

		Funds passed to CU	Funds passed for transport	Total funds spent so far	Total to be spent	Allocated but as yet unspent
BALAKA						
First year costs, Balaka	90,767	90,767				
Transport costs to Balaka	40,365		40,365			
Balaka total spent so far	<u>131,132</u>			131,132		
Total Balaka to be spent	<u>167,132</u>				167,132	
Balaka allocated but yet to be spent	<u>36,000</u>					36,000
DEDZA						
First year costs, Dedza	109,667	109,667				
Transport cost for Dedza (alloacted portion so far) (Note 1)	2,835		2,835			
Dedza total spent so far	<u>112,502</u>			112,502		
Total Dedza to be spent	<u>202,517</u>				202,517	
Dedza allocated but yet to be spent	<u>90,015</u>					90,015
		<u>200,433</u>	<u>43,200</u>	<u>243,633</u>	<u>369,648</u> (B)	<u>126,015</u> (C)
			<u>243,633</u> CHECK-OK			<u>369,513</u> CHECK-OK

Note 1

Nets transported to Balaka:	160,000
Nets needed for Balaka:	149,500
(In case shortfall and extra needed)	
Cost of transport	43,200
Balaka allocation	40,365
Dedza allocation (so far)	2,835

Total funds available (with bank interest)	500,406 (A)
Balance in hand	256,773 (A) - (B)
Unallocated	130,758 (A) - (C)

NET DISTRIBUTION NON-NET COSTS

Balaka District

Balaka District			Dedza District			Combined		
X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha		
300			300			300		
# LLINs: 149,500			# LLINs: 155,000			# LLINs: 304,500		
AGREED BUDGET								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Budget (USD)	Budget (USD)	per net Budget (USD)	Actual (USD)	Actual (USD)	per net Actual (USD)	Actual vs Budget (USD)	Actual vs Budget (USD, %)	Actual vs Budget (USD, %)
Shipping	12,109,500	80,565	0.27	12,069,000	40,230	0.27	-40,570	-0%
Sub total	12,109,500	40,565	0.27	12,069,000	40,230	0.27	-40,570	-0%
Pre-Distribution phase								
Warehouse hire	250,000	833	0.01					
ADC briefing meetings	400,000	1,333	0.01					
MSA and VNC briefing meetings	1,000,000	3,333	0.01					
Briefing meeting with District Executive Committee members	80,000	267	0.00					
Household registration	1,000,000	3,333	0.02					
Data entry	1,000,000	3,333	0.02					
Data verification	1,700,000	5,667	0.04					
Printing registers	600,000	2,000	0.01					
Binding registers	450,000	1,500	0.01					
Other stationery	400,000	1,333	0.01					
Temporary staff costs (pre-distribution)	6,000,000	20,000	0.13					
Transport support costs	2,300,000	7,333	0.05					
Sub total	15,080,000	50,267	0.34	0	0	0.00	-40	-0%
Distribution phase								
Transport for net distribution	4,000,000	13,333	0.09					
CVI vehicle cost- wear & tear	900,000	3,000	0.02					
Fuel for SHGA for distribution	200,000	667	0.00					
Refreshments for VNC and village leaders during distribution	300,000	1,000	0.01					
Allowances for MSA during distribution	1,250,000	4,167	0.03					
Temporary staff costs (distribution)	3,200,000	10,667	0.07					
Sub total	9,850,000	32,833	0.22	0	0	0.00	-40	-0%
Post distribution follow up (6 months)								
Stationery	200,000	667	0.01					
Training MSAs on PD monitoring and data collection	300,000	1,000	0.01					
Data collection for PD monitoring	1,000,000	3,333	0.02					
Data entry	300,000	1,000	0.01					
Reports writing for all clusters	200,000	667	0.00					
CU Staff costs	300,000	1,000	0.01					
Sub total	2,300,000	7,667	0.05	0	0	0.00	-40	-0%
YEAR 1 SUBTOTAL	27,230,000	131,132	0.88	0	40,230	0.27	-40	-0%
Post-distribution follow up - 12 months								
Stationery	1,675,000	5,583	0.04					
Data collection for PD monitoring	1,725,000	5,750	0.04					
Data entry	3,400,000	11,333	0.08					
Sub total	6,800,000	22,667	0.16	0	0	0.00	-40	-0%
YEAR 2 SUBTOTAL	17,750,000	59,117	0.04	0	0	0.00	-40	-0%
Post-distribution follow up - 18 months								
Stationery	1,875,000	6,250	0.04					
Data collection for PD monitoring	1,925,000	6,417	0.04					
Data entry	3,600,000	12,000	0.08					
Sub total	7,400,000	24,667	0.18	0	0	0.00	-40	-0%
YEAR 3 SUBTOTAL	13,100,000	43,867	0.29	0	0	0.00	-40	-0%
Post-distribution follow up - 36 months								
Stationery	1,875,000	6,250	0.04					
Data collection for PD monitoring	1,925,000	6,417	0.04					
Data entry	3,600,000	12,000	0.08					
Sub total	7,400,000	24,667	0.18	0	0	0.00	-40	-0%
YEAR 4 SUBTOTAL	38,030,000	167,432	1.12	0	40,230	0.27	-40	-0%
TOTAL	38,030,000	167,432	1.12	0	40,230	0.27	-40	-0%

First year, excluding shipping 90,767

Dedza District

Dedza District			Dedza District			Combined		
X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha		
300			300			300		
# LLINs: 155,000			# LLINs: 155,000			# LLINs: 304,500		
AGREED BUDGET								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Budget (USD)	Budget (USD)	per net Budget (USD)	Actual (USD)	Actual (USD)	per net Actual (USD)	Actual vs Budget (USD)	Actual vs Budget (USD, %)	Actual vs Budget (USD, %)
Shipping	13,555,000	41,850	0.27	13,555,000	41,850	0.27	0	0%
Sub total	13,555,000	41,850	0.27	13,555,000	41,850	0.27	0	0%
Pre-Distribution phase								
Warehouse hire	350,000	1,167	0.01					
ADC briefing meetings	600,000	2,000	0.01					
MSA and VNC briefing meetings	1,550,000	5,167	0.03					
Briefing meeting with District Executive Committee members	150,000	500	0.00					
Household registration	2,000,000	6,667	0.04					
Data entry	2,000,000	6,667	0.04					
Data verification	3,000,000	10,000	0.06					
Printing registers	1,200,000	4,000	0.03					
Binding registers	900,000	3,000	0.02					
Other stationery	400,000	1,333	0.01					
Temporary staff costs (pre-distribution)	3,200,000	10,667	0.07					
Transport support costs	3,000,000	10,000	0.06					
Sub total	18,350,000	61,167	0.39	0	0	0.00	-40	-0%
Distribution phase								
Transport for net distribution	5,000,000	16,667	0.11					
CVI vehicle cost- wear & tear	900,000	3,000	0.02					
Fuel for SHGA for distribution	350,000	1,167	0.01					
Refreshments for VNC and village leaders during distribution	500,000	1,667	0.01					
Allowances for MSA during distribution	1,600,000	5,333	0.03					
Temporary staff costs (distribution)	4,000,000	13,333	0.09					
Sub total	12,350,000	40,833	0.26	0	0	0.00	-40	-0%
Post distribution follow up (6 months)								
Stationery	200,000	667	0.01					
Training MSAs on PD monitoring and data collection	300,000	1,000	0.01					
Data collection for PD monitoring	1,000,000	3,333	0.02					
Data entry	300,000	1,000	0.01					
Reports writing for all clusters	200,000	667	0.00					
CU Staff costs	300,000	1,000	0.01					
Sub total	2,300,000	7,667	0.05	0	0	0.00	-40	-0%
YEAR 1 SUBTOTAL	32,900,000	151,517	0.98	0	2,835	0.02	-40	-0%
Post-distribution follow up - 12 months								
Stationery	2,425,000	8,083	0.05					
Data collection for PD monitoring	2,475,000	8,250	0.05					
Data entry	4,500,000	14,333	0.11					
Sub total	9,400,000	30,667	0.22	0	0	0.00	-40	-0%
YEAR 2 SUBTOTAL	23,250,000	84,117	0.06	0	0	0.00	-40	-0%
Post-distribution follow up - 18 months								
Stationery	2,625,000	8,750	0.06					
Data collection for PD monitoring	2,675,000	8,917	0.06					
Data entry	3,500,000	11,667	0.11					
Sub total	8,800,000	29,333	0.20	0	0	0.00	-40	-0%
YEAR 3 SUBTOTAL	17,600,000	58,667	0.38	0	0	0.00	-40	-0%
Post-distribution follow up - 36 months								
Stationery	2,625,000	8,750	0.06					
Data collection for PD monitoring	2,675,000	8,917	0.06					
Data entry	3,500,000	11,667	0.11					
Sub total	8,800,000	29,333	0.20	0	0	0.00	-40	-0%
YEAR 4 SUBTOTAL	46,200,000	202,517	1.31	0	2,835	0.02	-40	-0%

109,667

Combined

Combined			Combined			Combined		
X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha			X-Rate (USD: MK) MK = Malawi Kwacha		
300			300			300		
# LLINs: 304,500			# LLINs: 304,500			# LLINs: 304,500		
AGREED BUDGET								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Budget (USD)	Budget (USD)	per net Budget (USD)	Actual (USD)	Actual (USD)	per net Actual (USD)	Actual vs Budget (USD)	Actual vs Budget (USD, %)	Actual vs Budget (USD, %)
Shipping	24,664,500	82,215	0.27	24,664,500	82,215	0.27	0	0%
Sub total	24,664,500	82,215	0.27	24,664,500	82,215	0.27	0	0%
Pre-Distribution phase								
Warehouse hire	600,000	2,000	0.01					
ADC briefing meetings	1,000,000	3,333	0.01					
MSA and VNC briefing meetings	2,550,000	8,500	0.03					
Briefing meeting with District Executive Committee members	230,000	767	0.00					
Household registration	3,000,000	10,000	0.03					
Data entry	3,000,000	10,000	0.03					
Data verification	4,700,000	15,667	0.05					
Printing registers	1,800,000	6,000	0.02					
Binding registers	1,350,000	4,500	0.01					
Other stationery	800,000	2,667	0.01					
Temporary staff costs (pre-distribution)	9,200,000	30,667	0.18					
Transport support costs	5,200,000	17,333	0.06					
Sub total	33,430,000	111,433	0.37	0	0	0.00	-40	-0%
Distribution phase								
Transport for net distribution	9,000,000	30,000	0.10					
CVI vehicle cost- wear & tear	1,700,000	5,667	0.02					
Fuel for SHGA for distribution	550,000	1,833	0.01					
Refreshments for VNC and village leaders during distribution	800,000	2,667	0.01					
Allowances for MSA during distribution	2,850,000	9,500	0.03					
Temporary staff costs (distribution)	7,300,000	24,000	0.08					
Sub total	22,100,000	73,667	0.24	0	0	0.00	-40	-0%
Post distribution follow up (6 months)								
Stationery	400,000	1,333	0.01					
Training MSAs on PD monitoring and data collection	600,000	2,000	0.01					
Data collection for PD monitoring	2,000,000	6,667	0.02					
Data entry	600,000	2,000	0.01					
Reports writing for all clusters	400,000	1,333	0.01					
CU Staff costs	600,000	2,000	0.01					
Sub total	4,600,000	15,333	0.06	0	0	0.00	-40	-0%
YEAR 1 SUBTOTAL	60,130,000	202,648	0.93	0	2,835	0.02	-40	-0%