



Worksheet for Quarterly & Yearly Contract Awards/Commitments & Disbursement Projections (\$ Million)

(Important: Before completing this form, please read carefully the instructions printed at the back of this form. Refer to PAI Nos. 5.02. Issued in December 2001.)

PROJECT: _____ LOAN/GRANT NO. _____ SEGMENT NO. _____ FUNDS (OCR, SF, ADF-IX, ATF^{2/}) _____ COUNTRY (Acronym) _____ PROJECTIONS MADE IN: _____ (Month, Year)

Ref. Line No.	Category ^{1/}	CONTRACT/COMMITMENT ITEM ^{1/}	Contracts Awarded on Previous Year(s)	QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4			TOTAL PROJECTED FOR THE YEAR 20____ (YP)=(QA) + (QP)						
				Jan, Feb, Mar 20____			Apr, May, Jun 20____			Jul, Aug, Sep 20____			Oct, Nov, Dec 20____			Contract Value/ Commitment (9)=(1+3+5+7)	Disbursement Amount Related to the Contract/ Commitment (10)=(2+4+6+8)					
				Month, Year Contract Awarded	QP	Month Awarded/ Committed or To be Awarded/ Committed	QP	Disbursement Amount Related to the Contract/ Commitment (2)	QP	Month Awarded/ Committed or To be Awarded/ Committed	QP	Disbursement Amount Related to the Contract/ Commitment (4)	QP	Month Awarded/ Committed or To be Awarded/ Committed	QP			Disbursement Amount Related to the Contract/ Commitment (6)	QP	Month Awarded/ Committed or To be Awarded/ Committed	QP	Disbursement Amount Related to the Contract/ Commitment (8)
					QA	Contract Value/ Commitment (1)	QA	Contract Value/ Commitment (3)	QA	Contract Value/ Commitment (5)	QA	Contract Value/ Commitment (7)	QA	Contract Value/ Commitment (9)	QA			Contract Value/ Commitment (10)				
TOTAL (Carried Forward) FROM PREVIOUS PAGE ___ OF ___ PAGES																						
1																						
2																						
3																						
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6																						
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10																						
TOTAL OF THIS PAGE ___ OF ___ PAGES (To be carried on next page)																						
GRAND TOTAL (LAST PAGE)																						

^{1/} In accordance with the allocation of loan proceeds as defined in the loan documents, or any other detailed breakdown if found useful.

^{2/} ATF = Asian Tsunami Fund; Projections should be for the ADB-ATF financed component only.

QA = Quarterly Actual (already awarded/committed/disbursed, when projections are prepared).

QP = Quarterly Projected (to be awarded/committed/disbursed), when projections are prepared).

NOTES AND REMARKS:

