Dec-21		EFT-640966	Eletronic funds transfer	Gladwin Charles Salary Payment Decemebr 2021	73,331	351.71
28-Dec-21		EFT-640967	Eletronic funds transfer	Kenola Levans Brooms Salary Payment Decemebr 2021	61,952	297.13
28-Dec-21		EFT-640968	Eletronic funds transfer	Fayola Azore Salary Payment Decemebr 2021	48,409	232.18
28-Dec-21		EFT-640969	Eletronic funds transfer	Lenise Tucker Salary Payment Decemebr 2021	35,673	171.09
28-Dec-21		EFT-640970	Eletronic funds transfer	Davendra Ramnarine Salary Payment Decemebr 2021	74,198	355.87
28-Dec-21		EFT-640971	Eletronic funds transfer	Anthony Ragnauth Salary Payment Decemebr 2021	48,624	233.21
28-Dec-21		EFT-640972	Eletronic funds transfer	Randolph Hunte Salary Payment Decemebr 2021	48,624	233.21
28-Dec-21		EFT-640973	Eletronic funds transfer	Christopher Singh Salary Payment Decemebr 2021	22,382	107.35
28-Dec-21		EFT-640974	Eletronic funds transfer	Mohanie Seegolam Salary Payment Decemebr 2021	19,891	95.40

28-Dec-21		EFT-640975	Eletronic funds transfer	Germene Stewart Salary Payment Decemebr 2021	86,388	414.33
28-Dec-21		EFT-640976	Eletronic funds transfer	Omar Narine Salary Payment Decemebr 2021	80,201	384.66
28-Dec-21		EFT-640977	Eletronic funds transfer	Donell Bess Bascom Salary Payment Decemebr 2021	71,924	344.96
28-Dec-21		EFT-640978	Eletronic funds transfer	Intakab Indarjeet Salary Payment Decemebr 2021	82,500	395.68
28-Dec-21		EFT-640979	Eletronic funds transfer	Reaze Abraham Salary Payment Decemebr 2021	80,202	384.66
14-Jan-21			Bank Of Nova Scotia	Payment of fifteen percent (15%) TOP-UP for January, 2021 to the staff assigned to the implementation of the AH&UAP	401,215	1,924.29
14-Jan-21			Republick Bank Ltd	Payment of fifteen percent (15%) TOP-UP for January, 2021 to the staff assigned to the implementation of the AH&UAP	579,215	2,778.01
14-Jan-21			Demerara Bank Ltd	Payment of fifteen percent (15%) TOP-UP for January, 2021 to the staff assigned to the implementation of the AH&UAP	117,924	565.58
					18,303,929	87,788.63

Summary	1.1	740037.35
	1.2	3335895.47
	1.3	291,068.47
	2	87,788.63
Grand Total		4,454,789.92