DATA COLLECTION FORMS

FORM A.

DATA COLLECTION FORMAT FOR FINANCIAL MANAGEMENT MODULE
FORM A- PROGRAM FUND RELEASE

Release Date	Program	Component code	Implementing Entity Category	Implementing Entity	Financial Year	Project No	Plan Activity Code	Source fund category	Donor Source Fund	Currency	Amount Released	Exchange rate	Amount in Tshs	Amount in USD	Reference Number	remarks

FORM B.

DATA COLLECTION FORMAT FOR FINANCIAL MANAGEMENT MODULE											
FORM B- IMPLEMENTING ENTITY FUND RELEASE											
Program	**Release Date**	**Implementing Entity**	**Project No**	**Source fund category**	**Source Fund**	**Currency**	**Amount Released**	**Exchange rate**	**Amount in Tshs**	**Amount in USD**	**remarks**

FORM C.

DATA COLLECTION FORMAT FOR CONTRACT MANAGEMENT MODULE

FORM C- CONTRACT INFORMATION

Proc Ref.No	Procurement Activity Description	Contract Description	Tender/Quotation no	Contract No.	LOT No.	Lot Description	Firm Name/Supplier Name	Main Associate(Option)	Physical Address	Contact Address	Country Of Registration	Total Phase 1 (Amount)	Total Phase 2 (Amount)	Total Contract Value (Amount)	Currency	exchange Rate	WB No Objection Date	Contract Sign Date	Contract Start Date	Contract End Date	Planned Duration	Actual Duration	Addendum/Variation Order date Signed	Addendum/Variation Amount	Contract Status	Remarks

FORM D.

DATA COLLECTION FORMAT FOR FINANCIAL MANAGEMENT MODULE

FORM D - CONTRACT EXPENDITURE (PAYMENTS)

Financial Year	Program Name	Component code	Project Code	Procurement Activity Ref No	contract description	Contract No/World Bank No	Tender No	Lot No	Payee Name (Consultant/Contractor/Supplier)	Physical/Contact Address	Contract Amount	Addendum/Variation Amount	Expenditure category	Scheduled Description	Scheduled Amount	Invoice Date	Reference/Invoice No/Check NO/PV No	Reference/Invoice No/Check NO/PV Amount	Paid amount	currency	Exchange rate	Amount in TSHS	Payment description	WB Final NoL Date	Contract Signed date	Contract End Date	Contract Status	Remarks

FORM E.

DATA COLLECTION FORMAT FOR FINANCIAL MANAGEMENT MODULE

FORM E- NON CONTRACT EXPENDITURE

Financial Year	Program Name	Component code	Project Code	Planned Activity Description (Optional)	Memoranda Activity Code(Optional)	Payee Name (Consultant/Contractor/Supplier)	Contact Address	Payment Description	Expenditure Category	Invoice Date	Reference/Invoice No	Invoice Amount	Paid amount	currency	Exchange rate	Amount in TSHS	Amount in USD	Payment description