

II ANNUAL FINANCIAL REPORT FROM 01 OCTOBER 2019 TO 30 SEPTEMBER 2020

	Total Budget	A) Pre-financing 1 and 2	B) Spent from 01st Oct 2018 to 30 Sept 2019	C) Spent from 01st Oct 2019 to 30 Sept 2020	D) Committed from 01st Oct 2019 to 30 Sept 2020	E) Total Spent and committed from 01 Oct 2019 to 30 Sept 2020 E= C+D	F) Total Spent and committed from 01 Oct 2018 to 30 Sept 2020 F= B+E	G) Balance G= A-F	% Spent + committed at 30 Sept 2020
Costs	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	Total Cost (in EUR)	%
1. Component I - Support to Community Services									
1.1 Grants contracts to NGO Partners	17.451.503	17.330.000		2.689.456	14.637.766	17.327.222	17.327.222	2.778	
Subtotal Support to Community Services	17.451.503	17.330.000	0	2.689.456	14.637.766	17.327.222	17.327.222	2.778	99,98%
2. Component II - Capacity building and technical assistance									
2.1 Services and Consultancies	220.500	100.000					0	100.000	
2.2 Travel and subsistence costs	104.625	77.349	4.644	13.046	50.400	63.446	68.091	9.258	
Subtotal Capacity building and technical assistance	325.125	177.349	4.644	13.046	50.400	63.446	68.091	109.258	38%
3. Programme Coordination and Management									
3.1 Programme Management Unit (PMU)	2.223.520	1.362.864	401.269	623.090	420.550	1.043.640	1.444.909	-82.045	
3.1.1 International personnel	1.161.000	806.772	288.883	382.256	155.642	537.897	826.780	-20.008	
3.1.2 Local personnel	296.400	272.195	50.274	145.333	110.453	255.786	306.060	-33.864	
3.1.3 Travel and subsistence costs	336.040	118.741	2.742	2.165	110.700	112.865	115.607	3.133	
3.1.4 Project office costs*	384.480	117.177	38.118	70.073	43.756	113.829	151.947	-34.770	
3.1.5 Equipment and supplies	45.600	47.979	21.252	23.263		23.263	44.515	3.464	
3.2 National Steering & Technical Committees and seminars	90.000	69.383	21.383	680	48.000	48.680	70.063	-680	
Subtotal Programme Coordination and Management	2.313.520	1.432.247	422.652	623.770	468.550	1.092.320	1.514.972	-82.725	106%
4. Visibility and Communication									
4.1 Visibility and Communication costs	400.600	253.150	27.536	74.390	65.367	139.757	167.293	85.857	
Subtotal Visibility and Communication	400.600	253.150	27.536	74.390	65.367	139.757	167.293	85.857	66%
5. Monitoring and evaluation									
5.1 Monitoring costs (incl. Baseline study)	70.000	70.000			69.614	69.614	69.614	386	
Subtotal Monitoring and evaluation	70.000	70.000	0		69.614	69.614	69.614	386	99,45%
6. Subtotal direct eligible costs of the Action (1-5)	20.560.748	19.262.745	454.833	3.400.662	15.291.698	18.692.359	19.147.192	115.553	99%
7. Indirect costs (7%)	1.439.252	1.348.392	31.838	238.046**		238.046	269.885	1.078.508	20%
8. Total eligible costs of the Action (6+7)	22.000.000	20.611.138	486.671	3.638.708	15.291.698	18.930.406	19.417.077	1.194.061	94%
TOTAL BUDGET	22.000.000								

* The amount at 30/09/2019 decreased by EUR 20,62 owing to the alignment of the exchange rate during the closing entries at 31/12/2019

** The indicated indirect costs are calculated only as 7% of the overall accrued expenses

EUETF for Africa Action "Recovery, Stability and Socio-economic Development in Libya IC (AICS) component" (T05-EUTF-NOA-LY-05-01- 01 (T05.437))	Budget All Years	Pre-financing First & Second Year	Financial Statment from 01/10/2018 to 30/09/2020 (First & Second Year)		Third Year Forecast
	Total Cost (in EUR)	Total Cost in EUR)	SPENT/COMMITTED	BALANCE	Total Cost (in EUR)
1. Component I - Support to Community Services					
1.1 Grants contracts to NGO Partners	17.451.503	17.330.000	17.327.222	2.778	121.503
Subtotal Support to Community Services	17.451.503	17.330.000	17.327.222	2.778	121.503
2. Component II - Capacity building and technical assistance					
2.1 Services and Consultancies	220.500	100.000		100.000	120.500
2.2 Travel and subsistence costs	104.625	77.349	68.091	9.258	27.277
Subtotal Capacity building and technical assistance	325.125	177.349	68.091	109.258	147.777
3. Programme Coordination and Management					
3.1 Programme Management Unit (PMU)	2.223.520	1.362.864	1.444.909	(82.045)	860.656
3.1.1 International personnel	1.161.000	806.772	826.780	(20.008)	354.228
3.1.2 Local personnel	296.400	272.195	306.060	(33.864)	24.205
3.1.3 Travel and subsistence costs	336.040	118.741	115.607	3.133	217.299
3.1.4 Project office costs	384.480	117.176	151.947	(34.771)	267.304
3.1.5 Equipment and supplies	45.600	47.979	44.515	3.464	(2.379)
3.2 National Steering & Technical Committees and seminars	90.000	69.383	70.063	(680)	20.617
Subtotal Programme Coordination and Management	2.313.520	1.432.247	1.514.972	(82.725)	881.273
4. Visibility and Communication					
4.1 Visibility and Communication costs	400.600	253.150	167.293	85.857	147.450
Subtotal Visibility and Communication	400.600	253.150	167.293	85.857	147.450
5. Monitoring and evaluation					
5.1 Monitoring costs (incl. Baseline study)	70.000	70.000	69.614	386	
Subtotal Monitoring and evaluation	70.000	70.000	69.614	386	-
6.Subtotal direct eligible costs of the Action (1-5)	20.560.748	19.262.745	19.147.192	115.553	1.298.002
7. Indirect costs (7%) *	1.439.252	1.348.392	269.885	1.078.507	90.860
8. Total eligible costs of the Action (6+7)	22.000.000	20.611.138	19.417.077	1.194.061	1.388.863

* Ref Column A The indicated indirect costs are calculated only as 7% of the accrued expenses at 30/09/2020







**EUETF for Africa Action "Recovery, Stability
(T05-EU**

<i>All figures in EUR</i>	Budget All Years
Costs	
1. Component I - Support to Community Services	
1.1 Grants contracts to NGO Partners	17.451.503
Subtotal Support to Community Services	17.451.503
2. Component II - Capacity building and technical assistance	
2.1 Services and Consultancies	220.500
2.2 Travel and subsistence costs	104.625
Subtotal Capacity building and technical assistance	325.125
3. Programme Coordination and Management	
3.1 Programme Management Unit (PMU)	2.223.520
3.1.1 International personnel	1.161.000
3.1.2 Local personnel	296.400
3.1.3 Travel and subsistence costs	336.040
3.1.4 Project office costs	384.480
3.1.5 Equipment and supplies	45.600
3.2 National Steering & Technical Committees and seminars	90.000
Subtotal Programme Coordination and Management	2.313.520
4. Visibility and Communication	
4.1 Visibility and Communication costs	400.600
Subtotal Visibility and Communication	400.600
5. Monitoring and evaluation	
5.1 Monitoring costs (incl. Baseline study)	70.000
Subtotal Monitoring and evaluation	70.000
6. Subtotal direct eligible costs of the Action (1-5)	20.560.748
7. Indirect costs (7%) *	1.439.252
8. Total eligible costs of the Action (6+7)	22.000.000

* Ref Column A The indicated indirect costs are calculated only as 7% of the accrued €

y and Socio-economic Development in Libya IC (AICS) component"
TF-NOA-LY-05-01- 01 (T05.437))

Financial Statment from 01/10/2018 to 30/09/2020		
Pre-Financing Years 1-2	Spent + Committed (A)	Available Balance Years 1-2 (B)
17.330.000	17.327.222	2.778
17.330.000	17.327.222	2.778
100.000		100.000
77.349	68.091	9.258
177.349	68.091	109.258
1.362.864	1.444.909	(82.045)
806.772	826.780	(20.008)
272.195	306.060	(33.864)
118.741	115.607	3.133
117.176	151.947	(34.771)
47.979	44.515	3.464
69.383	70.063	(680)
1.432.247	1.514.972	(82.725)
253.150	167.293	85.857
253.150	167.293	85.857
70.000	69.614	386
70.000	69.614	386
19.262.745	19.147.192	115.553
1.348.392	269.885	1.078.507
20.611.138	19.417.077	1.194.061

expenses at 30/09/2020

Planned Committment Year 3 (C)	Payment Request (C-B)
124.281	
124.281	121.503
220.500	
36.534	
257.034	147.777
778.611	
334.220	
(9.660)	
220.432	
232.533	
1.085	
19.937	
798.548	881.273
233.307	
233.307	147.450
386	
386	-
1.413.556	1.298.002
98.949	90.860
1.512.505	1.388.863











Grants Financial Overview					
Call for Proposal	Grant Beneficiaries	Grant Amount	Amount Paid at 30/09/2020	Contract Balance	Next payment Indicative date
Call for Proposal 01 05/RSSDLIBYA/T05.437/2019	Lot 1 - IMC/CESVI	2.240.000,00	1.792.000,00	448.000,00	July 2021
	Lot 2 Help Code/ Organization of Development Pioneers	1.690.000,00	507.000,00	1.183.000,00	February 2021 - Second pre-financing payment 30% of the contract
Call for Proposal 02 06/RSSDLIBYA/T05.437/2019	Lot 1 CEFA/FADV	488.069,80	390.455,84	97.613,96	August 2021
	Lot 2 IRC/Handicap International	1.000.000,00	-	1.000.000,00	January 2021 - 80% pre-financing payment
Call for Proposal 03 10/RSSDLIBYA/T05.437/2019	Lot 1 IRC/ACTED/PUI	1.545.000,00	-	1.545.000,00	January 2021 - 80% pre-financing payment
	Lot 2 IRC/ACTED/PUI	1.505.000,00	-	1.505.000,00	January 2021 - 80% pre-financing payment
	Lot 3 IRC	2.915.000,00	-	2.915.000,00	January 2021 - 80% pre-financing payment
	Lot 4 IRC/ WEWORLD/GVC	2.503.000,00	-	2.503.000,00	January 2021 - 80% pre-financing payment
	Lot 5 CEFA/COSPE	3.441.152,10	-	3.441.152,10	November 2020- 80% pre-financing payment
	TOTAL	17.327.221,90	2.689.455,84		

