

PHC Development Project (PHCDP)_P040555
GHSPIC
Budget Forecast

№	Activity	Component	Category	Commencement date	Completion date	Budget Y2006	Budget Y2006	Budget Y 2006
						IDA+GOV	IDA	GOV
1	Rehabilitation of PHC Facilities (62)	1.1	CW	Apr-06	Nov-06	2,000,000.00	1,680,000.00	320,000.00
2	Rehabilitation of PHC 63 Facilities (Activity from 2005)	1.1	CW	Sep-05	Apr-06	1,619,000.00	1,359,960.00	259,040.00
3	Arch. Design and Supervision of 63 PHC facilities (Activity from 2005)	1.1	TA	May-05	Apr-06	40,748.00	32,598.40	8,149.60
4	Arch. Design and Supervision of 62 PHC facilities	1.1	TA	Nov-05	Nov-06	160,000.00	128,000.00	32,000.00
5	Rehabilitation of Lab.	1.1	CW	Aug-06	Dec-06	289,000.00	242,760.00	46,240.00
6	Arch. Design and Supervision of Lab.	1.1	TA	May-06	Dec-06	16,600.00	13,280.00	3,320.00
7	Equipment of 63 PHC Facilities	1.1	G	Dec-05	Apr-06	650,000.00	552,500.00	97,500.00
8	Equipment of 62 PHC Facilities	1.1	G	Apr-06	Apr-06	550,000.00	467,500.00	82,500.00
9	Lab. Office Furniture	1.1	G	Aug-06	Dec-06	56,500.00	48,025.00	8,475.00
10	Lab. Office Equipment	1.1	G	Aug-06	Dec-06	100,000.00	85,000.00	15,000.00
11	Lab. IT Equipment	1.1	G	Aug-06	Dec-06	56,500.00	48,025.00	8,475.00
12	Functional Plan for Regional Lab./FTA	1.1	TA	Jul-05	Feb-06	14,300.00	10,896.60	3,403.40
13	Functional Plan for Regional Lab./LTA	1.1	TA	Jul-05	Feb-06	9,500.00	7,913.50	1,586.50
14	KPC Rehabilitation	1.2	CW	Nov-05	Apr-06	400,000.00	336,000.00	64,000.00
15	KPC Arch. Design and supervision	1.2	TA	Jul-05	Apr-06	7,803.00	6,242.40	1,560.60
16	Medical Equipment	1.2	G	Jan-06	Apr-06	180,000.00	153,000.00	27,000.00
17	Medical Furniture	1.2	G	Jan-06	Apr-06	54,000.00	45,900.00	8,100.00
18	Office Furniture	1.2	G	Jan-06	Apr-06	7,000.00	5,950.00	1,050.00
19	Office Equipment	1.2	G	Jan-06	Apr-06	43,000.00	36,550.00	6,450.00
20	RadioCommunication(Functional Plan)	1.1	TA	Jan-06	Mar-06	1,900.00	1,582.70	317.30
21	RadioCommunication(Equipment)	1.1	G	May-06	Nov-06	170,000.00	144,500.00	25,500.00
22	PR -Campign strategy development	1.3	TA	Jan-06	Mar-06	60,000.00	48,000.00	12,000.00
23	PR -Campign strategy implementation	1.3	TA	Mar-06	Jun-06	100,000.00	80,000.00	20,000.00
24	Workshops and Seminars	1.3	TR	Nov-06	Nov-06	40,000.00	40,000.00	0.00
25	HP- Strategy Development/Implementation (LTA)	1.3	TA	Jul-06	Dec-06	90,000.00	72,000.00	18,000.00
26	FMF Rehabilitation	2.1	CW	Jul-05	Mar-06	44,745.51	37,586.23	7,159.28
27	FMF Arch. Design &Supervision	2.1	TA	Jan-05	Mar-06	3,680.00	2,944.00	736.00

28	FMF Equipment	2.1	G	Jan-06	Apr-06	305,000.00	259,250.00	45,750.00
29	FMF - Study Tours	2.1	TR	Jan-06	Dec-06	9,475.00	9,475.00	0.00
30	FM Residency Program Curriculum/FTA	2.1	TA	Dec-05	Dec-06	88,000.00	67,056.00	20,944.00
31	Education Reform Policy Recommendations/FTA	2.1	TA	May-06	Dec-06	195,000.00	148,590.00	46,410.00
32	RFMTC Rehabilitation (Kutaici, Batumi)	2.1	CW	Dec-05	Apr-06	400,000.00	336,000.00	64,000.00
33	RFMTC Rehabilitation (Gori)	2.1	CW	Jul-06	Dec-06	288,000.00	241,920.00	46,080.00
34	RFMTC Arch. Design&Supervision(Gori)	2.1	TA	Jan-06	Apr-06	28,000.00	22,400.00	5,600.00
35	RFMTC Arch. Design&Supervision(Kutaici, Batumi)	2.1	TA	Feb-05	Dec-06	22,881.00	18,304.80	4,576.20
36	RFMTC_ Office Equipment	2.1	G	Jan-06	Apr-06	67,800.00	57,630.00	10,170.00
37	Treining Equipment	2.1	G	Jan-06	Apr-06	33,900.00	28,815.00	5,085.00
38	Medical and Lab. Equipment	2.1	G	Jan-06	Apr-06	33,900.00	28,815.00	5,085.00
39	Treining Materials	2.1	G	Jan-06	Apr-06	33,900.00	28,815.00	5,085.00
40	Office Furniture	2.1	G	Jan-06	Apr-06	33,600.00	28,560.00	5,040.00
41	Medical Staff Treining/ treining of Treiners	2.1	TR	Feb-06	Mar-06	60,000.00	60,000.00	0.00
42	PHC Medical Staff Treining	2.1	TR	Apr-06	Dec-06	435,433.00	435,433.00	0.00
43	Follow-up Supervision Of Treinees	2.1	TA	Apr-06	Dec-06	59,900.00	47,920.00	11,980.00
44	Develop PHC Master Plan	2.2	TA	Aug-04	Jan-06	117,663.00	89,659.21	28,003.79
45	GIS	2.2	TA	May-05	Jan-06	67,178.00	53,742.40	13,435.60
46	CMSI-Office rehabilitation	2.3	CW	Mar-06	Jun-06	84,000.00	70,560.00	13,440.00
47	CMSI Arch. Design &Supervision	2.3	TA	Jul-05	Jun-06	1,000.00	800.00	200.00
48	CMSI -Office Furniture	2.3	G	Mar-06	Jun-06	34,000.00	28,900.00	5,100.00
49	CMSI -IT Equipment	2.3	G	Mar-06	Jun-06	85,000.00	72,250.00	12,750.00
50	CMSI -Office Equipment	2.3	G	Mar-06	Jun-06	85,000.00	72,250.00	12,750.00
51	CMIS Statist. Forms/Materials	2.3	G	Mar-06	Jun-06	28,000.00	23,800.00	4,200.00
52	CMIS Staff Training Seminars and Workshops	2.3	TR	Sep-06	Sep-06	32,500.00	32,500.00	0.00
53	Develop new Stat. forms and materials/LTA	2.3	TA	Apr-06	Jun-06	23,000.00	19,159.00	3,841.00
54	IT	2.3	G	Dec-06	Feb-06	150,000.00	127,500.00	22,500.00
55	Field Trips	2.3	TR	Sep-06	Sep-06	10,000.00	10,000.00	0.00
56	Study tours	2.3	TR	Nov-06	Nov-06	25,000.00	25,000.00	0.00
57	New Legal/Regulatory Enviroment/LTA	2.2	TA	Feb-06	Aug-06	30,000.00	24,990.00	5,010.00
58	MOLSHA Staff Treining/Study Tours	2.4	TR	Nov-06	Nov-06	25,600.00	25,600.00	0.00
59	HPU Staff Leadership Training	2.4	TR	Oct-06	Oct-06	25,800.00	25,800.00	0.00
60	HPU Staff Salary	2.4	TA	Jan-06	Dec-06	76,521.00	63,741.99	12,779.01
61	Houshold Servey (LTA)	2.4	TA	Apr-06	Sep-06	125,000.00	100,000.00	25,000.00
62	Develop Methodology of Household Servey/FTA	2.4	TA	Dec-05		100,000.00	76,200.00	23,800.00
63	Servey Group Treining	2.4	TR	Apr-06	Apr-06	15,400.00	15,400.00	0.00
64	Seminars/Workshops	2.4	TR	Oct-06	Oct-06	30,000.00	30,000.00	0.00

65	M&E/FTA	2.4	TA	Jul-05	Feb-06	34,000.00	25,908.00	8,092.00
	Subtotal					10,063,727.51	8,519,458.23	1,544,269.28

66	Project menagment	3.1	TA	Jan-06	Dec-06	50,000.00	41,650.00	8,350.00
67	Project Operational Costs	3.1	Op.cost	Jan-06	Dec-06	60,000.00	15,000.00	45,000.00
	Subtotal					110,000.00	56,650.00	53,350.00

	Total					10,173,727.51	8,576,108.23	1,597,619.28
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Category	Budget Y 2006	Budget Y 2006	Budget Y 2006
	IDA+GOV	IDA	GOV
Civil Works	5,124,745.51	4,304,786.23	819,959.28
Goods	2,757,100.00	2,343,535.00	413,565.00
TA	1,522,674.00	1,203,579.00	319,095.00
Treining	709,208.00	709,208.00	0.00
Operational costs	60,000.00	15,000.00	45,000.00
Total	10,173,727.51	8,576,108.23	1,597,619.28

0.00	0.00	0.00	305,000.00	259,250.00	45,750.00	0.00	0.00	0.00	0.00	0.00
2,368.75	2,368.75	0.00	2,368.75	2,368.75	0.00	2,368.75	2,368.75	0.00	2,368.75	2,368.75
22,000.00	16,764.00	5,236.00	22,000.00	16,764.00	5,236.00	22,000.00	16,764.00	5,236.00	22,000.00	16,764.00
0.00	0.00	0.00	45,000.00	34,290.00	10,710.00	75,000.00	57,150.00	17,850.00	75,000.00	57,150.00
200,000.00	168,000.00	32,000.00	200,000.00	168,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	144,480.00	27,520.00	116,000.00	97,440.00
10,000.00	8,000.00	2,000.00	10,000.00	8,000.00	2,000.00	5,200.00	4,160.00	1,040.00	2,800.00	2,240.00
0.00	0.00	0.00	22,881.00	18,304.80	4,576.20	0.00	0.00	0.00	0.00	0.00
13,560.00	11,526.00	2,034.00	54,240.00	46,104.00	8,136.00	0.00	0.00	0.00	0.00	0.00
6,780.00	5,763.00	1,017.00	27,120.00	23,052.00	4,068.00	0.00	0.00	0.00	0.00	0.00
6,780.00	5,763.00	1,017.00	27,120.00	23,052.00	4,068.00	0.00	0.00	0.00	0.00	0.00
6,780.00	5,763.00	1,017.00	27,120.00	23,052.00	4,068.00	0.00	0.00	0.00	0.00	0.00
6,720.00	5,712.00	1,008.00	26,880.00	22,848.00	4,032.00	0.00	0.00	0.00	0.00	0.00
60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	145,144.33	145,144.33	0.00	145,144.33	145,144.33	0.00	145,144.33	145,144.33
0.00	0.00	0.00	19,966.67	15,973.33	3,993.33	19,966.67	15,973.33	3,993.33	19,966.67	15,973.33
117,663.00	89,659.21	28,003.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67,178.00	53,742.40	13,435.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52,000.00	43,680.00	8,320.00	32,000.00	26,880.00	5,120.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000.00	800.00	200.00	0.00	0.00	0.00	0.00	0.00
6,800.00	5,780.00	1,020.00	27,200.00	23,120.00	4,080.00	0.00	0.00	0.00	0.00	0.00
17,000.00	14,450.00	2,550.00	68,000.00	57,800.00	10,200.00	0.00	0.00	0.00	0.00	0.00
17,000.00	14,450.00	2,550.00	68,000.00	57,800.00	10,200.00	0.00	0.00	0.00	0.00	0.00
18,000.00	15,300.00	2,700.00	10,000.00	8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00	0.00	0.00
0.00	0.00	0.00	23,000.00	19,159.00	3,841.00	0.00	0.00	0.00	0.00	0.00
50,000.00	42,500.00	7,500.00	50,000.00	42,500.00	7,500.00	50,000.00	42,500.00	7,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
8,571.43	7,140.00	1,431.43	12,857.14	10,710.00	2,147.14	8,571.43	7,140.00	1,431.43	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,800.00	25,800.00
19,130.25	15,935.50	3,194.75	19,130.25	15,935.50	3,194.75	19,130.25	15,935.50	3,194.75	19,130.25	15,935.50
0.00	0.00	0.00	62,500.00	50,000.00	12,500.00	62,500.00	50,000.00	12,500.00	0.00	0.00
70,000.00	53,340.00	16,660.00	30,000.00	22,860.00	7,140.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,400.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

34,000.00	25,908.00	8,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,448,508.74	2,040,209.32	408,299.42	3,541,027.34	2,997,737.07	543,290.27	2,388,981.43	2,024,175.91	364,805.51	1,685,210.00	1,457,335.91
12,500.00	10,412.50	2,087.50	12,500.00	10,412.50	2,087.50	12,500.00	10,412.50	2,087.50	12,500.00	10,412.50
15,000.00	3,750.00	11,250.00	15,000.00	3,750.00	11,250.00	15,000.00	3,750.00	11,250.00	15,000.00	3,750.00
27,500.00	14,162.50	13,337.50	27,500.00	14,162.50	13,337.50	27,500.00	14,162.50	13,337.50	27,500.00	14,162.50
2,476,008.74	2,054,371.82	421,636.92	3,568,527.34	3,011,899.57	556,627.77	2,416,481.43	2,038,338.41	378,143.01	1,712,710.00	1,471,498.41

I Q			II Q			III Q			IV Q	
IDA+GOV	IDA	GOV	IDA+GOV	IDA	GOV	IDA+GOV	IDA	GOV	IDA+GOV	IDA
1,515,745.51	1,273,226.23	242,519.28	1,462,000.00	1,228,080.00	233,920.00	1,531,000.00	1,286,040.00	244,960.00	616,000.00	517,440.00
336,220.00	285,787.00	50,433.00	1,514,480.00	1,287,308.00	227,172.00	330,400.00	280,840.00	49,560.00	576,000.00	489,600.00
546,674.48	429,239.84	117,434.63	414,134.26	329,848.49	84,285.77	350,068.35	277,695.33	72,373.01	211,796.92	166,795.33
62,368.75	62,368.75	0.00	162,913.08	162,913.08	0.00	190,013.08	190,013.08	0.00	293,913.08	293,913.08
15,000.00	3,750.00	11,250.00	15,000.00	3,750.00	11,250.00	15,000.00	3,750.00	11,250.00	15,000.00	3,750.00
2,476,008.74	2,054,371.82	421,636.92	3,568,527.34	3,011,899.57	556,627.77	2,416,481.43	2,038,338.41	378,143.01	1,712,710.00	1,471,498.41

GOV	
80,000.00	2,000,000.00
0.00	1,619,000.00
0.00	40,748.00
1,280.00	160,000.00
0.00	289,000.00
0.00	16,600.00
0.00	650,000.00
66,000.00	550,000.00
0.00	56,500.00
0.00	100,000.00
0.00	56,500.00
0.00	14,300.00
0.00	9,500.00
0.00	400,000.00
0.00	7,803.00
0.00	180,000.00
0.00	54,000.00
0.00	7,000.00
0.00	43,000.00
0.00	1,900.00
20,400.00	170,000.00
1,800.00	60,000.00
0.00	100,000.00
0.00	40,000.00
9,000.00	90,000.00
0.00	44,745.51
0.00	3,680.00

0.00	305,000.00
0.00	9,475.00
5,236.00	88,000.00
17,850.00	195,000.00
0.00	400,000.00
18,560.00	288,000.00
560.00	28,000.00
0.00	22,881.00
0.00	67,800.00
0.00	33,900.00
0.00	33,900.00
0.00	33,900.00
0.00	33,600.00
0.00	60,000.00
0.00	435,433.00
3,993.33	59,900.00
0.00	117,663.00
0.00	67,178.00
0.00	84,000.00
0.00	1,000.00
0.00	34,000.00
0.00	85,000.00
0.00	85,000.00
0.00	28,000.00
0.00	32,500.00
0.00	23,000.00
0.00	150,000.00
0.00	10,000.00
0.00	25,000.00
0.00	30,000.00
0.00	25,600.00
0.00	25,800.00
3,194.75	76,521.00
0.00	125,000.00
0.00	100,000.00
0.00	15,400.00
0.00	30,000.00

0.00	34,000.00
227,874.09	10,063,727.51
2,087.50	50,000.00
11,250.00	60,000.00
13,337.50	110,000.00
	0.00
241,211.59	10,173,727.51
	0.00
	0.00
	0.00
GOV	0.00
98,560.00	5,124,745.51
86,400.00	2,757,100.00
45,001.59	1,522,674.00
0.00	709,208.00
11,250.00	60,000.00
241,211.59	10,173,727.51