

ANNEX II

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

SUMMARY STATEMENT OF EXPENDITURE BY CATEGORIES FOR THE 3RD QUARTER OF YEAR 2008-2009

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31ST DECEMBER 2008.		EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER YEAR 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Goods									
Motor Vehicles & Motor Cycles	482,378	396,287	-				482,378	396,287	-
Office Furn.Computers & Equip.	350,734	283,678					350,734	283,678	-
Bicycles	196,000	163,333					196,000	163,333	-
Irrigation Equipment	17,752	14,794					17,752	14,794	-
Sub Totals - Goods	1,046,864	858,092	-	-	-	-	1,046,864	858,092	-
Services & Training									
Workshops	288,671	241,573			120,000	100,000	288,671	241,573	-
Curriculum Development Study	42,319	35,265					42,319	35,265	-
Training	5,218,339	4,337,752			808,000	673,333	5,218,339	4,337,752	-
O & OD Methodologies	1,177,909	952,383	180,000	150,000	280,000	233,333	1,357,909	1,102,383	64
Technical Assistance	459,797	380,807	42,026	35,022	42,000	35,000	501,824	415,829	100
Audit Fees and Expenses	57,895	48,054	794	662	-	-	58,689	48,716	-
Annual Follow up MAFC	38,780	32,317			4,200	3,500	38,780	32,317	-
Production of Documents	32,754	27,411	1,744	1,453	2,000	1,667	34,498	28,865	87
HIV/AIDs Sensitization Campaign	622	518			10,000	8,333	622	518	-
Sub Totals - Services & Train	7,317,087	6,056,081	224,564	187,137	1,266,200	1,055,167	7,541,651	6,243,218	18
Feeder Roads									
Feeder Roads					300,000	250,000			-
Design & Supervision-Feeder Roads					50,000	41,667			-
Water Control Strutures					350,000	291,667			-
On farm Works					70,000	58,333			-
Water Control (Gravity)					200,000	166,667			-
Design & Supervision-					75,000	62,500			-
Environmental Impact Assessment					25,000	20,833			-
Total Rural Infrastructure	-	-	-	-	1,070,000	891,667	-	-	-
Village Micro Projects									
Training of Village Dev Committees	468,776	390,647					468,776	390,647	-
Village Micro Projects Funds	15,055,667	12,511,989	1,200,395	1,000,329	1,500,000	1,250,000	16,256,062	13,512,318	80
Agriculture Value Adding Equipment	1,152,258	959,015	48,136	40,113	250,000	208,333	1,200,394	999,128	19
Sub Totals - Micro Projects	16,676,701	13,861,651	1,248,531	1,040,443	1,750,000	1,458,333	17,925,232	14,902,094	71
Total Investment Costs	25,040,653	20,775,825	1,473,095	1,227,579	4,086,200	3,405,167	26,513,748	22,003,404	36

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

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SUMMARY STATEMENT OF EXPENDITURE BY CATEGORIES FOR THE 3RD QUARTER OF YEAR 2008-2009

DESCRIPTION	CUMULATIVE		EXPENDITURE FOR		BUDGET FOR 3RD		CUMULATIVE		% OF REFORM PLAN
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Support to Rural Financial Services									
Technical Assistance					125,000	104,167			
	-	-	-	-	125,000	104,167	-	-	
Training									
Training for Saving Groups					28,000	23,333			
Training for SACCO's					3,724	3,103			
Total Training	-	-	-	-	31,724	26,437	-	-	
Totals Rural Finance & Services	-	-	-	-	156,724	130,603	-	-	
Marketing									
Technical Assistance					60,000	14,000			
	-	-	-	-	60,000	14,000	-	-	
Introductory Course for Man/Sup/Mo					16,800	13,333			
Councils, DED's, DALDO's DCO's					16,000	2,708			
Intro. Training District Level					3,250	2,708			
Intro. Training Extension Officers					3,250	32,750			
Total Training					39,300	51,500			
Total Marketing					99,300	65,500			
Totals Rural Finance & Marketing	-	-	-	-	256,024	79,500	-	-	-
Recurrent Costs									
Support staff	277,592	230,701	24,044	20,037	24,400	20,333	301,636	250,738	99
Remuneration - Reg. & District Staff	3,241,800	2,667,250	397,150	330,958	397,150	330,958	3,638,950	2,998,208	100
Vehicle/Motorcycle Oper Exps	274,632	228,347	49,987	41,656	52,560	43,800	324,619	270,002	95
General Operating Costs	232,331	192,744	41,960	34,966	42,200	35,167	274,291	227,711	99
PTC - Meetings	54,416	44,947	-	-	8,000	6,667	54,416	44,947	-
Office Rehabilitation & Office rental	98,611	83,545	9,479	7,899	12,500	10,417	108,090	91,444	76
Field Visits	741,368	612,922	165,098	137,581	167,000	139,167	906,465	750,503	99
Comm Materials/Mass Awareness	96,340	80,283	-	-	37,500	31,250	96,340	80,283	-
Topical and Other Studies	79,149	65,958	-	-	25,000	20,833	79,149	65,958	-
Office Communication	68,097	56,506	5,650	4,709	6,250	5,208	73,747	61,214	90
Office Equipment Maintenance	9,900	8,226	1,030	858	1,200	1,000	10,930	9,084	86
Utilities	5,219	4,261	585	488	650	542	5,804	4,749	90
Maintenance of Web Site	-	-	-	-	2,500	2,083	-	-	-
Financial Expenses	20,435	16,847	2,805	2,338	3,000	2,500	23,241	19,185	94
Sub Totals - Recurrent costs	5,199,892	4,292,536	697,788	581,490	779,910	649,925	5,897,680	4,874,026	89
Total Project Costs	30,240,545	25,068,361	2,170,883	1,809,069	5,122,134	4,134,592	32,411,428	26,877,430	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

STATEMENT OF EXPENDITURE BY CATEGORIES FOR THE 3RD QUARTER OF YEAR 2008-2009 - PROJECT COORDINATION COMPONENT

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31ST DECEMBER 2008.		EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER YEAR 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Motor Vehicles & Motor Cycles	303,435	252,287		-			303,435	252,287	-
Office Furniture & Equipment	150,566	123,543		-			150,566	123,543	-
Sub Totals - Goods	454,001	375,830	-	-	-	-	454,001	375,830	-
Launching Workshop	27,990	24,339					27,990	24,339	-
Training - Procurement Issues	2,375	1,973					2,375	1,973	-
Financial & Management Training	1,320	1,056					1,320	1,056	-
National Review Workshop	189,043	157,536			120,000	100,000	189,043	157,536	-
Production of Documents	32,754	27,411	1,744	1,453	2,000	1,667	34,498	28,865	87
Comm Materials/Mass Awareness	96,340	80,283			37,500	31,250	96,340	80,283	-
Topical and Other Studies	79,149	65,958			25,000	20,833	79,149	65,958	-
Annual Audits	57,895	48,054	794	662	-	-	58,689	48,716	-
Technical Assistance	457,577	378,957	42,026	35,022	42,000	35,000	499,604	413,979	100
Sub Totals - Services & Training	944,444	785,568	44,564	37,137	226,500	188,750	989,008	822,704	20
Support Staff	277,592	230,701	24,044	20,037	24,400	20,333	301,636	250,738	99
Vehicle Operating Expenses	141,502	117,405	21,427	17,856	24,000	20,000	162,929	135,261	89
Office Communication	68,097	56,506	5,650	4,709	6,250	5,208	73,747	61,214	90
Office Equipment Maintenance	9,900	8,226	1,030	858	1,200	1,000	10,930	9,084	86
Utilities	5,219	4,261	585	488	650	542	5,804	4,749	90
General Operating Costs	101,681	84,534	2,960	2,466	3,200	2,667	104,641	87,001	92
PTC - Meetings	54,416	44,947	-	-	8,000	6,667	54,416	44,947	-
Office Rent & Maintenance	98,611	83,545	9,479	7,899	12,500	10,417	108,090	91,444	76
Maintenance of Web Site	-	-	-	-	2,500	2,083	-	-	-
Field visits	226,493	187,572	33,098	27,581	35,000	29,167	259,590	215,153	95
Financial Expenses	20,435	16,847	2,805	2,338	3,000	2,500	23,241	19,185	94
Sub Totals - Recurrent costs	1,003,948	834,543	101,078	84,232	120,700	100,583	1,105,026	918,775	84
Totals Project Coordination	2,402,393	1,995,941	145,642	121,368	347,200	289,333	2,548,035	2,117,310	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

STATEMENT OF EXPENDITURE BY CATEGORIES FOR THE 3RD QUARTER OF YEAR 2008-2009 - FARMERS' CAPACITY BUILDING COMPONENT

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31ST DECEMBER 2008.		EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER YEAR 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Motorcycles for DTCs	89,471	72,000					89,471	72,000	-
Computers & Printers - DTCs	49,670	39,736					49,670	39,736	-
Bicycles - Ward Level	98,000	81,667					98,000	81,667	-
Bicycles - Farmer Level	98,000	81,667					98,000	81,667	-
Total Motorcycles & Equipment	335,141	275,069	-	-	-	-	335,141	275,069	-
Service and Training									
Curriculum Development Workshop	18,500	15,417					18,500	15,417	-
Curriculum Development Study	42,319	35,265					42,319	35,265	-
Training of DTCs	323,274	262,951	-	-	200,000	166,667	323,274	262,951	-
Regional Program Development Workshop	26,138	21,781					26,138	21,781	-
District Planning Workshops	27,000	22,500					27,000	22,500	-
Training of Ward Level Facilitators	2,851,950	2,376,625			154,000	128,333	2,851,950	2,376,625	-
PFGs Training by Ward Training Facilitator	927,500	772,917	-	-	-	-	927,500	772,917	-
District training of farmer Facilitators	271,996	226,663					271,996	226,663	-
Ward Level PFG Association training	-	-					-	-	-
PFGs Mini Projects Training Exercise	590,000	491,667			300,000	250,000	590,000	491,667	-
Farmer Visits/Nane Nane Shows	5,200	4,333			154,000	128,333	148,800	124,000	-
HIV/AIDS Sensitization Campaigns	622	518			10,000	8,333	622	518	-
Total Services & Training	5,079,299	4,226,305	-	-	818,000	681,667	5,079,299	4,226,305	-
Technical Assistance	2,220	1,850					2,220	1,850	-
Recurrent Costs									
Staff Emoluments	309,000	255,000	42,000	35,000	42,000	35,000	351,000	290,000	100
DTCs Motorbikes Oper & Maintenance	66,930	55,775	12,880	10,733	12,880	10,733	79,810	66,508	100
DTCs Office Operations & Maintenance	48,600	40,500	16,800	14,000	16,800	14,000	65,400	54,500	100
DTCs Field Allowances	47,275	39,396	9,100	7,583	9,100	7,583	56,375	46,979	100
Total Recurrent Costs	474,025	392,521	80,780	67,317	80,780	67,317	554,805	459,838	100
Total Farmers' Capacity Building	5,888,465	4,893,895	80,780	67,317	898,780	748,983	5,969,245	4,961,212	9

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

STATEMENT OF EXPENDITURE BY CATEGORIES FOR THE 3RD QUARTER OF YEAR 2008-2009 - COMMUNITY PLAN, & INVESTMENT IN AGRICULTURE

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31ST DECEMBER 2008.		EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER YEAR 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Motor Vehicles & Motor Cycles	89,471	72,000					89,471	72,000	-
Computers - Districts & Reg Offices	150,499	120,399					150,499	120,399	-
Irrigation Equipment	17,752	14,794				-	17,752	14,794	-
Totals - Goods	257,722	207,192	-	-	-	-	257,722	207,192	-
F. U. Training M & E Officer	71,967	58,655				-	71,967	58,655	-
Training Project Officers	54,417	44,585				-	54,417	44,585	-
Training Accountants	46,003	37,536				-	46,003	37,536	-
Training Works Engineers	37,536	30,390				-	37,536	30,390	-
Training Irrigation Staff	40,000	32,733				-	40,000	32,733	-
O & O D Training	1,177,909	952,383	180,000	150,000	280,000	233,333	1,357,909	1,102,383	64
Annual Follow-ups MAFC	38,780	32,317			4,200	3,500	38,780	32,317	-
Totals Services and Training	1,466,614	1,188,600	180,000	150,000	284,200	236,833	1,646,614	1,338,600	63
Feeder Roads					300,000	250,000			-
Design & Supervision-Feeder Roads					50,000	41,667			-
Water Control Structures					350,000	291,667			-
On farm Works					70,000	58,333			-
Water Control (Gravity)					200,000	166,667			-
Design & Supervision-					75,000	62,500			-
Environmental Impact Assessment					25,000	20,833			-
Total Rural Infrastructure	-	-	-	-	1,070,000	891,667	-	-	-
Training of Village Dev Committee	468,776	390,647					468,776	390,647	-
Village Micro Project fund	15,055,667	12,511,989	1,200,395	1,000,329	1,500,000	1,250,000	16,256,062	13,512,318	80
Agriculture Value Adding Equipment	1,152,258	959,015	48,136	40,113	250,000	208,333	1,200,394	999,128	19
Totals Village Micro Projects	16,676,701	13,861,651	1,248,531	1,040,443	1,750,000	1,458,333	17,925,232	14,902,094	-
Staff Emoluments	2,932,800	2,412,250	355,150	295,958	355,150	295,958	3,287,950	2,708,208	100
Motorbikes Oper & Maintenance	66,200	55,167	15,680	13,067	15,680	13,067	81,880	68,233	100
Regional Office Costs	2,550	2,085	1,200	1,000	1,200	1,000	3,750	3,085	100
District Office Costs	79,500	65,625	21,000	17,500	21,000	17,500	100,500	83,125	100
District Field Allowances	463,350	382,479	122,500	102,083	122,500	102,083	585,850	484,563	100
Regional Field Allowances	4,250	3,475	400	333	400	333	4,650	3,808	100
Totals - Recurrent Costs	3,548,650	2,921,081	515,930	429,942	515,930	429,942	4,064,580	3,351,023	100
Total Community Planning Comp.	21,949,687	18,178,524	1,944,461	1,620,384	3,620,130	3,016,775	23,894,148	19,798,909	54
TOTAL PROJECT COSTS	30,240,545	25,068,361	2,170,883	1,809,069	5,122,134	4,268,445	32,411,428	26,877,430	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

STATEMENT OF EXPENDITURE BY CATEGORIES FOR 1ST HALF OF YEAR 2008-2009 - SUPPORT TO RURAL FINANCE & MARKETING

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31st DECEMBER 2008.		EXPENDITURE 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Support to Rural Financial Services									
Technical Assistance					125,000	104,167			
	-	-	-	-	125,000	104,167	-	-	
Training									
Training for Saving Groups					28,000	23,333			
Training for SACCO's					3,724	3,103			
	-	-	-	-	31,724	26,437	-	-	-
Totals Rural Finance & Services	-	-	-	-	156,724	130,603	-	-	
Marketing									
Technical Assistance					60,000	50,000			
Total : Technical Assistance	-	-	-	-	60,000	50,000	-	-	
2. Introductory Course for Man/Sup/Mo					16,800	14,000			
3. Councils, DED's, DALDO's DCO's					16,000	13,333			
4. Intro. Training District Level					3,250	2,708			
5. Intro. Training Extension Officers					3,250	2,708			
Total Training					39,300	32,750			
Total Marketing	-	-	-	-	99,300	82,750	-	-	
Totals Rural Finance & Marketing	-	-	-	-	256,024	213,353	-	-	-
TOTAL PROJECT COSTS	30,240,545	25,068,361	2,170,883	1,809,069	5,122,134	4,268,445	32,411,428	26,877,430	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

SUMMARY STATEMENT OF EXPENDITURE BY COMPONENT 3RD QUARTER OF YEAR 2008-2009

DESCRIPTION	CUMULATIVE EXPENDITURE AS AT 31ST DECEMBER 2008.		EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGET FOR 3RD QUARTER YEAR 2008/2009		CUMULATIVE EXPENDITURE AS AT 31ST MARCH 2009.		% OF PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Farmers' Capacity Building	5,888,465	4,893,895	80,780	67,317	898,780	748,983	5,969,245	4,961,212	9
Community Plan. & Invest in Agric	21,949,687	18,178,524	1,944,461	1,620,384	3,620,130	3,016,775	23,894,148	19,798,909	54
Project Coordination	2,402,393	1,995,941	145,642	121,368	347,200	289,333	2,548,035	2,117,310	42
Rural Financial Services & Marketing	0	0	0	0	256,024	213,353	0	0	-
Totals	30,240,545	25,068,361	2,170,883	1,809,069	5,122,134	4,268,445	32,411,428	26,877,430	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

SCHEDULE OF BUDGETARY PERFORMANCE FOR THE 2ND QUARTER OF YEAR 2008-2009 - COMPONENT WISE

DESCRIPTION	EXPENDITURE FOR 3RD QUARTER 2008/2009		BUDGETED EXPENDITURE 3RD QUARTER 2008/2009		VARIANCE BETWEEN ACTUAL AND BUDGETED EXPENDITURE 3RD QUARTER 2008/2009.		% PERFORMANCE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	
Farmers' Capacity Building Component	80,780	67,317	898,780	748,983	818,000	681,667	9
Community Planning & Investment in Agriculture	1,944,461	1,620,384	3,620,130	3,016,775	1,675,669	1,396,391	54
Project Coordination Component	145,642	121,368	347,200	289,333	201,558	167,965	42
Rural Financial Services & Marketing	0	0	256,024	213,353	256,024	213,353	-
Totals	2,170,883	1,809,069	5,122,134	4,268,445	2,951,251	2,459,376	42

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009 - PROJECT COORDINATION

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		EXPENDITURE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	3RD QUARTER T.Sh. '000
Goods									
Motor Vehicles & Motor Cycles									-
Office Furniture & Equipment					-	-			-
Sub Totals - Goods	-	-	-	-	-	-	-	-	-
National Review Workshop					-	-			-
Production of Documents					1,744	1,453			1,744
Comm Materials/Mass Awareness					-	-			-
Topical and Other Studies					-	-			-
Annual Audits	794	662							794
Technical Assistance					42,026	35,022			42,026
Sub Tot - Services & Train	794	662	-	-	43,770	36,475	-	-	44,564
Support Staff	24,044	20,037							24,044
Vehicle operating Expenses					21,427	17,856			21,427
Office Communication					5,650	4,709			5,650
Office Equipment Maintenance					1,030	858			1,030
Utilities					585	488			585
General Operating Costs					2,960	2,466			2,960
PTC - Meetings					-	-			-
Office Rehabilitation & Office Rental	9,479	7,899							9,479
Maintenance of Web Site					-	-			-
Field visits					33,098	27,581			33,098
Financial Expenses	2,805	2,338							2,805
Sub Totals - Recurrent costs	36,329	30,274	-	-	64,749	53,958	-	-	101,078
Total Project Coord Comp	37,123	30,935	-	-	108,519	90,433	-	-	145,642

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AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003517

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009

COMPONENT OF FARMERS CAPACITY BUILDING

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		EXPENDITURE 3RD QUAR
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000
Recurrent Costs									-
Staff Emoluments	42,000	35,000	-	-					42,000
DTCs Motorbikes Oper & Maint			12,880	10,733					12,880
DTCs Office Oper & Maint			16,800	14,000					16,800
DTCs Field Allowances			9,100	7,583					9,100
Total Recurrent Costs	42,000	35,000	38,780	32,317	-	-	-	-	80,780
Total Farmers' Capacity Building	42,000	35,000	38,780	32,317	-	-	-	-	80,780

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009 - COMMUNITY PLA. & INVESTMENT IN AGRICULTURE

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		EXPENDITURE FOR 3RD QUARTER
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000
Motor Vehicles & Motor Cycles									-
Computers - Dist & Reg Offices									-
Irrigation Equipment									-
Totals - Goods	-	-	-	-	-	-	-	-	-
F. U. Training M & E Officer									-
Training Project Officers									-
Training Accountants									-
Training Works Engineers									-
Training Irrigation Staff									-
O & O D Training	90,000	75,000			90,000	75,000			180,000
Annual Follow-ups MAFC					-	-			-
Totals Services and Training	90,000	75,000	-	-	90,000	75,000	-	-	180,000
Training of Village Dev Committee					-	-			-
Village micro Project fund					960,316	800,263	240,079	200,066	1,200,395
Agriculture Value Add Equip					24,068	20,057	24,068	20,057	48,136
Totals Village Micro Projects	-	-	-	-	984,384	820,320	264,147	220,123	1,248,531
Staff Emoluments	355,150	295,958							355,150
Motorbikes Oper & Maintenance					15,680	13,067			15,680
Regional Office costs					1,200	1,000			1,200
District office costs					21,000	17,500			21,000
District field allowances					122,500	102,083			122,500
Regional field allowances					400	333			400
Totals - Recurrent Costs	355,150	295,958	-	-	160,780	133,983	-	-	515,930
Total Comm Planning Comp.	445,150	370,958	-	-	1,235,164	1,029,303	264,147	220,123	1,944,461
TOTAL PROJECT COSTS	524,273	436,894	38,780	32,317	1,343,683	1,119,736	264,147	220,123	2,170,883

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009 - PROJECT COORDINATION

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		CUMULATIVE 31ST M/
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000
Goods									
Motor Vehicles & Motor Cycles					303,435	252,287			303,435
Office Furniture & Equipment					150,566	123,543			150,566
Sub Totals - Goods	-	-	-	-	454,001	375,830	-	-	454,001
Launching Workshop					27,990	24,339			27,990
Training - Procurement Issues					2,375	1,973			2,375
Financial & Management Training					1,320	1,056			1,320
National Review Workshop					189,043	157,536			189,043
Production of Documents					34,498	28,865			34,498
Communication Materials					96,340	80,283			96,340
Topical and Other Studies					79,149	65,958			79,149
Annual Audits	58,689	48,716							58,689
Technical Assistance					499,604	413,979			499,604
Sub Totals - Serv & Training	58,689	48,716	-	-	930,319	773,989	-	-	989,008
Support Staff	301,636	250,738							301,636
Vehicle operating Expenses					162,929	135,261			162,929
Office Communication					73,747	61,214			73,747
Office Equipment Maintenance					10,930	9,084			10,930
Utilities					5,804	4,749			5,804
General Operating Costs					104,641	87,001			104,641
PTC - Meetings					54,416	44,947			54,416
Office Rehab & Office rental	108,090	91,444							108,090
Maintenance of Web Site					-	-			-
Field visits					259,590	215,153			259,590
Financial expenses	23,241	19,185							23,241
Sub Totals - Recurrent costs	432,967	361,367	-	-	672,058	557,408	-	-	1,105,026
Total Project Coordination Comp	491,657	410,082	-	-	2,056,378	1,707,227	-	-	2,548,035

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009

COMPONENT OF FARMERS CAPACITY BUILDING

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		CUMULATIVE 31ST MA
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000
Motorcycles for DTCs			89,471	72,000					89,471
Computers & Printers - DTCs			49,670	39,736					49,670
Bicycles - Ward Level			98,000	81,667					98,000
Bicycles - Farmer Level			98,000	81,667					98,000
Total Motorcycles & Equipment	-	-	335,141	275,069	-	-	-	-	335,141
Service and Training									
Curriculum Dev Workshop			18,500	15,417					18,500
Curriculum Dev Study			42,319	35,265					42,319
Training of DTCs			323,274	262,951					323,274
Reg Program Dev Workshop			26,138	21,781					26,138
District Planning Workshops			27,000	22,500					27,000
Training of Ward Level Facilitators			2,851,950	2,376,625					2,851,950
PFGs Train by Ward Tra Facili			927,500	772,917					927,500
Distr training of farmer Facilitators			271,996	226,663					271,996
Ward Level PFG Association training			-	-					-
PFGs Mini Projects Training Exercise			590,000	491,667					590,000
Farmer Visits/Nane Nane Shows			-	-					-
HIV/AIDS Campaigns			622	518					622
Total Services & Training	-	-	5,079,299	4,226,305	-	-	-	-	5,079,299
Technical Assistance			2,220	1,850					2,220
Recurrent Costs									
Staff Emoluments	351,000	290,000							351,000
DTCs Motorbikes Oper. & Maint			79,810	66,508					79,810
DTCs Office Oper & Maintenance			65,400	54,500					65,400
DTCs Field Allowances			56,375	46,979					56,375
Total Recurrent Costs	351,000	290,000	201,585	167,988	-	-	-	-	552,585
Total Farmers' Capac Build	351,000	290,000	5,618,245	4,671,212	-	-	-	-	5,969,245

DISTRICT AGRICULTURAL SECTOR INVESTMENT PROJECT

PROJECT ID NO: P - TZ - AAZ - 001

AfDB Loan no: 2100150008694

AfDB GRANT NO:2100155003

EXPENDITURE FUNDING STATEMENT 3RD QUARTER FINANCIAL YEAR 2008-2009 - COMMUNITY PLAN. & INVESTMENT IN AGRICULTURE

DESCRIPTION	GOT		GRANT - AfDB		LOAN AfDB		BENEFICIARIES		CUMULATIVE
	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	T.Sh. '000	US \$	31ST MAR
Motor Vehicles & Motor Cycles					89,471	72,000			89,471
Computers - Distr & Reg Offices					150,499	120,399			150,499
Irrigation Equipment					17,752	14,794			17,752
Totals - Goods	-	-	-	-	257,722	207,192	-	-	257,722
F. U. Training M & E Officer					71,967	58,655			71,967
Training Project officers					54,417	44,585			54,417
Training accountants					46,003	37,536			46,003
Training works engineers					37,536	30,390			37,536
Training Irrigation staff					40,000	32,733			40,000
O & O D Training	678,955	551,192			678,955	551,192			1,357,909
Annual Follow-ups MAFC					38,780	32,317			38,780
Totals Services and Training	678,955	551,192	-	-	967,659	787,408	-	-	1,646,614
Training of Village Dev Committee					468,776	390,647			468,776
Village micro Project fund					13,004,850	10,809,855	3,251,212	2,702,464	16,256,062
Agriculture Value Add Equip					600,197	499,564	600,197	499,564	1,200,394
Totals Village Micro Projects	-	-	-	-	14,073,823	11,700,066	3,851,409	3,202,028	17,925,232
Staff Emoluments	3,287,950	2,708,208							3,287,950
Motorbikes Oper & Maintenance					81,880	68,233			81,880
Regional Office costs					3,750	3,085			3,750
District office costs					100,500	83,125			100,500
District field allowances					585,850	484,563			585,850
Regional field allowances					4,650	3,808			4,650
Totals - Recurrent Costs	3,287,950	2,708,208	-	-	776,630	642,814	-	-	4,064,580
Total Community Planning Comp.	3,966,905	3,259,400	-	-	16,075,834	13,337,481	3,851,409	3,202,028	23,894,148
TOTAL PROJECT COSTS	4,809,561	3,959,483	5,618,245	4,671,212	18,132,212	15,044,708	3,851,409	3,202,028	32,411,428

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FUNDING UP TO ARCH 2009
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28,865
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FUNDING UP TO ARCH 2009
US \$
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