

**COMMODITIES**
 Ref. Ares(2018)4147635 - 07/08/2018

<b>Food Tool</b>	<b>Contr.Tonnage (mt)</b>	<b>(US\$)</b>	<b>(EUR)</b>
Dates	14,550	19861296	€ 17,537,524.37
Milk	22,830	26186092.84	€ 23,122,319.97
<b>Total Food Transfers</b>	<b>37,380</b>	<b>\$46,047,389</b>	<b>€ 40,659,844.34</b>
<b>External Transport</b>		<b>\$511,447</b>	<b>€ 451,607.31</b>
<b>LTSH</b>			
LTSH Plan - Landside transport		\$1,811,256	€ 1,599,339.28
LTSH Plan - Port Operations		\$945,487	€ 834,865.37
LTSH Plan - Air Transport		\$0	€ -
LTSH Plan - Transshipment point costs		\$142,014	€ 125,398.29
LTSH Plan - EDP Operations		\$696,233	€ 614,774.01
LTSH Plan - Distribution Costs		\$853,461	€ 753,605.79
LTSH Plan - Other LTSH Costs		\$37,160	€ 32,811.96
<b>Total LTSH</b>		<b>\$0</b>	<b>€ 3,960,794.70</b>
<b>ODOC Food</b>			
<b>ODOC Staff &amp; Staff Related Costs</b>			
International Counterpart Consultants		\$0	€ -
Local Consultants		\$0	€ -
Local Staff - Temporary Assistance		\$2,188	€ 1,932.01
Non Staff HR: UNV		\$0	€ -
Commercial Consultancy Services		\$0	€ -
Travel		\$4,597	€ 4,059.56
<b>Sub-total Staff &amp; Staff Related Costs</b>		<b>\$6,785</b>	<b>€ 5,991.57</b>
<b>ODOC Recurring Expenses</b>			
Rental of Facility		\$0	€ -
Consumables		\$15	€ 13.68
Communications and IT Services		\$0	€ -
Insurance		\$5,039	€ 4,449.85
Equipment Repair and Maintenance		\$0	€ -
Vehicle Maintenance and Running Costs		\$21,255	€ 18,767.76
Contracted Services		\$1,276,404	€ 1,127,064.55
Other Offices Expenses		\$170,439	€ 150,497.82
Q & Q Survey		\$133,287	€ 117,692.55
<b>Sub-total Recurring costs</b>		<b>\$1,606,440</b>	<b>€ 1,418,486.21</b>
<b>ODOC Equipment &amp; Capital Costs</b>			
Vehicles		\$0	€ -
TC/IT Equipment		\$10,774	€ 9,513.19
Other Tools, Material and Equipment		\$430,582	€ 380,204.10
Agricultural tools		\$0	€ -
Eqpt Kitchen		\$0	€ -
Eqpt Health		\$0	€ -
Eqpt School		\$0	€ -
Eqpt Building		\$0	€ -
Food Transformation		\$1,240,847	€ 1,095,668.20
<b>Sub-total Equipment &amp; Capital Costs</b>		<b>\$1,682,203</b>	<b>€ 1,485,385.49</b>
<b>Total Food ODOC</b>		<b>\$3,295,428</b>	<b>€ 2,909,863.27</b>
<b>Total Food Tool DOC</b>		<b>\$54,339,875</b>	<b>€ 47,982,109.62</b>

Rate 0.00%

<b>Cash and Voucher Tool</b>	<b>(US\$)</b>	<b>(EUR)</b>
Cash Transfers	\$ -	€ -
Voucher Transfers		€ -
<b>Total Food Transfers</b>	<b>\$0</b>	<b>€ -</b>
<b>C&amp;V Related costs</b>		
Related Costs Cash	\$0	€ -
Delivery Cash	\$0	€ -
Other Cash	\$0	€ -
<b>Sub-total Related costs</b>	<b>\$0</b>	<b>€ -</b>
<b>Total C&amp;V Tool DOC</b>	<b>\$0</b>	<b>€ -</b>

Rate (based on period)

<b>Capacity Development &amp; Augmentation costs</b>	<b>(US\$)</b>	<b>(EUR)</b>
<b>CDAT Staff &amp; Staff Related Costs</b>		

International Professional Staff (P1 to D2)		\$0	€	-
National GS Staff		\$0	€	-
Incentives/Hazard/Overtime		\$0	€	-
Local Consultants		\$0	€	-
International consultant		\$0	€	-
UNVs		\$0	€	-
Staff Duty Travel		\$0	€	-
Staff Training and Development		\$0	€	-
Loc.Staff-Nat.Officer		\$0	€	-
Temporary Assistance		\$0	€	-
Other Staff Costs		\$0	€	-
<b>Sub-total CDAT Staff Related Costs</b>		<b>\$0</b>	<b>€</b>	<b>-</b>
<b>CDAT Recurring Expenses</b>				
Rental of Facility		\$0	€	-
Consumables		\$0	€	-
Communications and IT Services		\$0	€	-
Insurance		\$0	€	-
Equipment Repair and Maintenance		\$0	€	-
Vehicle Maintenance and Running Cost		\$0	€	-
Contracted Services		\$0	€	-
Assessment		\$0	€	-
Other Office Expenses		\$0	€	-
Q & Q Survey		\$0	€	-
Recurring Aircraft Operations		\$0	€	-
<b>Sub-total CDAT Recurring Expenses</b>		<b>\$0</b>	<b>€</b>	<b>-</b>
<b>CDAT Equipment and Capital Costs</b>				
Vehicles		\$0	€	-
TC/IT Equipment		\$0	€	-
Other Tools, Material and Equipment		\$0	€	-
Agricultural tools		\$0	€	-
Eqpt Kitchen		\$0	€	-
Eqpt Health		\$0	€	-
Eqpt School		\$0	€	-
Eqpt Building		\$0	€	-
Other Equipment & Capital Costs		\$0	€	-
Food Transformation		\$0	€	-
Aircraft Operations		\$0	€	-
<b>Sub-total CDAT Equipment and Capital Costs</b>		<b>\$0</b>	<b>€</b>	<b>-</b>
<b>Total CDAT Tool</b>		<b>\$0</b>	<b>€</b>	<b>-</b>

<b>Total Direct Operating Costs (DOC)</b>				<b>\$54,339,875</b>	<b>€ 47,982,109.62</b>
				Rate	2.48%
<b>Direct Support Cost (DSC)</b>		<b>(US\$)</b>	<b>(EUR)</b>		
<b>WFP Staff Related Costs</b>					
International Professional Staff (P1 to D2)		\$915,917.21	€	808,754.89	
International GS Staff		\$0.00	€	-	
National GS Staff		\$171,497.44	€	151,432.24	
Incentives/Hazard/Overtime		\$200,599.73	€	177,129.56	
Local Consultants		\$1,239.38	€	1,094.37	
International consultant		\$100,628.70	€	88,855.14	
UNVs		\$0.00	€	-	
Staff Duty Travel		\$492,928.66	€	435,256.01	
Staff Training and Development		\$0.00	€	-	
Loc.Staff-Nat.Officer		\$75,703.77	€	66,846.43	
Temporary Assistance		\$274,165.27	€	242,087.93	
Other Staff Costs		\$0.00	€	-	
Commercial Consultancy Services		\$0.00	€	-	
<b>Sub-total WFP Staff Related Costs</b>		<b>\$2,232,680.16</b>	<b>€</b>	<b>1,971,456.58</b>	
<b>Recurring Expenses and Other DSC Costs</b>					
Rental of Facility		\$281,179.95	€	248,281.89	
Utilities General		\$28,844.42	€	25,469.62	
Communications and IT Services		\$95,746.57	€	84,544.22	
Insurance		\$0.00	€	-	
Equipment Repair and Maintenance		\$369.19	€	326.00	
Vehicle Maintenance and Running Cost		\$90,072.56	€	79,534.07	
Assessment		\$16,242.13	€	14,341.80	
Other Office Expenses		\$223,427.31	€	197,286.31	

UN Organisations Services	\$88,567.69	€ 78,205.27
Commercial Consultancy	\$7,492.81	€ 6,616.15
Office Supplies	\$0.00	€ -
<b>Sub-total Recurring Expenses and Other DSC Costs</b>	<b><u>\$831,942.63</u></b>	<b><u>€ 734,605.34</u></b>
<b>Capital Equipment Costs</b>		
Vehicle Acquisition	\$74,635.59	€ 65,903.23
TC/IT Equipment	\$121,134.12	€ 106,961.43
Other Equipment and Capital Costs	\$0.00	€ -
<b>Sub-total Capital Equipment Costs</b>	<b><u>\$195,769.71</u></b>	<b><u>€ 172,864.66</u></b>
<b>Total Direct Support Costs</b>	<b><u>\$3,260,392</u></b>	<b><u>€ 2,878,926.58</u></b>
<b>Total WFP direct project costs (US\$)</b>	<b><u>\$57,600,267</u></b>	<b><u>€ 50,861,036.20</u></b>
<b>Indirect Support Costs (ISC) 7%</b>	<b><u>\$4,032,019</u></b>	<b><u>€ 3,560,272.53</u></b>
<b>TOTAL WFP COSTS</b>	<b><u>\$61,632,286</u></b>	<b><u>€ 54,421,308.74</u></b>