

# Financial Report

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

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**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

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**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](#)  
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**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>

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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					561,700.78	3,517.33	565,218.11	669,944.72	10,495.53	680,440.25	1,231,695.50	14,012.86	1,245,708.36			
A.1	Project staff					557,559.55	3,517.33	561,076.88	660,793.82	10,495.53	671,289.35	1,218,353.37	14,012.86	1,232,366.23			
A.1.1	10.2 e (100% FTE)	PMU	Month	47	10.2 e	130,288.00	-	130,288.00	153,349.00	-	153,349.00	283,637.00	-	283,637.00			
A.1.2	10.2 e (100% FTE)	PMU	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.3	10.2 e (100% FTE)	PMU	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4	10.2 e (100% FTE)	PMU	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5	10.2 e (100% FTE)	PMU	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.6	10.2 e (100% FTE)	PMU	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.7	10.2 e (100% FTE)	PMU	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.8	10.2 e (100% FTE)	PMU	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.9	10.2 e (100% FTE)	PMU	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.10	10.2 e (100% FTE)	PMU	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.11	100%	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.1.12	100%	UAWC	Month	42	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.13	100%	UAWC	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.14	100%	UAWC	Month	45	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.15	50%	UAWC	Month	42	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.16	50%	UAWC	Month	42	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.17	50%	UAWC	Month	42	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.18	35%	UAWC	Month	47	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.19	100%	UAWC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.20	100%	UAWC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.21	100%	UAWC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.22	100%	UAWC, AI-Quids Uni	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.23	100%	UAWC	Month	20	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.24	100%	UAWC	Month	36	10.2 e	71,113.85	-	71,113.85	77,578.75	-	77,578.75	148,692.60	-	148,692.60			
A.1.3	PHG staff					-	-	-	-	-	-	-	-	-			
A.1.3.1	10.2 e (100%) 2	PHG	Month	72	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.3.2	10.2 e (100%) 2	PHG	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.3.3	10.2 e (100%) 2	PHG	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.3.4	10.2 e (100%) 2	PHG	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.3.5	10.2 e (100%) 2	PHG	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4	LRC staff					63,272.00	-	63,272.00	69,024.00	-	69,024.00	132,296.00	-	132,296.00			
A.1.4.1	10.2 e (100%) 2	LRC	Month	72	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4.2	10.2 e (100%) 2	LRC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4.3	10.2 e (100%) 2	LRC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4.4	10.2 e (100%) 2	LRC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.4.5	10.2 e (100%) 2	LRC	Month	36	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5	ESDC staff					48,186.70	-	48,186.70	52,669.07	-	52,669.07	100,855.77	-	100,855.77			
A.1.5.1	10.2 e (100%) 1	ESDC	Month	24	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5.2	10.2 e (100%) 1	ESDC	Month	24	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5.3	10.2 e (100%) 1	ESDC	Month	24	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5.4	10.2 e (100%) 1	ESDC	Month	24	10.2 e	-	-	-	-	-	-	-	-	-			
A.1.5.5	10.2 e (100%) 1	ESDC	Month	24	10.2 e	-	-	-	-	-	-	-	-	-			
A.2	National opening and closing workshops					4,191.23	-	4,191.23	-	-	-	4,191.23	-	4,191.23			
A.2.1	National opening and closing workshops	PMU	Workshop	2	2,000.00	4,191.23	-	4,191.23	-	-	-	4,191.23	-	4,191.23			
A.2.2	LSB opening, announcement and closing workshops	UAWC	Workshop	2	2,500.00	-	-	-	-	-	-	-	-	-			
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	-	-	-	9,150.90	-	9,150.90	9,150.90	-	9,150.90			
1	Land Development					851,771.90	152,124.94	1,003,896.74	2,565,455.64	992,944.41	3,558,400.05	3,416,937.54	1,145,069.25	4,562,006.79			
1.1	Preparation	PMU	Locality	8	300.00	462.58	-	462.58	3,310.00	-	3,772.58	462.58	-	462.58			
1.1.1	Project announcement workshops	PMU	Lump Sum	1	500.00	462.58	-	462.58	-	-	-	-	-	-			
1.1.2	Revision of operational manual	PMU	Lump Sum	1	500.00	-	-	-	-	-	-	-	-	-			
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
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	0.26	1560.00					1560.00
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	13.0718	104.5744					104.5744
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 3 solar energy system for irrigation water pumps	Unit	30	700.00	21000.00					21000.00
2.2.2	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	30.000.00	90000.00					90000.00
2.2.3	Establishing learning space on efficient management of Water Resources Management, through installation solar energy unit for one water users association	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















3		992,450.00	957,770.00	34,680.00	992,450.00	957,770.00	34,680.00	992,450.00	957,770.00	34,680.00
3.1	Advocacy, Gender and Capacity Building Lobbying and advocacy activities are conducted to promote farmers rights and environmental awareness									
3.1.1	Volunteer work, Awareness campaigns and celebrations are conducted annually to commemorate Land Day, Environmental Day, Womens Day and Water Day	30,000.00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	30,000.00	-
3.1.2	Lobbying and advocating for VAT exemption for farmers by working with different stakeholders	20,000.00	20,000.00	-	20,000.00	20,000.00	-	20,000.00	20,000.00	-
3.1.3	Working to farmers to help them represent themselves with farmers committees	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-
3.1.4	Conducting an annual conference for all farmers leaders and setting strategic priorities for farmers	12,000.00	12,000.00	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-
3.1.5	Advocating to influence national policies including establishing a fair selling price for farmers and for domestic use, and establishing a farmers insurance fund	15,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3.1.6	Raise the Awareness of farmers in area C for the importance to register their land	15,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3.1.7	Conduct annual Summer camps for youth to raise their awareness on environmental issues	16,000.00	16,000.00	-	16,000.00	16,000.00	-	16,000.00	16,000.00	-
3.2	<b>Awareness Campaign on Local Seed Bank</b>	<b>31,250.00</b>	<b>31,250.00</b>	-	<b>31,250.00</b>	<b>31,250.00</b>	-	<b>31,250.00</b>	<b>31,250.00</b>	-
3.2.1	Multiple awareness activities and marketing collateral	31,250.00	31,250.00	-	31,250.00	31,250.00	-	31,250.00	31,250.00	-
3.2.2	Provide legal assistance for farmers to help protect their lands and stop the demolition and confiscation orders	58,800.00	58,800.00	-	58,800.00	58,800.00	-	58,800.00	58,800.00	-
3.3	Provide legal assistance for farmers through the collaboration with a lawyer	28,800.00	28,800.00	-	28,800.00	28,800.00	-	28,800.00	28,800.00	-
3.3.1	Help 100 marginalised farmers in area C register their land	300.00	300.00	-	300.00	300.00	-	300.00	300.00	-
3.3.2	Update the National Database with new localities and provide GIS training for partners	48,200.00	48,200.00	-	48,200.00	48,200.00	-	48,200.00	48,200.00	-
3.4	Database and GIS training	5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-
3.4.1	Update the database with new localities and provide necessary support to PMU	43,200.00	43,200.00	-	43,200.00	43,200.00	-	43,200.00	43,200.00	-
3.4.2	Build the capacity of conservation member organizations	172,500.00	172,500.00	-	172,500.00	172,500.00	-	172,500.00	172,500.00	-
3.5	Upgrade Partner organizations in ISO 9001/2015 through capacity building of staff including needed fees	17,000.00	17,000.00	-	17,000.00	17,000.00	-	17,000.00	17,000.00	-
3.5.1	Certified internal Auditor training/ one from each institution	4,000.00	4,000.00	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-
3.5.2	Conduct training of trainers for partners and Organisations (TOT) related to soil conservation and management, Water Harvesting Tech , Farm Management)	4,500.00	4,500.00	-	4,500.00	4,500.00	-	4,500.00	4,500.00	-
3.5.3	Capacity Building for program Staff/ Participation in conferences, M&E specialised course/ Training, Grant writing, Technical training practical and theoretical for field staff. Training in amman/abroad	80,000.00	80,000.00	-	80,000.00	80,000.00	-	80,000.00	80,000.00	-
3.5.4	Provide the Partner organizations with electronic archiving	15,000.00	15,000.00	-	15,000.00	15,000.00	-	15,000.00	15,000.00	-
3.5.5	Gradually transferring the Partner organizations into electronic Project Management and M&E system	40,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-
3.6	<b>Improve Farmers Dependability, and cooperation with local Palestinian Universities</b>	<b>516,700.00</b>	<b>482,020.00</b>	<b>34,680.00</b>	<b>516,700.00</b>	<b>482,020.00</b>	<b>34,680.00</b>	<b>516,700.00</b>	<b>482,020.00</b>	<b>34,680.00</b>
3.6.1	Extensive field survey and mapping of local seeds	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
3.6.1.1	Tools, sampling materials and disposables	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-
3.6.1.2	Buying 7 rare varieties from local farmers	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-
3.6.2	Testing, reproducing and preserving identified crops	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
3.6.2.1	Testing by herbarium unit	7,000.00	7,000.00	-	7,000.00	7,000.00	-	7,000.00	7,000.00	-
3.6.2.2	Reproduction unit cost (land preparation)	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	-
3.6.3	Provide Internship for 15 agronomist graduates in seed bank	90,000.00	90,000.00	-	90,000.00	90,000.00	-	90,000.00	90,000.00	-
3.6.4	30 Masters Students Receive Support in their study	280,300.00	245,620.00	34,680.00	280,300.00	245,620.00	34,680.00	280,300.00	245,620.00	34,680.00
3.6.4.1	Study 39 hours + 5 semester registration fees	231,300.00	196,620.00	34,680.00	231,300.00	196,620.00	34,680.00	231,300.00	196,620.00	34,680.00
3.6.4.2	Study, materials, analysis fees, and transportation	45,000.00	45,000.00	-	45,000.00	45,000.00	-	45,000.00	45,000.00	-
3.6.4.3	Research result discussion workshops	4,000.00	4,000.00	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-
3.6.5	Internal training for staff, interns, students (20 person)	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00
3.6.5.1	Hospitality	1,500.00	1,500.00	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-
3.6.5.2	Stationery	500.00	500.00	-	500.00	500.00	-	500.00	500.00	-
3.6.5.3	Trainer fees	7,500.00	7,500.00	-	7,500.00	7,500.00	-	7,500.00	7,500.00	-
3.6.6	External training for staff, interns or students	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00
3.6.6.1	Transportation (visa, ticket, cost from WB to Amman, )	24,000.00	24,000.00	-	24,000.00	24,000.00	-	24,000.00	24,000.00	-
3.6.6.2	Accommodation (hotel, meals, internal transportation)	18,000.00	18,000.00	-	18,000.00	18,000.00	-	18,000.00	18,000.00	-
3.6.7	Participate in international and national conferences	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00
3.6.7.1	Transportation (visa, ticket, cost from WB to Amman, )	10,800.00	10,800.00	-	10,800.00	10,800.00	-	10,800.00	10,800.00	-
3.6.7.2	Accommodation (hotel, meals, internal transportation)	8,100.00	8,100.00	-	8,100.00	8,100.00	-	8,100.00	8,100.00	-
3.6.8	Produce Morphological classification manual	51,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00	51,000.00	51,000.00	0.00
3.6.8.1	Expert fees	12,000.00	12,000.00	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-
3.6.8.2	Conduct 2 Workshops to discuss the draft manual	4,000.00	4,000.00	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-
3.6.8.3	Design and Print four copy of the manual	35,000.00	35,000.00	-	35,000.00	35,000.00	-	35,000.00	35,000.00	-
3.7	<b>Help Women Claim their rights in Land ownership</b>	<b>52,000.00</b>	<b>52,000.00</b>	-	<b>52,000.00</b>	<b>52,000.00</b>	-	<b>52,000.00</b>	<b>52,000.00</b>	-
3.7.1	Conduct 2 Workshops to discuss the draft manual	4,000.00	4,000.00	-	4,000.00	4,000.00	-	4,000.00	4,000.00	-
3.7.2	Design and Print four copy of the manual	35,000.00	35,000.00	-	35,000.00	35,000.00	-	35,000.00	35,000.00	-
3.7.3	Expert fees	13,000.00	13,000.00	-	13,000.00	13,000.00	-	13,000.00	13,000.00	-

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](#)  
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	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>