

Annex 3: Resilience Building Programme Cumulative Interim Financial Report, June 8, 2019

	TOTAL PROGRAMME BUDGET 2017-2019	2017-2019 Cumulative expenditure				Year 3 Forecast (EUR)	Expenditure rate
Expenses	EUR	Legal Commitments (EUR)	Actual Expenses (EUR)	Contribution from UNICEF + Other donors (EUR)	Total Legal Commitments and Actual Expenses (EUR)		
1. Staff and Other Personnel Costs							
1.1 National Personnel	944,649.00	982.75	234,359.11	-	235,341.86	709,307.14	
1.1.1 Child Protection Officer	149,173.00	-	89,765.61	-	89,765.61	59,407.39	
1.1.2 Education Officer	149,173.00	-	96,231.22	-	96,231.22	52,941.78	
1.1.3 Construction Engineers	447,521.00	-	-	-	-	447,521.00	
1.1.4 Programme Assistants	198,782.00	982.75	48,362.27	-	49,345.02	149,436.98	
1.2 International Personnel	1,148,218.00	51,806.94	633,992.91	-	685,799.85	462,418.15	
1.2.1 Child Protection Specialist	574,109.00	48,368.81	313,538.41	-	361,907.22	212,201.78	
1.2.2 Education Specialist	574,109.00	3,438.13	320,454.50	-	323,892.63	250,216.37	
Subtotal: Staff and Other Personnel Costs	2,092,867.00	52,789.69	868,352.02	-	921,141.71	1,171,725.29	44%
2. Supplies and Commodities							
2.1 Procurement of Education Supplies	1,500,000.00	17,860.01	107,364.69	-	125,224.71	1,374,775.29	
2.2 Procurement of Child Protection Supplies	1,300,000.00	32,594.52	130,525.12	-	163,119.64	1,136,880.36	
2.3 Procurement of Communication and Visibility Supplies	40,000.00	-	3,880.42	-	3,880.42	36,119.58	
Subtotal: Supplies and Commodities	2,840,000.00	50,454.54	241,770.23	-	292,224.77	2,547,775.23	10%
3. Contractual Services							
3.1 Rehabilitation and Maintenance of Schools	2,300,000.00	550,459.68	440,704.13	-	991,164.02	1,308,835.98	
3.2 Consultancy Fees	500,000.00	63,061.08	61,221.14	-	124,282.23	375,717.77	
3.3 Contracted Services for Communications and Visibility	180,000.00	-	20,722.46	-	20,722.46	159,277.54	
Subtotal: Contractual Services	2,980,000.00	613,520.76	522,647.73	-	1,136,168.71	1,843,831.29	36%
4. Travel							
4.1 Travel Costs for staff inside and Outside Libya	15,000.00	-	14,007.98	-	14,007.98	992.04	
Subtotal: Travel	15,000.00	-	14,007.98	-	14,007.98	992.04	93%
5. Transfers and Grants to Counterparts							
5.1 Transfer to Child Protection Government Institutions and NGOs	2,200,000.00	354,869.38	657,943.17	117,504.60	1,012,912.58	1,187,087.44	
5.2 Transfer to Education Government Institutions and NGOs	1,700,000.00	320,163.82	1,028,318.39	-	1,348,482.21	351,517.79	
Subtotal: Transfers and Grants to Counterparts	3,900,000.00	675,033.21	1,686,261.56	117,504.60	2,381,394.77	1,538,605.23	61%
6. Equipment, Vehicles and Furniture							
6.1 Equipment, Vehicles and Furniture	-	-	-	-	-	-	
Subtotal: Equipment, Vehicles and Furniture	-	-	-	-	-	-	0%
7. General Operating & Other Direct Costs							
7.1 Communication and Telephone and data costs	900.00	-	181.89	-	181.89	718.11	
Subtotal: General Operating & Other Direct Costs	900.00	-	181.89	-	181.89	718.11	20%
9. Total direct eligible costs of the Action (1-8)	11,828,787.00	1,391,898.41	3,333,221.38	117,504.60	4,842,624.39	6,986,162.61	41%
8. Contingency							
	276,438.0						
10. Administrative Costs (maximum 7% of 9. Total direct eligible costs of the Action)	807,914	97,433	233,325	0	330,758	476,255	0
11. Total eligible costs (9+10)	12,912,219	1,489,331	3,566,547	117,605	5,173,383	7,738,836	40%