

Financial Report

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



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

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

Reporting Period: 01/02/2017-31/12/2019

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Table of Contents

	<u>Ref. Sheet</u>
Summary Program's Financial Status	<u>1</u>
Summary 2019 Annual Financial Report	<u>2</u>
Detailed Program's Cash Disbursements for the Period from February 1, 2017 to December 31, 2019	<u>3</u>
Budget Revision	<u>4</u>
Program's Fund Balance Reconciliation	<u>5</u>

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 and from January 1, 2019 to December 31, 2019

Date: 31 March 2020
 Doc. Ref.: AFR-1-2018
[Back to ToC](#)

Cash Receipts:

	2017	2018	2019	Total
NRO transfers	3.705.236	2.931.379	3.849.486	10.486.101
Local contributions	399.379	1.305.933	892.359	2.597.670
Other revenues (Tender fees)	9.589	13.673	12.388	35.650
Total	4.114.204	4.250.985	4.754.233	13.119.421

Cash Disbursements:

NRO fund	1.866.434	4.798.460	3.464.336	10.129.230
Local contributions fund	199.719	1.151.891	970.142	2.321.753
Other expenses	0	0	2.992	2.992
Total	2.066.153	5.950.351	4.437.471	12.453.975

% of cash disbursements over cash receipts

NRO fund	50%	164%	90%	97%
Local contributions fund	50%	88%	109%	89%

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LWRM Programme

Inclusive Access to and Sustainable Management of Land and Water Resources: Project
LWRM Program
Activity # 400000025
Summary 2017 and 2018 and 2019 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 and from January 1, 2019 to December 31, 2019

	2017			2018			2019			2017-2018-2019		
	NRO	Local Contributions	Total	NRO	Local Contributions	Total	NRO	Local Contributions	Total	NRO	Local Contributions	Total
Receipts												
NRO transfers	3 705 236	-	3 705 236	2 931 379	-	2 931 379	3 849 486	-	3 849 486	10 486 101	-	10 486 101
Local community contributions	-	399 379	399 379	1 305 933	-	1 305 933	892 359	-	892 359	2 597 670	-	2 597 670
Other income	9 589	-	9 589	13 673	-	13 673	12 383	-	12 383	35 650	-	35 650
Total Receipts	3 714 825	399 379	4 114 204	2 945 052	1 305 933	4 250 985	3 861 874	892 359	4 754 233	10 521 751	2 597 670	13 119 421
Disbursements												
Program start-up costs (including staff costs)	561 751	3 517	565 268	669 945	10 496	680 440	648 164	9 233	657 697	1 879 859	23 546	1 903 405
Land Development	851 772	152 125	1 003 897	2 565 166	992 944	3 558 110	1 536 373	887 290	2 423 662	4 953 310	2 034 359	6 985 669
Water Supply And Irrigation	211 480	39 877	251 357	648 445	139 181	787 626	641 801	56 470	698 271	1 501 726	235 578	1 737 253
Advocacy, Gender and capacity building	49 350	4 200	53 550	279 303	9 270	288 573	309 398	16 950	326 248	638 052	30 320	668 372
Improve important local seeds varieties conservation and upgrading the local seed bank	0	-	0	162 002	-	162 002	95 979	0	95 979	257 981	0	257 981
Conduct SEFSEC Survey with Support from UAWC	0	0	0	155 000	0	155 000	0	0	0	155 000	0	155 000
Potato Trails	0	0	0	0	0	0	0	0	0	0	0	0
Support costs	120 225	-	120 225	314 027	-	314 027	98 205	0	98 205	353 027	0	353 027
Total direct eligible costs of the Action	1 794 848	199 719	1 994 567	4 633 888	1 151 881	5 785 779	3 331 039	970 142	4 301 182	9 726 555	2 321 723	12 048 278
Administrative costs other expense	71 786	-	71 786	214 573	-	214 573	139 315	-	139 315	309 023	-	309 023
Total eligible costs	1 866 634	199 719	2 066 353	4 848 461	1 151 881	5 999 341	3 470 354	970 142	4 438 497	10 118 750	2 321 723	12 440 473
Change in Program's fund balance	1 848 392	199 660	2 048 051	(1 853 609)	154 042	(1 699 567)	397 538	(77 744)	319 794	392 521	275 918	668 439
Program's Fund Balance - beginning of the period	-	-	-	1 848 392	199 660	2 048 051	-	(5 017)	346 685	-	-	0
Prior period adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Program's Fund Balance - end of the period	1 848 392	199 660	2 048 051	(5 017)	313 702	848 644 69	392 521	275 918	668 439 24	392 521	275 918	668 439 24

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

LWRM Program

Activity # 4000000025

Detailed Program's Cash Disbursements for the Period from February 1, 2017 to December 31, 2017 and from January 1, 2018 to December 31, 2018 and from January 1, 2019 to December 31, 2019

No.	Activity	OBIC	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	January 1, 2019 - December 31, 2019	February 1, 2017 - December 31, 2017	January 1, 2018 - December 31, 2018	January 1, 2019 - December 31, 2019	February 1, 2017 - December 31, 2017	January 1, 2018 - December 31, 2018	January 1, 2019 - December 31, 2019
						MRD	LCC	Total	MRD	LCC	Total	MRD	LCC	Total
A.1	Project start-up					561,720.78	3,517.53	565,238.31	689,544.72	6,533.28	696,078.00	1,678,629.36	25,546.34	1,704,175.70
A.1.1	PMU staff					257,200.00	3,517.53	260,717.53	689,544.72	6,533.28	696,078.00	1,678,629.36	25,546.34	1,704,175.70
A.1.1.1	100% FTE	PMU	Month	47										
A.1.1.2	100% FTE	PMU	Month	47										
A.1.1.3	100% FTE	PMU	Month	47										
A.1.1.4	100% FTE	PMU	Month	47										
A.1.1.5	100% FTE	PMU	Month	47										
A.1.1.6	100% FTE	PMU	Month	47										
A.1.1.7	100% FTE	PMU	Month	36										
A.1.2	UAWC Staff					204,600.00	3,517.53	208,117.53	300,120.00	3,533.28	303,653.28	887,293.50	29,546.34	916,839.84
A.1.2.1	100% FTE	UAWC	Month	168										
A.1.2.2	100% FTE	UAWC	Month	42										
A.1.2.3	100% FTE	UAWC	Month	47										
A.1.2.4	100% FTE	UAWC	Month	45										
A.1.2.5	50% FTE	UAWC	Month	42										
A.1.2.6	50% FTE	UAWC	Month	42										
A.1.2.7	50% FTE	UAWC	Month	42										
A.1.2.8	50% FTE	UAWC	Month	47										
A.1.2.9	100% FTE	UAWC	Month	36										
A.1.2.10	100% FTE	UAWC	Month	36										
A.1.2.11	100% FTE	UAWC	Month	36										
A.1.2.12	100% FTE	UAWC	Month	36										
A.1.2.13	100% FTE	UAWC	Month	20										
A.1.2.14	100% FTE	UAWC	Month	20										
A.1.3	PHG staff					71,113.05		71,113.05	77,570.00		77,570.00	228,271.00		228,271.00
A.1.3.1	100% FTE	PHG	Month	72										
A.1.3.2	100% FTE	PHG	Month	36										
A.1.3.3	100% FTE	PHG	Month	36										
A.1.3.4	100% FTE	PHG	Month	36										
A.1.3.5	100% FTE	PHG	Month	36										
A.1.4	UAWC staff					63,272.00		63,272.00	69,600.00		69,600.00	201,500.00		201,500.00
A.1.4.1	100% FTE	UAWC	Month	72										
A.1.4.2	100% FTE	UAWC	Month	36										
A.1.4.3	100% FTE	UAWC	Month	36										
A.1.4.4	100% FTE	UAWC	Month	36										
A.1.4.5	100% FTE	UAWC	Month	36										
A.1.5	ESDC staff					48,186.79		48,186.79	52,669.97		52,669.97	118,597.27		118,597.27
A.1.5.1	100% FTE	ESDC	Month	24										
A.1.5.2	100% FTE	ESDC	Month	24										
A.1.5.3	100% FTE	ESDC	Month	24										
A.1.5.4	100% FTE	ESDC	Month	24										
A.1.5.5	100% FTE	ESDC	Month	24										
A.2	Workshops					4,191.23		4,191.23	2,500.00		2,500.00	6,691.23		6,691.23
A.2.1	Workshops	PMU	Workshop	2	2,095.61			2,095.61	2,500.00		2,500.00	4,595.61		4,595.61
A.2.2	Workshops	UAWC	Workshop	2	2,095.61			2,095.61	2,500.00		2,500.00	4,595.61		4,595.61
A.3	Training for staff on EA	PMU	Lump sum	1	10,000.00			10,000.00	9,150.90		9,150.90	19,150.90		19,150.90

1	Land Development	851,771.96	192,114.84	1,003,886.74	2,463,365.64	992,544.41	3,554,130.05	1,536,372.74	847,289.55	2,423,662.24	4,953,330.27	2,071,184.44	6,885,669.07
1.1	Preparation	462.58	-	462.58	3,310.00	-	3,310.00	812.03	-	812.03	4,584.61	-	4,584.61
1.1.1	Project announcement workshops	300.00	8	300.00	-	-	-	-	-	-	-	-	-
1.1.2	Revision of operational manual	500.00	1	500.00	-	-	-	-	-	-	-	-	-
1.1.3	Marketing Collaterals	7,500.00	1	7,500.00	-	-	-	-	-	-	-	-	-
1.2	Land Reclamation	199,024.58	63,785.70	262,810.28	1,276,864.44	656,241.99	1,226,806.34	684,705.07	543,339.06	1,240,531.13	2,463,782.06	1,265,839.68	3,439,642.52
1.2.1	UAWC, LRC, ESDC	198,064.95	63,785.70	261,850.65	1,185,768.71	546,146.10	1,231,414.81	551,284.23	381,974.12	1,240,531.13	1,934,617.89	993,905.92	2,928,523.81
1.2.2	Light Work	472.25	2,000	950.40	84,795.73	110,097.80	194,893.53	143,418.84	161,855.94	305,274.78	229,164.97	271,953.74	501,118.71
1.3	Land Rehabilitation	2,234.84	558.72	2,793.56	49,600.20	72,196.95	71,217.15	56,301.85	59,582.24	115,884.09	107,558.93	82,137.91	189,894.84
1.3.1	Light Work	1,852.04	319.02	2,171.06	44,526.40	11,853.20	56,379.60	44,593.79	34,292.18	78,885.97	90,972.27	46,464.40	137,436.67
1.3.2	Heavy Work	382.80	219.70	602.50	4,493.80	10,343.75	14,837.55	11,708.06	25,290.06	36,998.12	16,584.66	35,673.51	52,458.17
1.3.3	Agricultural Roads	534,662.91	77,715.42	612,378.33	1,134,774.30	246,255.47	1,401,029.77	689,359.51	281,877.25	971,236.76	2,348,594.72	635,846.14	2,974,442.86
1.4	Water Harvesting Techniques	40,260.00	10,065.00	50,325.00	55,739.60	23,103.30	78,842.90	689,359.51	-	689,359.51	95,999.60	33,168.30	129,167.90
1.4.1	Applying Water Harvesting Techniques	40,260.00	10,065.00	50,325.00	55,739.60	23,103.30	78,842.90	689,359.51	-	689,359.51	95,999.60	33,168.30	129,167.90
1.5	plant productivity	200.00	600	200.00	12,554.40	-	12,554.40	64,113.00	-	64,113.00	76,667.40	-	76,667.40
1.5.1	Increased skills and understanding soil protection importance and impact through ISFM for increasing agricultural production by farmer	97,615.00	1	97,615.00	12,554.40	-	12,554.40	64,113.00	-	64,113.00	76,667.40	-	76,667.40
1.6	Integrate climate change principles, practices and establish a knowledge exchange platform	85,336.18	-	85,336.18	39,702.70	25,144.79	64,847.49	31,083.27	-	31,083.27	156,124.15	25,144.79	181,268.94
1.6.1	Conducting environmental awareness and practical training for farmers, University students and volunteers including providing and implementing new methods to adapt climate change effects such as low tunnels, crop selection practices, planting period shift.	9,184.53	480	50.00	4,320.00	-	4,320.00	6,900.00	-	6,900.00	20,404.53	-	20,404.53
1.6.2	Support Master Level university students who want to do research in the field of ISFM, Climate change, IPM and other topics relevant to the agricultural sector (2 per year)	-	6	3,500.00	-	-	-	5,486.26	-	5,486.26	5,486.26	-	5,486.26
1.6.3	Smart Land Reclamation through Demonstration Farms (seedless grapes), climate change smart management	-	3	5,000.00	-	-	-	14,200.40	-	14,200.40	14,200.40	-	14,200.40
1.6.4	Training on Organic Agricultural Farming, Breeding and Pruning of trees.	-	200	40.00	2,400.00	-	2,400.00	1,531.98	-	1,531.98	3,931.98	-	3,931.98
1.6.5	On-site/Off-gate Watershed Management interventions in southern part of Hebron with 1000 Dunum area.	76,153.65	1,000	140.00	32,982.70	25,144.79	58,127.49	2,964.63	-	2,964.63	112,109.98	25,144.79	137,254.77

3	Advocacy Gender and Capacity Building				49,350.49	4,200.00	51,550.49	279,307.16	9,270.00	788,573.16	309,397.96	16,850.00	126,247.96	618,051.61	30,320.00	648,371.61
3.1	Lobbying and advocacy activities are conducted to				12,088.71		12,088.71	44,998.83		44,998.83	77,285.88		77,285.88	64,133.78		84,133.78
3.1.1	Volunteer work Awareness campaigns and celebrations are conducted annually to commemorate Land Day, Environmental Day, Woman's Day and Water Day.	UAWC	Lump Sum	1	30,000.00		4,776.00	15,684.17		15,684.17	8,893.70		8,893.70	29,353.87		29,353.87
3.1.2	Lobbying and advocating for VAT exemption for farmers, by working with different stakeholders	UAWC	Lump Sum	1	20,000.00			4,510.00		4,510.00	4,510.00		4,510.00	4,510.00		4,510.00
3.1.3	Working to farmers to help them represent themselves with farmers committees.	UAWC	Lump Sum	1	5,000.00		5,550.00			5,550.00			5,550.00	5,550.00		5,550.00
3.1.4	Conducting an annual conference for all farmers leaders and setting strategic priorities for farmers	UAWC	Conference	4	3,000.00		4,020.67	2,470.00		2,470.00	4,840.45		4,840.45	11,131.12		11,131.12
3.1.5	Advocating to influence national policies including establishing a fair selling prices for water to farmers and for domestic use, and establishing a farmers insurance fund.	UAWC	Campaign	1	15,000.00		68.03				4,000.00		4,000.00	4,068.03		4,068.03
3.1.6	Raise the Awareness of farmers in area C for the importance to register their land.	UAWC	Campaign	1	15,000.00			16,499.25		16,499.25	16,499.25		16,499.25	16,499.25		16,499.25
3.1.7	Conduct annual Summer camps for youth to raise their awareness on environmental issues.	UAWC	Campaign	4	4,000.00		3,205.09	4,794.61		4,794.61	5,021.73		5,021.73	13,021.43		13,021.43
3.2	Awareness Campaign on Local Seed Bank				1,200.00		1,200.00	11,127.00		11,127.00	14,371.63		14,371.63	28,696.63		28,696.63
3.2.1	Multiple awareness activities and marketing	UAWC	Lump Sum	1	31,250.00		1,200.00	11,127.00		11,127.00	14,371.63		14,371.63	26,698.63		26,698.63
3.3	Provide legal assistance for farmers through the collaboration with a lawyer	UAWC	Days	240	120.00			10,010.00		10,010.00	17,699.44		17,699.44	27,709.44		27,709.44
3.3.2	Help 100 marginalized farmers in area C register their land	UAWC	Farmer	100	300.00			10,850.00		10,850.00	2,450.00		2,450.00	13,300.00		13,300.00
3.4	Upgrade the National Database with new localities and provide GIS training for partners				11,700.00		11,700.00	19,200.00		19,200.00	11,130.00		12,150.00	41,050.00		41,050.00
3.4.1	Database and GIS training	LRC	Workshop	10	500.00			19,200.00		19,200.00	12,150.00		12,150.00	41,050.00		41,050.00
3.4.2	Update the database with new localities and provide necessary support to PMU	LRC	Month	48	900.00		11,700.00									
3.5	Build the capacity of consortium member organizations				700.00		700.00	61,121.77		61,121.77	18,518.32		18,518.32	80,340.09		80,340.09
3.5.1	Upgrading Partner organizations in ISO 9001/2015 through capacity building of staff including needed	UAWC,PHG,LRC,ESDC	Lump Sum	1	17,000.00											
3.5.2	Certified Internal Auditor training/ one from each institution	UAWC,PHG,LRC,ESDC	Employee	4	4,000.00			7,400.00		7,400.00						
3.5.3	Conduct training of trainers for partners and Organisations (ToT) related to [soil conservation and management, Water Harvesting Tech., Farm Management]	UAWC,PHG,LRC,ESDC	Lump Sum	1	4,500.00			3,117.76		3,117.76						
3.5.4	Capacity Building for program staff/ participation in conferences, MSc specialized course/ Training, Grant writing, technical training practical and theoretical	UAWC,PHG,LRC,ESDC	Lump Sum	1	80,000.00		700.00	10,219.01		10,219.01	18,518.32		18,518.32	29,437.33		29,437.33
3.5.5	Providing the Partner organizations with electronic e-learning	UAWC,PHG,LRC,ESDC	Lump Sum	1	15,000.00			20,000.00		20,000.00				20,000.00		20,000.00
3.6	Gradually transferring the Partner organizations into electronic Project Management and M&E System	UAWC,PHG,LRC,ESDC	Lump Sum	1	40,000.00			20,385.00		20,385.00				20,385.00		20,385.00
3.6	Improve Farmers Capabilities, and cooperation with local Palestinian Universities				400,000		27,880,700	113,750,666		123,020,666	183,968,28		200,810,28	521,399,64		551,719,64

3.6.1	Extensive field survey and mapping of local seeds	UAWC							1,404.00	7,431.96		7,431.96	8,835.96	8,835.96
3.6.1.1	Tools, sampling materials, and disposables	UAWC							3,000.00	3,408.48		3,408.48	3,408.48	3,408.48
3.6.1.2	Buying 7 rare varieties from local farmers	UAWC							1,000.00	4,024.48		4,024.48	5,427.48	5,427.48
3.6.2	Testing, reproducing and preserving identified crops	UAWC												
3.6.2.1	Testing by herbarium unit	UAWC							7,000.00	3,007.50		3,007.50	14,819.50	14,819.50
3.6.2.2	Reproduction unit cost (land preparation)	UAWC							800.00	2,322.00		2,322.00	7,841.70	7,841.70
3.6.3	Provide internship for 15 agronomist graduates in seed bank.	UAWC							6,292.30	685.50		685.50	6,977.80	6,977.80
3.6.4	30 Masters Students Receive Support in their study	UAWC		7,258.00					22,395.00	39,816.00		39,816.00	69,468.00	69,468.00
3.6.4.1	Study 39 hours + 5 semester registration fees	UAWC		16,427.70					54,215.85	111,803.93		111,803.93	182,442.48	182,442.48
3.6.4.2	Tools, materials, analysis fees, and transportation	UAWC		4,200.00					46,504.00	86,518.00		86,518.00	149,844.70	149,844.70
3.6.4.3	Researcher result discussion workshops	UAWC							7,311.85	25,285.93		25,285.93	32,597.78	32,597.78
3.6.5	Internal training for staff, interns, students (20 person)	UAWC												
3.6.5.1	Hospitality	UAWC								2,267.26		2,267.26	2,267.26	2,267.26
3.6.5.2	Stationery	UAWC								537.26		537.26	537.26	537.26
3.6.5.3	Trainer fees	UAWC								680.00		680.00	680.00	680.00
3.6.6	External training for staff, interns or students	UAWC												
3.6.6.1	Transportation (visa, ticket, cost from WB to Amman, ...)	UAWC							7,740.00	12,710.41		12,710.41	20,450.41	20,450.41
3.6.6.2	Accommodation (hotel, meals, internal transportation)	UAWC							4,223.42	5,683.48		5,683.48	9,906.90	9,906.90
3.6.7	Participate in international and national conferences	UAWC												
3.6.7.1	Transportation (visa, ticket, cost from WB to Amman, ...)	UAWC							16,183.81	7,026.93		7,026.93	10,543.51	10,543.51
3.6.7.2	Accommodation (hotel, meals, internal transportation)	UAWC								3,871.22		3,871.22	20,055.03	20,055.03
3.6.7.3	Transportation (visa, ticket, cost from WB to Amman, ...)	UAWC							8,930.00	2,350.00		2,350.00	11,280.00	11,280.00
3.6.8	Produce Morphological classification manual	UAWC												
3.6.8.1	Expert fees	UAWC							7,253.81	1,521.22		1,521.22	8,775.03	8,775.03
3.6.8.2	Conduct 2 Workshops to discuss the draft manual	UAWC								3,060.00		3,060.00	3,060.00	3,060.00
3.6.8.3	Designing and print final copy of the manual	UAWC								3,060.00		3,060.00	3,060.00	3,060.00
3.7	Help Women Claim their rights in Land ownership	UAWC												
3.7.1	Community level awareness raising sessions on women's rights (30 sessions)	UAWC							8,245.70	32,574.41		32,574.41	41,220.11	41,220.11
3.7.2	Train Women in local communities on Advocacy and Communications Skills	UAWC							4,861.50	8,398.22		8,398.22	13,259.72	13,259.72
3.7.3	Help Women in local communities share their experiences and encourage other women to claim their inheritance rights by creating women solidarity groups	UAWC							3,384.20	7,094.23		7,094.23	10,478.43	10,478.43
3.7.4	Women Solidarity Groups conduct Campaigns in their local communities to advocate for women land rights	UAWC								6,240.00		6,240.00	6,240.00	6,240.00
		UAWC							5,000.00	11,241.96		11,241.96	11,241.96	11,241.96

Activity	Unit	Q1	Q2	Q3	Q4	Total	Start	End	Budget	Actual
4 Improve important local seed varieties conservation and upgrading the local seed bank										
4.1 Upgrading reproduction and breeding unit										
4.1.1 Land rent	Dunum	100	300	-	-	400	-	-	30,167.50	30,167.50
4.1.2 Land rent	Dunum	30	450	-	-	480	-	-	9,545.20	9,545.20
4.1.3 Ploughing by animal 2 time each season 2 season 4times	Dunum	110	250	-	-	360	-	-	166.85	166.85
4.1.4 Weeding 5 day each season 2 season 10day	Dunum	110	300	-	-	410	-	-	19,992.00	19,992.00
4.1.5 Fertilizing 2 time each year	Dunum	110	230	-	-	340	-	-	74,060.00	74,060.00
4.2 Develop the existing laboratory and storage units of the local seed bank									17,755.42	17,755.42
4.2.1 Cleaning equipment	Equipment	3	7,000	-	-	7,003	-	-	73,372.86	73,372.86
4.2.2 Experiment equipment	Equipment	3	6,000	-	-	6,003	-	-	25,636.05	25,636.05
4.2.3 Filling and packaging equipment	Equipment	1	9,000	-	-	9,001	-	-	-	-
4.2.4 Nursery construction and equipment	Lump Sum	1	35,500	-	-	35,501	-	-	-	-
4.2.4.1 Fiberglass green house construction (150m)	greenhouse system.	1	25,000	-	-	25,001	-	-	-	-
4.2.4.2 Infrastructure	year	3	2,000	-	-	2,003	-	-	-	-
4.2.4.3 Planting soil plates	year	3	2,000	-	-	2,003	-	-	-	-
4.2.4.4 Irrigation system	system	1	2,000	-	-	2,001	-	-	-	-
4.2.4.5 Ventilation system	system	1	1,000	-	-	1,001	-	-	-	-
4.2.5 Tools and disposables	year	3	4,000	-	-	4,003	-	-	3,394.69	3,394.69
4.3 Equip the drying unit at the local seed bank									12,905.00	12,905.00
4.3.1 Environment control equipment	Equipment	3	3,500	-	-	3,503	-	-	6,055.00	6,055.00
4.3.2 Stands and trays (stainless steel)	Unit	10	450	-	-	460	-	-	6,850.00	6,850.00
4.4 Establish a second branch of the local seed bank									7,864.50	7,864.50
4.4.1 Furniture (desk chair...)	Unit	2	600	-	-	602	-	-	390.00	390.00
4.4.2 Computer & printer	Unit	2	1,500	-	-	1,502	-	-	-	-
4.4.3 Equipment for seeds deliver and temporary storage and transfer	Lump Sum	1	8,530	-	-	8,531	-	-	7,474.50	7,474.50
4.4.3.1 Boxes & Bags	UAWC									
4.4.3.2 Sieve set (stainless steel different sizes)	UAWC									
4.4.3.3 Seed blower	UAWC									
4.4.3.4 Trays and materials	UAWC									
4.6 Provide 300 beneficiaries of LVRM program with training									2,194.00	2,194.00
4.6.1 Hospitality	Session	48	100	-	-	148	-	-	506.69	506.69
4.6.2 Stationery	Session	48	70	-	-	118	-	-	1,151.91	1,151.91
4.6.3 Trainer fees	Hour	240	57	-	-	297	-	-	1,596.00	1,596.00
4.7 Introduce new agricultural techniques through 2 pilot									4,411.48	4,411.48
4.7.1 Field productive inputs	CBQ	2	4,000	-	-	4,002	-	-	4,288.00	4,288.00
4.7.2 Food processing inputs	CBQ	2	3,000	-	-	3,002	-	-	5,523.50	5,523.50
4.7.3 Packaging and marketing	CBQ	2	3,000	-	-	3,002	-	-	123.48	123.48
5 Conduct SEFSEC survey with support from UAWC									155,000.00	155,000.00
5.1 SEFSEC survey first round									155,000.00	155,000.00
5.2 SEFSEC survey second round									-	-
5.3 Workshop and conference									-	-
6 Potato trials									-	-
6.1 Potato trials	UAWC	1	30,000	-	-	30,001	-	-	-	-

Inclusive Access to and Sustainable Management of Land and Water Resources Project
LWRM Program
Activity # 4090000025
Approved Modified Budget

Item	Activity	ORIG	Unit	# of units	Unit Cost \$	All Funds	HRD Fund	LCC	# of units	Unit Cost \$	All Funds	HRD Fund	LCC	All Funds	HRD Fund	LCC
A	Project start-up															
A.1	Project staff															
A.1.1	PMU staff															
A.1.1.1	(100% FTE)	PMU	Month	47		2,346,762.00	2,346,762.00	27,000.00			2,346,762.00	2,346,762.00	27,000.00			
A.1.1.2	(100% FTE)	PMU	Month	47		2,346,762.00	2,346,762.00	27,000.00			2,346,762.00	2,346,762.00	27,000.00			
A.1.1.3	(100% FTE)	PMU	Month	47		655,093.00	655,093.00				655,093.00	655,093.00				
A.1.1.4	(100% FTE)	PMU	Month	47												
A.1.1.5	(100% FTE)	PMU	Month	47												
A.1.1.6	(100% FTE)	PMU	Month	47												
A.1.1.7	(100% FTE)	PMU	Month	47												
A.1.1.8	(100% FTE)	PMU	Month	47												
A.1.1.9	(100% FTE)	PMU	Month	47												
A.1.1.10	(100% FTE)	PMU	Month	47												
A.1.1.11	(100% FTE)	PMU	Month	47												
A.1.1.12	(100% FTE)	PMU	Month	47												
A.1.1.13	(100% FTE)	PMU	Month	47												
A.1.1.14	(100% FTE)	PMU	Month	47												
A.1.1.15	(100% FTE)	PMU	Month	47												
A.1.1.16	(100% FTE)	PMU	Month	47												
A.1.1.17	(100% FTE)	PMU	Month	47												
A.1.1.18	(100% FTE)	PMU	Month	47												
A.1.1.19	(100% FTE)	PMU	Month	47												
A.1.1.20	(100% FTE)	PMU	Month	47												
A.1.1.21	(100% FTE)	PMU	Month	47												
A.1.1.22	(100% FTE)	PMU	Month	47												
A.1.1.23	(100% FTE)	PMU	Month	47												
A.1.1.24	(100% FTE)	PMU	Month	47												
A.1.1.25	(100% FTE)	PMU	Month	47												
A.1.1.26	(100% FTE)	PMU	Month	47												
A.1.1.27	(100% FTE)	PMU	Month	47												
A.1.1.28	(100% FTE)	PMU	Month	47												
A.1.1.29	(100% FTE)	PMU	Month	47												
A.1.1.30	(100% FTE)	PMU	Month	47												
A.1.1.31	(100% FTE)	PMU	Month	47												
A.1.1.32	(100% FTE)	PMU	Month	47												
A.1.1.33	(100% FTE)	PMU	Month	47												
A.1.1.34	(100% FTE)	PMU	Month	47												
A.1.1.35	(100% FTE)	PMU	Month	47												
A.1.1.36	(100% FTE)	PMU	Month	47												
A.1.1.37	(100% FTE)	PMU	Month	47												
A.1.1.38	(100% FTE)	PMU	Month	47												
A.1.1.39	(100% FTE)	PMU	Month	47												
A.1.1.40	(100% FTE)	PMU	Month	47												
A.1.1.41	(100% FTE)	PMU	Month	47												
A.1.1.42	(100% FTE)	PMU	Month	47												
A.1.1.43	(100% FTE)	PMU	Month	47												
A.1.1.44	(100% FTE)	PMU	Month	47												
A.1.1.45	(100% FTE)	PMU	Month	47												
A.1.1.46	(100% FTE)	PMU	Month	47												
A.1.1.47	(100% FTE)	PMU	Month	47												
A.1.1.48	(100% FTE)	PMU	Month	47												
A.1.1.49	(100% FTE)	PMU	Month	47												
A.1.1.50	(100% FTE)	PMU	Month	47												
A.1.1.51	(100% FTE)	PMU	Month	47												
A.1.1.52	(100% FTE)	PMU	Month	47												
A.1.1.53	(100% FTE)	PMU	Month	47												
A.1.1.54	(100% FTE)	PMU	Month	47												
A.1.1.55	(100% FTE)	PMU	Month	47												
A.2	National operating and closing workshops															
A.2.1	National operating and closing workshops	PMU	Workshop	2	2,000.00	4,000.00	4,000.00	0	2	2,000.00	4,000.00	4,000.00	0			
A.2.2	LSR operating, assessment and closing workshops	UAWC	Workshop	2	2,500.00	5,000.00	5,000.00	0	2	2,500.00	5,000.00	5,000.00	0			
A.3	Training for students - 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	10,000.00	10,000.00	0	1	10,000.00	10,000.00	10,000.00	0			

3	Advocacy, Gender and Capacity Building	992,450.00	957,770.00	34,680.00	957,770.00	34,680.00	992,450.00	957,770.00	34,680.00
3.1	Lobbying and advocacy activities are conducted to promote farmers' rights and environmental awareness	113,000.00	113,000.00	-	113,000.00	-	113,000.00	113,000.00	0.00
3.1.1	Volunteer work, Awareness campaigns and celebrations are conducted annually to commemorate Land Day, Environmental Day, Women's Day and Water Day	UAWC	Lump Sum	1	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	UAWC	Lump Sum	1	20,000.00	-	20,000.00	20,000.00	-
3.1.3	Working to farmers to help them represent themselves with farmers committees	UAWC	Lump Sum	1	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	UAWC	Conference	4	3,000.00	-	12,000.00	12,000.00	-
3.1.5	Advocating to influence national policies including establishing a fair selling price for water to farmers and for domestic use, and establishing a farmers insurance fund.	UAWC	Campaign	1	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	UAWC	Campaign	1	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	UAWC	Campaign	4	4,000.00	-	16,000.00	16,000.00	-
3.2	Awareness Campaign on Local Seed Bank	31,250.00	31,250.00	-	31,250.00	-	31,250.00	31,250.00	-
3.2.1	Multiple awareness activities and marketing collateral	UAWC	Lump Sum	1	31,250.00	-	31,250.00	31,250.00	-
3.3	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	-
3.3.1	Provide legal assistance for farmers through the collaboration with a lawyer	UAWC	Days	240	120.00	-	28,800.00	28,800.00	-
3.3.2	Help 100 marginalized farmers in Area C register their land	UAWC	Farmer	100	300.00	-	30,000.00	30,000.00	-
3.4	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	-
3.4.1	Database and GIS training	URC	Workshop	10	500.00	-	5,000.00	5,000.00	-
3.4.2	Update the database with new localities and provide necessary support to PMU	URC	Month	48	900.00	-	43,200.00	43,200.00	-
3.5	Build the capacity of consortium member organizations	172,500.00	172,500.00	-	172,500.00	-	172,500.00	172,500.00	-
3.5.1	Upgrading Partner organizations in ISO 9001/2015 through capacity building of staff including needed fees	UAWC/PHG,URC,ESDC	Lump Sum	1	17,000.00	-	17,000.00	17,000.00	-
3.5.2	Certified Internal Auditor training/ one from each Institution	UAWC/PHG,URC,ESDC	Employee	4	4,000.00	-	16,000.00	16,000.00	-
3.5.3	Conduct training of trainers for partners and Organizations (OTI) related to: (a) conservation and management, Water Harvesting Tech., Farm Management)	UAWC/PHG,URC,ESDC	Lump Sum	1	4,500.00	-	4,500.00	4,500.00	-
3.5.4	Capacity Building for program Staff/ Participation in conferences, M&E specialized course/ Training, Grant writing, Technical training practical and theoretical for field staff, Training in amman/Abroad.	UAWC/PHG,URC,ESDC	Lump Sum	1	80,000.00	-	80,000.00	80,000.00	-
3.5.5	Providing the Partner organizations with electronic archiving	UAWC/PHG,URC,ESDC	Lump Sum	1	15,000.00	-	15,000.00	15,000.00	-
3.5.6	Gradually transferring the Partner organizations into electronic Project Management and M&E System	UAWC/PHG,URC,ESDC	Lump Sum	1	40,000.00	-	40,000.00	40,000.00	-
3.6	Improve Farmers Capacities, and cooperation with local Palestinian Universities	516,700.00	482,020.00	34,680.00	482,020.00	34,680.00	516,700.00	482,020.00	34,680.00
3.6.1	Extensive field survey and mapping of local seeds	UAWC	Student	180	500.00	-	90,000.00	90,000.00	-
3.6.1.1	Tools, sampling materials and disposables	UAWC	Kit	1	3,000.00	-	3,000.00	3,000.00	-
3.6.1.2	Buying 7 rare varieties from local farmers	UAWC	Variety	7	1,000.00	-	7,000.00	7,000.00	-
3.6.2	Testing, reproducing and preserving identified crops	UAWC	Unit	1	7,000.00	-	7,000.00	7,000.00	-
3.6.2.1	Testing by herbarium unit	UAWC	Dunum	10	800.00	-	8,000.00	8,000.00	-
3.6.2.2	Reproduction unit cost (land preparation)	UAWC	Month	180	500.00	-	90,000.00	90,000.00	-
3.6.3	Provide internship for 15 agronomist graduates in seed bank	UAWC	Student	30	7,710.00	-	231,300.00	231,300.00	-
3.6.4	3D Makers Students Receive Support in their study	UAWC	Student	30	1,500.00	-	45,000.00	45,000.00	-
3.6.4.1	Study 29 hours *5 semester registration fees	UAWC	Student	30	1,500.00	-	45,000.00	45,000.00	-
3.6.4.2	Tools, materials, analysis fees, and transportation	UAWC	Workshop	2	2,000.00	-	4,000.00	4,000.00	-
3.6.4.3	Researches result discussion workshops	UAWC	Day	5	300.00	-	1,500.00	1,500.00	-
3.6.5	Internal training for staff, interns, students (20 person)	UAWC	Day	5	1,000.00	-	5,000.00	5,000.00	-
3.6.5.1	Hospitality	UAWC	Day	5	1,000.00	-	5,000.00	5,000.00	-
3.6.5.2	Stationery	UAWC	Day	5	1,500.00	-	7,500.00	7,500.00	-
3.6.5.3	Trainer fees	UAWC	Day	5	1,500.00	-	7,500.00	7,500.00	-
3.6.6	External training for staff, interns or students	UAWC	Person	20	2,000.00	-	40,000.00	40,000.00	-
3.6.6.1	Transportation (visa, ticket, cost from WB to Amman,...)	UAWC	Person	20	900.00	-	18,000.00	18,000.00	-
3.6.6.2	Accommodation (hotel, meals, internal transportation)	UAWC	Person	20	900.00	-	18,000.00	18,000.00	-
3.6.7	Participate in international and national conferences	UAWC	Person	9	1,200.00	-	10,800.00	10,800.00	-
3.6.7.1	Transportation (visa, ticket, cost from WB to Amman,...)	UAWC	Person	9	900.00	-	8,100.00	8,100.00	-
3.6.7.2	Accommodation (hotel, meals, internal transportation)	UAWC	Person	9	900.00	-	8,100.00	8,100.00	-
3.6.8	Produce Morphological classification manual	UAWC	Manual	1	51,000.00	-	51,000.00	51,000.00	-
3.6.8.1	Expert fees	UAWC	expert	2	6,000.00	-	12,000.00	12,000.00	-
3.6.8.2	Workshops to discuss the draft manual	UAWC	workshop	2	2,000.00	-	4,000.00	4,000.00	-
3.6.8.3	Designing and print final copy of the manual	UAWC	copy	2,000	17.50	-	35,000.00	35,000.00	-
3.7	Help Women Claim their rights in Land ownership	52,000.00	52,000.00	-	52,000.00	-	52,000.00	52,000.00	-

3.7.1	Community Level awareness raising sessions on women's rights (30 Sessions)	UAWC	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	UAWC	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 solidarity groups	UAWC	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	UAWC	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 2020
Doc. Ref.: [AFR-5-2018](#)
[Back to ToC](#)

	2017-2018-2019				Consolidated
	PHG	ESDC	LRC	UAWC	
Revenues					
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
NRO transfers 2019	855,525	118,617	804,509	2,070,835	3,849,486
Local community contribution 2019	164,793	43,938	328,107	355,520	892,359
Tender fees 2019	7,852	-	1,800	2,736	12,388
Total revenues	2,362,774	1,070,056	2,912,986	6,773,605	13,119,421
Expenditures					
NRO:					
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
Total eligible costs for 2019	891,461	129,947	717,843	1,725,085	3,464,336
Local contribution:					
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
Total eligible costs for 2019	88,065	73,759	387,844	420,494	970,142
Other expenses 2019 (Tender fees)	-	-	2,992	-	2,992
Total expenditures	2,263,666	1,080,501	2,822,747	6,287,060	12,453,974
Program's fund balance as of December 31, 2019	99,108	(10,446)	90,239	486,545	665,447

Program's fund balance reconciliation:

	USD				Consolidated
	PHG	ESDC	LRC	UAWC	
Cash at bank:	201,430	24,392	183,970	679,364	1,089,156
Add:					
Due To Project Account	18,710	-	15,669	27,108	61,487
Less:					
Outstanding checks	121,032	34,072	59,736	118,867	333,707
Accounts payable and accrued expenses	-	-	-	40,458	40,458
Due to General account	-	766	-	3,542	4,308
Farmers Payables	-	-	49,664	57,061	106,725
Program's balance	99,108	(10,446)	90,239	486,545	665,446