

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<sup>2/</sup>) COUNTRY (Acronym) PROJECTIONS MADE IN: (Month, Year)

Ref. Line No.	Cate-gory <sup>1/</sup>	CONTRACT/COMMITMENT ITEM <sup>1/</sup>	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____									
			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)	Contract Value/ Commitment (9)=(1+3+5+7)	Disbursement Amount Related to the Contract/ Commitment (10)=(2+4+6+8)				
				QA				QA				QA				QA						QA	QA	QA	QA
				Contract Value (Bank Financed)				QP				Contract Value/ Commitment (1)				QA						QP	Contract Value/ Commitment (3)	QA	QP
QA	QA	QA	QA	QA	QA	QA	QA																		
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GRAND TOTAL (LAST PAGE)																									

<sup>1/</sup> In accordance with the allocation of loan proceeds as defined in the loan documents, or any other detailed breakdown if found useful.  
<sup>2/</sup> 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).