

BREAKDOWN OF PROJECT EXPENDITURE - Interim FINANCIAL REPORT
(From 9 JUNE 2017 To 30 SEPTEMBER 2021)

Description	Budget Amounts (in EUR)	Incurred Expenditure in USD	Legal Commitments		Total USD	Conversion Rate	Incurred Expenditure in EUR
			Advances and Prepayments in USD	Other Commitments in USD			
1. Staff and Other Personnel Costs							
1.1 Child Protection Specialist - Programme Coordinator (P4) - <i>One person at 70% for 64 months - Based in Tripoli</i>	820.811	887.543,22	-	-	887.543,22	1,14070	778.067,37
1.2 Education Specialist (P4) - Programme Coordinator (P4) <i>One person at 70% for 64 months - Based in Tripoli</i>	820.811	861.456,02	-	-	861.456,02	1,14070	755.197,95
1.3 Child Protection National Officer (NOB) - <i>One person at 70% for 64 months</i>	213.508	155.282,83	-	-	155.282,83	1,14070	136.129,15
1.4 Education National Officer (NOB) - <i>One person at 70% for 64 months</i>	204.356	48.183,07	-	-	48.183,07	1,14070	42.239,83
1.5 Construction Engineers (NOB) - <i>Three persons at 100% for 33 months</i>	46.855	53.114,97	-	-	53.114,97	1,14070	46.563,39
1.6 Programme Associates (GS6) - <i>Three persons at 70% for 64 months</i>	236.950	225.118,96	-	488,28	225.607,24	1,14070	197.351,20
1.7 HACT/Budget Officer at NOB Level for 24 months at 25%	33.260	4.628,24	-	-	4.628,24	1,14070	4.057,36
1.8 Two Drivers at G2 level for 24 months at 50%	49.016	48.931,95	-	424,80	49.356,75	1,14070	42.896,34
1.9 Local Security Associate at G6 level for 24 months at 50%	38.602	43.263,47	-	1.899,68	45.163,15	1,14070	37.927,05
1.10 Supply Associate GS6 for 24 months at 25%	20.979	16.436,19	-	-	16.436,19	1,14070	14.408,83
Subtotal Staff and Other Personnel Costs	2.485.148	2.343.958,92	-	2.812,76	2.346.771,68		2.054.838,46
2. Supplies and Commodities							
2.1 Procurement of education supplies including associated warehouse costs.	329.472	247.641,20	-	9.061,56	256.702,76	1,14070	217.095,38
2.2 Procurement of child protection supplies including associated warehouse costs.	250.000	260.584,83	-	5.103,47	265.688,30	1,14070	228.442,46
2.3 Procurement of supplies for communications and visibility activities	40.000	4.345,37	-	-	4.345,37	1,14070	3.809,38
2.4 Procurement of health and nutrition supplies - drugs and medical material	197.101	-	-	-	-	1,14070	-
Subtotal Supplies and Commodities	816.573	512.571,40	-	14.165,03	526.736,43		449.347,22
3. Equipment and Supplies							
Subtotal Equipment and Supplies							
Contractual Services							
4.1 Rehabilitation and maintenance of schools	1.491.164	1.806.748,74	-	52.959,79	1.859.708,53	1,14070	1.583.891,58
4.2 Consultancy fees and associated travel costs	824.282	1.058.273,49	-	65.081,40	1.123.354,89	1,14070	927.738,56
4.3 Contracted Services for communication, advocacy, and visibility activities	493.754	111.943,06	-	91.227,89	203.170,95	1,14070	98.135,21
4.4 Contracted Services for Third Party Monitoring and associated travel costs	60.000	92.745,15	-		92.745,15	1,14070	81.305,31
4.5 Consultancy fees (HACT and reporting, including UNV)	251.437	48.956,90	-	19.786,00	68.742,90	1,14070	42.918,21
Subtotal Contractual Services	3.120.637	3.118.667,34	-	229.055,08	3.347.722,42		2.733.988,87
5. Travel							
5.1 Travel costs for staff inside and outside Libya	15.000	18.683,01	-	-	18.683,01	1,14070	16.378,52
Subtotal Travel	15.000	18.683,01	-	-	18.683,01		16.378,52
6. Transfers to Grants and Counterparts							
6.1 Transfer to child protection government institutions and NGOs	6.296.408	2.273.948,64	294.873,66	-	2.568.822,30	1,14070	1.993.463,75
6.2 Transfer to education government institutions and NGOs	5.616.532	3.858.298,16	399.471,63	-	4.257.769,79	1,14070	3.382.388,40
Subtotal Transfer to Grants and Counterparts	11.912.939	6.132.246,80	694.345,29	-	6.826.592,09		5.375.852,15
7. General Operating and Other Direct Costs							
7.1 Communication costs for project staff (telephone and mobile phones costs)	900	830,22	-	-	830,22	1,14070	727,81
Subtotal General Operating and Other Direct Costs	900	830,22	-	-	830,22		727,81
8. Subtotal direct eligible costs of the Action (1-6)	18.351.197	12.126.957,69	694.345,29	246.032,87	13.067.335,85		10.631.133,04
9. Contingency costs (5% of the sub-total direct eligible costs of the Action)	276.438					1,14070	

EC Grant Agreement No: T05-EUTF-NOA-LY-03-02/T0

Humanitarian Organisation: UNICEF

Contribution Number : SC170316

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10. Indirect costs - 7% of the total direct eligible costs of the Action (8)	1.284.584	852.607,44	48.604,17	17.222,30	918.433,91	1,14070	747.440,81
12. Total eligible costs (9+10)	19.912.219	12.979.565,13	742.949,46	263.255,17	13.985.769,76		11.378.573,85

Legal Commitments		
Advances and Prepayments in EUR	Other commitments in EUR	Total EUR
-	-	778.067,37
-	-	755.197,95
-	-	136.129,15
-	-	42.239,83
-	-	46.563,39
-	-	197.779,25
-	-	4.057,36
-	-	43.268,74
-	-	39.592,41
-	-	14.408,83
-	-	2.057.304,28
-	-	225.039,23
-	-	232.916,43
-	-	3.809,38
-	-	-
-	-	461.765,04
-	46.427,36	1.630.318,94
-	57.053,80	984.792,36
-	79.975,20	178.110,41
-	-	81.305,31
-	17.345,45	60.263,66
-	200.801,81	2.934.790,68
-	-	16.378,52
-	-	16.378,52
258.501,86	-	2.251.965,61
350.197,98	-	3.732.586,38
608.699,84	-	5.984.551,98
-	-	727,81
-	-	727,81
608.699,84	200.801,81	11.455.518,31

Legal Commitments		
Advances and Prepayments in EUR	Other commitments in EUR	Total EUR
42.608,99	15.097,98	805.147,78
651.308,82	215.899,79	12.260.666,09