

Annex 1

Table 5 - 2007 Awards Implementation and 2008-2009 Income Projection by type of funds

(Note: all amount incl PSC; sorted y end date)

all amounts in US\$

AWARD					2007				2008			2009
Donor Name	Reference	Beg. Date	End Date	Total Amount of Award	Balance and Income available for 2007	% SPEC/UNSP	Total Planned Expenditures 01Jan-31Dec	% SPEC/UNSP	Balance expected to be brought forward from 2007	Additional Income Secured	Total Cash expected to be available in 2008	Income Expected
				a	b		c		d=b-c	e	f=d+e	
SPECIFIED												
DFID		01.03.07	31.08.08	2 066 116	2 066 116		907 968		1 158 148		1 158 148	
Gates	39774	01.04.05	10.07.07	999 500	491 741		491 741					
Gates	43397	21.11.06	22.11.10	9 186 787	3 345 407		1 603 839		1 741 568	2 856 539	4 598 107	2 984 841
Germany	81090954	01.12.06	30.09.07	47 163	47 163		47 163					
McArthur	06-88262-000-GSS	01.12.06	30.11.09	350 000	186 000		208 911		- 22 911	138 000	115 090	14 840
Norway	QZA1078001	01.01.07	31.12.08	3 418 803	3 418 803		622 531		2 796 272		2 796 272	
Other			31.12.07		39 690		31 788		71 478		71 478	
UNFPA	RHB5R221	01.01.07	31.12.07	300 000	300 000		300 000					
UNICEF	WHO ref.04068303	15.09.06	30.07.08	400 000	400 000		400 000					
UNICEF												
USAID	00005-18	01.09.05	30.09.09	329 945	71 119		71 119					
USAID	00005-25	01.01.07	30.09.09	400 000	400 000		400 000					
World Bank	304406-31	01.07.05	31.12.07	240 000	80 396		80 396					
World Bank	304407-31	01.01.07	31.12.07	150 000	150 000				150 000		150 000	
Sub-Total SPECIFIED					10 846 435	87%	5 101 879	85%	5 894 555	2 994 539	8 889 095	2 999 681
UNSPECIFIED												
Netherlands		01.01.07	unlimited	1 200 000	1 115 157		437 429		677 728		677 728	
WHO		01.01.07	31.12.07	620 611	396 105		396 106					
Italy		01.01.07	unlimited	133 333	133 333		40 797		92 536		92 536	
Misc		01.01.06	unlimited	71 785	21 964		21 964					
Interest		01.01.08	unlimited							101 090	101 090	100 000
Sub-Total UNSPECIFIED					1 666 559	13%	896 296	15%	770 264	101 090	871 354	100 000
Total SPEC + UNSPEC					12 512 994	100%	5 998 175	100%	6 664 819	3 095 629	9 760 448	3 099 681