SIXTH SEMI-ANNUAL PROGRESS UPDATE
July - December 2005

Poverty Reduction Cooperation Fund (PRF)

I. INTRODUCTION

1. This Semi-Annual Progress update (the Update) summarizes the activities and progress made under the Poverty Reduction Cooperation Fund (PRF) covering the period July - December 2005. This Update includes the summary of portfolio as of 31 December 2005 (Appendix 1) and disbursement progress in the reporting period (Appendix 2). These will be followed by analysis of key achievements in fund management and the work program for the following six months.

2. The Update has been prepared by the Regional and Sustainable Development Department (RSDD) of the Asian Development Bank (ADB). The next Update (January - June 2006) will be submitted in July - August 2006.

II. OVERVIEW OF PRF PORTFOLIO AND PIPELINE

3. **Portfolio Information.** The overall portfolio as of 31 December 2005 is summarized as follows:

- **Overall commitment:** There is now a total of 110 TAs in the PRF portfolio amounting to $57.87 million or 89% of initial contribution of $65 million (equivalent to £39 million as of 31 December 2005). The list of projects endorsed by DFID is attached as Appendix 1.

	Total Number of TAs			**Total Amount of TAs (in US$M)**		
	PRF-HQ	PRF-PRC	Total	PRF-HQ	PRF-PRC	Total
As of Dec 2003	34	14	48	14.425	6.71	21.135
Jan-Jun04	21	2	23	13.390	2.00	15.390
Jul-Dec04	9	0	9	5.044	0	5.044
As of Dec 2004	64	16	80	32.859	8.71	41.569
Jan-Jun05	15	1	17	5.870	0.50	6.370
Jul-Dec05	14	0	13	9.935	0	9.935
As of Dec 2005	93	17	**110**	48.664	9.21	**57.874**

PRF-HQ window: A total of 93 TAs funded by the PRF, amounting to $48.664 million. This is already 97% of initial contribution of £30 million or $50 million as of 31 December 2005.

During the reporting period, 14 additional new TAs were included in the portfolio.

PRF-PRC window: 17 TAs at $9.21 million, or 61% of $15 million committed (equivalent to £9 million as of 31 December 2005)

No new TAs was considered during the period in review.

- **Portfolio composition as of 31 December 2005:** The status of these TAs is summarized as follows:

	HQ window		PRC window		TOTAL	
	No.	Amount (US$ mil)	No.	Amount (US$ mil)	No.	Amount (US$ mil)
Completed	**3**	**0.35**	**2**	**0.51**	**5**	**0.86**
Cumulative as of Dec 2003	3	0.35	2	0.51	5	0.86
Jan – Jun 2004						
Jul – Dec 2004						
Jan – Jun 2005						
Jul – Dec 2005						
Under Implementation	**76**	**39.43**	**15**	**8.70**	**91**	**48.13**
Cumulative as of Dec 2003	31	14.06	12	6.20	43	20.26
Jan – Jun 2004	19	12.27	1	1.00	20	13.27
Jul – Dec 2004	8	4.60	1	1.00	9	5.60
Jan – Jun 2005	13	5.38	1	0.50	14	5.88
Jul – Dec 2005	5	3.12			5	3.12
Under Processing	**14**	**8.88**			**14**	**8.88**
Cumulative as of Dec 2003						
Jan – Jun 2004	2	1.12			2	1.12
Jul – Dec 2004	1	0.45			1	0.45
Jan – Jun 2005	2	0.49			2	0.49
Jul – Dec 2005	9	6.82			9	6.82
TOTAL	**93**	**48.66**	**17**	**9.21**	**110**	**57.87**

Of the 110 TAs ($57.87 million) being funded by the PRF, 5 TAs ($0.86 million) have already been completed, 91 TAs ($48.13 million) are under implementation and 14 TAs ($8.88 million) are under preparation.

Under the HQ window, 3 TAs ($0.35 million) have already been completed, and 76 TAs ($39.43 million) are under implementation, which include the 4 PPTAs that were endorsed in February. The 14 remaining TAs ($8.88 million) are under processing.

Under the PRC window, 2 TAs ($0.51 million) have been completed, and the other 15 TAs ($8.70 million) are under implementation.

- **Portfolio Development in July - December 2005**. An ADB-wide greater emphasis on selectivity of TAs had not significantly reduced demand. During the last 6 months of 2005, 14 TAs ($9.94 million) were additionally endorsed under the PRF-HQ portfolio, which brings the total endorsement to $48.66 million. As of 31 Dec 2005 therefore, the PRF (HQ window) is already 97% committed, and is considered fully committed taking into account the amount for ADB administration cost (5% of outstanding commitments), bank charges and fluctuation in exchange rate.

For the PRF-PRC window, no new project intake was recorded during the period under review.

Projects Endorsed								
	HQ window				PRC window		TOTAL	
	ADTA		PPTA					
	No.	Amount (US$ mil)	No.	Amount (US$ mil)	No.	Amount (US$ mil)	No.	Amount (US$ mil)
As of Dec 03	34	14.42			14	6.71	48	21.13
Jan – Jun 04	21	13.39			1	1.00	22	14.39
Jul – Dec 04	9	5.04			1	1.00	10	6.04
Jan – Jun 05	11	4.97	4	0.90	1	0.50	16	6.37
Jul – Dec 05	14	9.94					14	9.94
TOTAL	**89**	**47.76**	**4**	**0.90**	**17**	**9.21**	**110**	**57.87**
	93 TAs		**$ 48.66 million**					

In terms of ADB approval, 25 TAs ($12.96 million) were approved during the period under review, 19 are ADTAs, and 3 are PPTAs from the HQ window, and the other 3 TAs are from the PRC window. Five of the 22 approved TAs under the HQ window, are also endorsed during this period. The 5 TAs that were endorsed and approved during the period July to December 2005 are: CAM 4755: *Developing Deposit Services for Rural Cambodia*; VIE 468: *Benefits Sharing Mechanisms for People Adversely Affected by Power Generation Projects in Viet Nam*; VIE 4690: *Strengthening Institutional Capacity of Local Stakeholders for Implementation of Son La Livelihood and Resettlement Plan*; REG 6270: *Facilitating Knowledge Management for Pro-poor Policies and Projects*; and REG 6113: *Making Markets Work Better for the Poor,* this is an additional funding to an existing regional TA, to finance activities for Viet Nam.

TAs Approved								
	HQ window				PRC window		TOTAL	
	ADTA		PPTA					
	No.	Amount (US$ mil)	No.	Amount (US$ mil)	No.	Amount (US$ mil)	No.	Amount (US$ mil)
As of Dec 03	23	9.22			7	2.91	30	12.13
Jan – Jun 04	6	2.70					6	2.70
Jul – Dec 04	21	12.23			5	3.70	26	15.93
Jan – Jun 05	6	3.62	1	0.15	2	1.5	9	5.27
Jul – Dec 05	19	11.11	3	0.75	3	1.1	25	12.96
TOTAL	**75**	**38.88**	**4**	**0.90**	**17**	**9.21**	**96**	**48.99**
	79 TAs		**$39.78 million**					

For this period in review, there are also 1 TA and 4 project proposals that were dropped from the list: PAK 4443: *Mobilization of Grassroots Stakeholders for Pro-poor Social Service Delivery (Sindh),* in view of ADB's rule that if the government or executing agency (EA) does not sign the relevant TA letter or agreement within 12 months from the date ADB approves the TA, ADB's approval lapses. The proposal *Social Protection for the Informal Sector* (RETA) was cancelled due to insufficient interest on the part of expected participating countries. The proposal *Sustainable Urban Livelihood for Sindh* (Pakistan) was also dropped in view of the non-confirmation of ownership of from the Government of Sindh, so with the proposal *Reducing the Vulnerability of Conflict-affected People* (Nepal), due to the volatile political situation in Nepal. Also dropped from the list is the proposal for a regional TA *(Integrated Approaches to Poverty Reduction at the neighborhood Level)*.

4. **Fund Disbursement.** The total fund committed by the donors to the PRF amounts to US$65 million, which is equivalent to £39 million as of 31 December 2005. Out of this amount, US$50 million is for the regional window (PRF-HQ), and the remaining $15 million is for the PRC window (PRF-PRC). In terms of remittance, the total amount received by ADB from donors as of 31 December 2005, is US$17.94 million for the PRF-HQ, and US$3.6 million for the PRF-PRC. The details on disbursement in PRF supported projects are summarized in the table below. The status of grant and statement of TA expenditures is attached as Appendix 2.

	PRF – HQ	**PRF - PRC**
Cumulative Remittance to ADB as of 31 Dec 05	$ 17,935,250	$ 3,600,000
Cumulative Disbursement as of 30 Jun 05	$ 5,299,365	$ 1,494,448
Disbursements, Jul – Dec 05	$ 3,506,474	$ 1,050,026
Cumulative Disbursement as of 31 Dec 05	$ 8,805,839	$ 2,544,474
Add admin cost and bank charges	$ 443,864	$ 127,748
Amount utilized as of 31 Dec 05	$ 9,249,703	$ 2,672,222

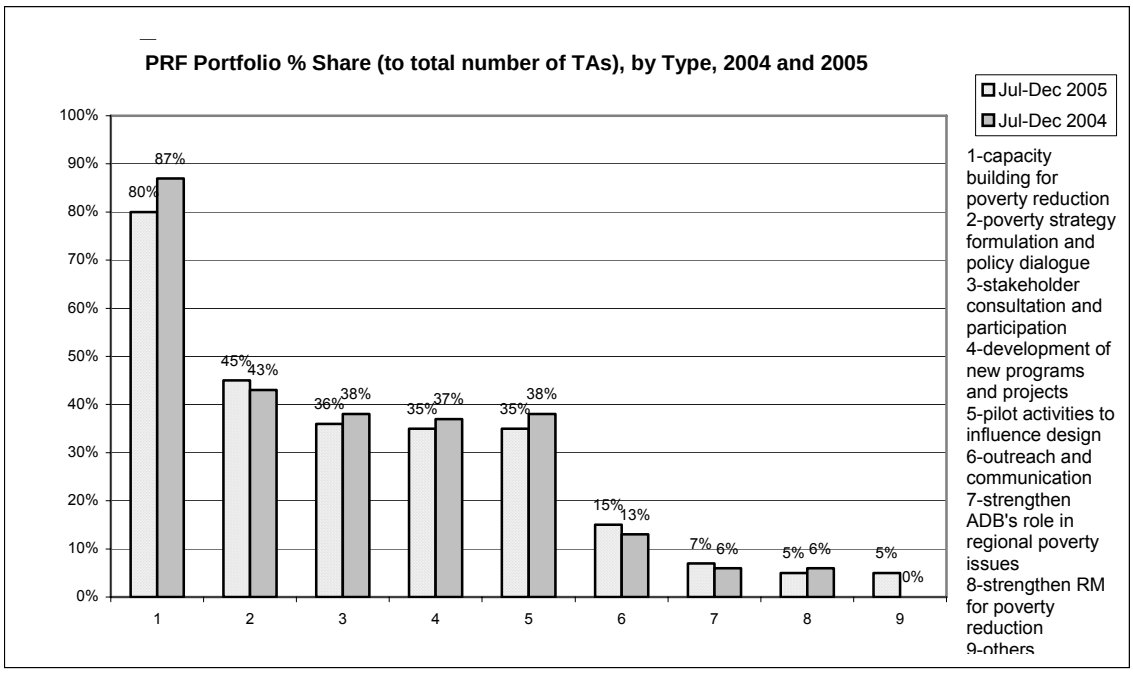
5. The total cumulative disbursement as of 31 December 2005 was $8.80 million for the PRF-HQ and $2.54 million for the PRF-PRC. For July to December 2005 period, PRF-HQ disbursed $3.5 million, a 47% increase from total disbursement for the period January – June 2005 ($2,379,758) and 117% jump from total disbursement ($1,613,370) for the same period last year.

Total Disbursements (in US$)		
	PRF-HQ	PRF-PRC
2004 Jan – Jun	794,094	113,671
2004 Jul – Dec	1,613,370	457,014
Total 2004	**2,407,464**	**570,685**
2005 Jan – Jun	2,379,758	923,763
2005 Jul – Dec	3,506,474	1,050,026
Total 2005	**5,886,232**	**1,973,789**

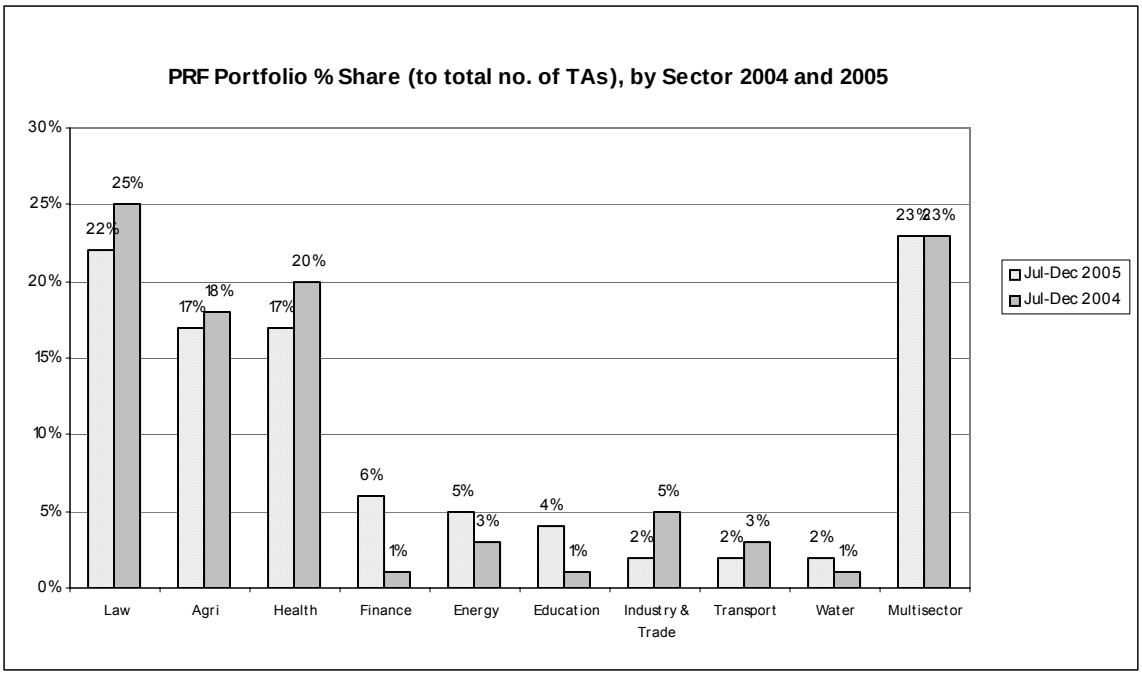
6. For PRF-PRC window, total disbursement is also picking up. For the period July to December 2005 total disbursements amount to $1,050,026, or a 14% increase from $923,763 total disbursement for the period January to June 2005, and 130% jump from total disbursement ($454,014) for the same period last year.

7. **Content Analysis**. The characteristics of the 110 TAs under the PRF are analyzed below by type of assistance, sector, thematic area and region.

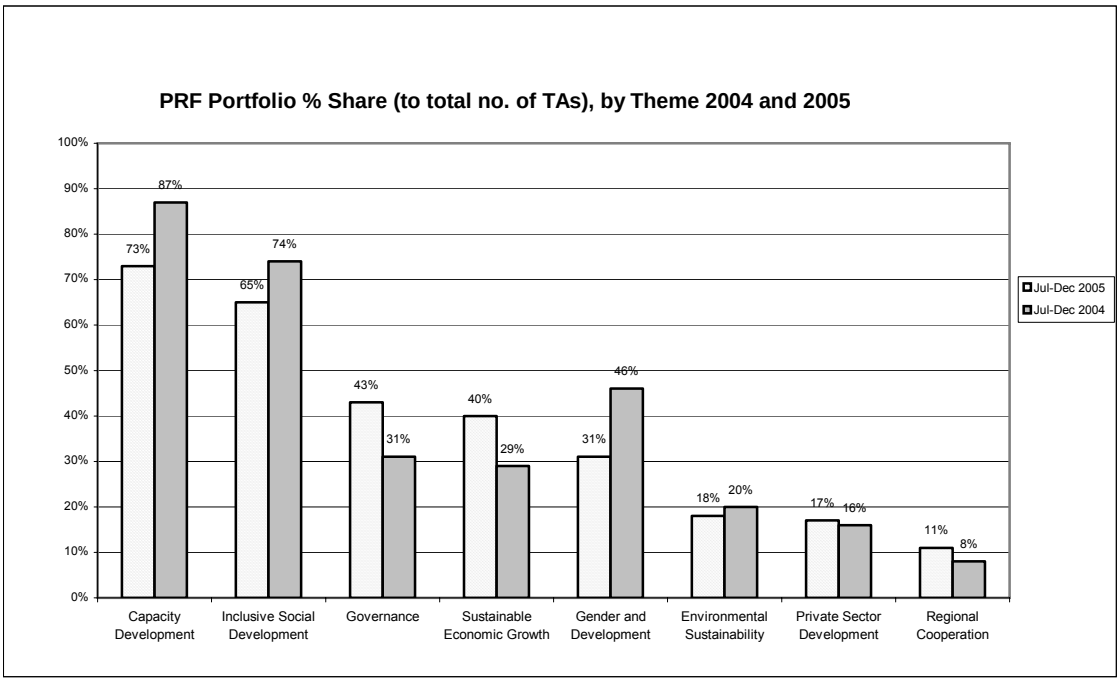
- By Type (each TA can have more than one type). As in the same period last year, most projects have specific objective to provide capacity building for poverty reduction. For July to December 2005 however, there are five TAs (5%) that will also provide 'other' type of assistance, and this would include study/research (*Remittance and Poverty in Central Asia)*; feasibility study (*Safety Nets for Garment Workers in Cambodia*); guideline formulation (*Benefits Sharing Mechanisms for People adversely affected by Power Generation projects in Viet Nam*); implementation plan formulation (*Strengthening Institutional Capacity of Local Stakeholders for Implementation of Son La Livelihood and Resettlement Plan*); and institutional reform (*Financial and Operation Review of Bangladesh Krishi Bank*).



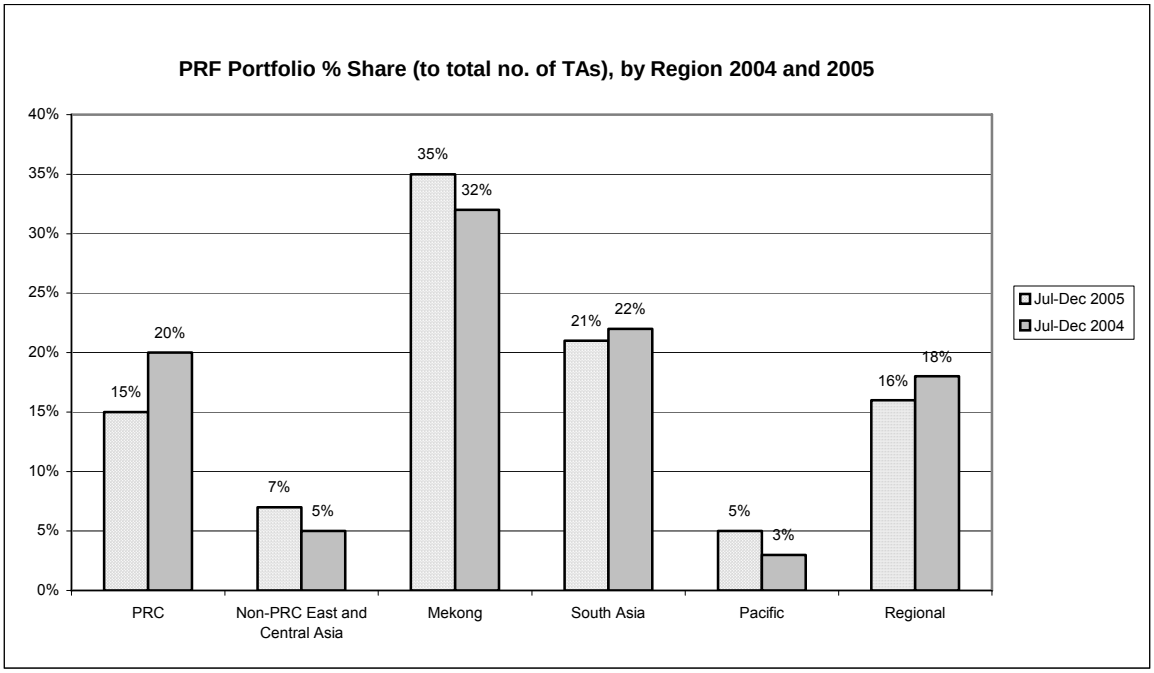
- By Sector. For the period under review, the TAs are again distributed across the different sectors, although most of these (23%) are classified as multisector. The next 22% are under the Law, Economic Management and Public Policy sector, and 17% are both under the sectors Agriculture and Natural Resources and Health, Nutrition and Social Protection. Compared with same period last year however, there are fewer TAs under the sectors Law, Economic Management and Public Policy; Agriculture; Health, Nutrition and Social Protection; Industry and Trade; and Transport and Communications.



- By Thematic Area (each TA can have more than one theme). The distribution of TAs per thematic area for this review period is almost the same as that for the same period last year, where most TAs has themes of Capacity Development and Inclusive Social Development. However, there was a decrease in TAs that has themes of Gender and Development; Capacity Development and Inclusive Social Development. On the other hand, there was an increase in TAs that has themes of Governance; Sustainable Economic Growth and Regional Cooperation.



- By Region. For the July – December 2005 period, the coverage of most of the TAs are Regional (16%) and country-specific in the Mekong (35%) and South Asia (21%) regions. About 15% of the TAs are from the PRC and only 8 (7% of total) TAs are from the non-PRC East and Central Asia and 5 (5% of total) are from the Pacific. The same trend is true for the regional distribution of TAs for the same period last year.



III. KEY ACHIEVEMENTS IN FUND MANAGEMENT: JULY – DECEMBER 2005

8. The following summarized the key activities carried out by the ADB for PRF fund management during the period under review:

- **Full commitment of the Fund**. An ADB-wide greater emphasis on selectivity of TAs in the middle of the year had not significantly reduced demand, such that for the period July – December 2005, a total of 14 TAs were peer endorsed, bringing the total amount of PRF (HQ) endorsed TAs to US$48.66 million. At this point, the PRF is considered fully committed, meeting the target of full commitment by end of 2005.

- **Disbursements**. For period July – December 2005 total PRF-HQ disbursements amounted to $3,506,474, a 47% increase from total disbursements for the period January – June 2005, and 117% increase from the July – December 2004 level. For the PRF-PRC window, total disbursements for the period July – December 2005 also increased by 14%, from $923,763 (January – June 2005) to $1,050,026. This is also an increase of 130% from the total disbursement of $570,685 in 2004.

- **ADB Approval.** For the period under review, a total of 25 TAs ($12.96 million) were approved, comprising 22 TAs (19 ADTAs and 3 PPTAs; $11.86 million)

from the PRF-HQ window and 3 TAs ($1.100 million) from the PRF-PRC window. For the PRF-HQ, the 22 TA approvals is a slight increase from the approvals during the same period last year (21 TAs). Of the 22 TAs approved, 8 were approved within the 6-months cut-off scheme, while 3 were approved within the 9-months cut-off.

- **Completion.** For the period July – December 2005, two additional TAs were completed and have financially closed. LAO 4009: *Social Protection in the LAO PDR Issues and Options;* and LAO 4108: *Integrating the Poor in Regional Trade through Standard Setting for Private Sector Development (Phase 1)*. The LAO 4108 TA was successful in establishing a foundation for the Government-private sector linkages, as well as national-provincial connection. Unfortunately, the follow-on TA (LAO 4481: *Integrating the Poor … for Private Sector Development Phase 2*, approved in December 2004*)* that has scaled-up the success of Phase 1 is being considered for cancellation, as the Government has not been able to identify the appropriate counterpart for more than one year.

- **Strengthened Fund Management**. ADB's Budget, Personnel and Management Systems Department (BPMSD) approved the allocation of budget for a regular staff to provide assistance/support to the NPRS-PRF Coordinator in the administration of the NPRS and PRF funds. The recruitment process was initiated and the staff came on board in August 2005. Relatedly, the RSDD division (Poverty Reduction and Social Development Division, RSPR) that manages the NPRS-PRF fund was reorganized and renamed as Gender, Social Development and Civil Society (RSGS) Division.

- **Peer Review Meetings for the July – December 2005 Batch.** Peer review meetings were held to discuss projects for the new intake under the PRF. This also ensures the quality of new proposals through close coordination with project officers during concept and TA paper preparation. The peer reviews for the period resulted in the endorsement of 14 ADTAs.

  Out of these 14 proposals, 5 were already approved by the ADB and is now in different phases of TA implementation.

- **Regional TA on Knowledge Management.** In response to the growing recognition of the importance of systematic knowledge management of the entire NPRS-PRF, the NPRS-PRF Coordinator prepared, in consultation with DFID, a regional TA (RETA 6270 *Facilitating Knowledge Management for Pro-Poor Policies and Projects)* which was approved by ADB in November. The RETA comprises four components: (i) knowledge product development (e.g., short and long case studies, synthesis papers, articles for academic journals, etc.); (ii) in-country knowledge feedback and institutionalization (e.g., in-country follow-up workshops, exchange of RM-based poverty specialists, translation, post-TA communication strategy development); (iii) outreach to broader community of practice (e.g., media campaign, conference support to champions in NPRS-PRF TAs, Manila regional workshop).

- **First RM National Poverty Specialists Exchange.** The first exchange/meeting of national poverty specialists in three ADB resident missions (Cambodia, Pakistan, and Viet Nam) financed by the NPRS-PRF was held from 11–13 October 2005 in Manila. The meeting took stock of their achievements and provided a venue for knowledge exchange among themselves and HQ-based staff that can enhance their skills and capacity. This is the first initiative among

the Poverty Specialists, organized jointly by RSGS (NPRS-PRF Coordinator) and RSDD-PU. The meeting coincided with that of RM-based Gender Specialists who were also holding their annual consultation/meeting, and some of the sessions were jointly carried out. It was an opportunity for the RM poverty specialists to interact with their counterparts in the area of gender and development (GAD).

- **PRF Special Review Missions**. The NPRS/PRF Coordinator carried out two special review missions to: (i) Cambodia (6-8 July) and (ii) PRC (12 September). The mission to Cambodia involved the review of the progress of selected ongoing TAs that are financed by the PRF, namely: (i) TA 4282: *Participatory Study of the Tonle Sap Basin*; (ii) TA 3955: *Engagement of a Poverty Reduction Consultant at the Cambodia Resident Mission*; and (iii) TA 4575: *Developing Cambodia Business Initiative in Rural* Development. Country-specific review missions of this nature help not only progress monitoring of PRF-financed TAs but also disseminate the value of both the NPRS and PRF to country stakeholders.

  The mission to Beijing, People's Republic of China also involved the review of the overall progress of TA portfolio and pipeline, as well as the key issues of the PRF-PRC (PRC window of the Poverty Reduction Cooperation Fund with PRCM and DFID China) since the ADB-DFID Mid-term Review Meeting of the PRF-PRC on 3 June 2005. The freeze policy on additional commitments under the PRF-PRC window was reconfirmed during this mission.

  In addition to these review missions, the NPRS/PRF Coordinator visited London in November, primarily to attend a Social Development Advisor Global Retreat of the DFID in the United Kingdom, and meet with the representatives form DFID Asia Directorate, to discuss the progress and key issues of the PRF program, that include among others, issues related to the Nepal Pipeline and the need for MOU and PRF framework amendments.

- **Outreach and Communication**. Seminars were held for NPRS/PRF project officers and other ADB staff. In September 2005, a seminar was organized to present to NPRS and PRF project officers the Poverty Reduction Integrated Simulation Model (PRISM)—an original online simulation modeling system—which was developed by the Development Indicators and Policy Research Division (ERDI) of ADB under a PRF-financed TA (*RETA 6073: Developing Modeling Tools for Assessing the Effectiveness of ADB's Operations in Reducing Poverty*) as well as another TA on poverty mapping.

  The NPRS/PRF Secretariat also worked with the OCO, the Office of information Systems and Technology (OIST), and the Knowledge Management Unit of the RSDD and jointly developed the Trust Funds intranet website (http://trust), which is now operational. The objective is to have the information on ADB's trust funds accessible to all ADB staff.

- **Other accomplishments in PRF fund management include:**

  i. Provided funding assistance for fact-finding missions and staff consultancy to 8 PRF-funded TAs, amounting to $53,032.00

  ii. Continuous updating of the PRF database;

iii. Continuous provision of key support functions to project offices for: (i) preparation of technical proposals; (ii) feedback on draft TA papers; and (iii) follow-up on TAs that are behind schedule.

iv. Regular update of the PRF website (http://adb.org/prf/) and Trust Funds intranet website. This involved the preparation of web contents for the PRF website, including summary of individual TAs, consolidation of press releases and articles, and reformatting of available reports

v. Close liaison with NPRS and other poverty and thematic trust funds;

vi. Regular coordination with the DFID and the Board of Director office, as necessary;

IV. OVERALL ASSESSMENT AND KEY IMPLEMENTATION ISSUES

9. **Progress in Portfolio Development**. The PRF sustained strong demand in 2005, despite ADB's exercising greater scrutiny and selectivity in TA concept notes. This initially slowed demand at the beginning of the year, but started to pick up by middle of the year. This resulted to the endorsement of 14 additional TAs ($9.935) for the period July to December 2005 under the PRF-HQ portfolio. As of December 2005, total firm endorsement amounts to $48.66 million, for a total of 93 TAs. This is already 97% of the initial contribution of £30 million or $50 million as of 31 December 2005. As per instructions by the ADB's cofinancing office, the NPRS/PRF stopped committing money at this conservative level, leaving a room for 5% administration cost plus some buffer in the event of currency fluctuation in favor of the US dollar. The target of full commitment is now achieved prior to December 2005.

10. **Increasing Amount of Disbursement**. As more TAs are getting approved and implemented, project officers were guided to implement their TAs on time. As a result, disbursements that started to pick up at the middle of the year, continued to increase until yearend. For the period of July to December 2005, total PRF-HQ disbursements amounted to $3,506,474. This is a 47% increase from total disbursements for the period January – June 2005, and 117% increase from the July – December 2004 level. For the PRF-HQ window, total disbursements for the period July – December 2005 also increased to $1,050,026 from $923,763 for the January – June 2005 period. This is also an increase from the total disbursement of $570,685 in 2004.

11. The regional balance of PRF projects remains distributed across all regions, except Southeast Asia. Most of the TAs supported focuses on upstream work (e.g. policy study and strategy development) and their major thrust is capacity building for poverty reduction and inclusive social development.

12. **Progress in TAs Under Implementation**. The progress of the 90 TAs under implementation has been generally on track.

- A total of 10 TAs are nearing completion. These are: PRC 4215: *Safe Drinking Water and Sanitation for the Rural Poor*; PRC 4308: *Poverty Reduction in Grassland Improvement Program*; CAM 3947: *Sustainable Employment Promotion for Poor Women*; CAM 3955: *Engagement of a Poverty Consultant at the Cambodia Resident Mission*; CAM 4131: *Preventing Poverty and Empowering Female Garment Workers Affected by the Changing International Trade Environment*; RETA 6118: *Promoting NGO Support for Poverty Alleviation in the GMS Subregion (Phase 1)*; VIE 4028: *Transport Services Network for the Poor*;

VIE 4205: *Early Childhood Development for the Poor*; RETA 6109: *NGO Partnerships for Poverty Reduction*; and RETA 6120: *Developing a Social Protection Index for Committed Poverty Reduction*. These TAs' principal activities are already being completed, and final reports are currently being prepared.

- Most of the TAs is on schedule, although a number of TAs is delayed. KGZ 4408: *A Study of the Impact of Land Reform on Agriculture, Poverty Reduction and Environment* and KGZ 4405: *Study on Pricing Systems and Cost Recovery Mechanisms for Irrigation* are delayed due to the sensitive political situation in this country. RETA 6170: *Pilot Project on Institutionalizing Civil Society Participation to Create Local pro-poor Budgets* and SRI: 4442: *Psycho-social Health in conflict-affected Areas* are delayed, as it took awhile before clearance from covered countries were secured and the TA letter was signed. RETA 6176: *Building Capacity for Participatory Approaches to Poverty Reduction in ADB Operation* is also delayed.
- Ten TAs have not yet started with their activities as they have been recently approved. However, for VIE 4638: *Implementing the Regulatory and Supervisory Framework for Micro Finance*, approval was secured in August 2005 yet, but the TA letter was signed only in November.
- The PRF-PRC TA 4222: *Policy Study on Poverty Reduction Strategy – Trends, Challenges and Future Directions* is one of the five recipients of the first-ever ADB TA award.

V. WORK PROGRAM FOR JANUARY – JUNE 2006

13. In January – June 2006, the following activities will comprise the key work program:

- Prepare for the Seventh (20-21 March 2006) NPRS-PRF Strategy Meeting, including, the preparation of meeting papers, annual reports and summary notes of the strategy meeting;
- Facilitate the signing of the first MOU amendment to record the overall changes in the fund duration and payment schedules;
- Implement activities under the regional TA on *Facilitating Knowledge Management for Pro-Poor Policies and Projects* being handled by the NPRS-PRF Coordinator, to strengthen knowledge management for both NPRS and PRF
- Close monitoring of endorsed projects under processing and accelerate ADB approvals by 31 March 2007:
- Continue close monitoring of TA implementation as well as disbursement targets;
- Carry out special review missions of NPRS-PRF projects on a selected basis:
- Provide DFID with a quarterly financial/disbursement reports (for as of 30 September 2005 and 31 December 2005) and start collecting data for the 6th Semi-Annual Progress Update;
- Regularly update the revamped website, the ADB Trust Funds intranet website and further strengthen outreach;

- Improve on / Revamp the current database system using a different software; and
- Continue dialogues and liaison with the Netherlands and other routine fund management tasks.

List of Appendixes

Appendix 1: List of PRF Projects Endorsed for Funding
Appendix 2: PRF – Status of Grant and Statement of Expenditures (As of 31 December 2005)
Appendix 3: Detailed Status of PRF-Endorsed Projects Under Implementation (As of 31 December 2005)

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
PRF-HQ WINDOW									
A. Projects Completed									
PARD	SUB-REG	Pacific Fund for Strategic Poverty Analysis	50,000	S. Pollard	PAHQ	Jul-02	31-Oct-02	6061	Financial closing, Jul 05; Actual amount disbursed, $48,208.92
MKRD	LAO	Integrating the Poor in Regional Trade through Standard-Setting for Private Sector Development (Phase 1)	150,000	M. Varkay	MKGF	Jul-02	09-May-03	4108	Completed and financially closed (Apr 05); Actual amount disbursed, $148,174.78
MKRD	LAO	Social Protection in the Lao PDR: Issues and Options	150,000	E. Bloom	MKSS	Jul-02	04-Dec-02	4009	Completed and financially closed (Mar 05); Actual amount disbursed, $68,787.81
	3	**Sub-total**	**$ 350,000**						
B. Projects Under Implementation									
ADTA									
ECRD	KGZ	A Study of the Impact of Land Reform on Agriculture, Poverty Reduction and Environment	400,000	J. Whittle	ECAE	Jan-04	12-Oct-04	4408	Original amount was $400,000. Due to additional work requirement such as surveys, additional $130,000 was approved by DFID on 27 Oct 05. ADB approved the supplementary funding on 25 Jan 2006.
ECRD	KGZ	Study on Pricing Systems and Cost Recovery mechanisms for Irrigation in the Kyrgz Republic	300,000	J. Whittle	ECAE	Jan-04	11-Oct-04	4405	
ECRD	TAJ	Development of Community Based Micro-Hydropower Supply in Remote Rural Areas	800,000	X. Humbert/T. Oi	ECEN	Feb-04	05-Nov-04	4423	Initial phase, $300,000; upon sucessful initial phase, DFID will commit another $500,000.
ECRD	TAJ	Farm Analysis and Awareness Raising for Debt Resolution	800,000	B. Wilkinson	ECAE	Oct-04	04-Oct-05	4664	
MKRD	CAM	Sustainable Employment Promotion for Poor Women	400,000	J. Hakim	MKSS	Jul-02	24-Oct-02	3947	
MKRD	CAM	Preventing Poverty and Empowering Female Garment Workers Affected by the Changing International Trade Environment	600,000	L. Ding	MKGF	Dec-02	20-Jun-03	4131	Original amount was $500,000. The President approved the $100,000 increase on 11 August 2004.
MKRD	CAM	Participatory Poverty Study of the Tonle Sap Basin	425,000	M. Mitra	MKAE	Dec-02	17-Dec-03	4283	Additional $75,000 was endorsed by DFID on 27 Sep 04 and approved by ADB on 01 Oct 2004. Additional $100,000 was again endorsed by DFID on 10 August 2005
MKRD	CAM	Engagement of a Poverty Consultant at the Cambodia Resident Mission	78,500	C. Ouch	CARM	Jul-02 Jul-03	30-Oct-02 16-Dec-03	3955	TASF $18,000; NPRS $31,500. This is an extension of a completed TA
MKRD	CAM	Capacity Building for the Tonle Sap Poverty Reduction Initative	500,000	O. Serrat	MKAE	Jan-04	16-Aug-04	4376	
MKRD	CAM	Developing Cambodia business Initiative in Rural Development (C-BIRD)	150,000	S. Mar	MKAE/ CARM	Nov-04	01-Apr-05	4575	
MKRD	CAM	Community Self-Reliance and Flood Risk Reduction	500,000	C. Wensley	MKAE	Jun-04	08-Apr-05	4574	Previous Project Officer: Ian Fox
MKRD	CAM	Developing Deposit Services for Rural Cambodia	600,000	S. Lewis	MKGF	Aug-05	21-Dec-05	4755	
MKRD	LAO	The Extent and Impacts of Gender Inequality in Women's Access to Land, Forests and Water Resources on Poverty Reduction in Lao PDR	250,000	M. Mitra	MKAE	Jul-03	20-May-04	4339	
MKRD	LAO	Marketing Support of Organic Produce of Ethnic Minorities	600,000	M. Nakao	MKAE	Dec-02	17-Sep-04	4392	Previous Project Officer: M. de Alwis
MKRD	LAO	Capacity Building for Smallholder Livestock Systems in Lao PDR	550,000	M. Nakao	MKAE	Jan-04	11-Oct-04	4406	Previous Project Officer: M. de Alwis
MKRD	LAO	Poverty Reduction Through Land Tenure Consolidation, Participatory Natural Resources Management and Local Communities Skills Building	974,300	S. Sahajananthan	MKAE	Jul-04	17-Nov-04	4434	The change in TA amount from $850,000 to $974,000 was approved in 02 March 2005.
MKRD	LAO	Integrating the Poor in Regional Trade through Standard-Setting for Private Sector Development (Phase 2)	700,000	M. Varkay	MKGF	Jul-03	21-Dec-04	4481	For cancellation. TA letter, not yet signed, and it already exceeded the 12-mos. lapse rule of TA implementation.
MKRD	VIE	Transport Services Networks for the Poor	350,000	C. Litwin	MKID	Jul-02	11-Dec-02	4028	Completion date: 31 March 05 but not yet financially completed
MKRD	VIE	Early Childhood Development for the Poor	450,000	E. Bloom	MKSS	Dec-02	24-Oct-03	4205	
MKRD	VIE	Support to Poverty Reduction Activities in Vietnam	73,000	K. Lao-Araya	VRM	Jul-03	12-Dec-03	4252	TASF $15,000; NPRS $37,000; Previous project officer: R. Adhikari.
MKRD	VIE	Developing Social Security System in Viet Nam	750,000	S. Hattori/ V. Subramanian	MKGF	Jul-03	18-Dec-03	4276	

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
MKRD	VIE	Support for Pro-poor Health Policies in Viet Nam	550,000	L. Studdert	MKSS	Jul-03	28-Apr-04	4331	Additional $50,000 approved on 09 Feb 2005. Previous Project Officer is E. Bloom
MKRD	VIE	Supporting the Preparation of the Law on Gender Equality	370,000	Y. Uehara	MKOC	Aug-04	26-Nov-04	4453	Minor change in scope of the TA to be able to recruit two consultants and create an external panel of legal experts to review and make recommendations on the draft law, was approved in 17Oct05.
MKRD	VIE	Developing Agricultural Insurance in Viet Nam	600,000	S. Lewis	MKGF	Jul-04	21-Dec-04	4480	
MKRD	VIE	Implementing the Regulatory and Supervisory Framework for Micro Finance	250,000	B. Coleman	MKGF	May-05	29-Aug-05	4638	
MKRD	VIE	Capacity Building Support to Dak Nong Province for Improving Poverty Reduction and Growth Performance	325,000	K. Lao Araya	VRM	Mar-05	31-Oct-05	4679	Cofinanced by the NPRS ($325,000). But as NPRS fund became tight, the TA ir proposed to be fully supported by the PRF. A memorandum changing the fund source is now underway.
MKRD	VIE	Benefits Sharing Mechanisms for People Adversely Affected by Power Generation Projects in Viet Nam	150,000	A. Musa	MKID	Jul-05	14-Nov-05	4689	
MKRD	VIE	Strengthening Institutional Capacity of Local Stakeholders for Implementation of Son La Livelihood and Resettlement Plan	1,000,000	M. Sultana	MKID	Jul-05	14-Nov-05	4690	
MKRD	VIE	Air Pollution, Poverty and Health Effects in Ho Chi Minh City	600,000	H. Gunatilake / C. Huzienga	MKAE/ RSES	Jul-04	05-Dec-05	4714	
MKRD	SUB-REG	Poverty Reduction in Upland Communities in the Mekong Region through Improved Community and Industrial Forestry	800,000	J. Mir	MKAE	Jul-02	04-Aug-03	6115	
MKRD	SUB-REG	Promoting NGO Support for Poverty Alleviation in the GMS Subregion (Phase 1)	150,000	C. Hnanguie	NGOC	Dec-02	22-Aug-03	6118	
MKRD	SUB-REG	Preventing the Trafficking of Women and Children and Promoting Safe Migration in the Greater Mekong	700,000	M. Mitra	MKAE	Jul-03	04-Oct-04	6190	
MKRD	SUB-REG	Strengthening Malaria Control for Ethnic Minorities in the GMS	750,000	V. de Wit	MKSS	Jan-05	23-May-05	6243	
MKRD	SUB-REG	HIV/AIDS Vulnerability and Risk Reduction Among Ethnic Minority Groups through Communication Strategies	700,000	A. Jain	MKSS	Jun-04	01-Jul-05	6247	$522,000 UNESCO financing
MKRD	SUB-REG	GMS: Core Environment Program and the Biodiversity Conservation Initiative	550,000	J. Mir	MKAE	Jul-04	16-Dec-05	6289	Leveraged a $20 mil multi-donor grant facility.
MKRD	SUB-REG	Making Markets Work Better for the Poor	385,000	K. Lao-Araya	VRM	Sep-05	21-Nov-05	6113	Additional funding to existing RETA 6113 for activities in Viet Nam. Proponent to seek ADB approval in the increase in RETA budget/minor change in scope.
PARD	RMI	Increasing Ownership and Effective Demand for Improved Urban Waste Management and Disposal	300,000	E. Brotoisworo	PAHQ	Apr-05	22-Sep-05	4653	
PARD	SUB-REG	Strenghtening Poverty Analysis and Strategies in the Pacific	400,000	K. Taniguchi	PAHQ	Dec-02	18-Dec-03	6157	NPRS $400,000
PARD	SUB-REG	Making Resource Allocation Pro-poor and Participatory in the Pacific	500,000	Cai Li	PAHQ	Jul-03	16-Jun-04	6175	Previous Project Officer: S. Pollard
PARD	SUB REG	Strengthening Pro-poor Policies in the Pacific	925,000	S. Pollard	PAHQ	Mar-05	10-Jun-05	6245	PRF$925,000; Gov't of Australia $925,000
SARD	AFG	Poverty Reduction and Rural Renewable Energy Development	750,000	A. Azimi	SAOC	Jan-04	03-Dec-04	4461	
SARD	AFG	Natural Resources Management and Environmental Protection Project/Alleviation of Poverty in Buffer Zone of Protected Areas	810,000	A. Azimi	SAOC	Jan-04	23-Dec-04	4541	PRF$810,000; GEF$975,000
SARD	BAN	Social Protection of Poor Female Workers in the Garment Sector in the Context of Changing Trade Environment	420,000	A. Weber	SASS	Jul/Dec 02	16-Mar-04	4320	
SARD	BAN	Strengthening Capacities for Poverty Monitoring and Evaluation	350,000	Z. Hussain	BRM	Jul/Dec 02	19-Dec-03	4303	
SARD	BAN	Participation of Urban Poor in Municipal Governance	480,000	S. Wendt	SASS	Mar-05	02-Dec-05	4707	Revised cu-off date for the TA approval end Dec 2005. Delay caused by turn-over of the project officer and the need to readjust the components in line with the progress in the counterpart loan project.
SARD	NEP	Promoting Pro-poor and Gender Responsive Service Delivery Project	200,000	A. Shrestha/ G. Gewali	NRM	Jul-03	07-Jul-04	4353	

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
SARD	NEP	Reaching the Most Disadvantaged Groups in Mainstream Rural Development	685,000	M. Mongiorgi/ L. Sharma	SAAE/ NRM	Jun-04	22-Dec-05	4759	Reduction in scope needed due to shortening TA duration.
SARD	PAK	Enhancing Capacity for Resource Management and Poverty Reduction in Punjab	230,000	N. Hamid	PRM	Jul-02	05-Dec-02	4015	PRF$230,000; TASF$250,000; Gov't of UK $200,000
SARD	PAK	Supporting Poverty Reduction Initiatives in Pakistan	63,500	N. Hamid/S. Parvez	PRM	Jul-03	18-Dec-03	4277	TASF $ 39,000; NPRS $31,500
SARD	PAK	Determinants and Drivers of Poverty Reduction and ADB's Contribution in Rural Pakistan	580,000	N. Hamid/ S. Parvez	PRM	Dec-02	05-Mar-04	4319	Amount increase by $100,000 endorsed on 20 Nov 03; A change in scope for a complementary contributory study on the impact of global cotton prices on rural poverty in Pakistan, increasing TA amount by another $180,000 was approved on 22 Dec 04.
SARD	PAK	Non-Formal Primary Education and Functional Literacy for Rural Women in Selected Barani Areas of Punjab	400,000	A. Tayyab	SAAE	Jan-04	13-Oct-04	4414	
SARD	PAK	Implementing the Public Safety Reforms in Four Districts of the Punjab Province	950,000	D. Porter/ R. Ahmad	PRM	Jun-04	23-Dec-04	4537	
SARD	PAK	Support to Implementation of Gender Reform Action Plans (GRAPs)	800,000	S. Nicoll	PRM	Jun-04	24-Jun-05	4602	Previous Project Officer: D. Porter
SARD	SRI	Community Information Services for the Poor	800,000	A. Inagaki	SASS	Dec-02	09-May-03	4110	
SARD	SRI	Psycho-social Health in Conflict-affected Areas	400,000	A. Weber/ J. Boestel	SASS/ SLRM	Jun-04	22-Nov-04	4442	
SARD	SRI	Sri Lanka Post Tsunami Needs Assessment and Preparation for Emergency Assistance Implementation Strategies	500,000	J. Boestel	SLRM	Jan-05	18-Feb-05	4567	
REG	INTER-REG	Developing Tools for Assessing the Effectiveness of ADB Operations in Reducing Poverty	600,000	G. Sugiyarto/ R. Hasan	ERDI	Jul-02	16-Dec-02	6073	
REG	INTER-REG	Fifth Agriculture and Natural Research at CGIAR Centers--Breeding Iron-Rich Rice to Reduce Iron-Deficiency Anemia in Asia (Suppl.)	905,000	J. Jeugmans	RSGS	Jul-02	23-Feb-03	5945	
REG	INTER-REG	NGO Partnerships for Poverty Reduction	1,000,000	J. Francis	NGOC	Dec-02 Jan-04	27-May-03 21-Jun-04	6109	The TA was originally $500,000, but additional $500,000 was endorsed by donor on Jan-04 and ADB approved the increase on 21 Jun 04
REG	INTER-REG	Developing a Social Protection Index for Committed Poverty Reduction	300,000	A. Weber	SASS	Dec-02	27-Aug-03	6120	NPRS $300,000
REG	INTER-REG	Study of Urban Violence in Asia: Towards More Effective Urban Upgrading	150,000	J. Hakim	MKSS	Jul-03	30-Oct-03	6130	
REG	INTER-REG	Pilot Project on Institutionalizing Civil Society Participation to Create Local Pro-Poor Budgets	400,000	C. Wescott	RSCG	Dec-02	06-Apr-04	6170	
REG	INTER-REG	Building Capacity for Participatory Approaches to Poverty Reduction in ADB Operation	300,000	A. Sweetser	RSGS	Jul-03	14-Jul-04	6176	NPRS $300,000
REG	INTER-REG	Establishing Legal Identity for Social Inclusion	575,000	C. Vandenabeele	OGC w/ RDs	Jan-04	30-Sep-04	6188	Amount increased from $500,000 to $575,000 on 26 Jul 2004
REG	INTER-REG	Strengthening and Collection of Purchasing Power Parity Data in ADB DMCs	800,000	V. Saha	ERDI	Mar-04	14-Oct-04	6088	
REG	INTER-REG	Pilot Testing Participatory Assessment Methodologies for Sustainable and Equitable Water Supply and Sanitation Services	550,000	J. Francis	RSGS	Jan-04	23-Dec-04	6224	
REG	INTER-REG	Legal Empowerment for Women and Disadvantaged Groups	550,000	F. Tornieri	RSGS/OGC	Jul-04	19-Jul-05	6248	
REG	INTER-REG	Socio-economic Impact of Road Crashes on the Poor (IND/PAK/VIE/INO)	925,000	C. Melhuish	RSID	Jan-04	03-Oct-05	6260	
REG	INTER-REG	Facilitating Knowledge Management for Pro-Poor Policies and Projects	980,000	S. Tanaka	RSGS	Aug-05	23-Nov-05	6270	
REG	INTER-REG	Innovative Information and Communication Technology in Education and its Potential for Reducing Poverty in Asia and the Pacific	800,000	J. Sarvi	RSCG	Jan-05	02-Dec-05	6278	
REG	INTER-REG	Development of Catastrophe Risk Insurance Mechanisms	150,000	H. Feig	RSOD	Mar-05	09-Dec-05	6284	
REG	INTER-REG	Developing Pro-Poor Governance Capability and Knowledge	875,000	A. Newsum	RSCG w/ RDs	Feb-04	21-Dec-05	6296	
	72	**Sub-total**	**$ 38,534,300**						

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
PPTA									
ECRD	TAJ	Rural Development Project	150,000	J. Whittle	ECAE	Feb-05	14-Jun-05	4598	
ECRD	MON	Urban Development Housing Project	250,000	E. Honda	ECSS	Feb-05	18-Aug-05	4632	
SARD	BAN	Second Command Area Development	350,000	K.H. Ryu	SAAE	Feb-05	19-Dec-05	4740	TASF-
SARD	NEP	Education Sector Development I	150,000	A. Inagaki	SASS	Feb-05	21-Dec-05	4754	TASF-
	4	**Sub-total**	**$ 900,000**						
C. Projects Under Processing									
ADTA									
ECRD	UZB	Implementation and Monitoring of Policy reforms in Uzbekistan's Agriculture Sector	600,000	P. Bozakov	ECAE	Oct-05	Q1 2006		
ECRD	SUB-REG	Remittance and Poverty in Central Asia	1,000,000	B. Wilkinson/B. Ganiev	ECAE	Dec-05	Q1 2006		Firm. VP concept provided in Aug. FF scheduled in Dec 2005. Processing for Jan 06.
MKRD	CAM	Contracting Health Services	250,000	E. Bloom/A. Jain	ERD/MKSS	Sep-05	Q1 2006		
MKRD	CAM	Safety Nets for Garment Workers in Cambodia	150,000	S. Lewis	MKGF	Dec-05	Q1 2006		Peer Review meeting on 02 Dec 2005 endorsed the proposed TA for funding under the PRF.
MKRD	CAM	Dormitories for Secondary School Girls	800,000	B. Lochman	MKSS	Dec-05	Q1 2006		Firm. FF mission on 24-28 Oct. Programmed in CSP for 2005. Strong govt commitment.
MKRD	LAO	Promoting LAO Women Union's Capacity to Organize Poor Rural Women for Viable Micro Finance Services for the Poor	300,000	M. Mitra and B. Coleman	MKAE/ MKGF	Jan-04	Q1 2006		Rescheduled for 2005 due to the delay in counterpart loan
MKRD	LAO	Revitalizing Community Demand for Immunization	140,000	L. Studdert/ V. de Wit	MKSS	Mar-05	Q1 2006		Cofinancing: $120,000 (GSK Biologicals); $150,000 (UNICEF)
SARD	BAN	Financial and Operational Review of Bangladesh Krishi Bank	720,000	M. Ozaki	SAGF	Aug-05	Q1 2006		deferred to Q1-2006 since the proposal was not included in the 2005 pipeline
SARD	NEP	Enhancing Poverty Reduction Impact of Road Projects	350,000	N. Sapkota	NRM	Apr-05	Q1 2006		Originally $500,000. Scope reduction during interdepartmental circulation. SRC 28 October 05.
SARD	NEP	Enabling the Private Sector to Undertake Poverty-Focused Water Distribution in Kathmandu Valley	820,000	K. Tamaki	SASS	Jun-04	Q1 2006		Reduction in scope needed due to shortening TA duration.
SARD	NEP	Economic and Social Inclusions of the Disadvantaged Poor through Micro-Irrigation and Other Livelihood Enhancement Initiatives	450,000	K. Yokoyama	SAAE	Nov-04	Q1 2006		Reduction in scope needed due to shortening TA duration (during circulation of draft TA).
SARD	SRI	Microinsurance Sector Development	600,000	M. Ozaki	SAGF	Aug-05	Q1 2006		
SARD	SUB REG	Mainstreaming MfDR in Support of Poverty Reduction	1,800,000	Z. Farhadian-Lorie	SAOC	Apr-05 Sep-05	Q1 2006 Q1 2006		
REG	INTER-REG	Up-Scaling the Social Protection Index for Committed Poverty Reduction	900,000	A. Weber	SASS	Oct-05	Q1 2006		
	14	**Under processing Sub-total**	**$ 8,880,000**						
	93	**Total Firm Endorsement**	**$ 48,664,300**						
D. Under Consideration									
RSDD	INTER-REG	Asian Development Community Broadcasting Initiative	150,000	J. Francis	NGOC	Q1 2006			Original VP concept note clearance $100,000; At the request of the project officer, the amount was
RSDD	INTER-REG	Supporting Civil Society Initiatives for Good Governance	500,000	J. Francis	NGOC	Q1 2006			
RSDD	INTER-REG	Comprehensive Assessment of the Effectiveness of NPRS and PRF	100,000	S. Tanaka	RSGS	2007			Firm. Needs to keep money for the required NPRS/PRF activity.
	3	**Sub-total**	**$ 750,000**						
	96	**Grand Total (PRF-HQ)**	**$ 49,414,300**						
E. DROPPED TAs/Proposals									
REG	INTER-REG	Integrated Approaches to Poverty Reduction at the Neighborhood Level	750,000	M. Lindfield/ S. Nicoll	SESS	Jul-04	2005		Dropped
SARD	NEP	Reducing the Vulnerability of Conflict-affected People	650,000	K. Sherchan/ S. Ra	NRM	Jul-04	2005		TA paper circulated in Feb 05. Due to (i) political sensitivity; and (ii) uncertain processing schedules in Nepal, dropped on 27 Oct 05 at this stage to observe Nepal's situation.
SARD	PAK	Sustainable Urban Livelihood for Sindh	645,000	T. Gallego-Lizon	SASS	Nov-04	2005	-	Dropped on 14 October 2005 due to non-confirmation of ownership of the TA from the Government of Sindh

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
MKRD	SUB-REG	Delivering Energy Service for the Poor -- Learning from the Mekong	600,000	C. Litwin	MKID	Dec-02	2004	-	There was a delay in processing and issues in finalizing the concept in the RETA paper. Part of the concept, e.g. the proposal for examining the institutional arrangements for delivering renewable energy services has been picked up by PREGA. Thus, to avoid duplication of work, this should no longer be part of the concept.
REG	INTER-REG	Social Health Insurance in Asia and the Pacific: Lessons Learned and Prospects	400,000	J. Jeugmans	RSAN	Jul-03	2005	-	Dropped on 17 June 2005, in view of VPKM's non-endorsement.
REG	INTER-REG	Social Protection for the Informal Sector	500,000	A. Vahapassi/ M. van der Auwera	RSGS	Oct-04	2005	-	Dropped on 16 September 2005 due to insufficient interest on the interest on the part of expected participating countries.
SARD	PAK	Mobilization of Grassroots Stakeholders for Pro-Poor Social Service Delivery (Sindh)	500,000	S. Wendt	SASS	Jan-04	22-Nov-04	4443	Cancelled on 29 November 2005 as the signing of the TA letter has yet to be done, and it exceeded the 12 month lapse rule.

PRF ENDORSED PROJECTS (as of 31 December 2005)

Region	Country	Project Title	PRF Contribution	Project Officer	Division	Peer Review Meeting	ADB Approval[a]	TA No.	Remarks
PRF - PRC WINDOW									
A. Projects Completed									
ECRD	PRC	Capacity Strengthening of PRC's National Development Planning Process	360,000	A. Mathur	RSGR/ECGF	Aug-03	15-Dec-03	4298	Financially closed 12 Sept 2005; Actual amount disbursed, $352,240.82
ECRD	PRC	Policy Study on Poverty Reduction Strategy-Trends, Challenges and Future Directions	150,000	L. Adriano	ECAE	Aug-03	20-Nov-03	4222	Completed 30 June 05; Financial completion/closure 22 Sept 05; Actual amount disbursed, $146,387.17
	2	**Sub-Total**	**510,000**						
B. Projects Under Implementation									
ECRD	PRC	Fighting Poverty through HIV/AIDS on Road Projects in Yunnan Province	800,000	T. Yasukawa	ECSS	Jul-02	14-Jul-03	4142	
ECRD	PRC	Fund for Strategic Policy Conferences and Studies for Poverty Reduction	400,000	C. Sphor	PRCM	Aug-03	21-Oct-03	4200	
ECRD	PRC	Poverty Reduction in Key Forestry Conservation Programs	400,000	B. Carrad	PRCM	Aug-03	19-Dec-03	4307	
ECRD	PRC	Poverty Reduction in Grassland Improvement Program	400,000	B. Carrad	PRCM	Aug-03	19-Dec-03	4308	
ECRD	PRC	Safe Drinking Water and Sanitation for the Rural Poor	400,000	P. Wallum	ECSS	Aug-03	13-Nov-03	4215	Completion date 30 June 05; not yet financially closed
ECRD	PRC	Poverty Impact of Areawide Road Networks	1,000,000	K. Jraiw	ECTC	Dec-02	30-Apr-04	4322	
ECRD	PRC	Rural Income and Sustainable Development	900,000	L. Adriano	ECAE	Aug-03	30-Sep-04	4401	
ECRD	PRC	Heating Supply for Urban Poor in Liaoning Province	500,000	Bo Lin	ECEN	Aug-03	05-Oct-04	4402	
ECRD	PRC	Rural Finance Reforms and Development of Microfinance Institutions (Rural Credit Cooperatives Development)	1,000,000	B. Wilkinson	ECGF	2004	09-Nov-04	4430	
ECRD	PRC	Developing a Poverty Monitoring System at a County Level	300,000	A. Asra	ERDI	Aug-03	01-Dec-04	4454	
ECRD	PRC	Poverty Reduction in Coal Mine Areas in Shanxi Province	500,000	E. Hassing	ECEN	Aug-03	15-Feb-05	4566	
ECRD	PRC	NGO Government Partnerships in Village Level Poverty Alleviation	1,000,000	C. Sphor	PRCM	Jul-04	20-Apr-05	4580	
ECRD	PRC	Alternative Energy Supply for Rural Poor in Remote Areas	500,000	A. Bhargava	ECEN	Mar-05	21-Sep-05	4649	
ECRD	PRC	Alternative Livelihood Options to Facilitatte Coal Sector Restructuring	300,000	E. Hassing	ECEN	Aug-03	02-Nov-05	4680	
ECRD	PRC	Urban Poverty Strategy Study II	300,000	S. Penjor	ECSS	Aug-03	23-Nov-05	4694	
	15	**Subtotal**	**$ 8,700,000**						
	17	**Grand Total (PRF-PRC)**	**$ 9,210,000**						
D. Dropped TAs									
ECRD	PRC	Pilot Mapping of the Distribution of Multidimensional Poverty by Countries in Guanxi	320,000	D. Sobel	PRCM				dropped during the CSP discussions in 2004
ECRD	PRC	Special Breed Wild Pig Development in Enshi, Hubei Province	1,000,000	H. Sakurai	ECTC				same
ECRD	PRC	Study on Public Financial Emergencies and Ways to Justify Capital Management in Poverty-Stricken Area	200,000	Y. Qian	ECGF				same
ECRD	PRC	Poverty Statistics and Monitoring at/below County Level	400,000		ERDI				combined with Developing Poverty Impact Indicators and Assessment Methodology -- the new project name became *Developing a Poverty Monitoring System at a County Level*
ECRD	PRC	Provincial SME Development for Poverty Reduction	500,000	D. Sobel/M. Tang	PRCM				dropped during the July to September 2004 period
ECRD	PRC	Gansu Road Project (Poverty Reduction)	500,000	N. Toba	ECTC				same
ECRD	PRC	Empowerment of the Poor on the Road Development in Shaanxi Province	500,000	N. Toba	ECTC				Dropped in October 2004
ECRD	PRC	Rural Development in Mountainous Areas in Southern Ningxia	500,000	E. Kwon	ECTC				same

ASIAN DEVELOPMENT BANK
ADMINISTRATOR FOR
TECHNICAL ASSISTANCE GRANT FUND
POVERTY REDUCTION COOPERATION FUND - REGIONAL PROGRAM
(UNITED KINGDOM AND NORTHERN IRELAND)

STATUS OF GRANT (CONTRIBUTION)
as of 31 December 2005
(Amounts in US dollar)

TOTAL CONTRIBUTION COMMITTED (GBP 30,000,000)		50,026,025.75 [a/]
Gain (Loss) arising from change in value of currency		1,713,054.73
Amount received	17,935,250.00	
Undrawn contribution (GBP 19,537,105.83)	33,803,830.48 [b/]	51,739,080.48
Add: Income from investments	129,123.78	
Interest income	20,120.46	
Gain/(loss) on foreign exchange transactions	(2,930.89)	146,313.35
TOTAL AMOUNT AVAILABLE		51,885,393.83
Amounts utilized for:		
Project expenditures (Statement 2)	(8,805,837.32)	
Bank administration cost	(440,291.87)	
Financial expense - bank charges	(3,572.29)	(9,249,701.48)
UNUTILIZED BALANCE		42,635,692.35 [c/]
Less: Outstanding commitments	(25,304,634.19)	
Reserve for ADB administration cost	(1,265,231.71) [d/]	(26,569,865.90)
UNCOMMITTED BALANCE		16,065,826.45
Less: TA Approved But Not Yet Effective		
LAO/4481: Integrating the Poor in Regional Trade through Industrial Standard Development - Phase II	(700,000.00)	
TAJ/4664: Farm Analysis & Awareness-Raising for Debt Resolution	(800,000.00)	
VIE/4679: Capacity Building Support to Dak Nong Province for Improving Poverty Reduction & Growth Performance	(325,000.00)	
RMI/4653: Increasing Ownership of & Effective Demand for Improved Urban Waste Management	(300,000.00)	
VIE/4690: Strengthening Institutional Capacity of Local Stakeholders for Implementation of Son La Livelihood and Resettlement Plan	(1,000,000.00)	
BAN/4707: Participation of the Urban Poor in Municipal Governance	(480,000.00)	
VIE/4714: Air Pollution, Poverty and Health Effects in Ho Chi Minh City	(600,000.00)	
BAN/4740: Second Command Area Development Project	(350,000.00)	
NEP/4754: Preparing the Education Sector Developing Program I	(150,000.00)	
CAM/4755: Developing Deposit Services in Rural Cambodia	(600,000.00)	
NEP/4759: Reaching the Most Disadvantaged Groups in Mainstream Rural Development	(685,000.00)	
Reserve for ADB administration cost	(299,500.00) [d/]	(6,289,500.00)
UNCOMMITTED BALANCE AVAILABLE FOR NEW COMMITMENTS		9,776,326.45

[a/] Represents the sum of utilized and unutilized contributions expressed in US$ equivalents.

[b/] Undrawn contributions in local currency are translated at the applicable rate of exchange as of 31 December 2005.

ASIAN DEVELOPMENT BANK
ADMINISTRATOR FOR
TECHNICAL ASSISTANCE GRANT FUND
POVERTY REDUCTION COOPERATION FUND - REGIONAL PROGRAM
(UNITED KINGDOM AND NORTHERN IRELAND)

STATUS OF GRANT (CONTRIBUTION)
as of 31 December 2005
(Amounts in US dollar)

[c/] Represented by:			
Cash in bank			4,893,659.71
Investments			2,816,003.48
Accrued interest			2,918.76
Undrawn contribution (GBP 30,000,000 less GBP 10,462,894.17)			33,803,830.48
Accounts Receivable			529.30
Advances			1,165,439.14
Less:	Accounts payable	(3,980.84)	
	Accrued expenses	(42,707.68)	(46,688.52)
			42,635,692.35

[d/] Represents 5% of the oustanding commitments/TAs approved but yet effective.

(0.00)

(0.00)

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Afghanistan											
Poverty Reduction & Rural Renewable Energy Development	4461/AO	03Dec04	750,000.00		-	75,572.66	75,572.66	674,427.34	31-Dec-06		
Natural Resources Management & Poverty Reduction	4541/AO	23Dec04	810,000.00		-	66,893.31	66,893.31	743,106.69	30-Nov-06		
Total - Afghanistan			1,560,000.00		-	142,465.97	142,465.97	1,417,534.03			
Bangladesh											
Strengthening Capacities for Poverty Monitoring and Evaluation	4303/AO	19Dec03	350,000.00		19,613.00	207,498.51	227,111.51	122,888.49	31-Mar-06		
Social Protection of Poor Female Workers in the Garment Sector	4320/BAN	16Mar04	420,000.00		-	53,448.00	53,448.00	366,552.00	30-Apr-07		
Total - Cambodia			770,000.00		19,613.00	260,946.51	280,559.51	489,440.49			
Cambodia											
Sustainable Employment Promotion for Poor Women	3947/AO	24Oct02	400,000.00		248,610.27	72,913.65	321,523.92	78,476.08	30-Nov-05		
Engagement of a Poverty Consultant at the Cambodia Resident Mission	3955/AO	30Oct02	78,500.00		17,063.53	21,222.10	38,285.63	40,214.37	30-Oct-06		
Preventing Poverty and Empowering Female Workers Affected by Changing International Trade	4131/AO	20Jun03	600,000.00		273,313.10	155,935.18	429,248.28	170,751.72	30-Sep-05		
Participatory Poverty Assessment of the Tonle Sap	4283/AO	18Dec03	425,000.00		17,676.63	209,573.55	227,250.18	197,749.82	21-Jun-06		
Capacity Building of the Tone Sap Poverty Reduction Initiative	4376AO	16Aug04	500,000.00		-	148,128.21	148,128.21	351,871.79	30-May-07		
Community Self-reliance & Flood Risk Reduction	4574/AO	08Apr05	500,000.00		-	59,510.00	59,510.00	440,490.00	15-Nov-06		
Cambodia Business Initiative in Rural Development	4575/AO	05Apr05	150,000.00		-	26,077.42	26,077.42	123,922.58	03-Jul-06		
Total - Cambodia			2,653,500.00		556,663.53	693,360.11	1,250,023.64	1,403,476.36			

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Kyrgyz Republic											
The Study on Pricing Systems & Cost-Recovery Mechanisms for Irrigation	4405/AO	11Oct04	300,000.00		-	37,240.00	37,240.00	262,760.00	30-May-06		
Study on Impact of Land Reform on Agriculture, Poverty Redctn, & Environment	4408/AO	12Oct04	400,000.00		-	174,700.00	174,700.00	225,300.00	01-Nov-06		
Total - Kyrgyz			700,000.00		-	211,940.00	211,940.00	488,060.00			
Lao People's Dem Rep.											
Social Protection in the the LAO PDR: Issues and Options	4009/AO	04Dec02	69,787.81		51,933.63	17,854.18	69,787.81			-	Mar-05
Integrating Poor in Regional Trade through Standard Setting for Private Sector Development	4108/AO	09May03	148,174.78		146,518.89	1,655.89	148,174.78			-	Apr-05
Study of Gender Inequality in Women's Access to Land, Forests & Water	4339/AO	20May04	250,000.00		-	79,616.05	79,616.05	170,383.95	30-Jun-06		
Marketing Support for Organic Produce of Ethnic Minorities	4392/LAO	17Sep04	600,000.00		-	156,820.43	156,820.43	443,179.57	22-Jun-08		
Capacity Building for Smallholder Livestock Systems	4406/AO	11Oct04	550,000.00		-	-	-	550,000.00	30-Jun-08		
Poverty Reduction Thru Land Tenure Consolidation, Partcpatry NR Mgt & LCSB	4434/AO	17Nov04	974,300.00		-	126,121.00	126,121.00	848,179.00	31-Jul-08		
Total - Lao People's Dem. Rep.			2,592,262.59		-	362,557.48	580,520.07	2,011,742.52			
Mongolia											
Urban Development & Housing	4632/PP	18Aug04	250,000.00		-	-	-	250,000.00	20-Jun-06		
Nepal											
Promoting Pro-Poor and Gender Responsive Service	4353/AO	07Jul04	200,000.00		-	-	-	200,000.00	31-Jan-06		
Pakistan											
Enhancing Capacity for Resource Management and Poverty Reduction in Punjab	4015/AO	05Dec02	230,000.00		147,170.28	75,170.91	222,341.19	7,658.81	31-Aug-05		
Support for Poverty Reduction Initiatives in Pakistan	4277/AO	18Dec03	63,500.00		18,260.00	16,869.68	35,129.68	28,370.32	15-Jun-06		
Determinants and Drivers of Poverty Reduction and ADB's Contribution											

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
in Rural Pakistan	4319/AO	05Mar04	580,000.00		-	94,566.86	94,566.86	485,433.14	30-Apr-06		
Non-Formal Primary Educ & Functional Literacy for Rural Women in SBAP	4414/AO	13Oct04	400,000.00		-	31,929.70	31,929.70	368,070.30	31-Dec-06		
Implementing Public Safety Reforms in 4 Districts of Prov of Punjab	4537/AO	23Dec04	950,000.00		-	-	-	950,000.00	31-Dec-07		
Support to Implementation of Gender Reform Action Plans	4602/AO	24Jun05	800,000.00		-	13,417.59	13,417.59	786,582.41	31-May-08		
Total - Pakistan			3,023,500.00		165,430.28	231,954.74	397,385.02	2,626,114.98			
Sri Lanka											
Community Information Services for the Poor	4110/AO	09May03	800,000.00		597,349.69	75,190.00	672,539.69	127,460.31	31-Jul-05		
Psychosocial Health in Conflict-Affected Areas	4442/AO	22Nov04	400,000.00		-	-	-	400,000.00	31-Dec-07		
Sri-Lanka Post Tsunami Needs Assess & Prep for Emergency Assist Impl Stra	4567/PP	18Feb05	500,000.00		-	287,928.44	287,928.44	212,071.56	31-Dec-06		
Total - Sri Lanka			1,700,000.00		597,349.69	363,118.44	960,468.13	739,531.87			
Tajikistan											
Devt of Community Based Micro-Hydro power Supply in Remote Rural Areas	4423/AO	05Nov04	800,000.00		-	186,821.37	186,821.37	613,178.63	31-Oct-06		
Rural Development Project	4598/PP	16Jun05	150,000.00		-	2,113.95	2,113.95	147,886.05	30-Sep-06		
Total - Sri Lanka			950,000.00		-	188,935.32	188,935.32	761,064.68			
Viet Nam, Soc. Rep. of											
Transport Services Networks for the Poor	4028/AO	11Dec02	350,000.00		197,294.96	57,513.86	254,808.82	95,191.18	31-Mar-05		
Early Childhood Development for the Poor	4205/AO	24Oct03	450,000.00		131,648.16	213,583.20	345,231.36	104,768.64	30-Oct-05		
Support to Poverty Reduction Activities in Vietnam	4252/AO	12Dec03	73,000.00		14,286.78	34,056.11	48,342.89	24,657.11	04-Feb-06		
Developing the Social Security System	4276/AO	18Dec03	750,000.00		134,219.00	208,938.20	343,157.20	406,842.80	30-Jun-06		
Support for Pro-Poor Health Policies	4331/AO	28Apr04	550,000.00		-	164,540.17	164,540.17	385,459.83	30-Jun-07		
Supporting the Preparation of the Law on Gender Equality	4453/AO	26Nov04	370,000.00		-	71,464.62	71,464.62	298,535.38	31-Dec-06		
Developing Agricultural Insurance	4480/AO	15Dec04	600,000.00		-	84,690.08	84,690.08	515,309.92	30-Sep-07		
Implementing the Regulatory & Supervisory Framework for Microfinance	4638/AO	29Aug05	250,000.00		-	-	-	250,000.00	30-Sep-06		

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures 2/ Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Dvlpng Ben Sharing Mechansms for People Adversly Affctd by Pwr Gen Pjt	4689/AO	14Nov05	150,000.00		-	-	-	150,000.00	30-Nov-06		
Total - Vietnam			3,543,000.00		477,448.90	834,786.24	1,312,235.14	2,230,764.86			
Regional											
Fifth Agriculture and Natural Resources Research at CGIAR Centers	5945/RG	17Oct00	905,000.00		-	-	-	905,000.00	31-Dec-06		
Pacific Fund for Strategic Poverty Analysis	6061/RG	31Oct02	48,208.92		48,208.92	-	48,208.92			-	Jul-05
Developing Tools for Assessing the Effectiveness of ADB Operation in Reducing Poverty	6073/RG	16Dec02	600,000.00		4,558.62	161,158.60	165,717.22	434,282.78	31-Mar-06		
Str & Collection of Purchasing Power Parity Data in Selected DMs	6088/RG	19Dec02	800,000.00		2,255.00	221,325.57	223,580.57	576,419.43	31-Dec-07		
NGO Partnerships for Poverty Reduction	6109/RG	27May03	1,000,000.00		515,075.82	373,035.98	888,111.80	111,888.20	30-Jun-06		
Making Markets Work Better for the Poor	6113/RG	02Jul03	385,000.00			-	-	385,000.00	31-Dec-06		
Reduction in Upland Communities in the Mekong Region through Improved Forestry	6115/RG	04Aug03	800,000.00		166,381.20	167,124.45	333,505.65	466,494.35	30-Jun-06		
Promoting NGO Support for Poverty Reduction in the Greater Mekong Subregion	6118/RG	22Aug03	150,000.00		44,113.85	22,137.31	66,251.16	83,748.84	31-Dec-05		
Social Protection Index for Committed Poverty Reduction	6120/RG	27Aug03	300,000.00		-	250,049.13	250,049.13	49,950.87	31-Dec-05		
Study of Urban Violence in Asia Towards More Effective Urban Upgrading	6130/RG	30Oct03	150,000.00		21,517.88	67,126.94	88,644.82	61,355.18	30-Nov-05		
Strengthening Poverty Analysis and Strategies in the Pacific	6157/RG	18Dec03	400,000.00		60,095.60	127,083.86	187,179.46	212,820.54	31-Mar-06		
Pilot Project on Instituionalizing Civil Society Participation to Create Local ProPoor Budget	6170/RG	06Apr04	400,000.00		-	-	-	400,000.00	30-Jun-06		
Making Resource Allocation Pro-Poor and Participatory in the Pacific	6175/RG	16Jun04	500,000.00		42,441.92	57,232.00	99,673.92	400,326.08	31-Dec-06		
Building Capacity for Participatory Approaches to Poverty Reduction	6176/RG	14Jul04	300,000.00		-	-	-	300,000.00	21-Jul-06		
Establishing Legal Indentity for Social Inclusion	6188/RG	30Sep04	575,000.00		-	202,259.28	202,259.28	372,740.72	31-Jul-06		

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Preventing Traffickng of Women & Childrn & Promoting Safe Migratn in GMS	6190/RG	04Oct04	700,000.00		-	229,289.58	229,289.58	470,710.42	30-Jun-07		
Pilot Test Partcpatry Assess Methodologies For Sust & Eqtbl Water Supply	6224/RG	23Dec04	550,000.00		-	168,888.12	168,888.12	381,111.88	31-Aug-06		
Strengthening Malaria control for Ethnic Minorities	6243/RG	23May05	750,000.00		-	350,000.00	350,000.00	400,000.00	30-Jun-07		
Strengthening Pro-Poor Policy in the Pacific	6245/RG	06Oct05	925,000.00		-	154,741.89	154,741.89	770,258.11	30-Jun-08		
HIV/AIDS Vulnerability & Risk Reduction Among Ethnic Minority Groups	6247/RG	01Jul05	700,000.00		-	-	-	700,000.00	30-Jun-07		
Legal Empowerment for Women & Disadvantaged Groups	6248/RG	19Jul05	550,000.00		-	25,203.00	25,203.00	524,797.00	22-Jun-07		
HIV/AIDS Vulnerability & Risk Reduction Among Ethnic Minority Groups	6260/RG	03Oct05	925,000.00		-	-	-	925,000.00	31-Dec-07		
Legal Empowerment for Women & Disadvantaged Groups	6270/RG	23Nov05	980,000.00		-	-	-	980,000.00	31-Dec-07		
HIV/AIDS Vulnerability & Risk Reduction Among Ethnic Minority Groups	6278/RG	02Dec05	800,000.00		-	-	-	800,000.00	31-Dec-07		
Legal Empowerment for Women & Disadvantaged Groups	6284/RG	09Dec05	150,000.00		-	-	-	150,000.00	31-Jul-06		
Legal Empowerment for Women & Disadvantaged Groups	6288/RG	16Dec05	400,000.00		-	-	-	400,000.00	31-Jul-07		
HIV/AIDS Vulnerability & Risk Reduction Among Ethnic Minority Groups	6289/RG	16Dec05	550,000.00		-	-	-	550,000.00	31-Dec-08		
Legal Empowerment for Women & Disadvantaged Groups	6296/RG	21Dec05	875,000.00		-	-	-	875,000.00	30-Nov-07		
Total Regional			16,168,208.92		904,648.81	2,576,655.71	3,481,304.52	12,686,904.40			

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund (Regional Program)
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Total Approved and Effective TAs			**34,110,471.51**		**2,721,154.21**	**5,866,720.52**	**8,805,837.32**	**25,304,634.19**		**-**	
Add: TA projects/programs approved by UKNI and ADB but not yet effective											
Integrating the Poor in Regional l Trade through Industrial Standard Development - Phase II	4481/AO	15Dec04	700,000.00								
Increasing Ownership of & Effective Demand for Improved Urban Waste Mgmt.	4653/AO	22Sep05	300,000.00								
Farm Analysis & Awareness-Raising for Debt Resolution	4664/AO	04Oct05	800,000.00								
Capacity Building Support to Dak Nong Province for Improving Poverty Reduction & Growth Performance	4679/AO	31Oct05	325,000.00								
Strengthening Institutional Capacity of Local Stakeholders for Implementation of Son La Livelihood & Resettlement Plan	4690/AO	14Nov05	1,000,000.00								
Participation of the Urban Poor in Municipal Governance	4707/AO	02Dec05	480,000.00								
Air Pollution, Poverty and Health Effects in Ho Chi Minh City	4714/AO	05Dec05	600,000.00								
Second Command Area Development Project	4740/PP	19Dec05	350,000.00								
Preparing the Education Sector Developing Program I	4754/PP	21Dec05	150,000.00								
Developing Deposit Servces in Rural Cambodia	4755/AO	21Dec05	600,000.00								
Reaching the Most Disadvantaged Groups in Mainstream Rural Development	4759/AO	22Dec05	685,000.00								
			5,990,000.00								
			40,100,471.51	$ **17,935,250.00** [3/]							
Contributions received:											
1st tranche	(£ 2,825,000.00)			4,287,500.00							
2nd tranche	(£ 2,137,894.17)			4,000,000.00							
3rd tranche	(£ 2,500,000.00)			4,429,250.00							
4th tranche	(£ 3,000,000.00)			5,218,500.00							
				17,935,250.00							

[1/] US$ equivalent of TA Grant at the time of TA approval.
[2/] Actual disbursements.
[3/] Represents the actual US$ equivalent of contributions received.

ASIAN DEVELOPMENT BANK
ADMINISTRATOR FOR
TECHNICAL ASSISTANCE GRANT FUND
POVERTY REDUCTION COOPERATION FUND - PRC PROGRAM
(UNITED KINGDOM AND NORTHERN IRELAND)

STATUS OF GRANT (CONTRIBUTION)
as of 31 December 2005
(Amounts in US dollar)

TOTAL CONTRIBUTION COMMITTED			15,119,810.16 [a/]
Gain (Loss) arising from change in value of currency			136,047.97
Amount received		3,600,000.00	
Undrawn contribution (GBP 6,765,841)		11,655,858.13 [b/]	15,255,858.13
Add: Income from investments		51,352.07	
Interest income		8,309.76	
Gain/(loss) on foreign exchange transactions		3,921.77	63,583.60
TOTAL AMOUNT AVAILABLE			15,319,441.73
Amounts utilized for:			
Project expenditures (Statement 2)		(2,544,473.65)	
Bank administration cost		(127,223.68)	
Financial expense - bank charges		(524.15)	(2,672,221.48)
UNUTILIZED BALANCE			12,647,220.25 [c/]
Less: Outstanding commitments		(6,054,154.34)	
Reserve for ADB administration cost		(302,707.72) [d/]	(6,356,862.06)
UNCOMMITTED BALANCE			6,290,358.19
Less: TA Approved But Not Yet Effective			
PRC/4680: Alternative Livelihood Options to Facilitate Coal Sector Restructuring		(300,000.00)	
PRC/4694: Urban Poverty Strategy Study II		(300,000.00)	
Reserve for ADB administration cost		(30,000.00) [d/]	(630,000.00)
UNCOMMITTED BALANCE AVAILABLE FOR NEW COMMITMENTS			5,660,358.19

[a/] Represents the sum of utilized and unutilized contributions expressed in US$ equivalents.

[b/] Undrawn contributions in local currency are translated at the applicable rate of exchange as of 31 December 2005.

[c/] Represented by:

Cash in bank		643,707.28
Undrawn contribution (GBP 9,000,000 less GBP2,234,159)		11,655,858.13
Advances		351,127.05
Less: Interfund payable	(325.20)	
Accrued expenses	(3,147.01)	(3,472.21)
		12,647,220.25

[d/] Represents 5% of the oustanding commitments/TAs approved but yet effective.

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund - PRC Program
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
PRC											
A Fund for Strategic Policy Conferences and Studies for Poverty Reduction	4200/AO	21Oct03	400,000.00		30,000.00	183,721.25	213,721.25	186,278.75	30-Jun-06		
Preventing HIV/AIDS on Road Projects in Yunnan Provinces	4142/AO	14Jul03	800,000.00		4,520.16	154,153.64	158,673.80	641,326.20	30-Jun-08		
Safe Drinking Water and Sanitation for the Rural Poor	4215/AO	12Nov03	400,000.00		82,519.00	238,371.00	320,890.00	79,110.00	30-Apr-06		
Policy Study on Poverty Reduction Prog of PRC-Trends, Challenges Future Direction	4222/AO	20Nov03	146,387.17		43,036.82	103,350.35	146,387.17			-	Sep-05
Capacity Strengthening of PRC's National Development Planning Services	4298/AO	19Dec03	352,240.82		230,930.91	121,309.91	352,240.82			-	Sep-05
Poverty Reduction in Key Forestry Conservation Programs	4307/AO	19Dec03	400,000.00		38,040.00	68,940.04	106,980.04	293,019.96	31-Mar-06		
Poverty Reduction in Grassland Improvement Program	4308/AO	19Dec03	400,000.00		46,096.00	129,314.95	175,410.95	224,589.05	28-Feb-06		
Poverty Impact of Area-Wide Road Networks	4322/AO	26Mar04	1,000,000.00		95,542.00	366,369.51	461,911.51	538,088.49	31-Aug-06		
Rural Income and Sustainable Development	4401/AO	30Sep04	900,000.00		0.00	29,440.00	29,440.00	870,560.00	15-Oct-07		
Heating Supply for Urban Poor in Liaoning Province	4402/AO	05Oct04	500,000.00		0.00	137,908.00	137,908.00	362,092.00	31-Mar-06		
Rural Finance Reforms & Development of Microfinance Institutions	4430/AO	09Nov04	1,000,000.00		0.00	356,020.39	356,020.39	643,979.61	31-Jan-06		

ASIAN DEVELOPMENT BANK
Statement of TA Expenditures - Poverty Reduction Cooperation Fund - PRC Program
(United Kingdom and Northern Ireland)
As of 31 December 2005

(Expressed in US dollars)

TA Title	TA No./Type	Date of Approval		Amount Received	Project Expenditures [2/] Cumulative up to 31/12/04	Transactions 01/05-31/12/05	Cumulative up to 31/12/05	Outstanding Commitments	Expected TA Completion Date	Completed TAs Unutilized Commitment (Savings)	Financial Completion Date
			(A)	(B)	(C)	(D)	(E) = (C) + (D)	(F) = (A) - (E)	(G)	(H) = (A) - (E)	(I)
Developing a Poverty Monitoring System at the Country Level	4454/AO	01Dec04	300,000.00		0.00	36,754.36	36,754.36	263,245.64	31-Mar-07		
Poverty Reduction in Coal Mine Areas in Shanxi Province (PRCF)	4566/AO	15Feb05	500,000.00		0.00	0.00	0.00	500,000.00	30-Jun-06		
Non-Gov't Org - Govt Partnerships in Village Level Poverty Alleviation	4580/AO	20Apr05	1,000,000.00		0.00	48,135.36	48,135.36	951,864.64	30-Nov-07		
Alternative Energy Supply For Rural Poor in Remote Areas	4649/AO	21Sep05	500,000.00		0.00	0.00	0.00	500,000.00	31-Aug-06		
			8,598,627.99		**570,684.89**	**1,973,788.76**	**2,544,473.65**	**6,054,154.34**		**0.00**	
Add: TA projects/programs approved by UKNI and ADB but not yet effective											
Alternative Livelihood Options to Facilitate Coal Sector Restructuring	4680/AO	02Nov05	300,000.00								
Urban Poverty Strategy Study II	4694/AO	23Nov05	300,000.00								
			600,000.00								
			9,198,627.99	$ **3,600,000.00**							
Contributions received:											
1st tranche	(£ 750,000)			1,100,000.00							
2nd tranche	(£ 635,263)			1,000,000.00							
3rd tranche	(£ 848,896)			1,500,000.00							
Total				3,600,000.00 [3/]							

[1/] US$ equivalent of TA Grant at the time of TA approval.
[2/] Actual disbursements.
[3/] Represents the actual US$ equivalent of contributions received.