|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |