

# Financial Report

---

**To: Representative Office of the Kingdom of the Netherlands to  
the Palestinian Authority in Ramallah**

10 2 e

10 2 e

**Project title: Inclusive Access to and sustainable Management of Land and Water  
Resources Project**

**From: The Union of Agricultural Work Committees  
(UAWC)**

Reporting Period: 01/02/2017-31/12/2018

\* \* \* \* \*

## Table of Contents

	<u>Ref. Sheet</u>
Summary Program's Financial Status	<u>1</u>
Summary 2018 Annual Financial Report	2
Detailed Program's Cash Disbursements for the Period from February 1, 2017 to December 31, 2018	3
Budget Reversion	4
Program's Fund Balance Reconciliation	5

**Inclusive Access to and sustainable Management of Land and Water Resources Project**

**LWRM Program**

**Activity # 4000000025**

**Summary Financial Status**

**A- Summary financial performance for the period from February 1, 2017 to December 31, 2017 and from January 1, 2018 to December 31, 2018**

**Date:** 31 March 2019  
**Doc. Ref.:** [AFR-1-2018](#)  
[Back to ToC](#)

**Cash Receipts:**

	2017	2018	Total
NRO transfers	3.705.236	2.931.379	6.636.615
Local contributions	399.379	1.305.933	1.705.312
Other revenues (Tender fees)	9.589	13.673	23.262
<b>Total</b>	<b>4.114.204</b>	<b>4.250.985</b>	<b>8.365.189</b>

**Cash Disbursements:**

NRO fund	1.866.434	4.798.460	6.664.894
Local contributions fund	199.719	1.151.891	1.351.610
Other expenses	0	0	0
<b>Total</b>	<b>2.066.153</b>	<b>5.950.351</b>	<b>8.016.504</b>

**% of cash disbursements over cash receipts**

NRO fund	<b>50%</b>	<b>164%</b>	<b>100%</b>
Local contributions fund	<b>50%</b>	<b>88%</b>	<b>79%</b>

**102 e**

LWRM Programme

Inclusive Access to and Sustainable Management of Land and Water Resources Project

LWRM Program

Activity # 4000000025

Summary 2017 and 2018 Annual Financial Report

Statement of Cash Receipts and Disbursements for the period from February 1, 2017 to December 31, 2017, and from January 1, 2018 to December 31, 2018

	2017		
	NRO	Local Contributions	Total
<b>Receipts</b>			
NRO transfers	3,705,236	-	3,705,236
Local community contributions	-	399,379	399,379
Other income	9,589	-	9,589
<b>Total Receipts</b>	<b>3,714,825</b>	<b>399,379</b>	<b>4,114,204</b>
<b>Disbursements</b>			
Program start-up costs (including staff costs)	561,751	3,517	565,268
Land Development	851,772	152,125	1,003,897
Water Supply And Irrigation	211,480	39,877	251,357
Advocacy, Gender and Capacity Building	49,350	4,200	53,550
Improve important local seeds varieties conservation and upgrading the local seed bank	0	-	0
Conduct SEFSEC Survey with Support from UAWC	0	-	0
Potato Trails	0	-	0
Support costs	120,295	-	120,295
<b>Total direct eligible costs of the Action</b>	<b>1,794,648</b>	<b>199,719</b>	<b>1,994,367</b>
Administrative costs other expense	71,786	-	71,786
<b>Total eligible costs</b>	<b>1,866,434</b>	<b>199,719</b>	<b>2,066,153</b>
Change in Program's Fund Balance	1,848,392	199,660	2,048,051
Program's Fund Balance – beginning of the period	-	-	0
Prior period adjustment	-	-	-
<b>Program's Fund Balance – end of the period</b>	<b>1,848,392</b>	<b>199,660</b>	<b>2,048,051</b>

No.	Activity	ORG	Unit	# of units	Unit Cost \$	Actual Program's Disbursements				Actual Program's Disbursements				Actual Program's Disbursements						
						February 1, 2017 - December 31, 2017		January 1, 2018 - December 31, 2018		February 1, 2017 - December 31, 2017		January 1, 2018 - December 31, 2018		February 1, 2017 - December 31, 2017		January 1, 2018 - December 31, 2018				
						NRO	LCC	Total	NRO	LCC	Total	NRO	LCC	Total	NRO	LCC	Total			
A	Project start-up																			
A.1	PMU staff																			
A.1.1	10.2 e (100% FTE)	PMU	Month	47	10.2 e	561,750.78	3,517.33	565,268.11	669,944.72	10,495.53	680,440.25	1,231,695.50	14,012.86	1,245,708.36						
A.1.1.1	10.2 e (100% FTE)	PMU	Month	47		557,559.55	3,517.53	561,077.08	660,793.82	10,495.53	671,289.35	1,218,353.37	14,012.86	1,232,366.23						
A.1.1.2	10.2 e (100% FTE)	PMU	Month	47		130,288.00		130,288.00	153,349.00		153,349.00	283,637.00		283,637.00						
A.1.1.3	10.2 e (100% FTE)	PMU	Month	47																
A.1.1.4	10.2 e (100% FTE)	PMU	Month	47																
A.1.1.5	10.2 e (100% FTE)	PMU	Month	47																
A.1.1.6	10.2 e (100% FTE)	PMU	Month	47																
A.1.1.7	10.2 e (100% FTE)	PMU	Month	36																
A.1.2	UAWC Staff																			
A.1.2.1	10.2 e (100%) - 4	UAWC	Month	168	10.2 e	244,692.00	3,517.33	248,216.33	308,173.00	10,495.53	318,668.53	552,872.00	14,012.86	566,884.86						
A.1.2.2	10.2 e (100%)	UAWC	Month	42																
A.1.2.3	10.2 e (50%)	UAWC	Month	47																
A.1.2.4	10.2 e (50%)	UAWC	Month	45																
A.1.2.5	10.2 e (50%)	UAWC	Month	42																
A.1.2.6	10.2 e (50%)	UAWC	Month	42																
A.1.2.7	10.2 e (35%)	UAWC	Month	42																
A.1.2.8	10.2 e (100%)	UAWC	Month	47																
A.1.2.9	10.2 e (100%)	UAWC	Month	36																
A.1.2.10	10.2 e (100%)	UAWC	Month	36																
A.1.2.11	10.2 e (100%)	UAWC	Month	36																
A.1.2.12	10.2 e (100%)	UAWC, AI-Quids Uni	Month	36																
A.1.2.13	10.2 e (20%)	UAWC	Month	20																
A.1.2.14	10.2 e (20%)	UAWC	Month	36																
A.1.3	PHG staff																			
A.1.3.1	10.2 e (100%) 2	PHG	Month	72	10.2 e	71,133.85		71,133.85	77,578.75		77,578.75	148,692.60		148,692.60						
A.1.3.2	10.2 e (10%)	PHG	Month	36																
A.1.3.3	10.2 e (10%)	PHG	Month	36																
A.1.3.4	10.2 e (10%)	PHG	Month	36																
A.1.3.5	10.2 e (10%)	PHG	Month	36																
A.1.4	LRC staff																			
A.1.4.1	10.2 e (100%) - 2	LRC	Month	72	10.2 e	63,272.00		63,272.00	69,024.00		69,024.00	132,296.00		132,296.00						
A.1.4.2	10.2 e (100%)	LRC	Month	36																
A.1.4.3	10.2 e (10%)	LRC	Month	36																
A.1.4.4	10.2 e (10%)	LRC	Month	36																
A.1.4.5	10.2 e (10%)	LRC	Month	36																
A.1.5	ESDC staff																			
A.1.5.1	10.2 e (100%) - 1	ESDC	Month	24	10.2 e	48,186.70		48,186.70	52,669.07		52,669.07	100,855.77		100,855.77						
A.1.5.2	10.2 e (10%)	ESDC	Month	24																
A.1.5.3	10.2 e (10%)	ESDC	Month	24																
A.1.5.4	10.2 e (10%)	ESDC	Month	24																
A.1.5.5	10.2 e (10%)	ESDC	Month	24																
A.2	National opening and closing workshops																			
A.2.1	National opening and closing workshops	PMU	Workshop	2	2,000.00	4,191.23		4,191.23												
A.2.2	LSB opening, announcement and closing workshops	PMU	Workshop	2	2,500.00	4,191.23		4,191.23												
A.3	Training for trainers - project staff for all consortium members																			
A.3.1	Conduct environmental impact assessment study & training for staff on EIA	PMU	Lump sum	1	10,000.00															
1	Land Development																			
1.1	Preparation																			
1.1.1	Project announcement workshops	PMU	Locality Lump Sum	8	300.00	462.58		462.58	3,310.00		3,310.00	3,416,937.54		3,416,937.54						
1.1.2	Revision of operational manual	PMU	Lump Sum	1	500.00	462.58		462.58												
1.1.3	Marketing Collaterals	PMU	Lump Sum	1	7,500.00				3,310.00		3,310.00	3,310.00		3,310.00						



Item No.	Description	Unit	Quantity	Rate	Amount	Material	Labour	Overhead	Profit	Total	Remarks
2	Water Supply And Irrigation										
2.1	Construction of Irrigation Development System										
2.1.1	Irrigation networks and Supply Pipes										
2.1.1.1	Earth Works	m	25000	0.30	7500.00					7500.00	
2.1.1.2	Supply of pipes and fittings	m	25000	20.00	500000.00					500000.00	
2.1.1.3	Installation of pipes and fittings	m	25000	4.00	100000.00					100000.00	
2.1.1.4	Valves and fittings chambers	m	25000	4.00	100000.00					100000.00	
2.1.1.5	Concrete Chambers	m	25000	1.70	42500.00					42500.00	
2.1.2	Concrete, Steel Balance Water Tank 1000 m3										
2.1.2.1	Earth Works	m3	6000	2.54	15240.00					15240.00	
2.1.2.2	Steel Works	m3	6000	30.60	183600.00					183600.00	
2.1.2.3	Fittings	m3	6000	0.56	3360.00					3360.00	
2.1.3	Concrete, Steel Balance Water Tank 500 m3										
2.1.3.1	Earth Works	m3	4500	4.00	18000.00					18000.00	
2.1.3.2	Steel Works	m3	4500	34.00	153000.00					153000.00	
2.1.3.3	Fittings	m3	4500	12.00	54000.00					54000.00	
2.1.4	Concrete, Steel Balance Water Tank 1000 m3										
2.1.4.1	Earth Works	m3	8	6.500	52.00					52.00	
2.1.4.2	Mechanical Works	unit	8	13.078	104.624					104.624	
2.1.5	Rehabilitation (8) Springs and build 200 m3 steel tanks										
2.1.5.1	Rehabilitation (8) Springs and build 200 m3 steel tanks	Spring	8	28.750	230.00					230.00	
2.1.6	Rehabilitation / construction of 4 earth ponds with capacity 1500 m3 each										
2.1.6.1	Rehabilitation / construction of 4 earth ponds with capacity 1500 m3 each	m3	4	13.000	52.00					52.00	
2.1.7	Rehabilitation / construction (20) Cisterns (200 m3 each)										
2.1.7.1	Rehabilitation / construction (20) Cisterns (200 m3 each)	Cisterns	20	6.000	120.00					120.00	
2.1.8	Rehabilitation of 10.9 excavated and removing the extra and non-surable excavated material										
2.1.8.1	Rehabilitation of 10.9 excavated and removing the extra and non-surable excavated material	m3	3000	10.00	30000.00					30000.00	
2.1.8.2	Constructing structures to control sedimentation in the lake (can be gabions)	Lump Sum	1	6.400	6.400.00					6.400.00	
2.1.8.3	Conduct geotechnical investigation including coring (5 cores)	m3	50	600.00	30000.00					30000.00	
2.1.8.4	Lining and embankment of the sides of the lake as appropriate	Lump Sum	1	200.000.00	200.000.00					200.000.00	
2.2	Implement innovative irrigation technologies, while using opportunities for using renewable energy sources										
2.2.1	Install 30 units for compost use	Unit	30	700.00	21000.00					21000.00	
2.2.2	Install 3 solar energy system for irrigation water pumping	Unit	3	30.000.00	90000.00					90000.00	
2.2.3	Utilizing and replication of ESDC's experience in operating rainfed cisterns with mobile solar energy, through installation mobile solar energy unit for cisterns from the previous phase managed by established cooperative farmers or organized groups.	unit	3	3.000.00	9000.00					9000.00	
2.2.4	Establishing learning space on efficient management of Water Resources Management, through installation solar energy unit for one water users association	Lump Sum	1	30.000.00	30.000.00					30.000.00	
2.2.5	Construct 2 Artificial groundwater recharge wells	Well	2	58.000.00	116.000.00					116.000.00	
2.3	Improve technical and financial management of water resources by different stakeholders.										
2.3.1	Conduct training for farmers and stakeholders Water Resource Management, Water Efficiency, Optimum use of water, and crop requirement	Hour	200	35.00	7000.00					7000.00	
2.3.2	Supply farmers with tools and equipment for irrigation water scheduling and metering	Lump sum	1	20.000.00	20.000.00					20.000.00	







4	162,002.48	162,002.48	0	0	0	0	0	0	162,002.48	162,002.48	0	162,002.48
4.1	Improve important local seeds varieties conservation and upgrading the local seed bank upgrading reproduction and breeding unit								32,223.90	32,223.90		32,223.90
4.1.1	Land rent	UAWC	100						9,267.50	9,267.50		9,267.50
4.1.2	Land fencing	UAWC	30						9,545.20	9,545.20		9,545.20
4.1.3	Ploughing by animal 2 time each season* 2season= 4times	UAWC	110	250					166.85	166.85		166.85
4.1.4	Weeding 5 day each season* 2season= 10day	UAWC	110	300					488.93	488.93		488.93
4.1.5	Fertilizing 2time each year	UAWC	110	230					12,755.42	12,755.42		12,755.42
4.2	Develop the existing laboratory and storage units of the local seed bank								102,403.60	102,403.60		102,403.60
4.2.1	Cleaning equipment	UAWC	Equipment	3	7,000				73,372.86	73,372.86		73,372.86
4.2.2	Experiment equipment	UAWC	Equipment	3	6,000				25,636.05	25,636.05		25,636.05
4.2.3	Filling and packaging equipment	UAWC	Equipment	1	9,000							
4.2.4	Nursery construction and equipment	UAWC	Lump Sum	1	35,500							
4.2.4.1	Fiberglass green house construction (150m)	UAWC	greenhouse	1	25,000							
4.2.4.2	Infrastructure	UAWC	system	1	1,500							
4.2.4.3	Planting soil plates	UAWC	year	3	2,000							
4.2.4.4	Irrigation system	UAWC	system	1	2,000							
4.2.4.5	Ventilation system	UAWC	system	1	1,000							
4.2.5	Tools and disposables	UAWC	year	3	4,000							
4.3	Equip the drying unit at the local seed bank								3,394.69	3,394.69		3,394.69
4.3.1	Environment control equipment	UAWC	Equipment	3	3,500				12,905.00	12,905.00		12,905.00
4.3.2	Stands and trays (stainless steel)	UAWC	Unit	10	450				6,055.00	6,055.00		6,055.00
4.4	Establish a second branch of the local seed bank								6,850.00	6,850.00		6,850.00
4.4.1	Furniture (desk, chair, )	UAWC	Unit	2	600				7,864.50	7,864.50		7,864.50
4.4.2	Computer & printer	UAWC	Unit	2	1,500				390.00	390.00		390.00
4.4.3	Equipment for seeds deliver and temporary storage and transfer	UAWC	Lump Sum	1	8,530				7,474.50	7,474.50		7,474.50
4.4.3.1	Boxes & Bags	UAWC	transfer tools	62	65							
4.4.3.2	Sieve set (stainless steel different sizes)	UAWC	sieve	20	50				7,474.50	7,474.50		7,474.50
4.4.3.3	Seed blower	UAWC	blower	1	1,500							
4.4.3.4	Trays and materials	UAWC	tools	1	2,000							
4.6	Provide 300 beneficiaries of LWRM program with training								2,194.00	2,194.00		2,194.00
4.6.1	Hospitality	UAWC	Session	48	100							
4.6.2	Stationery	UAWC	Session	48	70				2,194.00	2,194.00		2,194.00
4.6.3	Trainer fees	UAWC	Hour	240	57							
4.7	Introduce new agricultural techniques through 2 pilot								4,411.48	4,411.48		4,411.48
4.7.1	Field productive inputs	UAWC	CBO	2	4,000							
4.7.2	Food processing inputs	UAWC	CBO	2	3,000				4,288.00	4,288.00		4,288.00
4.7.3	Packaging and marketing	UAWC	CBO	2	3,000				123.48	123.48		123.48
5	Conduct SEFSEC Survey with Support from UAWC								155,000.00	155,000.00		155,000.00
5.1	SEFSEC Survey first round								155,000.00	155,000.00		155,000.00
5.2	SEFSEC Survey second round								155,000.00	155,000.00		155,000.00
5.3	Workshop and conference											
6	Potato Trails											
6.1	Potato Trails	UAWC		1	30,000							



No.	Activity	Original Budget	Unit	# of units	Unit Cost \$	All Funds	NRO Final	LCC	# of units	Unit Cost \$	All Funds	NRO Final	LCC	All Funds	NRO Final	LCC	
																	Approved Modified Budget
A	Projects start-up																
A.1	Project staff																
A.1.1	PMU staff																
A.1.1.1	(100% FTE)	47	Month	10.2 e	2,766,782.00	2,766,782.00	2,766,782.00	27,000.00		2,766,782.00	2,766,782.00	27,000.00					
A.1.1.2	(100% FTE)	47	Month		2,297,782.00	2,297,782.00	2,297,782.00	27,000.00		2,297,782.00	2,297,782.00	27,000.00					
A.1.1.3	(100% FTE)	47	Month		655,083.00	655,083.00	655,083.00			655,083.00	655,083.00						
A.1.1.4	(100% FTE)	47	Month														
A.1.1.5	(100% FTE)	47	Month														
A.1.1.6	(100% FTE)	47	Month														
A.1.1.7	(100% FTE)	47	Month														
A.1.1.8	(100% FTE)	36	Month														
A.1.2	UAWC Staff																
A.1.2.1	(100% FTE)	168	Month	10.2 e	1,920,575.00	1,920,575.00	1,920,575.00	27,000.00		1,920,575.00	1,920,575.00	27,000.00					
A.1.2.2	(100% FTE)	42	Month														
A.1.2.3	(100% FTE)	47	Month														
A.1.2.4	(100% FTE)	45	Month														
A.1.2.5	(100% FTE)	42	Month														
A.1.2.6	(100% FTE)	42	Month														
A.1.2.7	(100% FTE)	42	Month														
A.1.2.8	(100% FTE)	47	Month														
A.1.2.9	(100% FTE)	36	Month														
A.1.2.10	(100% FTE)	36	Month														
A.1.2.11	(100% FTE)	36	Month														
A.1.2.12	(100% FTE)	36	Month														
A.1.2.13	(100% FTE)	20	Month														
A.1.2.14	(100% FTE)	36	Month														
A.1.3	PHG Staff																
A.1.3.1	(100% FTE)	72	Month	10.2 e	232,740.00	232,740.00	232,740.00			232,740.00	232,740.00						
A.1.3.2	(100% FTE)	36	Month														
A.1.3.3	(100% FTE)	36	Month														
A.1.3.4	(100% FTE)	36	Month														
A.1.3.5	(100% FTE)	36	Month														
A.1.4	LRC Staff																
A.1.4.1	(100% FTE)	72	Month	10.2 e	105,312.00	105,312.00	105,312.00			105,312.00	105,312.00						
A.1.4.2	(100% FTE)	36	Month														
A.1.4.3	(100% FTE)	36	Month														
A.1.4.4	(100% FTE)	36	Month														
A.1.4.5	(100% FTE)	36	Month														
A.1.5	ESDC Staff																
A.1.5.1	(100% FTE)	24	Month	10.2 e	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00						
A.1.5.2	(100% FTE)	24	Month														
A.1.5.3	(100% FTE)	24	Month														
A.1.5.4	(100% FTE)	24	Month														
A.1.5.5	(100% FTE)	24	Month														
A.2	National opening and closing workshops																
A.2.1	National opening and closing workshops	2	Workshop														
A.2.2	EU opening, announcement and closing workshops	2	Workshop														
A.3	Training for trainers - project staff for all consortium members																
A.3.1	Conduct environmental impact assessment study & training for staff on EA	1	Lump sum	10.000,00	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00						



Item No.	Description	Unit	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount	Quantity	Unit Price	Amount
2	Water Supply And Irrigation				2,944,266.00			1,987,652.00			376,812.22			57,672.00
2.1	Construction of Irrigation Development System				2,874,266.00			1,870,452.00			357,812.22			57,672.00
2.1.1	Construction of Irrigation Development System				148,522.00			599,972.00			349,996.41			51,825.00
2.1.1.1	Construction of Irrigation Development System				148,522.00			599,972.00			349,996.41			51,825.00
2.1.1.2	Supply of pipes and fittings	m	25000	6.30	157,500.00			1,000,000.00			100,000.00			250,000.00
2.1.1.3	Construction of pipes and fittings	m	25000	7.00	175,000.00			80,000.00			20,000.00			25,000.00
2.1.1.4	Construction of pipes and fittings	m	25000	4.00	100,000.00			80,000.00			20,000.00			25,000.00
2.1.1.5	Construction of pipes and fittings	m	25000	4.00	100,000.00			80,000.00			20,000.00			25,000.00
2.1.1.6	Construction of pipes and fittings	m	25000	1.70	42,500.00			42,500.00			42,500.00			42,500.00
2.1.2	Construction of earth works	m3	6000	2.54	15,240.00			3,040.00			3,040.00			3,040.00
2.1.2.1	Construction of earth works	m3	6000	2.54	15,240.00			3,040.00			3,040.00			3,040.00
2.1.2.2	Construction of earth works	m3	6000	30.00	180,000.00			36,720.00			36,720.00			36,720.00
2.1.2.3	Construction of earth works	m3	6000	8.86	53,160.00			53,160.00			53,160.00			53,160.00
2.1.3	Construction of concrete works	m3	4500	4.00	18,000.00			3,000.00			3,000.00			3,000.00
2.1.3.1	Construction of concrete works	m3	4500	4.00	18,000.00			3,000.00			3,000.00			3,000.00
2.1.3.2	Construction of concrete works	m3	4500	34.00	153,000.00			30,600.00			30,600.00			30,600.00
2.1.3.3	Construction of concrete works	m3	4500	12.00	54,000.00			18,000.00			18,000.00			18,000.00
2.1.4	Construction of electrical works	unit	8	6,500.00	52,000.00			10,400.00			10,400.00			10,400.00
2.1.4.1	Construction of electrical works	unit	8	6,500.00	52,000.00			10,400.00			10,400.00			10,400.00
2.1.4.2	Construction of electrical works	unit	8	13,018.00	104,144.00			83,315.20			83,315.20			83,315.20
2.1.5	Construction of mechanical works	unit	8	28,750.00	230,000.00			46,000.00			46,000.00			46,000.00
2.1.5.1	Construction of mechanical works	unit	8	28,750.00	230,000.00			46,000.00			46,000.00			46,000.00
2.1.6	Construction of civil works	unit	8	41,000.00	328,000.00			65,600.00			65,600.00			65,600.00
2.1.6.1	Construction of civil works	unit	8	41,000.00	328,000.00			65,600.00			65,600.00			65,600.00
2.1.7	Construction of earth ponds with capacity	m3	4	13,000.00	52,000.00			10,400.00			10,400.00			10,400.00
2.1.7.1	Construction of earth ponds with capacity	m3	4	13,000.00	52,000.00			10,400.00			10,400.00			10,400.00
2.1.8	Construction of earth ponds with capacity	unit	20	6,000.00	120,000.00			96,000.00			96,000.00			96,000.00
2.1.8.1	Construction of earth ponds with capacity	unit	20	6,000.00	120,000.00			96,000.00			96,000.00			96,000.00
2.1.8.2	Construction of earth ponds with capacity	unit	20	285,000.00	5,700,000.00			285,000.00			285,000.00			285,000.00
2.1.8.3	Construction of earth ponds with capacity	unit	20	30,000.00	600,000.00			30,000.00			30,000.00			30,000.00
2.1.8.4	Construction of earth ponds with capacity	unit	20	6,400.00	128,000.00			64,000.00			64,000.00			64,000.00
2.1.8.5	Construction of earth ponds with capacity	unit	20	30,000.00	600,000.00			30,000.00			30,000.00			30,000.00
2.1.8.6	Construction of earth ponds with capacity	unit	20	200,000.00	4,000,000.00			200,000.00			200,000.00			200,000.00
2.1.8.7	Construction of earth ponds with capacity	unit	20	200,000.00	4,000,000.00			200,000.00			200,000.00			200,000.00
2.2	Construction of earth ponds with capacity				286,000.00			286,000.00			286,000.00			286,000.00
2.2.1	Construction of earth ponds with capacity	unit	30	700.00	21,000.00			21,000.00			21,000.00			21,000.00
2.2.2	Construction of earth ponds with capacity	unit	3	30,000.00	90,000.00			71,000.00			18,000.00			18,000.00
2.2.3	Construction of earth ponds with capacity	unit	3	3,000.00	9,000.00			7,200.00			1,800.00			1,800.00
2.2.4	Construction of earth ponds with capacity	unit	1	30,000.00	30,000.00			30,000.00			30,000.00			30,000.00
2.2.5	Construction of earth ponds with capacity	unit	2	58,000.00	116,000.00			116,000.00			116,000.00			116,000.00
2.3	Construction of earth ponds with capacity				27,000.00			27,000.00			27,000.00			27,000.00
2.3.1	Construction of earth ponds with capacity	hour	200	35.00	7,000.00			7,000.00			7,000.00			7,000.00
2.3.2	Construction of earth ponds with capacity	hour	1	20,000.00	20,000.00			20,000.00			20,000.00			20,000.00



3.7.1	Community Level awareness raising sessions on women's rights (30 Sessions)	UAWIC	Session	40	300,00	12,000,00	12,000,00	-	40	300,00	12,000,00	12,000,00	-	-	-
3.7.2	Train Women in local communities on Advocacy and Communication Skills	UAWIC	Hr	150	50,00	7,500,00	7,500,00	-	150	50,00	7,500,00	7,500,00	-	-	-
3.7.3	Help Women in local communities share their experiences and encourage other women to claim their inheritance rights by creating women's solidarity groups	UAWIC	Group	15	500,00	7,500,00	7,500,00	-	15	500,00	7,500,00	7,500,00	-	-	-
3.7.4	Women Solidarity Groups conduct Campaigns in their local communities to advocate for women land rights	UAWIC	Campaign	5	5,000,00	25,000,00	25,000,00	-	5	5,000,00	25,000,00	25,000,00	-	-	-





**Land and Water Resource Management for Agricultural Development in the West Bank  
Inclusive Access to and Sustainable Management of Land and Water Resources Project**

**LWRM Program  
Activity # 4000000025**

**Program's Fund Balance Reconciliation**

Date: 31 March 2019  
Doc. Ref.: [AFR-5-2018](#)  
[Back to Toc](#)

	2017-2018				Consolidated
	PHG	ESDC	LRC	UAWC	
<b>Revenues</b>					
NRO transfers 2017	415,563	140,728	317,953	2,830,992	3,705,236
Local community contribution 2017	83,257	48,555	130,347	137,220	399,379
Tender fees 2017	2,149	900	2,900	3,640	9,589
NRO transfers 2018	658,841	562,406	915,412	794,720	2,931,379
Local community contribution 2018	170,193	152,661	410,408	572,671	1,305,933
Tender fees 2018	4,602	2,250	1,550	5,271	13,673
<b>Total revenues</b>	<b>1,334,605</b>	<b>907,500</b>	<b>1,778,570</b>	<b>4,344,514</b>	<b>8,365,189</b>
<b>Expenditures</b>					
<b>NRO:</b>					
Total eligible costs for 2017	310,918	140,728	290,834	1,123,953	1,866,434
Total eligible costs for 2018	775,932	584,169	991,964	2,446,395	4,798,460
<b>Local contribution:</b>					
Total eligible costs for 2017	39,877	20,180	41,432	98,230	199,719
Total eligible costs for 2018	157,413	131,738	389,837	472,902	1,151,891
<b>Total expenditures</b>	<b>1,284,141</b>	<b>876,815</b>	<b>1,714,067</b>	<b>4,141,480</b>	<b>8,016,503</b>
<b>Program's fund balance as of December 31, 2018</b>	<b>50,464</b>	<b>30,685</b>	<b>64,503</b>	<b>203,033</b>	<b>348,685</b>

**Program's fund balance reconciliation:**

	USD				Consolidated
	PHG	ESDC	LRC	UAWC	
Cash at bank:	145,066	213,699	159,830	536,180	1,054,776
<b>Add:</b>					
Due To Project Account	9,370	768	21,052	11,404	42,594
<b>Less:</b>					
Outstanding checks	103,971	167,822	114,125	155,956	541,874
Accounts payable and accrued expenses				106,849	106,849
Due to General account		15,960	2,255	20,252	38,468
Farmers Payables				61,494	61,494
<b>Program's Balance</b>	<b>50,464</b>	<b>30,685</b>	<b>64,503</b>	<b>203,033</b>	<b>348,685</b>