

**SUMMARY BY CATEGORIES: BUDGET PLAN AND EXPENDITURES - IDA FUNDS: Year 1 & 2 for Quarter 4, 2010**

Description		2004	2005	2006	2007	2008	Total Year 1 2004-2008	2009				2010				TOTAL
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	IDA
(1) Rehabilitation	Planned	669,582	6,026,237	1,379,228	1,393,214	7,310	9,475,570	-	-	-	-	-	-	542,743	390,714	10,018,313
	Actual	619,501	4,175,288	779,820	235,026	7,309	5,816,944	-	-	-	-	-	-	542,742	373,373	6,359,686
(1) Periodic Maintenance	Planned	-	956,815	-	-	-	956,815	-	-	-	-	-	-	-	-	956,815
	Actual	108	786,464	166,385	782	-	953,738	-	-	-	-	-	-	-	-	953,738
(2) Goods	Planned	84,980	-	-	-	-	84,980	-	-	-	-	17,153	-	-	-	84,980
	Actual	339,516	82,264	-	-	-	421,780	-	-	-	-	2,734	4,310	7,132	-	435,956
(3) Consultant Services	Planned	8,550	718,174	872,760	532,027	325,186	2,456,696	4,339	4,339	14,550	7,900	7,903	14,553	20,728	251,454	2,782,462
	Actual	7,030	801,772	161,493	355,669	282,601	1,608,565	2,708	2,708	8,759	5,854	6,242	6,582	10,371	114,564	1,651,788
(4) Training	Planned	68,550	91,400	56,200	12,350	6,000	234,500	2,250	-	-	-	10,000	-	-	-	-
	Actual	18,026	27,738	1,205	1,000	5,939	53,908	2,207	-	-	-	-	9,076	-	2,386	65,191
(5) Staff Allowance	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5) Operating Costs	Planned	40,600	40,600	40,600	161,500	82,568	365,868	21,142	21,142	26,393	26,442	22,000	22,000	44,000	44,000	548,987
	Actual	11,196	64,611	20,823	25,439	29,502	151,571	8,834	11,069	19,248	18,648	11,523	13,234	26,055	31,932	260,182
(6) Project Preparation Facility Advance	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	314,577	-	314,577	-	-	-	-	-	-	-	-	314,577
(8) Routine Maintenance	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	Planned	872,262	7,833,225	2,348,788	2,099,091	421,064	13,574,429	27,731	25,481	40,943	34,342	57,056	36,553	607,471	686,168	15,090,173
	Actual	995,377	5,938,138	1,129,726	932,492	325,351	9,321,083	13,748	13,776	28,007	24,502	20,498	33,203	586,300	522,255	10,041,117

**SUMMARY BY CATEGORIES: BUDGET PLAN AND EXPENDITURES - RGC FUNDS: Year 1 & 2 for Quarter 4, 2010**

Description		2004	2005	2006	2007	2008	Total 2004-2008	2009				2010				TOTAL
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	RGC
(1) Rehabilitation	Planned	74,398	1,118,768	1,524,531	1,524,541	27,125	4,269,363	-	-	-	-	-	-	60,305	43,413	4,329,668
	Actual	68,833	456,699	910,720	(12,574)	300,675	1,724,353	-	-	-	-	-	-	9,629	52,057	1,733,982
(1) Periodic Maintenance	Planned	-	106,280	-	-	-	106,280	-	-	-	-	-	-	-	-	106,280
	Actual	12	67,144	38,463	1,861	-	107,481	-	-	-	-	-	-	-	-	107,481
(2) Goods	Planned	-	-	-	-	-	-	-	-	-	-	3,027	-	-	-	3,027
	Actual	-	3,591	-	-	-	3,591	-	-	-	-	482	761	1,259	-	6,093
(3) Consultant Services	Planned	450	37,799	47,558	26,764	17,118	129,688	228	228	765	30,415	108,311	97,301	49,209	24,291	416,145
	Actual	28,804	3,765	236,638	(220,294)	38,804	87,718	207	143	390	20,956	41,697	76,189	546	97,286	227,845
(4) Training	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(5) Staff Allowance	Planned	90,780	90,780	90,780	84,340	81,720	438,401	20,430	20,430	20,430	20,430	20,430	20,430	20,430	20,430	581,411
	Actual	61,285	74,850	79,530	76,029	79,720	371,414	20,430	20,430	20,430	20,430	-	-	40,500	-	493,634
(5) Operating Costs	Planned	40,600	40,600	40,600	98,540	82,568	302,908	21,142	21,142	26,393	26,442	22,000	22,000	44,000	44,000	486,027
	Actual	11,197	67,051	37,312	11,852	30,489	157,901	8,834	11,069	20,162	17,783	20,667	13,234	27,234	31,932	276,883
(6) Project Preparation Facility Advance	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	12,792	-	12,792	-	-	-	-	-	-	-	-	12,792
(8) Routine Maintenance	Planned	-	-	-	1,407,168	-	1,407,168	-	-	-	-	-	-	-	-	1,407,168
	Actual	-	13,371	31,565	43,512	-	88,448	-	-	-	-	-	-	-	-	88,448
TOTAL	Planned	206,228	1,394,227	1,703,469	3,141,353	208,531	6,653,808	41,800	41,800	47,588	77,287	153,768	139,731	173,943	132,134	7,329,725
	Actual	170,132	686,471	1,334,228	(86,822)	449,688	2,553,697	29,471	31,641	40,982	59,169	62,846	90,183	79,167	181,275	2,947,157

**SUMMARY BY CATEGORIES: BUDGET PLAN AND EXPENDITURES - IDA & RGC FUNDS: Year 1 & 2 for Quarter 4, 2010**

Description		2004	2005	2006	2007	2008	Total 2004-2008	2009				2010				TOTAL
								Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	IDA & RGC
(1) Rehabilitation	Planned	743,980	7,145,005	2,903,759	2,917,755	34,435	13,744,933	-	-	-	-	-	-	603,047	434,127	14,347,981
	Actual	688,334	4,631,987	1,690,540	222,452	307,984	7,541,297	-	-	-	-	-	-	552,371	425,430	8,093,667
(1) Periodic Maintenance	Planned	-	1,063,095	-	-	-	1,063,095	-	-	-	-	-	-	-	-	1,063,095
	Actual	120	853,608	204,848	2,643	-	1,061,219	-	-	-	-	-	-	-	-	1,061,219
(2) Goods	Planned	84,980	-	-	-	-	84,980	-	-	-	-	-	-	-	-	105,160
	Actual	339,516	85,855	-	-	-	425,371	-	-	-	-	3,216	5,071	8,390	-	442,048
(3) Consultant Services	Planned	9,000	755,972	920,318	558,790	342,304	2,586,384	4,567	4,567	15,315	38,315	116,214	111,854	69,937	275,745	2,947,153
	Actual	35,834	805,538	398,131	135,375	321,405	1,696,283	2,915	2,850	9,149	26,810	47,939	82,771	10,917	211,850	1,879,633
(4) Training	Planned	68,550	91,400	56,200	12,350	6,000	234,500	2,250	-	-	-	10,000	-	-	-	-
	Actual	18,026	27,738	1,205	1,000	5,939	53,908	2,207	-	-	-	-	9,076	-	-	65,191
(5) Staff Allowance	Planned	90,780	90,780	90,780	84,340	81,720	438,401	20,430	20,430	20,430	20,430	20,430	20,430	20,430	20,430	581,411
	Actual	61,285	74,850	79,530	76,029	79,720	371,414	20,430	20,430	20,430	20,430	-	-	40,500	-	493,634
(5) Operating Costs	Planned	81,200	81,200	81,200	260,040	165,136	668,776	42,284	42,284	52,785	52,884	44,000	44,000	88,000	88,000	1,035,013
	Actual	22,393	131,662	58,135	37,291	59,991	309,472	17,667	22,138	39,410	36,432	32,189	26,467	53,289	63,864	537,064
(6) Project Preparation Facility Advance	Planned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Actual	-	-	-	1,407,168	-	1,407,168	-	-	-	-	-	-	-	-	1,407,168
(8) Routine Maintenance	Planned	-	-	-	1,407,168	-	1,407,168	-	-	-	-	-	-	-	-	1,407,168
	Actual	-	13,371	31,565	43,512	-	88,448	-	-	-	-	-	-	-	-	88,448
TOTAL: IDA & RGC	Planned	1,078,490	9,227,452	4,052,257	5,240,443	629,595	20,228,237	69,531	67,281	88,530	111,629	210,824	176,284	781,414	818,302	21,733,730
	Actual	1,165,508	6,624,609	2,463,955	845,670	775,039	11,874,780	43,219	45,418	68,989	83,671	83,344	123,386	665,467	703,529	13,691,803

**PROCUREMENT AND BUDGET PLANS (IDA FUNDS) - CIVIL WORKS Y1: 2004-2008 and Y2: 2009-2010 for Quarter 4, 2010**

Contract number	Province code	Description	Length of Road in Km	Original Contract in US\$	Procurement method	Advert Date	Starts works	Original Completion Date	Actual Completion Date	Revised Contract	Remarks	% IDA	Budget Expenditures for Year 1 & 2								TOTAL										
													2004-2008	2009				2010				IDA									
														Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3			Qtr. 4								
<b>MPWT First Year: Civil Works</b>												<b>Planning</b>								90%	10,432,385										<b>10,432,385</b>
												<b>Actual</b>								90%	6,770,682										<b>6,770,682</b>
<b>MPWT Second Year: Civil Works</b>																															
PRIP-CKP-09-NCB-W-001	SRP	1 bridge (rd. 207 & 2BC (rd.65)		292,361	NCB	Feb-10	Sep-10	May-11				Planned	90%		-	-									26,313	26,312	52,625				
												Actual	90%		-										26,313	42,828	69,141				
PRIP-CKP-09-NCB-W-002	ODM	2 bridges & 1 BC rd.181-1		518,011	NCB	Feb-10	Sep-10	May-11				Planned	90%		-										46,621	46,621	93,242				
	ODM	1 Bridge rd.181-3															Actual	90%		-									46,621	12,427	59,048
PRIP-CKP-09-NCB-W-003	PVH	1 RC Bridge PR 213		152,493	NCB	Feb-10	Sep-10	May-11				Planned	90%		-										13,724	13,724	27,448				
												Actual	90%		-										13,724	17,966	31,690				
PRIP-CKP-ICB-W-006	PVH	rd. 213	18KM	3,378,408	ICB	May-09	Aug-09	Apr-11				Planned	90%		-										456,085	304,057	760,142				
												Actual	90%		-	-	-	-	-	-	-	-	-	-	456,084	300,152	756,236				
<b>MPWT Second Year: Civil Works</b>				<b>0 4,341,274</b>								Planned	<b>90%</b>		-	-	-	-	-	-	-	-	-	-	<b>542,743</b>	<b>390,714</b>	<b>933,457</b>				
												Actual	<b>90%</b>		-	-	-	-	-	-	-	-	-	-	<b>542,742</b>	<b>373,373</b>	<b>916,115</b>				
<b>TOTAL FOR Y1 &amp; 2 - IDA FUNDS</b>																													<b>11,365,841</b>		
																													<b>7,686,797</b>		







## PROCUREMENT PLAN Categories 2 - Goods as of Quarter 4, 2010

Contract number	Description	Estimated cost in US\$	Procurement method	Advert Date	Starts works	Complete works	Actual Exp.		Remarks
							IDA	RGC	
PRIP/RID-CAR/01	Vehicle 4WD	408,000.00	UNIAPSO	1-Dec-03	1-Jul-04	31-Dec-04	339,515.96		DONE
PRIP/RID-EQ/02	Emergency Equip.	200,000.00	Cancelled						CANCELLED
PRIP/RID-OE/03	Office Equipment	78,400.00	IS	1-Jul-04	1-Aug-04	31-Jan-05	62,604.35	121.65	DONE
PRIP/RID-OE/04	Office Furniture and Fittings	18,320	NS	1-Jul-04	1-Aug-04	31-Jan-05	19,660	3,469	DONE
PRIP-09-CKP-CKP-NSwA -G002-Lot 1&2	Desktop, Laptop, Printer, and copier	15,380	NS	19-Jan-10	18-Feb-10	6-Aug-10	11,442	2,019	DONE
PRIP-09-CKP-CKP-NSwA -G003	Airconditioner	4,800	NS	NA	18-Feb-19	30-Mar-10	2,734	482	DONE
	<b>Sub-Total:</b>	<b>724,900.00</b>					<b>14,175.66</b>	<b>2,501.59</b>	
<b>Total Categories 2: Goods</b>							<b>435,955.62</b>	<b>6,092.59</b>	442,048.21

**Procurement and Budget Plans (IDA FUNDS) - Consultancy Services: Year 1: 2004-2008 and Year 2: 2009-2010 for Quarter 4, 2010**

Contract No.	Description	Estimated Cost	Method	Advert. Date	Start Works	Completed	Contract Price	Remarks	% IDA	2004-2008	2009				2010				Total IDA		
											Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4			
<b>Service Consultants: Year 1</b>		Planned									95%	2,456,696									2,456,696
		Actual									95%	1,608,565									1,608,565
<b>Service Consultants: Year 2</b>																					
PRIP/RID-CONSUL/A &	Construction Supervision	985,225	Prior-QCBS	Feb-09	Apr 09	Dec-10	672,165	Done	Planned	95%									216,000	216,000	
									Actual	95%									108,227	108,227	
PRIP/RID-CONSUL/B	Finance and Accounting	47,366	Post IC	Feb-09	Nov-08	Dec-10	16,000	Done	Planned	95%		4339	4,339	4,339	4,339	4,340	4,340	4,340	4,341	34,717	
									Actual	95%		2707.5	2,708	2,860	3,146	3,534	3,420	3,572	3,572	25,519	
PRIP/RID-CONSUL/C	Financial Auditing	31,579	Post IC	Feb-09			9,570	Done	Planned	95%				6,650			6,650			13,300	
									Actual	95%		0	4,546			455	4,092			9,092	
PRIP/RID-CONSUL/D	MINE/UXO	68,421	Post IC	Feb-09	Jul-09	Dec-09		not yet	Planned	95%										-	
									Actual	95%		0								-	
PRIP/RID-CONSUL/E	HIV/AIDS Awareness	73,684	Post IC	Feb-09				not yet	Planned	95%										-	
									Actual	95%		0								-	
PRIP/RID-CONSUL/F	Monitoring Report	78,945	Post IC	Mar-09				not yet	Planned	95%										-	
									Actual	95%		0								-	
PRIP/RID-CONSUL/G	PM Assistant	36,842	Post IC	Apr-09	Jun-09	Dec-10	15,675	Done	Planned	95%				3,561	3,561	3,563	3,563	3,563	1,188	18,999	
									Actual	95%		0	1,354	2,708	2,708	2,708	2,708	2,708	2,765	14,948	
PRIP/RID-CONSUL/H	Technical Auditor	78,948	Post IC					not yet	Planned	95%								12,825	29,925	42,750	
									Actual	95%		0								-	
<b>SUB TOTAL FOR YEAR 1 SERVICES - IDA FUNDS</b>		<b>1,401,010</b>							Planned	95%		<b>4339</b>	<b>4,339</b>	<b>14,550</b>	<b>7,900</b>	<b>7,903</b>	<b>14,553</b>	<b>20,728</b>	<b>251,454</b>	<b>325,766</b>	
									Actual	95%		<b>2,708</b>	<b>2,708</b>	<b>8,759</b>	<b>5,854</b>	<b>6,242</b>	<b>6,582</b>	<b>10,371</b>	<b>114,564</b>	<b>157,786</b>	
<b>TOTAL FOR YEAR 1 &amp; 2 SERVICES - IDA FUNDS</b>							<b>713,410</b>		Planned	95%										<b>2,782,462</b>	
									Actual	95%										<b>1,766,351</b>	

**Procurement and Budget Plans (IDA FUNDS) - Consultancy Services for Year 1: 2004-2008**

Contract No.	Description	Estimated Cost	Method	Advert. Date	Start Works	Completed	Contract Price	Remarks	% IDA		2004			2005				2006				2007				2008				Total IDA		
											Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4			
PRIP/RIID-CONSUL/A & E	Planning and Works	1,142,000	QCBS	1-Jun-04	Jan-05	Jan-07	1,840,071	done	Planned	95%				218,508	136,092	136,092	136,092	136,092	408,277	168,636	136,092	136092.25	136092.3					76,356	76,356	76,356	76,356	2,053,491
									Actual	95%				217,899	160,374	352,908	50,107	57,241	33,168		237,771	88.44	19,901	75,666	276,149						1,481,272	
PRIP/RIID-CONSUL/B	Finance and Accounting	36,000	QBS	1-Aug-03	Apr-04	Dec-07	36,000	done	Planned	95%	2850	2850	2850	2850	2850	2850	1800	1800	1800	1800	1800	1750	1,750	1,750	3,278	3,278	3,278	3,278			47,312	
									Actual	95%			6080	2280	2280	3139	1520	2280	950			4,750	950	1,362	475					1,233	27,298	
PRIP/RIID-CONSUL/C	Auditing	18,000	LCS	Feb-05	Sep-04	Sep-07	21,974	not yet	Planned	95%				5,219																	27,526	
									Actual	95%															5,219	9,487			5,219		19,924	
PRIP/RIID-CONSUL/D	Inform. & Participation	60,000	QBS	Dec-06	Feb-07	Jun-07	60,000	not yet	Planned	95%														57000							57,000	
									Actual	95%																					-	
PRIP/RIID-CONSUL/F	Monitoring	128,000	QBS	Dec-06	Feb-07	Jun-07	128,000	not yet	Planned	95%																					121,600	
									Actual	95%																					-	
PRIP/RIID-CONSUL/G	Mine Awareness		QBS	Dec-04	Apr-05	Dec-05	43,200	done	Planned	95%				20520	20520																41,040	
									Actual	95%				10260		23888															34,148	
PRIP/RIID-CONSUL/H	HIV/AIDS Awareness		LCS	Dec-04	Apr-05	Apr-06	47,340	done	Planned	95%				11243.25	11243.25	11243.25	11243.25														44,973	
									Actual	95%				10488	3995	12742.35	11243.25	6504.65													44,973	
PRIP/RIID-CONSUL/I	Independent Environmental Specialist		QBS	Dec-06	Feb-07	Jun-07	50,000	not yet	Planned	95%														63754							63,754	
									Actual	95%																					-	
Other Consultant Service for											950																				950	
<b>TOTAL FOR SERVICES - IDA FUNDS</b>		<b>1,384,000</b>					<b>2,226,585</b>		<b>Planned</b>	<b>95%</b>	<b>2850</b>	<b>2850</b>	<b>2850</b>	<b>226577.161</b>	<b>170705.5</b>	<b>170705.5</b>	<b>150185.5</b>	<b>154354.5</b>	<b>410076.8</b>	<b>170436.4</b>	<b>137892.3</b>	<b>203911.25</b>	<b>324615.3</b>	<b>1,750</b>	<b>1,750</b>	<b>79,634</b>	<b>79,634</b>	<b>86,284</b>	<b>79,634</b>	<b>2,456,696</b>		
									<b>Actual</b>	<b>95%</b>	<b>950</b>	<b>0</b>	<b>6080</b>	<b>2280</b>	<b>240927.4</b>	<b>167507.12</b>	<b>391057.8</b>	<b>63629.95</b>	<b>64695.25</b>	<b>33167.93</b>	<b>0</b>	<b>242520.61</b>	<b>1038.44</b>	<b>26,482</b>	<b>85,628</b>	<b>276,149</b>	<b>-</b>	<b>5,219</b>	<b>1,233</b>	<b>1,608,565</b>		

**Procurement and Budget Plans (RGC FUNDS) - Consultancy Services for Year 1:2004-2008 and Year 3: 2009-2010 for Quarter 4, 2010**

Contract No.	Description	Estimated Cost	Method	Advert. Date	Start Works	Completed	Contract Price	Remarks	% RGC	2004-2008	2009				2010				Total RGC		
											Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4			
<b>Service Consultants: Year 1</b>		Planned									5%	129,688									129,688
		Actual									5%	87,718									87,718
<b>Service Consultants: Year 2</b>																					
PRIP/RID-CONSUL/A & E	Construction Supervision	985,225	Prior-QCBS	Feb-09	Apr 09	Dec-10	672,165	Done	Planned	5%									24,000	24,000	
									Actual	5%										-	
PRIP/RID-CONSUL/B	Finance & Accounting	47,366	Post IC	Feb-09	Nov-08	Dec-10	16,000	Done	Planned	5%		228.00	228.00	228.00	228.00	228.00	228.00	228.00	228.00	1,824	
									Actual	5%		207.40	142.5	150.5	105.6	186	180	188	248	1,408	
PRIP/RID-CONSUL/C	Auditing	31,579	Post IC	Feb-09		Dec-10	9,570	Done	Planned	5%				350				350		700	
									Actual	5%		-		239.25			23.92	215.13		478	
PRIP/RID-CONSUL/D	MINE/UXO	68,421	Post IC	Feb-09	Jul-09	Dec-10			Planned	5%										-	
									Actual	5%		-								-	
PRIP/RID-CONSUL/E	HIV/AIDS Awareness	73,684	Post IC	Feb-09					Planned	5%										-	
									Actual	5%		-								-	
PRIP/RID-CONSUL/F	Monitoring Report	78,945	Post IC	Mar-09					Planned	5%										-	
									Actual	5%		-								-	
PRIP/RID-CONSUL/G	PM Assistant	36,842	Post IC	Apr-09	Jun-09	Dec-10	15,675	Done	Planned	5%				187	187	188	188	188	63	1,001	
									Actual	5%		-		166	142.5	142.5	142.5	193		787	
PRIP/RID-CONSUL/H	Technical Audit	78,948	Post IC						Planned	5%										-	
										5%		-									
PRIP/RID-CONSUL/I	FS&DD	13,800	SQCB	Aug-09	Oct-09	Mar-09	137,895	Done	Planned	100%				30,000	107895	96885	48443			283,223	
														20,684	41368.5	75842.25		96845		234,740	
<b>SUB TOTAL FOR YEAR 2 SERVICES - RGC FUNDS</b>		1,414,810					851,305		Planned	5%		228	228	765	30,415	108,311	97,301	49,209	24,291	310,748	
									Actual	5%		207.40	142.5	389.75	20,956	41,697	76,189	546	97,286	237,413	
<b>TOTAL FOR YEAR 1 &amp; 2 SERVICES - RGC FUNDS</b>									Planned	5%											440,436
									Actual	5%											325,131

## Procurement &amp; Budget Plan: Expenditure Category No 4 - Trainings for Quarter 4, 2010

		Capacity Building	Trainers	Trainees/ Participants	Start/Completed Works	Duration	Estimated Costs (PIP)	Actual Expen.	Remarks	% IDA	2008				2009	2010	2010	Total	
											Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr 1	Qtr1		IDA
1	PLANNED	Road and Structural Design					5,000.00	-		100%								0	
	ACTUAL	Road survey in SR	BCEOM	9	8-9 March 2005	2 d		520	23-Apr-05	100%								520	
	ACTUAL	Road survey in PP	BCEOM	3	29 Jun - 06 Jul 05	7 d			O&M									0	
	ACTUAL	Road Survey (field training - Viziroad survey)	BCEOM	3	07-20 Jul 05	14 d			O&M									0	
	ACTUAL	Road Design Geometry	BCEOM	6	3-5 Aug 05	3 d			O&M									0	
	ACTUAL	Land Desktop 2i & Civil Design Desktop	BCEOM	4	10 - 25 Aug 05	13 d		2,000	23-Apr-05									2000	
SUB TOTAL											0							2520	
2	PLANNED	Language and computer Trainings					20,000.00												
	ACTUAL	Language and computer Trainings	Private Schools	65	4th Qtr 04 - 4th Qtr 05	1 y		13,244.00	NOL 06 Jul 04	100%								13244	
3	PLANNED	Monitoring and Economic Evaluation in Civil Engineering	To be determined	MPWT			15,000.00	-	not yet	100%								15000	
	ACTUAL																		
4	PLANNED	Road/Social/Environmental Manag. & Maintenanc.(study tour)	To be determined	MPWT			75,000.00	-	not yet	100%								75000	
	ACTUAL																	0	
5	PLANNED	Procurement of Contracts for Routine Maintenance, Periodic Maintenance, and Rehabilitation Works					10,000.00	-		100%								0	
	ACTUAL	Procurement of Contracts for Periodic Maintenance, and Rehabilitation Works (pre-qualification, bidding documents & evaluations)	BCEOM	10	22-25 Mar-05	4 d		2,676	NOL 4/23/2005	100%								2676	
	ACTUAL	Performance Based contract	DoH/BKK	3	21-25 June 05	3 d		1,950	NOL 6/16/2005	100%								1950	
SUB TOTAL											0.00							4626	
6	PLANNED	Contract Supervision & Management:	BCEOM/RID				10,000.00		DONE	100%								0	
	ACTUAL	Civil works supervision	BCEOM	8	10-18 Mar 05	8 d		3,844	NOL 4/23/2005	100%								3844	
	ACTUAL	PIP, Contract Supervision and Management	RID	38	18-19 Oct 2004,	2 d		2,885		100%								2885	
	ACTUAL	Social and Environmental training	BCEOM	19	20 - 22 Jul 2005	3.5 d		2,500	NOL 4/23/2005	100%								2500	
SUB TOTAL											0.00							9229	
7	PLANNED	Construction Program Management:	MPWT	MPWT/MRD			18,000.00		DONE	100%								0	
	ACTUAL								26-27 Sep 07									1000	
8	PLANNED	Planning and Road Policy Development:	To be determined	MPWT/MRD			12,000.00	-	not yet	100%								0	
	ACTUAL																		
9	PLANNED	LBAT Training					10,000.00		done	100%									
	ACTUAL	LBAT Training (Session 1)	BCEOM	8	25 Apr - 13 May 05	15 d		5625	NOL 4/23/2005	100%								5625	
	ACTUAL	LBAT Training (Session 2)	BCEOM	2	16 May - 13 Jun 05	15 d		4525	NOL 4/23/2005	100%								4525	
10		Financial Management					12,000.00											0	
	ACTUAL	Financial Management	Package B/Local Expert	65	26-29 May 2004	2 d		7,200.00	NOL May 2004	100%								7200	
11		Training Program on Utility Regulation and Strategy											6000.00	2250.00				8250	
		Training Program on Utility Regulation and Strategy	MPWT	1		10 d				100%			5938.85	2207.00				8146	
12	PLANNED	How to build good road and durable	MPWT												10000			10000	
	ACTUAL	How to build good quality and durable roads	MPWT	320	May-10	1				100%						8,076.47		8076	
13	ACTUAL	Effective Communication and Team Building (LRCS)	MPWT	5	6-7 Mar 10	2				100%					1000.00			1000.00	
14	ACTUAL	Asia Public Private Partnership Practitioners' Network (APN) Training														2386.00		2386.00	
Total Costs							187,000.00	46,969.00			0.00	0.00	0.00	0.00	5938.85	2207.00	0.00	11462.47	67577.32



**Expenditure Category No 5 (IDA FUNDS) - Staff Allowance & Operating Costs for Year 1: 2004 & 2008 and 2009-2010 Quarter 4, 2010**

No.	DESCRIPTION	Estimated Costs	%IDA		Expenditures for Year 1								TOTAL	BALANCE	
					2004-2008	2009				2010					
						Q1	Q2	Q3	Q4	Q1	Q2	Q3			Q4
	<b>Incremental Operating Costs for Year 1</b>		Planned		<b>365868</b>									<b>365,868</b>	<b>0.00</b>
			Actual		<b>151571</b>									<b>151,571</b>	<b>0.00</b>
<b>2</b>	<b>Operating Costs</b>			<b>50%</b>											
	RID	89,600	Planned	50%		7,200	7,200	10,700	12,500	10,000	10,000	16,000	16,000	89,600	0.00
			Actual	50%		4,605	4,114.13	6,506.03	9,487.85	6,478.27	7,993.67	7,880.10	9,105.13	56,170	
	LRCS	97,519	Planned	50%		11,942	11,942	13,693	11,942	8,000	8,000	16,000	16,000	97,519	0.00
			Actual	50%		2,515	3,569.69	10,802.55	8,031.48	1,968.49	4,032.70	14,698.87	18,787.30	64,406	
	Seim Reap	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0.00
			Actual	50%		180	841.65	180.00	480.00	320.98	180.00	1,106.33	824.72	4,114	
	Oddor Meanchey	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0.00
			Actual	50%		438	893.96	869.50	180.00	719.73	180.00	939.94	1,293.11	5,514	
	Kampong Thom	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0.00
			Actual	50%		773	492.38	525.00	180.00	949.68	574.00	626.72	674.11	4,795	
	Phreah Vihear	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0.00
			Actual	50%		323	1157.01	364.50	288.94	1,085.50	273.32	803.42	1248	5,543	
	<b>SUB TOTAL FOR YEAR 2 IOC IDA</b>	227,119	Planned			21142.00	21142.00	26392.50	26442.00	22000.00	22000.00	44000.00	44000.00	227118.50	0.00
			Actual			8833.73	11068.82	19247.58	18648.27	11522.65	13233.69	26055.38	31931.89	140542.01	
	<b>TOTAL FO RYEAR 1&amp;2 IOC IDA</b>		Planned											<b>592,987</b>	
			Actual											<b>292,113</b>	

**Expenditure Category No 5 (IDA FUNDS) - Staff Allowance and Operating Costs for Year 1: 2004-2008**

No.	Description	Estimated Costs	%IDA		Expenditures																				TOTAL	BALANCE		
					2004				2005				2006				2007				2008							
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
1	Staff Allowance																											
	RID	115,441	Planned	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
			Actual	0%																								-
	PIU1	14,400	Planned	0%	0				0					-		-		-		-								-
			Actual	0%																								-
	Seim Reap	61,920	Planned	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
			Actual	0%																								-
	Oddor Meanchey	61,920	Planned	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
			Actual	0%																								-
	Kampong Thom	61,920	Planned	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
			Actual	0%																								-
	Phreah Vihear	61,920	Planned	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
			Actual	0%																								-
	TOTAL ALLOWANCE	377,521	Planned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Actual		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Operating Costs			50%																								
	RID	199,800	Planned	50%	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	6243.75	7200	7200	7200	7200	128,700			
			Actual	50%				9290.00	6306	6626	12196	3090	4,831	5,265	-		8,747	2,510	3,131	3,494	3,522	3,977	5,414	4,629	83,028			
	PIU1	270,000	Planned	50%													30,225	30,225	30,225	30,225	11,942	11,942	11,942	11,942	168,668			
			Actual	50%																	3,252	989	2,072	2,127	8,440			
	Seim Reap	31,250	Planned	50%	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	375	375	375	375	17,125			
			Actual	50%				560.00	2638	1807	2360	2844	1,847	1,260	(60)		420	752	324	346	180	180	60	310	15,828			
	Oddor Meanchey	31,250	Planned	50%	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	375	375	375	375	17,125			
			Actual	50%				884.00	2692	2218	2108	2795	973	1,080	(60)		480	692	344	366	180	180	360	310	15,602			
	Kampong Thom	31,250	Planned	50%	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	375	375	375	375	17,125			
			Actual	50%				104.00	1715	1521	1542	2657	1,870	900	(60)		480	692	306	329	180	180	60	310	12,786			
	Phreah Vihear	31,250	Planned	50%	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	976.56	375	375	375	375	17,125			
			Actual	50%				358.00	2304	2173	1639	3380	1,959	1,080	(60)		807	692	180	347	180	180	360	310	15,888			
	TOTAL O & M	594,800	Planned		10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	10150.00	20642.00	20642.00	20642.00	20642.00	365868.00	0.00		
			Actual		0.00	0.00	0.00	11196.00	15655.00	14345.00	19845.00	14766.00	11478.50	9584.91	-240.00	0.00	10933.99	5338.42	4284.88	4881.86	7494.03	5685.84	8326.00	7996.00	151571.43	0.00		
	Subtotal	972,321	Planned		10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	10150	20642	20642	20642	20642	365,868			
			Actual		0.00	0.00	0.00	11196.00	15655.00	14345.00	19845.00	14766.00	11478.50	9584.91	(240.00)	0.00	10933.99	5338.42	4284.88	4881.86	7494.03	5685.84	8326.00	7996.00	151,571			

## Expenditure Category No 5 (RGC FUNDS) - Staff Allowance and Operating Costs for Year 1: 2004-2008 and Year 2: 2009-2010 Quarter 4, 2010

No.	DESCRIPTION	Estimated Costs	%IDA	Expenditures								TOTAL	BALANCE		
				2004-2008	2009				2010						
Allowances & Operating Costs for Year 1					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	RGC		
1	Allowances		Planned	100%	438401									438401	0
			Actual	100%	371414										371414
2	Operating Costs		Planned	50%	302908									302908.00	0
			Actual	50%	157901										157900.71
Sub-Total Allowances & Operating Cost: Year 1			Planned		741309									741,309	0
			Actual		529315									529,315	0
<b>Allowances &amp; Operating Costs for Year 2</b>															
1	Staff Allowance														
	RID	40,080	Planned	100%		5010	5010	5010	5010	5010	5010	5010	5010	40,080	0
			Actual	100%		5010	5010	5010	5010			9660		29,700	
	LRCS	57,120	Planned	100%		7140	7140	7140	7140	7140	7140	7140	7140	57,120	0
			Actual	100%		7140	7140	7140	7140			14280		42,840	
	Seim Reap	16,560	Planned	100%		2070	2070	2070	2070	2070	2070	2070	2070	16,560	0
			Actual	100%		2070	2070	2070	2070			4140		12,420	
	Oddor Meanchey	16,560	Planned	100%		2070	2070	2070	2070	2070	2070	2070	2070	16,560	0
			Actual	100%		2070	2070	2070	2070			4140		12,420	
	Kampong Thom	16,560	Planned	100%		2070	2070	2070	2070	2070	2070	2070	2070	16,560	0
			Actual	100%		2070	2070	2070	2070			4140		12,420	
	Phreah Vihear	16,560	Planned	100%		2070	2070	2070	2070	2070	2070	2070	2070	16,560	0
			Actual	100%		2070	2070	2070	2070			4140		12,420	
	TOTAL ALLOWANCE	163,440	Planned			20430	20430	20430	20430	20430	20430	20430	20430	163,440	0
			Actual			20430	20430	20430	20430	0	0	40,500.00	0	122,220	
2	Operating Costs			50%											
	RID	89,600	Planned	50%		7,200	7,200	10,700	12,500	10,000	10,000	16,000	16,000	89,600	0
			Actual	50%		4,605	4,114.10	7,420.66	8,622.83	15,622.29	7,993.69	9,058.57	9,105.15	66,542	
	LRCS	97,519	Planned	50%		11,942	11,942	13,693	11,942	8,000	8,000	16,000	16,000	97,519	0
			Actual	50%		2,515	3,569.69	10,802.55	8,031.47	1,968.49	4,032.70	14,698.88	18,787.30	64,406	
	Seim Reap	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0
			Actual	50%		180	889.75	180.00	480.00	320.97	180.00	1,106.33	824.73	4,162	
	Oddor Meanchey	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0
			Actual	50%		438	893.96	869.50	180.00	719.72	180.00	939.95	1,293.11	5,514	
	Kampong Thom	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0
			Actual	50%		773	492.37	525.00	180.00	949.69	574.00	626.72	674.09	4,795	
	Phreah Vihear	10,000	Planned	50%		500	500	500	500	1,000	1,000	3,000	3,000	10,000	0
			Actual	50%		323	1108.90	364.50	288.94	1086	273.32	803	1,247.52	5,495	
Sub-Total Operating Costs		227,119	Planned			21,142	21142.00	26392.50	26442.00	22000.00	22000.00	44000.00	44000.00	227,119	0
			Actual			8,833.62	11068.77	20162.21	17783.24	20666.66	13233.71	27233.88	31931.90	150,914	0.00
Sub-Total Allowance and Operating Costs for Year 2		390,559	Planned			41,572.00	41572.00	46822.50	46872.00	42430.00	42430.00	64430.00	64430.00	390,559	0
			Actual			29,263.62	31498.77	40592.21	38213.24	20666.66	13233.71	67733.88	31931.90	273,134	0.00
TOTAL IOC: YEAR 1 & 2			Planned											1,131,867	
			Actual											802,449	



**Procurement and Budget Plans (GRANT No.TF056974) - Consultancy Services for Quarter 4, 2010**

Contract No.	Description	Estimated Cost	Method	Advert. Date	Start Works	Completed	Contract Price	Remarks	Status	2009				2010				Total IDA
										Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	
CS-1		283,400	QCBS	17-Jul-08	Jan-05	Sep-10	272,400	Done	Planned	0	0	31,365	77,595	81,720	81,720			272,400
									Actual			27,240	81,720	54,480	54,480	54,480		272,400
CS-2		125,500	QCBS	17-Jul-08	Apr-04	Oct-10	123,650	Done	Planned	0	0	-			24,730	49,460	49,460	123,650
									Actual					12,365	12,365	37,095	61,825	
CS-3		41,400	IC	17-Jul-08	Sep-04	Oct-09	23,000	Done	Planned	2990	6,970	6,970	6,970					23,900
									Actual	2300	3450	9,200	4,600	3,450				23,000
Peachtree Training			IC	Feb-09	May-09	Jun-09	5,500	Done	Planned	5800								5,800
									Actual		2750	2,750					5,500	
Training by MRD									Planned								14,073	14,073
																	14,073	14,073
TOTAL FOR SERVICES - GRANT		450,300					424,550		Planned	8,790	6,970	38,335	84,565	81,720	106,450	49,460	49,460	425,750
							25,750		Actual	2,300	6,200	39,190	86,320	57,930	66,845	66,845	51,168	376,798