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MONTHLY REPORT: SEPTEMBER 2010

**TECHNICAL SUPPORT PROJECT FOR
SOCIAL INVESTMENT AND CAPACITY BUILDING
IN EQUATORIAL GUINEA**

CONTRACT NO. DFD I-00-05-00220 TASK ORDER NO. 2

September 2010

MONTHLY REPORT: SEPTEMBER

TECHNICAL SUPPORT PROJECT FOR SOCIAL INVESTMENT AND CAPACITY BUILDING IN EQUATORIAL GUINEA

Program Title: *Technical Support Project for
Capacity Building and Social Investment in Equatorial Guinea*

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Contract Number: *DFD I-00-05-00220 Task Order No 2*

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TABLE OF CONTENTS

I. NARRATIVE	3
A. INTRODUCTION	3
B. PROJECT OBJECTIVES	3
C. ACTIVITY SUMMARY FOR SEPTEMBER 2010.....	4
II. ACTIVITIES AND ACCOMPLISHMENTS IN SEPTEMBER 2010	5
A. MINISTRY OF HEALTH AND SOCIAL WELFARE	5
B. ADMINISTRATION AND FINANCE AREA.....	5
III. CHALLENGES.....	7
A. ISSUES	7
B. ACTIVITIES PLANNED FOR OCTOBER 2010.....	7
V. PROJECT SUMMARY (AS OF SEPTEMBER 2010)	8
STATUS REPORT OF APPROVED SDFPROJECTS FOR IMPLEMENTATION.....	8
Summary of Project Status and Phase.....	18

I. NARRATIVE

A. INTRODUCTION

This is the twenty-eighth (28) monthly report prepared in compliance with the USAID Technical Support Project for Social Investment and Capacity Building in Equatorial Guinea Contract # DFD-I-00-05-00220, Task Order #2, which requires DAI to produce a Monthly Report¹. Monthly reporting is intended to:

- Review the accomplishments of the program during the preceding month;
- Identify the issues that impact the work of the USAID Technical Support Project (USAID/TSP) and the Social Development Fund (SDF or “the Fund” previously called the Social Needs Fund) of the Government of Republic of Equatorial Guinea (GREG); and
- Identify probable activities to be carried out during the next months.

B. PROJECT OBJECTIVES

The purpose of this project is to provide technical assistance and capacity building to the Government of the Republic of Equatorial Guinea (GREG). Establish and operate a Social Development Fund while at the same time building capacity in selected government institutions so that they will be able to provide necessary social services to the citizens of Equatorial Guinea. This will be achieved by assisting the government to:

- a) Establish a Fund to provide the resources needed to implement the social needs projects
- b) Establish a Secretariat which will provide oversight and support to the Fund
- c) Establish four program committees to review projects and make recommendations to the Governing Board
- d) Build and strengthen institutional capacity of the five *line* Ministries, consisting of the Ministry of Education, Science and Sports, Ministry of Fishery and the Environment, Ministry of Women’s Affairs, Ministry of Health and Well-Being, and the Ministry of Interior, which will implement social projects.
- e) In coordination with the Social Development Fund, develop the capacity of supporting Ministries through the Ministry of Finance and the Ministry of Planning and Public Investment.

The following principles guide the Contractor in providing technical assistance and capacity building to the GREG in operating and implementing the Social Development Fund:

- **Transparency.** Fund monies shall be maintained and managed separately from other general government accounts, and program and financial operations shall be transparent, with annual external, independent audits. Procedures for awarding projects under the fund will adhere to high international procurement standards for transparency, accountability and fair competition.

¹ Per Building Recovery and Reform through Democratic Governance Indefinite Quantity Contract (BRDG IQC)

- **Accountability.** The Fund, its Board, Secretariat and Committees shall have clearly defined rules, procedures and responsibilities that adhere to internationally-accepted standards of corporate governance and personal accountability and guarantee accountability of the Fund to the citizens of The Republic of Equatorial Guinea.
- **Effectiveness.** There will be procedures built into the Fund's operation to ensure that program goals and activities are well-planned and executed according to internationally-accepted development standards.
- **Sustainability.** The USAID/TSP and the operations of the Fund will be oriented toward building the planning and implementation capacity of Equatorial Guinean government and non-governmental institutions to provide for the social needs of its citizens. Once the individual ministries' capacities are developed and are eligible for direct budget support from the GREG for social projects, technical assistance toward the Fund will be incrementally removed and a transitional plan developed for handover.

DAI manages the USAID Technical Support Project for Social Investment and Capacity Building in Equatorial Guinea in consultation with the SDF and with the U.S. Agency for International Development (USAID). The project is being funded by the GREG through a Memorandum of Understanding (MOU) signed between the United States Government and the Government of the Republic of Equatorial Guinea, with the United States Agency for International Development as the selected USG implementing agency. According to the MOU, USD\$15,000,000 have been committed by the GREG toward establishing the Social Development Fund.

USAID/TSP began on September 7, 2006 with an original period of performance end date of September 6, 2008. On October 28, 2009, modification #6 was signed into effecting extending the period of performance to December 31, 2010 with a total contract ceiling of USD\$11,935,164.34.

C. ACTIVITY SUMMARY FOR SEPTEMBER 2010

A summary of project activities for this reporting period include:

- The Malaria Round I Project Reformulation is in the final design process. USAID/TSP has worked together with the Ministry of Health and Social Welfare over many hours this month to adjust details in the work plan and its seven components
- The HIV/AIDS Round III Project final design has been discussed with and submitted for final review to the Ministry of Health and Social Welfare. USAID/TSP is awaiting feedback.
- The Administration and Finance Area has worked with the Ministries updating their accounting, training their accountants in accounting and financial statements, as well as developing the HIV/AIDS Round III Project's budget.
- USAID/TSP is not aware if the GREG has followed up with USAID on the details of the Amendment to the MOU
- The Closedown Work Plan is in progress.

More detailed descriptions of the USAID/TSP project activities for the month can be found in the following section on activities and accomplishments for September 2010.

II. ACTIVITIES AND ACCOMPLISHMENTS IN SEPTEMBER 2010

Activities and achievements for September 2010 are discussed below.

A. MINISTRY OF HEALTH AND SOCIAL WELFARE

The Malaria Round I Project Reformulation is in the final design process. USAID/TSP has worked together with the Ministry of Health and Social Welfare for 44 hours this month to adjust details in the work plan and its seven components.

This project has a high degree of difficulty in calculating amounts of medicines and pesticides, number of human resources dedicated to house fumigation at the national level, the logistics associated with spraying and the calculations of the number of hoses in each of the 815 communities where mosquito nets should be installed. The Ministry has never performed these tasks before so there are no official figures on any of the above. USAID/PAT has developed some statistical models to determine the necessary quantities for the different areas of intervention of this project at the national level.

The HIV/AIDS Round III Project final design has been discussed with and submitted for final review to the Ministry of Health and Social Welfare. The activities of this five year project have been organized under six Components: Organization, Integrated Service, Infrastructure, Human Resources, Communication and Monitoring and Evaluation. The Project budget is approximately US\$ 18M. USAID/TSP is awaiting feedback.

B. ADMINISTRATION AND FINANCE AREA

USAID/TSP Administration and Finance Area has worked with the Ministries updating their accounting records, training their accountants in accounting and financial statements and developing the HIV/AIDS Round III Project's budget.

The activities mentioned above focused on solving some of the following issues:

- From the five Ministries only one (MINASPRO) updated its accounting records
- The Ministry of Education and Science has not hired accountants for its projects under implementation
- The Ministry of Health and Social Welfare does not register its accounting records. The liquidations of the projects in implementation have not been rendered
- Some of the accountants need further training
- USAID/PAT has provided technical assistance to the Ministries preparing the Request for Funds for the 7 projects included in Table 1. The Social Development Fund stopped all disbursements. There is no information as to when this situation may change.

Table No. 1		
Ministry	Project	Amount Requested CFAs
MSBS	Primary Health Care (1)	2,193,214,547

	Malaria Control Prevention	1,646,399,980
	Strengthening of the Fight against Tuberculosis	582,869,833
	Strengthening the Sanitary Information System	32,977,500
	HIV/AIDS	307,193,713
MPMA	Creation of the Rapid Response Water Control Unit (URRCCA)	229,703,144
	Green Spaces in Rural Zones	160,727,029

C. AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING

There has been no word from the GREG after the USAID Representative in Equatorial Guinea submitted their last official comments in a letter dated August 15th. A gap in between the implementation of USAID/TSP after December 31st 2010 (the end of the first USAID/TSP contract) and the initiation sometime during 2011 of USAID/TSP II may occur. The delay will be noticed in the accomplishment of the objectives and intermediate results of the 27 approved FDS projects. The lessons learned by the SDF and the Sector Program Committees will be soon forgotten.

D. CLOSEDOWN PLAN

USAID/TSP has followed the plan submitted in draft to the USAID/EG representative. No problems are associated to the implementation of the activities. The Closedown Plan has been officially submitted to USAID. DAI is awaiting response from the Mission.

The GREG has not answered the official request from USAID to name a representative to represent the GREG in the delivery of the inventory. USAID/TSP is concerned because there are three important parts of the inventory that need to be agreed upon:

- The transfer of the ownership of two cars. Important documentation has to be prepared and submitted.
- The server and the technical information of the project has to be installed in the office that will be responsible for it
- The generator has to be moved to a place for storage or usage. The logistics associated to the moving is complex and it has to be programmed.

III. CHALLENGES

A. ISSUES

The following are issues are causing serious delays to the Closedown Plan:

- The lack of naming of a representative from the GREG that will act as DAI's counterpart for the closedown of the project
- The GREG is showing little to no interest in moving forward and implementing the mechanisms that will support the objectives set forth in the Memorandum of Understanding between the USG and the GREG as well as in the USAID/TSP contract.

B. ACTIVITIES PLANNED FOR OCTOBER 2010

Continue with closedown activities. USAID/TSP will submit the Malaria and HIV/AIDS projects to the Ministry of Health. The Emergency Commission Project will be submitted in November.

The project will plan two important workshops: accounting and finance and infrastructure. These two workshops will be the final training sessions to the Sector Program Committees of the 5 Ministries.

V. PROJECT SUMMARY (AS OF SEPTEMBER 2010)

KEY	
Project Status	
Pending:	Projects pending formal implementation of activities (planned but not started)
On-Track:	Proceeding according to projected plan and activity phase
Delayed:	Projects delayed from further implementation activity pending formal decision making, technical difficulty of lack of funding. Specific reasons for delayed projects are provided in the table
Project Phase	
Planned:	Project identified but formal project development activities not initiated
In Preparation:	Project in planning and development stages, including development of TORs, work plans and procurement documents and first Fund Request to formally initiate project activities
In Execution:	Project where specific activities have commenced per the work plan. This include construction design prior to formal groundbreaking
Suspended:	Discontinued by agreement of SDF Executive Secretariat and USAID/TSP
Completed:	Project terminated with all activities demobilized and concluded final liquidations

STATUS REPORT OF APPROVED SDFPROJECTS FOR IMPLEMENTATION

Round	Sector	Project	Status / Phase	Comment	Funds Disbursed to Ministry	Funds Paid to Sect	Total Disbursement	Remain-ing Funds	DAI Expenditure (non-reimbursed)
1	Social Affairs and Gender	Rural Women's Self-Employment Project (PRAMUR)	STATUS: Delayed PHASE: In Execution	<p>Recruitment of project personnel in progress and signature of participation of women's groups and development of agenda and technical materials for official launch of technical assistance to groups in progress. TOR for all project personnel developed with DAI assistance but modified by Program Committee prior to the public distribution for receipt of resumes by candidates without DAI or Minister's knowledge. Development and revision of agenda and presentations on project technical assistance and women's groups functions between Program Committee and DAI in process.</p> <p>Current project management by PC is slow and many project decisions subject to cumbersome, slow ministry approvals for project to function efficiently.</p> <p>Accounting has been implemented with the final accounting records completed from the beginning of the project.</p> <p>There were seminars that took place in April 2010 for members of the agricultural production associations. During the activities the legal registrations were delivered to 5 associations.</p>	104.665	0	104.665	5.262.433	0

				The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated, only on bank charges, as there were no technical activities.					
2	Social Affairs and Gender	Survey of Conditions for Senior Citizens	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Baseline project data entered into Project Information Cycle Software (SIPS), reformatting and revision of budget complete.</p> <p>*The survey has been done using Ministries own funds. Project expenses must be liquidated fully prior to reimbursement. The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects.</p> <p>Accounting systems have been put in place, however, original documents are still missing for certain expenditures. USAID/TSP is reviewing the accounting records in chronological order.</p> <p>A workshop for the review of the Conditions for Senior Citizens Survey was conducted. Reporting to Program Management is not being followed.</p> <p>A workshop was held to design survey forms. An awareness tour was carried out. Surveys were conducted and the cartographic map is underway.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with technical activities and banking costs.</p>	253.701	0	253.701	231.206	0
2	Social Affairs and Gender	Long-Term Program of Information, Training and Sensitization on Social Issues	<p><u>STATUS:</u> Pending</p> <p><u>PHASE:</u> Planned</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget complete. Citizen participation component will require a reexamination prior to the initiation of implementation.</p> <p>Executive Secretary instructed Program Committee to delay implementation of second round projects until first round projects are further implemented.</p>	0	0	0	8,634,579	0
2	Social Affairs	Creation of Six New	<u>STATUS:</u>	Recruitment of project personnel in progress and	50.856		50.856	32,835.857	0

	and Gender	and Rehabilitation of Four Social Centers	<p>On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>public bidding process for the construction some social centers launched by Program Committee. TORs developed in collaboration with DAI but modified prior to recruitment process without DAI or Minister's knowledge.</p> <p>Launch of bidding process for construction of social centers launched without DAI knowledge and without regard for standard infrastructure development process promoted by DAI.</p> <p>DAI recommends immediate cancellation of bidding process and review of approval process within the ministry.</p> <p>The first disbursement has been released but no activities are currently in execution.</p> <p>Reporting to Program Management is not being followed.</p> <p>Accounting systems have been put in place</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated only on bank charges, as there were no technical activities</p>						
2	Social Affairs and Gender	National Women's, Youth and Adolescent Education Project	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget complete. Initial project activities launched with Ministry funds in 2008. The Ministry has been reimbursed by the Secretariat for these previously incurred expenses. There is, however, currently inadequate backup documentation for these expenses.</p> <p>Reporting to Program Management is not being followed.</p> <p>Accounting systems have been put in place; however, original documentation for expenditures to date is pending.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p>	631.151	408.696	1.039.847	11.449.952	0	
2	Social Affairs and Gender	Socio-economic Women's Survey	<p><u>STATUS:</u> On-Track</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget complete.</p>	296.577	0	296.577	290.411	0	

			<p><u>PHASE:</u> In Execution</p>	<p>Initial project activities launched with Ministry funds in 2008. The Ministry has been reimbursed by the Secretariat for these previously incurred expenses. There is, however, currently inadequate backup documentation for these expenses.</p> <p>Accounting systems have been put in place; however, original documentation for expenditures to date is pending.</p> <p>A workshop for the review of the Socio-economic Women's Survey was conducted. Reporting to Program Management is not being followed.</p> <p>Survey forms were design during a workshop. An awareness tour was conducted. The cartographic map is in development.</p>						
1	Education	School Map	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Proposed contract for technical assistance submitted by preferred subcontractor Academy for Educational Development (AED) under review by MECD PC.</p> <p>Pending finalization of sub-contract with AED, project ready to begin.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p>	67,376	34,783	102,159	1,093,493	0	
1	Education	Rehabilitation, Expansion and Construction of Educational Centers (diagnostic phase, scope of work and budget)	<p><u>STATUS:</u> Delayed</p> <p><u>PHASE:</u> In Execution</p>	<p>Architectural designs approved for three schools (Bioko Norte, Patricio Lumumba, Acacio Mañe) to be rehabilitated and one school to be constructed (Enrique Nvó). Final blueprints completed for Enrique Nvó school. Reception of bids for pre-qualification bidding process for construction firms completed September 10.</p> <p>Pending the naming of an Evaluation Commission by the Executive Secretary to determine a short list of pre-competed firms to complete the pre-qualification process . Executive Secretary launched construction bidding process for Enrique Nvo without finishing pre-qualification process. Prime Minister has requested the immediate development of complete blueprints for three schools to be rehabilitated.</p> <p>The Executive Secretary should freeze the Enrique Nvo bidding process already begun until the infrastructure company pre-qualification process is completed and should examine the</p>	50,000	613.292	673.292	9.475.425	561.320	

				<p>integrity of contracts awarded thus far.</p> <p>Reporting to Program Management is not being followed.</p> <p>Accounting systems have been put in place; however, original documentation for expenditures to date is pending.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with expenditures of technical activities and bank charges.</p>					
1	Education	Rehabilitation of CENAFOD (design phase)	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Development of final blueprints for use in the construction of the physical building of the CENAFOD in progress.</p> <p>MECD did not conduct an open, competitive bidding process for contract to design final blueprints for CENAFOD building.</p> <p>Accounting systems have been put in place and complete review of project accounting since start-up has been finalized.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with expenditures of technical activities and bank charges.</p>	64,633	47,293	111,926	1,659,813	0
1	Education	Preschool Education Program	<p><u>STATUS:</u> Delayed</p> <p><u>PHASE:</u> In Execution</p>	<p>The first of three phases of training completed. Modules III, IV and V, for second phase of training, finalized and approved by the MECD and National University of Equatorial Guinea (UNGE) experts. Reproduction of newly approved modules in process.</p> <p>Several activities planned for the first year of activities for the project, such as on-site follow up training and social communication with communities, have not been executed. Project managers must examine project execution through Phase I against their work plan to develop recommendations for the second phase of implementation.</p> <p>Printing for Modules 3,4,5 have been completed and are available to initiate new training programs.</p>	78.076	81.178	159.254	1.0619.007	334,227

				<p>Reporting to Program Management is not being followed.</p> <p>Accounting systems have been put in place and complete review of project accounting since start-up has been finalized.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with with bank charges and expenditures of technical activities.</p>					
2	Education	Strengthening the Institutional Capacity of the MECD	<p><u>STATUS:</u> Pending</p> <p><u>PHASE:</u> Planned</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget complete. The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects completed.</p>	0	0	0	3,296,054	0
2	Education	Project to Promote Parental Participation in the Educational System	<p><u>STATUS:</u> Pending</p> <p><u>PHASE:</u> Planned</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects completed</p>	0	0	0	2,990,946	0
2	Education	Building, Equipping and Operationalization of the National Institute for Physical Education	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Basic architectural design for new building site finalized and approved by MECD officials. Site for construction of the institute identified in Bata. Bidding for potential construction firms should not begin until infrastructure contractor pre-qualification process completed and proposed architectural design is finalized.</p>	27,043	0	27,043	103,391	0
2	Education	Expansion, Rehabilitation, and Construction of Educational Centers	<p><u>STATUS:</u> Delayed</p> <p><u>PHASE:</u> In Preparation</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget complete. Project was developed as supplemental funding for the first round Rehabilitation, Expansion and Construction of Educational Centers Project. Project identified as a priority by Executive Secretary, based on the Prime Minister's request to accelerate construction of new schools. Parliament must release funds for this second round project prior to the construction of any schools.</p>	0	0	0	81,844,050	0
1	Health	National Demographic and Health Survey (DHS)	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Questionnaire approved for trial sample poll. Progress will continued when a contract is signed with contractor to execute the survey (currently identified as Macro Intl.)</p> <p>Project funds have been deposited into the Ministry's bank account.</p> <p>Accounting systems have been put in place and</p>	669.749	52.584	722.333	-52.486	0

				<p>accounting records have been completed retroactively.</p> <p>Vehicle acquisition is in process.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p>					
1	Health	Prevention and Treatment of Obstetric Fistula	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Execution</p>	<p>Initial educational materials on reproductive health printed; arrangements prepared for study mission in Bamako, Mali. Pending identification of dates for study mission and reparation of obstetric fistulas in Equatorial Guinea. DAI staff working with project manager to adjust project focus to help activities synchronize better with Primary Health Care Project.</p> <p>Funds disbursed for this project have already exceeded the total estimated budget for the first year of activities.</p> <p>Medical staff identified by the Ministry are currently in Mali receiving capacity training and the first payments have been disbursed.</p> <p>Accounting systems have been put in place.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p>	126,522	0	126,522	246,578	0
1	Health	Primary Health Care (PHC)	<p><u>STATUS:</u> Delayed</p> <p><u>PHASE:</u> In Execution</p>	<p>Three new groups of activities added to the project, following DAI technical suggestions: health infrastructure activities, M&E activities and additional activities as part of a high impact, first year work plan. Adjustments made to the project budget and total, final project and budget pending approval by MSBS authorities. The project is vastly behind in its first year budget execution due to coordination problems between project managers and the Program Committee, which controls the funds released. The Ministry of Finance and Budget has threatened to recall any unused programmed funds for the year 2009 at the end of the year. Improved coordination must be a priority or project viability is placed at risk.</p> <p>The revised PHC project has been finalized; however, reporting to Program Management is not</p>	245,781	523,211	769,210	78,742,638	0

				<p>being followed and therefore does not have the most updated information.</p> <p>Accounting systems have been put in place and is planned that the project will finalize accounting records in chronological and systematic order in April.</p> <p>The PHC project budget is currently under realignment and the Rehabilitation and Construction of Health Centers component is being increased. The realignment is in initial draft stages.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p>					
1	Health	Malaria Control Program	<p><u>STATUS:</u> Delayed</p> <p><u>PHASE:</u> In Execution</p>	<p>Project uninitiated as Ministry of Health reviews the methodology used by current Malaria Control Program. Decision on methodology must be made to identify contractor to initiate the project. The results of the Malaria project have been questioned based on the methodology that is being used, given the fact that it is not focused on the eradication of the mosquitoes. The MSBS is evaluating the implementation of another methodology, and an internal MSBS workshop is planned to determine the methodology to be used in the project in order to choose an implementer and initiate project execution.</p> <p>The financial statements were prepared until September 30, 2010. They were submitted at the request of the Prime Minister. The financial statements were updated with bank charges and expenditures of technical activities.</p> <p>The Request for Funds was submitted with no results to date.</p>	18.551	5.826	21.739	20,504.348	0
2	Health	Diagnosis, Prevention and Treatment of Uterine Cancer in EG	<p><u>STATUS:</u> Pending</p> <p><u>PHASE:</u> Planned</p>	<p>Baseline project data entered into SIPS, reformatting and revision of budget</p> <p>The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects completed.</p>	0	0	0	2,629,238	0
2	Health	Strengthening the Fight Against Tuberculosis in Equatorial Guinea	<p><u>STATUS:</u> Pending</p> <p><u>PHASE:</u> Planned</p>	<p>Baseline project data entered into Project Information Cycle Software (SIPS), reformatting and revision of budget complete.</p> <p>The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects.</p>	0	0	0	3,835,769	0

				The budget was reformulated and the Request for Funds delivered with no results up to date.					
2	Health	Strengthening the Health Information System	<u>STATUS:</u> Pending <u>PHASE:</u> Planned	Baseline project data entered into SIPS, reformatting and revision of budget complete. The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects. The budget was reformulated and the Request for Funds delivered with no results up to date.	0	0	0	71,690	0
2	Health	Strengthening Ministry of Health Infrastructure	<u>STATUS:</u> Pending <u>PHASE:</u> Planned	Baseline project data entered into SIPS, reformatting and revision of budget complete. The Administration Council issued instructions to prioritize second round projects for Ministries with no or few first round projects.	0	0	0	6,153,613	0
2	Environment	Creation of Laboratories Water Quality Control	<u>STATUS:</u> On-Track <u>PHASE:</u> In Preparation	Draft first year detailed work plan and draft Terms of Reference for key project personnel developed. Recruitment of key personnel to begin. Initial disbursement made by Executive Secretary to MPMA for a workshop to launch both MPMA second round projects. First formal request for funds completed. The abovementioned workshop has been completed and terms of reference have been drafted. The budget was reformulated and the Request for Funds delivered with no results up to date.	0	0	0	2,666,011	0
2	Environment	Project to Manage Green Zones in Urban Areas	<u>STATUS:</u> On-Track <u>PHASE:</u> In Preparation	Draft first year detailed work plan and draft Terms of Reference for key project personnel developed. Recruitment of key personnel to begin. Initial disbursement made by Executive Secretary to MPMA for a workshop to launch both MPMA second round projects. First formal request for funds completed. The abovementioned workshop has been completed and terms of reference have been drafted. Project budget has been adjusted to fit transparency norms and the request for funds has been submitted to Program Management for 2010. The project procured a vehicle which has been delivered to the Ministry. The budget was reformulated and the Request for Funds delivered with no results up to date.	12.370	64.515	76.885	1.081.654	0
2	Interior	Removal and			0	0	0	17,489,357	0

		Treatment of Garbage in the City of Malabo	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Preparation</p>	Accounting systems have been put in place					
2	Interior	Provision and Sanitation of Water in Rural Communities in EG	<p><u>STATUS:</u> On-Track</p> <p><u>PHASE:</u> In Preparation</p>	<p>MICL infrastructure workshop organized by the MICL in Bata on February 13, 2010, USAID/TSP to distribute community needs assessment survey.</p> <p>Accounting systems have been put in place.</p>	23,708	0	23,708	9,411,470	0

Summary of Project Status and Phase

		Previous Month	September	% Total
Project STATUS	Pending	N/A	7	27%
	On-Track	N/A	13	50%
	Delayed	N/A	6	23%
	Total	N/A	26	100%
Project PHASE	Planned	N/A	7	27%
	In Preparation	N/A	5	19%
	In Execution	N/A	14	54%
	Suspended	N/A	0	0%
	Completed	N/A	0	0%
	Total	N/A	26	100%