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| **Loan 2878-BAN(SF): Urban Primary Health Care Services Delivery Project** |
| **Allocation, Contract Awards and Disbursements** |
| **Amount as of 6 March 2013** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cat Nos.** | **Category Name** | Currenct Allocation | % Financing  | Contracts | Uncontracted Balance | Disbursements | Undisbursed Balance |
| USD Amt | SDR Amt | USD Amt | SDR Amt | USD Amt | SDR Amt | USD Amt | SDR Amt | USD Amt | SDR Amt |
| 01 | Works - net of tax |  15,540,921  |  10,309,000  |  100  |  -  |  -  |  15,540,921  |  10,309,000  |  -  |  -  |  15,540,921  |  10,309,000  |
| 02A | Equipment (Vehicles -net of tax) |  919,581  |  610,000  |  100  |  -  |  -  |  919,581  |  610,000  |  -  |  -  |  919,581  |  610,000  |
| 02B | Equipment (ICT, Ofc Eqpt &Furniture-net of tax) |  1,515,048  |  1,005,000  |  100  |  -  |  -  |  1,515,048  |  1,005,000  |  -  |  -  |  1,515,048  |  1,005,000  |
| 03 | Local Training/Workshops (net of tax) |  532,151  |  353,000  |  45  |  -  |  -  |  532,151  |  353,000  |  -  |  -  |  532,151  |  353,000  |
| 04 | Consulting Services (exclding operations research (net of tax) |  4,965,738  |  3,294,000  |  100  |  -  |  -  |  4,965,738  |  3,294,000  |  -  |  -  |  4,965,738  |  3,294,000  |
| 05A | Partnership Agreement (6 mos ext of existing 24 PA-net of tax |  1,973,331  |  1,309,000  |  57  |  -  |  -  |  1,973,331  |  1,309,000  |  -  |  -  |  1,973,331  |  1,309,000  |
| 05B | Partnership Agreement (new contracts) |  18,881,563  |  12,525,000  |  57  |  12,907,729  |  8,569,282  |  5,973,834  |  3,955,718  |  -  |  -  |  18,881,563  |  12,525,000  |
| 06 | Geographic Info System (net of tax) |  147,736  | 98,000 |  100  |  -  |  -  |  147,736  |  98,000  |  -  |  -  |  147,736  |  98,000  |
| 07 | Interest Charge |  1,285,961  |  853,000  |  100  |  -  |  -  |  1,285,961  |  853,000  |  3,733  |  2,440  |  1,282,228  |  850,560  |
| 08 | Unallocated |  3,681,339  |  2,442,000  |   |  -  |  -  |  3,681,339  |  2,442,000  |  -  |  -  |  3,681,339  |  2,442,000  |
| 99 | Imprest Account  |  94,817  |  -  |   |  -  |  -  |  94,817  |  -  |  5,000,000  |  3,253,831  |  (4,905,183) |  (3,253,831) |
|  | **TOTAL** |  **49,538,186**  |  **32,798,000**  |   |  **12,907,729**  |  **8,569,282**  |  **36,630,457**  |  **24,228,718**  |  **5,003,733**  |  **3,256,272**  |  **44,534,453**  |  **29,541,728**  |
|  |  |   |  |  |  |  |  |  |  |  |  |  |  |