

USAID-654-G-00-03-00017-00 ANGOLA EDUCATIONAL ASSISTANCE FUND - Establishment of Business Development Hub in Angola

Financial Pipeline Analysis - October 1, 2003 through September 30, 2007

Budget Item	Q4-03	Q1-04	Q2-04	Q3-04	Q4-04	Q1-05	Q2-05	Q3-05	Q4-05	Q1-06	Q2-06	Q3-06	Q4-06	Q1-07	Q2-07	Q3-07	Total Spend	Total Budget	Balance
	FINAL										PROJECTED as of 9/11/2006								
Design Expenses (CESSR)	\$42,549	\$55,330	\$31,286	\$33,034	\$21,209	\$0	\$5,892	\$0									\$189,300	\$189,300	\$0
Personnel (CESSR)	\$33,368	\$30,989	\$45,369	\$36,011	\$38,416	\$23,742	\$31,941	\$109,914	\$90,175	\$26,179	\$26,179	\$15,679	\$15,679	\$15,679	\$15,679	\$5,352	\$560,351	\$560,350	(\$1)
Other Direct Costs (CESSR)						\$0	\$16,375	\$38,425	\$20,730	\$46,444	\$27,049					\$10,327	\$159,350	\$159,350	(\$0)
Program Expenses (CESSR)				\$53,681	\$16,416	\$41,975	\$54,678						\$37,500	\$37,500	\$37,500	\$37,500	\$316,750	\$316,750	\$0
Training (CED)													\$14,850	\$14,850	\$14,850	\$14,850	\$59,400	\$59,400	\$0
Travel								\$5,633	\$5,633	\$5,633	\$5,633	\$0	\$5,633	\$0	\$5,633	\$3,835	\$32,000	\$32,000	\$0
Equipment								\$1,645	\$8,029	\$1,304	\$1,304	\$1,304	\$1,304	\$1,304	\$1,304	\$1,304	\$17,500	\$17,500	(\$0)
Research/Publications									\$1,956	\$19,395	\$46,444	\$16,889	\$16,889	\$16,889	\$16,889	\$16,889	\$135,349	\$135,350	\$1
Total	\$75,917	\$86,319	\$76,655	\$122,726	\$76,041	\$65,717	\$108,886	\$148,339	\$118,183	\$88,241	\$79,560	\$63,427	\$91,855	\$86,222	\$91,855	\$90,057	\$1,470,000	\$1,470,000	\$0
To date	\$75,917	\$162,236	\$238,891	\$361,617	\$437,658	\$503,375	\$612,261	\$760,600	\$878,783	\$967,024	\$1,046,584	\$1,110,011	\$1,201,866	\$1,288,088	\$1,379,943	\$1,470,000			