

Local Government Units Development and Lending Fund

**Independent Auditors' Report on Compliance with Relevant Terms and
Conditions of the Financing Agreements of the**

Municipal Development Program–Phase III

Semi-annual Financial Report

For the Period from July 1, 2021 to December 31, 2021

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**Independent Auditor's Report on Compliance with Relevant Terms and
Conditions of the Financing Agreements**

**The Board of Directors
Local Government Units Development and Lending Fund
Ramallah - Palestine**

We have audited the Local Government Units Development and Lending Fund (MDLF) compliance with the relevant terms and conditions, as detailed in Section 2 of this report, of Municipal Development Program - Phase III (MDP III) financing agreements signed with the financing partners "the World Bank-International Development Association (IDA), the Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund (MDTF) through the World Bank, Kreditanstalt für Wiederaufbau (KfW), the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ), the Netherlands (through VNG International), the Switzerland (through the Swiss Federal Department of Foreign Affairs (FDFA), the European Union (EU), and the Agence Française de Development (AFD)" in respect of resources received and used for eligible expenditures and disbursements procedures agreed to with the financing partners which are included in the accompanying Semi-annual Financial Report for the period from July 1, 2021 to December 31, 2021 relating to the implementation of MDP III.

Opinion

In our opinion, as of December 31, 2021, MDLF was, in all material respects, in compliance with the relevant terms of the financing agreements referred to in the preceding paragraph.

**Mazars
(Permit No. 203/2012)**



**Musa Abu Dieh
(Permit No. 223/1994)**

Ramallah, Palestine
February 10, 2022

Section 1: MDLF and its Activities

The Local Government Units Development and Lending Fund (MDLF), established in accordance with Cabinet Decree No. 05/13/12 dated August 2007, is a semi-governmental juridical independent organization aiming at accelerating Palestine's drive toward self-sustained, decentralized, prosperous and creditworthy local government units. The main objective of MDLF is to encourage the flow of financial resources to Local Government Units (LGU). According to Decree by Law No. 25 dated November 10, 2016, MDLF shall undertake the following missions: -

- Management of funds received through support from the Palestinian National Authority (PNA) or provided by donor countries or any other sources in compliance with the terms and conditions specified in MDLF's internal bylaws.
- Assist local authorities develop their capacities in compliance with the bases of modern management practices to help them provide better services to the public.
- Guide assistance from donor countries and provide modern fiscal services to support and develop the services offered to local authorities and to improve their credit abilities.
- Encourage local authorities to adopt developmental projects to expand their geographic jurisdiction so as to serve their developmental plans.
- Facilitate and provide loans to local authorities and follow up the expenditures thereof from their revenues.

MDLF is structured to ensure an efficient, transparent, and professional institution capable of fulfilling its mission and objectives, and comprises a Board of Directors, executive departments, and other advisory committees.

The Board of Directors is the policy and strategy setting authority responsible for the direction and performance of MDLF. The Board comprises nine voting directors and includes representatives of the core ministries involved in utilizing the fund including the Ministry of Local Government (the Minister is the Chairman of the Board), the Ministry of Finance and Planning, and the Ministry of Public Works and Housing, in addition to the Head of Association of Palestinian Local Authorities (APLA), two members from the local authorities, the Captain of Palestinian Engineers, the Palestine Monetary Authority and a member from the civil society.

Section 2: MDP III and its Financing

Municipal Development Program - Phase III (MDP III), is supported by certain financing partners (Financing Partners); the World Bank-International Development Association (IDA), the Partnership for Infrastructure Development in the West Bank and Gaza Multi-Donor Trust Fund (MDTF) through the World Bank, Kreditanstalt für Wiederaufbau (KfW), the Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ), the Netherlands (through VNG International), the Switzerland (through the Swiss Federal Department of Foreign Affairs (FDFA)), the European Union (EU) and, the Agence Française de Development (AFD). Further, it has been agreed with AFD to invest the residual fund from AFD contribution in MDP II in the amount of EUR 875,000 in Component 1 of the MDP III. In addition, in accordance with a memorandum of understanding dated December 7, 2017 signed among the Palestinian National Authority (PNA), the Financing Partners and MDLF concerning the support for implementation of MDP III, PNA has committed to contribute at least 10% of the Financing Partners' total committed fund plus the residual fund from PNA contribution in MDP II.

Objective of MDP III

Enhance the institutional capacity of municipalities in the West Bank and Gaza for more accountable and sustainable service delivery.

Description of MDP III

The MDP III is aligned with the PNA's long-term strategy to consolidate and strengthen service delivery in the local governance sector towards financially sustainable LGUs, as specified in the MoLG's Sector Strategy 2017-2022.

The MDP III is at the center of a series of interlocking interventions by the multi donors in collaboration with the central government to strengthen the institutional development, accountability and financial sustainability of local governance and service delivery in Palestine.

The MDP III will consolidate and scale up past gains under MDP I and MDP II in municipal performance and accountability enhancement and will start enabling the environment for municipal partnerships with the private sector to improve the efficiency and sustainability of municipal services. The total cost of the MDP III amounts to EUR 102,883,800 – out of which EUR 51,049,083 will be utilized in cycle I, and EUR 51,834,717 will be utilized in cycle II.

MDP III has been launched in 2017 with four original components (1 to 4 below). Subsequently, on June 17, 2019 an agreement was signed between IDA and the Palestinian Liberation Organization, for the benefit of Palestinian Authority (PA), to finance a new component launched under MDP III, entitled “Component 5: Support to

Gaza Municipalities”, in the amount of USD 10,000,000. The expected closing date of this agreement is February 28, 2022. In addition, in 2021, four new financing agreements have been signed between MDLF and certain Financing Partners, as further stated in MDP III Agreements with Financing Partners table below, to finance a new component under MDP III, entitled “Component 6: Emergency Municipal Response to COVID-19 pandemic”. Details of MDP III components are follow:

Component 1 - Municipal Performance and Service Delivery

Previous MDP phases financed municipal infrastructure and service delivery through the provision of basic block and performance-based grants, and provided demand-driven capacity development support for municipalities. This approach was very innovative at design and has shown to be highly effective. The MDP III will continue this overall approach while focusing more on improving financial sustainability and accountability in municipal service provision.

Component 2 - Capacity Development

This component will continue to strengthen municipal capacity in MDP three performance areas: i) financial sustainability, ii) institutional performance, and iii) transparency, accountability and participation. In addition, specific attention will be directed to higher order needs of municipalities that will enable municipalities to improve their financial sustainability and credit worthiness, strengthening other core municipal functions as well as strengthening of their social accountability to their citizens and stakeholders.

Municipal capacity development activities will continue to be identified by municipalities and MDLF to enable municipalities to achieve results and improve their performance. The performance measuring system will be applied to identify relevant capacity building activities to the municipality, which will be delivered to improve capacity and sustain results achieved.

Component 3 - Municipal Partnership Projects

This component will provide technical assistance and project financing to municipalities to engage more effectively with the private sector, and work across administrative boundaries to develop joint and/or innovative investments for municipal service delivery and local economic development.

- **Sub-Component A: Private Sector Partnership Support.** In order to better leverage private sector engagement, this component will support municipalities to identify, develop, and structure opportunities for private sector participation in municipal service delivery and local economic development on a demand-driven basis.
- **Sub-Component B.** This sub-component will finance top-up payments complementary to the grant allocations under Component 1 to incentivize municipal joint and/or innovative investments based on municipal demands to leverage economies of scale for municipal investments and facilitate financially sustainable municipal investments.

Component 4: Project Implementation Support and Management

This component will finance goods and consultant services for monitoring and evaluation, outreach and communication and local technical consultants for the engineering supervision of Component 1 and the MDLF management fee.

Component 5: Support to Gaza Municipalities

This component will finance the costs associated with the scaling-up of MDP III support to Gaza municipalities to enable them to expand local services provision through labor-intensive Operation and Maintenance (O&M) and municipal infrastructure development activities.

Component 6: Emergency Municipal Response to COVID-19 pandemic

This component will scale up MDP III support as an emergency municipal response to the COVID-19 pandemic through carrying out temporary labor-intensive public works related to O&M and infrastructure projects, that will enable municipalities to sustain a minimum level of services and provide employment support for lost incomes.

MDP III Agreements with Financing Partners:

Financing Partner	Fund Amount	Signature Date
IDA	USD 16,000,000	September 18, 2017
MDTF	USD 20,000,000	November 27, 2017
AFD (Cycle I)	EUR 4,000,000	April 26, 2017
FDFA	EUR 4,818,000	November 6, 2017
GIZ	EUR 150,000	December 5, 2017
VNG	EUR 1,200,000	October 2017
KfW	EUR 40,000,000	December 12, 2018
Saving from AFD contribution in MDP II	EUR 875,000	-
AFD (Cycle II)	EUR 10,000,000	June 17, 2019
MDTF Additional Contribution	USD 5,000,000	June 17, 2019
GIZ (Cycle II)	EUR 600,000	November 28, 2019
EU	EUR 10,000,000	November 8, 2020
Component 5: Support to Gaza Municipalities		
IDA Additional Contribution	USD 10,000,000	June 17, 2019
Component 6: Emergency Municipal Response to COVID-19 pandemic		
IDA- Additional Financing for Covid 19	USD 15,000,000	April 1, 2021
MDTF- Additional Financing for Covid 19	USD 10,000,000	April 1, 2021
AFD- Additional Financing for Covid 19	EUR 10,500,000	April 1, 2021
KfW- Additional Financing for Covid 19	EUR 22,000,000	April 1, 2021

* In addition to the funds of these agreements, at least 10% of the total of these funds has been committed to be contributed by PNA plus the residual fund from PNA contribution in MDP II.

Pandemic Uncertainty

During the year 2020, Corona Virus (COVID 19) has spread globally and has substantially impacted the global economy. As a result of the continuous impact of COVID 19 on the global economy and on the various sectors and accompanying restrictions imposed in Palestine and the World related to transportation, travel and quarantine, it is possible that MDLF's activities and projects may be affected.

The extent and duration of these impacts remain uncertain and dependent on future developments that cannot be accurately predicted at the present time. The management of MDLF has adopted an emergency plan, and mechanisms have been put in place to continue its works as needed. Note that future developments may have an impact on future financial performance, cash flows and the financial position of MDLF and its projects.

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Annex I: Interim Financial Report (IFR)



Interim Financial Report

Municipal Development Program – Phase 3



صندوق تطوير وإقراض الهيئات المحلية

Municipal Development & Lending Fund

February 2022





1. Introduction

The Palestine Liberation Organization, for the benefit of the Palestinian National Authority (PNA), has received a financing of €130.6 million from the World Bank-International Development Association (IDA), the Government of Germany through "KfW and GIZ", Denmark, SDC, VNG, EU and AFD towards the cost of the 3rd phase of the Municipal Development Program (MDP III).

The MDP III is aligned with the PA's long-term strategy to consolidate and strengthen service delivery in the local government sector towards financially sustainable LGUs, as specified in the MoLG's Sector Strategy 2017-2022.

The MDP III is at the center of a series of interlocking interventions by the multi donors in collaboration with the central government to strengthen the institutional development, accountability and financial sustainability of local governance and service delivery in Palestine.

The MDP III will consolidate and scale up past gains under MDPI and MDPII in municipal performance and accountability enhancement and will start enabling the environment for municipal partnerships with the private sector to improve the efficiency and sustainability of municipal services.

2. MDP III Description

A. PDO

Enhance the institutional capacity of municipalities in the West Bank and Gaza for more accountable and sustainable service delivery.

B. Project Beneficiaries

The participants of the project are all municipalities in the West Bank and Gaza. The beneficiaries are the populations in all of the municipalities, which is estimated to 3, 611,649¹ representing 75% of the total population of West Bank and Gaza¹.

C. Project Components

Component 1: Municipal performance and Service Delivery. MDPIII is the third municipal development project to support and incentivize improvements in the development of municipal management capacity. Previous MDPs financed municipal infrastructure and service delivery through the provision of a basic block and performance-based grants and provided demand-driven capacity development support for municipalities. This approach was very innovative at design and has shown to be highly effective. The proposed MDP III would continue this overall approach while focusing more on improving financial sustainability and accountability in municipal service provision. Like MDPI and MDPII, municipal performance will be measured through Key Performance Indicators (KPIs), yet these have been substantially revised to reflect a greater focus on the sustainability of municipal services. Performance measurements will encompass three main areas for reform: i) Financial Performance and Sustainability, ii) Institutional Performance, and iii) Transparency, Accountability, and Participation.

Component 2: Capacity Development. This component of the project would continue to strengthen municipal capacity in the project's three performance areas: (i) financial sustainability, ii) institutional performance and iii) transparency, accountability and participation. Also, specific attention will be paid to higher-order needs of municipalities that will enable them to improve their financial sustainability and creditworthiness, strengthening other core municipal functions as well as strengthen their social accountability to their citizens and stakeholders.

¹ Based on Palestinian Central Bureau of Statistics predicted populations for 2016.





Municipal capacity development activities will continue to be identified by municipalities and MDLF to enable municipalities to achieve results and improve their performance. The performance measuring system will be applied to identify relevant capacity building activities to the municipality, which will be delivered to improve capacity and sustain results achieved.

Adding to that, this component includes Technical Assistance to enhance preparedness of municipalities to respond to disasters and shocks and strengthen resilience at the local level.

Component 3: Municipal Partnership Projects. This component will provide technical assistance and project financing to municipalities to a) engage more effectively with the private sector, and b) work across administrative boundaries to develop joint and/or innovative investments for municipal service delivery and local economic development. The Bank will finance only the technical assistance portion under Sub-component A.

- **Sub-Component A: Private Sector Partnership Support.** To better leverage private sector engagement, this component will support municipalities to identify, develop, and structure opportunities for private sector participation in municipal service delivery and local economic development on a demand-driven basis.
- **Sub-Component B.** This sub-component will finance top-up payments complementary to the grant allocations under component 1 to incentivize municipal joint and/or innovative investments based on municipal demands to leverage economies of scale for municipal investments and facilitate financially sustainable municipal investments.

Component 4: Project Implementation Support and Management. This component will finance goods and consultant services for monitoring and evaluation, outreach and communication and local technical consultants for the engineering supervision of Component 1 and the MDLF management fee.

Component 5: This component will finance the costs associated with the scaling-up of MDP-3 support to Gaza municipalities to enable them to expand local services provision through labor-intensive Operation and Maintenance (O&M) and municipal infrastructure development activities.

Component 6: This component will scale up MDP3 support as an emergency municipal response to the COVID-19 pandemic through carrying out temporary labor-intensive public works related to O&M and infrastructure projects, that will enable municipalities to sustain a minimum level of services and provide employment support for lost incomes. It will also provide additional grants to help municipalities with recurrent expenditures.

3. Financing Partners Contributions

The MDP III is supported by the Palestinian National Authority along with the Agence Française de Développement (AFD), the Danish International Development Assistance (DANIDA), the World Bank, the German Government through (KfW and GIZ), the Netherlands (through VNG International) and the Switzerland (through SDC) and the European Union "EU". Table 1 below illustrates the list of financing agreements and the contributions of financing partners for MDP III.





Table 1: List of MDP III Signed Agreements

Donor	Fund Amount	Signature Date	Completion Date as per the Agreement	Notes
GIZ Agreement (for cycle 1)	€ 150,000	December 5 th , 2017	December 31 st , 2018	This fund will be utilized in the MDP III-1 st cycle. The GIZ contribution to MDP III-Cycle 1 was added as an amendment to the LGRP.
GIZ Agreement (for cycle 2)	€ 600,000	December 1 st , 2019	November 30 th , 2021	This fund will be utilized in the MDP III-1 st cycle.
KfW Financing Agreement (for cycle 1 & cycle 2)	€ 40,000,000	December 12 nd , 2018	December 30 th , 2022	This fund will be divided equally for the MDP III-1 st cycle and the MDP III-2 nd cycle.
AFD Financing Agreement (for cycle 1)	€ 4,000,000	April 26 th , 2017	December 31 st , 2021	This fund will be utilized in MDPII-1 st cycle
World Bank Agreement (for cycle 1 and cycle 2)	\$16,000,000	September 18 th , 2017	February 28 th , 2022	This fund will be utilized in both cycles of MDPII
Multi-Donor Trust Fund Agreement (for cycle 1 and cycle 2)	\$ 20,000,000	November 27 th , 2017	February 28 th , 2022	This fund will be utilized in both cycles of MDP III
SDC Agreement (for cycle 1 and cycle 2)	€ 4,818,000	November 1 st , 2017	December 31 st , 2021	This fund will be utilized in both cycles of MDP III
VNG Agreement (for cycle 1 and cycle 2)	€ 1,200,000	October 2017	December 31 st , 2020	This fund will be utilized in both cycles of MDPII
AFD (Financing Agreement for Cycle 2)	€ 10,000,000	June 17 th , 2019	December 31 st , 2022	This fund will be utilized in cycle 2
Multi-Donor Trust Fund Agreement (Additional Financing for cycle 2)	\$ 5,000,000	June 17 th , 2019	February 28 th , 2023	This fund will be utilized in cycle 2
WB Additional Financing for Gaza	\$ 10,000,000	June 17 th , 2019	February 28 th , 2022	This fund will be utilized in cycle 2
EU commitment for Cycle 2	€ 10,000,000	November 8 th , 2020	November 8 th , 2023	This fund will be utilized in cycle 2
Covid 19 Additional Financing Agreements				
WB Additional Financing for Covid 19	\$ 15,000,000	April 1 st , 2021	February 28 th , 2023	This fund will be utilized in cycle 2
Multi-Donor Trust Fund Additional Financing for Covid 19	\$ 10,000,000	April 1 st , 2021	February 28 th , 2023	This fund will be utilized in cycle 2
AFD Additional Financing for Covid 19	€ 10,500,000	April 1 st , 2021	December 31 st , 2026	This fund will be utilized in cycle 2





KFW Additional Financing for Covid 19	€ 13,000,000	April 1 st , 2021	March 31 st , 2023	This fund will be utilized in cycle 2
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Additionally, a residual fund from the PA from MDPII well as the saving from the (AFD-MDPII) in the amount of Euro 875,000 was agreed to be utilized under MDPIII.

It is worth noting that the PA contribution was committed as 10% of the total fund (excluding the Covid 19 financing). Accordingly, the total cost of the MDP III reaches €183,770,647 from which €51,049,082 million was invested in the 1st cycle, and €123,721,564 has been utilized for cycle II.

Table 2: Distribution of MDP3 Financing by Donor per Component

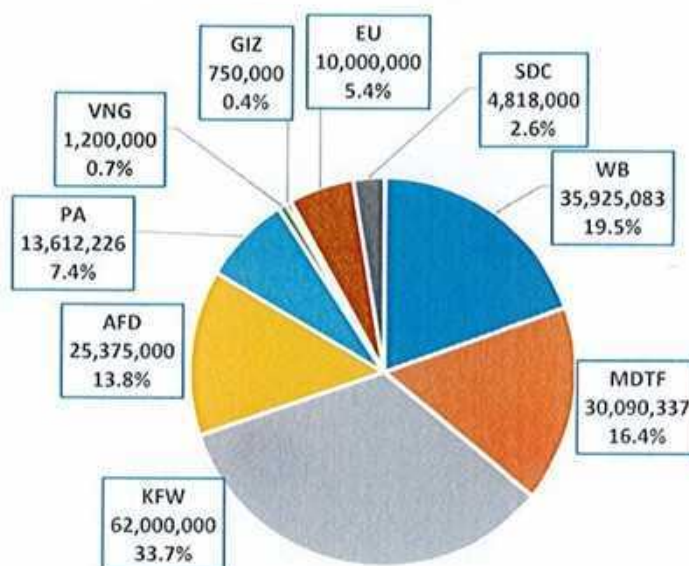
Financing Partner	MDP3 -Cycle 1	MDP3-Cycle 2	Total (EUR)	Percentage
WB	7,443,245	6,685,144	14,128,389	11%
WB additional financing to Gaza (labor intensive municipal services)	0	9,400,000	9,400,000	7%
KFW	20,000,000	20,000,000	40,000,000	31%
AFD	4,000,000	10,000,000	14,000,000	11%
AFD residual from MDPII	875,000	0	875,000	1%
MDTF	9,548,956	8,140,918	17,689,874	14%
MDTF (additional financing)	0	4,136,000	4,136,000	3%
GIZ	150,000	600,000	750,000	1%
PA	4,493,800	6,118,426	10,612,226	8%
PA-residual Fund	1,500,000	1,500,000	3,000,000	2%
VNG	600,000	600,000	1,200,000	1%
SDC	2,438,081	2,379,919	4,818,000	4%
EU - VAT exempted	0	10,000,000	10,000,000	8%
Sub - Total Excluding Covid 19	51,049,082	79,560,407	130,609,490	100%
Financing Partner	MDP3 -Cycle 1	MDP3-Cycle 2	Total (EUR)	Percentage
WB Additional Financing for Covid 19	0	12,396,694	12,396,694	23%
Multi-Donor Trust Fund Additional Financing for Covid 19	0	8,264,463	8,264,463	16%
AFD Additional Financing for Covid 19	0	10,500,000	10,500,000	20%
KFW Additional Financing for Covid 19	0	22,000,000	22,000,000	41%
Sub-Total Covid 19 Additional Financing	0	53,161,157	53,161,157	100%
Total Financing	51,049,082	132,721,564	183,770,647	





Chart 1: Distribution of MDP3 Financing Per Donor

Total Financing
€183,770,647



4. The Grant Allocation Mechanism "GAM" / applied for Comp.1

The Grant Allocation Mechanism is the most important element of the MDP. A performance-based formula has been used in conjunction with infrastructure grants in Palestine. Grant Allocation Mechanism (GAM) concept for MDP III is based on the revised and updated GAM of MDP II. The concept aims at changing contents and procedures gradually and as far as justified by challenges identified in the stakeholder assessments, while maintaining proven features. The MDLF and the Financing Partners agreed that the allocation formula for MDP III will be as follows:

- **50% of the total component 1 financing would be allocated for the block grant**

The block grant will be allocated based on population (40%) and needs (60%). All municipalities will receive block grants, subject to simple eligibility criteria. Regarding the needs, it consists of a flat rate of 25.000 € (no change compared to MDP II), and a remaining needs allocation will be distributed based on existing infrastructure and access to services²).

- **50% for performance:**

(Equal to MDP II), but with modified key performance indicators (21 KPIs for MDP III- vs. 16 KPIs for MDP II) and with modification on the graduation ladder.

In regards to the graduation ladder as well as the key performance indicators, and after having long discussions between MDLF, MOLG and the Funding Partners, it was agreed that the graduation ladder will be 10 levels (D, C, C+, C++, B, B+, B++, A, A+, A++) as illustrated in Table 3 below. Within each ranking level (D, C, B, and A) specific key performance indicators were identified which reflect the municipal performance in:

² Under MDP II, the remaining needs share after the flat rate was attributed to 50% according to infrastructure equipment and to 50% according to household income data on governorate level. PCBS is presently not updating the governorate based household income data, so there is no recent database available and the link to poverty on the municipal level is weak.





- Financial Performance and Sustainability (FPS)
- Institutional Performance (IP)
- Transparency, Accountability, and Participation (TAP)





Table 3: Key Performance Indicators for MDP III

I. Basic Grant allocated based on population and needs				
Eligibility Conditions	i. Annual Budget approved by the Municipal Council and submitted to MoLG on a timely basis			
	ii. SDIP prepared according to new Guidelines (from year 3)			
II. Performance Grant. The grant allocated to municipalities based on performance according to KPIs				
Categories	D	C	B	A
No. of KPIs	3 KPIs	6 KPIs	6 KPIs	6 KPIs
Graduation	Compliance of 3 KPIs	C: compliance of 2 out of 6 C+: compliance of (3,4) out of 6 C+: compliance of 5,6 out of 6 In addition to the KPIs in rank D	B: compliance of (2) out of 6 B+: compliance of (3,4) out of 6 B++: compliance of (5,6) out of 6 In addition to the KPIs in rank D & rank C	A: compliance of (2) out of 6 A+: compliance of (3,4) out of 6 A++: compliance of (5,6) out of 6 In addition to the KPIs in rank D & rank C and rank B
Performance Areas	Key Performance Indicators Matrix			
Financial Performance and Sustainability			7. At least 10% of the budget execution for O&M a) O&M expenditure > 10% of total operational expenditure in last complete FY	1.O&M Plan in place a) Computerized plan in line with manual b) Annually updated c) Plan consistent with assets registry and new works and services d) The plan includes institutional development
		13. Year on year increase or > 50 NIS own-source revenues (excluding enterprise revenues) a) Own source revenues (see manual) have increased compared to previous FY or reached 50 NIS per capita	8. Operational Surplus achieved a) Operational expenditures are below operational revenues of the last complete FY	2. Staff Costs <45% WB <70% GZ of Operational and Capital expenditure a) Total staff expenditure operational budget <45% (WB) or <70% (Gaza) of total expenditure operational budget in last complete FY





	19. Separate bank Accounts for Enterprise revenues established a) Bank statements showing that separate bank accounts are opened and in use.	14. Separate financial accounting for enterprise revenues and expenditures established a) Executed enterprise budget of last FY with an income statement and bank reconciliation (if any enterprise activities)	9. No increase in net lending a) No increase in net lending according to MoF data b) Administrative reduction of net lending has not been counterbalanced by an increase in net lending	3. Cost Accounting Systems set up a) financial statement for each fund in the last complete FY b) report for each cost center of enterprise fund in the last complete FY c) documented and justified overhead allocation in the last complete FY
Institutional Performance	20. Financial Accounting Policies and Procedures in place a) two last quarterly reports available and conforming with minimum content according to manual	15. Executed Budget Statement for the previous FY submitted to MoLG on time a) An executed budget covering complete fiscal year (January – December) available b) MoLG informs MDLF	10. Unqualified Audit Opinion from Annual external audit a) Audit report satisfactory concerning items listed in the manual b) The audit follows up previous management letters and municipality has addressed issues raised adequately	4. IFMIS implemented a) system is conforming to minimum requirements (see the main manual) b) timely issuance of last two quarterly reports within one month after the end of the reporting period
		16. Fixed Asset Register in place and updated a) Fixed asset registry set up according to manual b) Fixed asset registry has been updated annually	11. At least 70% Budget Execution a) Operational revenues executed > 70% of budget plan b) Operational expenditure does not exceed planned operational revenues, except covered by executed revenues	5. Green Spaces implemented a) maintained green areas, sports areas, playgrounds and parks (source PCBS) > 0.5 m ² per capita in WB urban and > 0.3 m ³ in WB rural and Gaza
Transparency, Accountability, and Participation	21. Public Disclosure of annual budget, SDIP, and MDP performance ranking a) Information disclosed in line with public disclosure procedures b) (second cycle) Annual budget plan disclosure done in the readable budget format	17. Public Disclosure of executed budget and executed SDIP a) Council decision approving executed budgets (see manual) b) Council disclosed executed the budget and executed SDIP according to disclosure procedures by March 31 of the following year c) (second cycle) Budget disclosure done in the readable budget format	12. Audit opinion disclosed to citizens and stakeholders a) External Audit in the last complete FY b) Disclosure of audit opinion by foreseen means	
		18. Municipal Complaint System established a) Complaint process posted on homepage / Facebook or bulletin's board		6. Functional Municipal Complaint System following MoLG guidelines a) (still to be specified)





Funds are allocated based on ranks; municipalities with a higher ranking will be eligible for more funding than those with a lower ranking. The MDP works closely with municipalities through its capacity-building packages to help them graduate from lower levels up to a higher-ranking level. **Chart 2 and Chart 3** show the municipal ranking and the compliance of municipalities with the KPI-16 before launching MDPIII (2017) and after the completion of MDPIII cycle 1 (2019).

Chart 2: Municipal Ranking – MDP III (2017 Vs 2019)

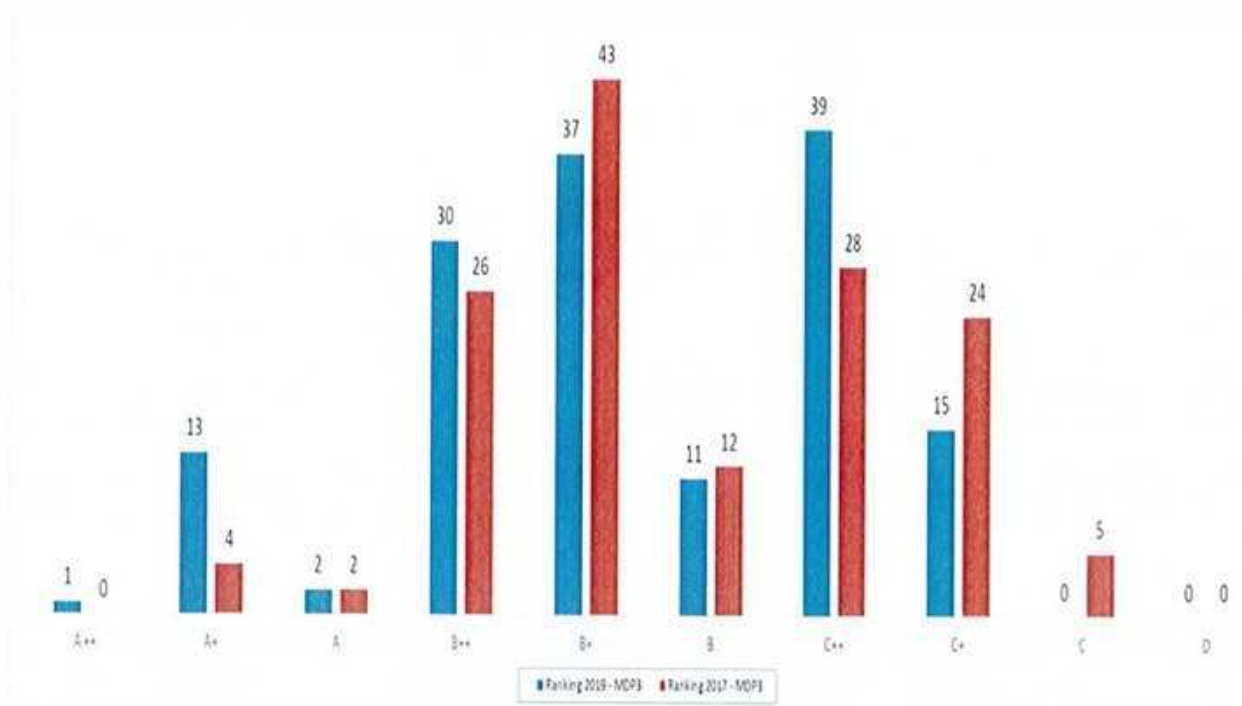
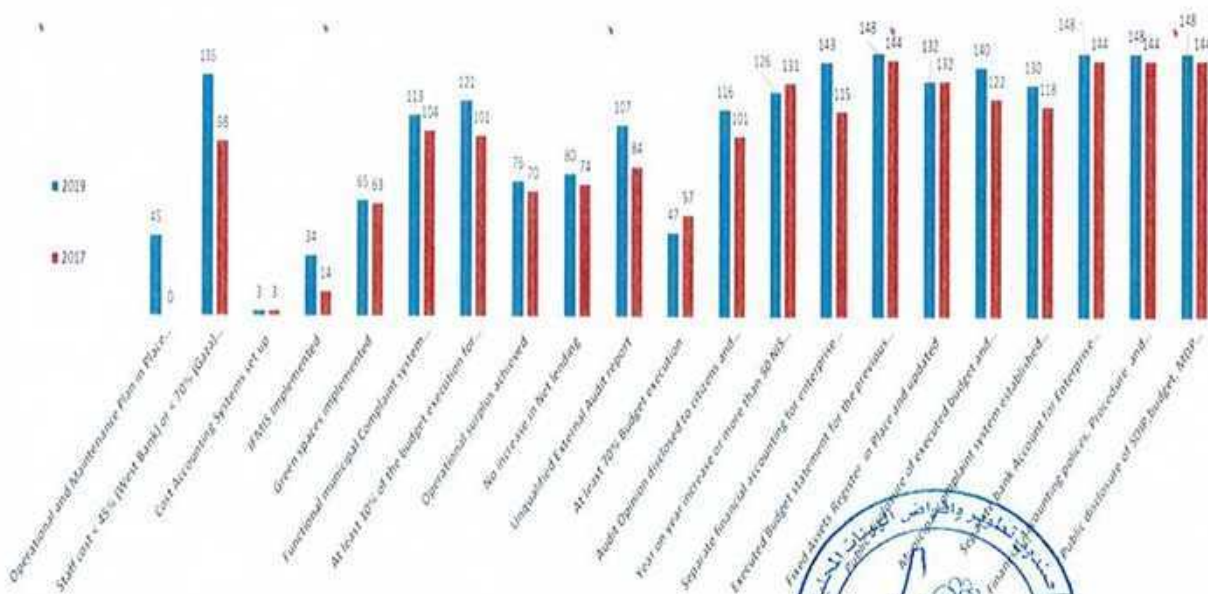


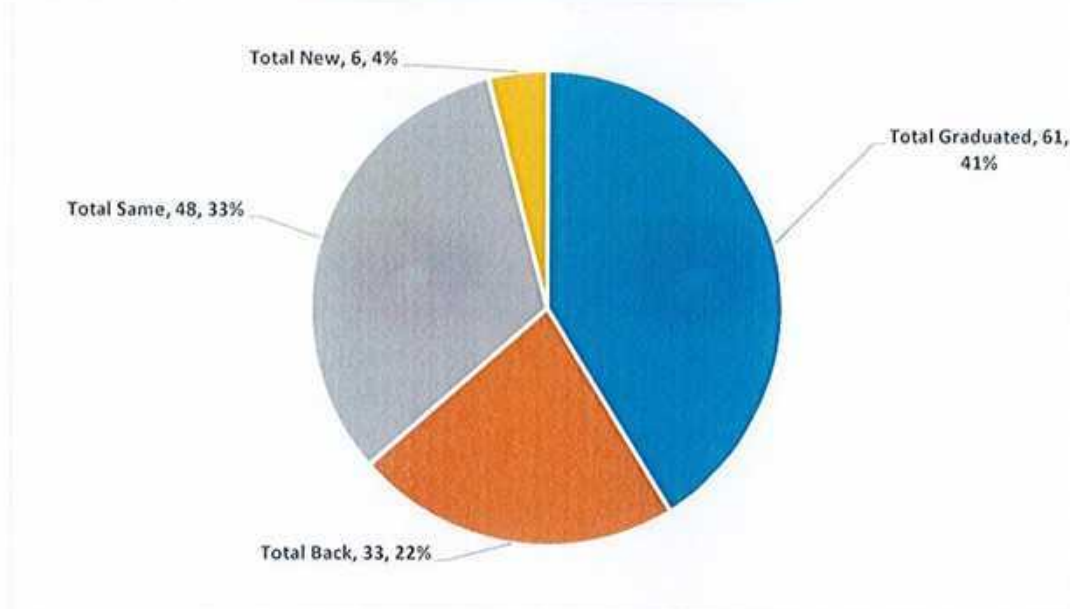
Chart 3: Compliance of Municipalities with KPI-21 (2017 Vs 2019)





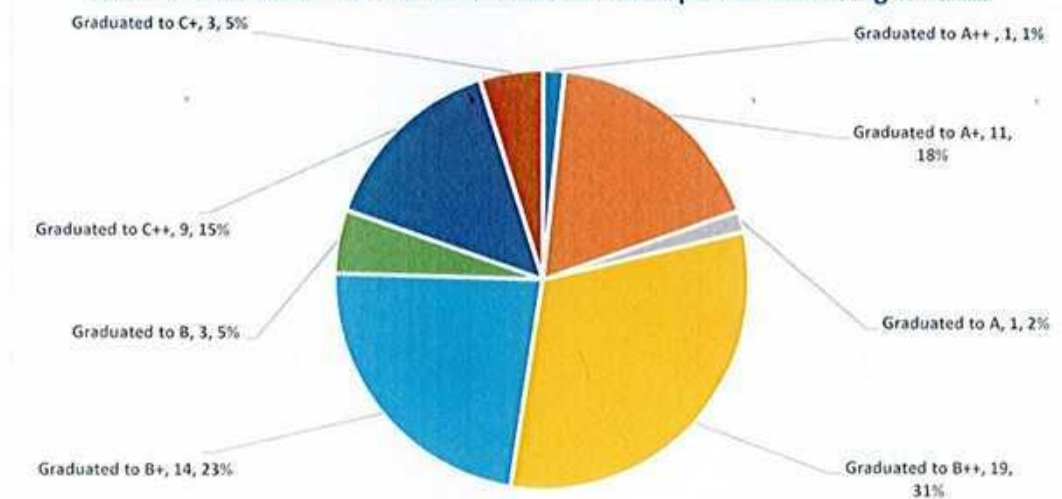
To summarize, **Chart 4** shows the distribution of the municipalities according to their graduation status based on the comparison between the results of 2017 and 2019. The chart shows the number of graduated municipalities, remained in the same rank, and those which got worse ranking. In total 61 municipalities graduated, 48 municipalities kept their same rank, and 33 municipalities lost their rank and got a worse rank.

Chart 4: Graduation Status 2017 Vs 2019



Finally, the distribution of the 61 graduated municipalities according to the ranks is presented in **Chart 5**. The chart reveals that only 1 municipality graduated to A++, another 11 municipalities graduated to A+, 1 municipality graduated to rank A, 19 municipalities graduated to rank B++, 14 municipalities graduated to B+, 3 graduated to B, 9 municipalities graduated to C++, and 3 municipalities graduated to C+.

Chart 5: Distribution of the 61 Graduated municipalities according to ranks





✓ **Municipalities Allocation (1st and 2nd cycle)**

Allocations were calculated using the new criteria for MDP III (50% performance, 20% population, 30% needs). Where the total allocated amount for this component is equal to €42,818,489 and €57,274,235 for the 2nd cycle with a substantial increase in per capita allocation from 11.8 to 15.28 as shown in table 4 below.

Table 4: Distribution of allocation 2017 Vs 2019 (Cycle 1 Vs. Cycle 2)

	2017		2019	
	WB	Gaza	WB	Gaza
Allocation (EUR)	23,515,696	19,302,793	31,582,669	25,691,566
Population	1,948,335	1,673,509	1,983,247	1,754,665
Avg. Per Capita	12.07	11.53	15.92	14.64
Average Per Capita	11.8		15.28	
Total Allocation (EUR)	42,818,489		57,274,235	
Allocation (% Increase)			34%	33%
Population (% Increase)			2%	5%
Avg. Per Capita (% Increase)			32%	27%

5. MDP III - Implementation Status and Activities

✓ **Component 1: Municipal performance and Service Delivery (1st Cycle)**

This Component allocates the block and performance-based grants for capital investments in municipal service provision and operating expenditures, especially for Gaza municipalities. The fund is distributed across 144 municipalities (119 in West Bank and 25 in Gaza Strip). The total allocated amount for this component is equal to €42,818,489 out of which 55% are allocated for West Bank and 45% for Gaza Strip.

Table 5: MDP III-Cycle 1 Allocation

	WB	KFW	AFD+AFD residual	MDTF	PA	SDC	Total (EUR)
	6,142,218	18,240,712	4,433,750	7,810,529	4,179,234	2,012,045	42,818,489
West Bank	3,474,296	10,451,013	2,585,202	4,475,042	1,377,340	1,152,801	23,515,696
Relative Weight	57%	57%	58%	57%	33%	57%	55%
Gaza	2,667,921	7,789,698	1,848,548	3,335,488	2,801,894	859,244	19,302,793
Relative Weight	43%	43%	42%	43%	67%	43%	45%

The municipalities were informed about their allocation in **October 2017** and they were asked to apply for their investment priorities using a standardized application form published on the web. Since then, the municipalities started filling out the application forms under direct supervision from MDLF engineers. 4 orientation workshops attended by all municipalities in WB&G were conducted during the 1st quarter of 2018. During the workshops, MDLF presented the updated ranking, infrastructure application forms, Environmental and Social Management Framework (ESMF), Land Acquisition and Livelihood (Policy) Framework (LALPF), Cost-Benefit Analysis as well as the financial and procurement arrangements. MDLF had also presented the lessons learned from the MDPII implementation regarding the infrastructure priorities, procurement, and bidding documents.





One of the major obligations of MDP III is to conduct site visits to the municipalities during the appraisal stage. A great effort from MDLF was made by conducting such visits every week. The executed site visits were conducted in the stage of request for application form where MDLF had the chance to meet with the municipalities' representatives, assist the municipalities in filling the standardized application forms, visit the project sites and document that with photos.

MDLF had received almost all the filled application forms from all municipalities in late April 2018, the applications/proposals were subject to revision and appraisal from the technical, social and the environmental point views to ensure the compliance with the regulations and guidelines as per the updated operational manual.



✓ Status of W1 sub-projects (cycle 01)

The implementation of W1 – 1st cycle sub-projects in the West Bank and Gaza is progressing where the status can be illustrated in Table 6 and Chart 6 below:

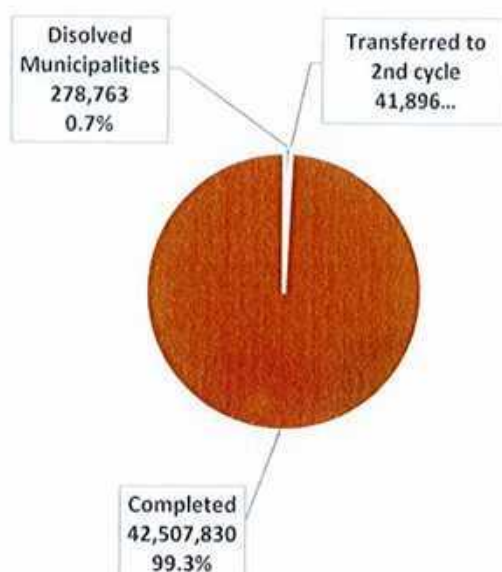
Table 6: Window 1 - Cycle 1 / West Bank & Gaza

	Status	Dissolved Municipalities	Approval & Pre-Approval	Transferred to 2nd cycle	Tendering & retendering	Evaluation	Awarded	Ongoing	Completed	Total
West Bank	Allocation	278,763	-	41,896	-	-	-	-	23,205,037	23,525,696
	No. of Projects	-	-	1	-	-	-	-	150	151
Gaza	Allocation	-	-	-	-	-	-	-	19,302,793	19,302,793
	No. of Projects	-	-	-	-	-	-	-	198	198
Total Allocation		278,763	0	41,896	0	0	0	0	42,507,830	42,828,489
Total No of Projects		0	0	1	0	0	0	0	348	349
Percentage (Allocation)		0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	99.3%	100.00%





Chart 6: Status of W1 sub-projects in WB&G (Cycle 1)



- 348 sub-projects out of 349 were completed with the total allocation (€42,507,830) amounting (99.3%) of the budget.
- One sub-projects out of 349 was postponed to 2nd cycle, particularly the "Remediation of the Old Garage" for Jericho Municipality to be inline with the Renovation of Spanish Garden in cycle 2, with total allocation (€41,896) amounting (0.1%) of the budget.
- The remaining allocation (€278,763) amounting (0.7%) of the budget, is considered residual which belongs to Al-Ittihad and Al-Zaitouna municipalities who were dissolved. The residual amount was decided to be utilized to cover the cost of the LTCs for component 6.

✓ Component 1: Municipal performance and Service Delivery (2nd Cycle)

The allocation for cycle 2 was distributed across 153 municipalities (128 in West Bank and 25 in Gaza Strip). The total allocated amount for this component is equal to €57,274,235 out of which 55% are allocated for West Bank and 45% for Gaza Strip. Table 7 below illustrates the distribution of cycle 2 allocation per by donor per region.

Table 7: Distribution of Cycle 2 allocation by donor per region

	WB	KFW	AFD	MDTF	MDTF Additional Financing	PA	EU	SDC	Total (Euro)
	5,606,288	18,294,288	8,235,000	6,893,454	2,026,640	5,000,610	9,200,000	2,017,955	57,274,235
West Bank	3,644,087	12,225,705	5,352,750	4,480,745	1,317,316	3,250,396	0	1,311,670	31,582,669
Relative Weight	65%	67%	65%	65%	65%	65%	0%	65%	55%
Gaza	1,962,201	6,068,584	2,882,250	2,412,709	709,324	1,750,213	9,200,000	706,285	25,691,566
Relative Weight	35%	33%	35%	35%	35%	35%	100%	35%	45%

The municipalities were informed about their allocation in **October 2019** and they were asked to apply for their investment priorities using a standardized application form published on the web. Since then, the municipalities started filling out the application forms under direct supervision from MDLF engineers. 4 orientation workshops attended by all municipalities in WB&G were conducted during the in Dec-2019. During the workshops, MDLF presented the updated ranking, infrastructure application forms, Environmental and Social Management Framework (ESMF), Land Acquisition and Livelihood (Policy) Framework (LALPF), Cost-Benefit Analysis as well as the financial and procurement arrangements. MDLF had





also presented the lessons learned from the 1st cycle implementation regarding the infrastructure priorities, technical audit, procurement, and bidding documents.

Most importantly, an orientation on the contract management was also done to all municipalities engineers as one of the weakness issues observed through the cycle 1 implementation.

One of the major obligations of MDP III is to conduct site visits to the municipalities during the appraisal stage. A great effort from MDLF was made by conducting such visits every week. The executed site visits were conducted in the stage of request for application form where MDLF had the chance to meet with the municipalities' representatives, assist the municipalities in filling the standardized application forms, visit the project sites and document that with photos.

MDLF had received all the filled application forms from all municipalities in late February 2020, the applications/proposals were subject to revision and appraisal from the technical, social and the environmental point views to ensure the compliance with the regulations and guidelines as per the updated operational manual.

It is worth noting that due to the emergency state declared by the Palestinian Government on 5th of March 2020, to prevent the spread of COVID 19 pandemic, the appraisal process was (some how) interrupted. The movement was restricted between the governorates and the work was continued virtually. On the other hand, the MDLF had communicated with FPs to respond to this pandemic at the municipal level where the municipalities are in the forefront of tackling this issue and being responsive for emergency and relief services. In the end the FPs accepted the suggestion from MDLF to allow for the municipalities in the West Bank (like Gaza municipalities) to utilize 20% of their allocation under MDP3 cycle 2, resulting in reformulating the list of sub-projects including the supply of disinfectants and protective materials for some municipalities as well as the incremental cost to cover the JSCs fees for solid waste collection and disposal for instance.

The implementation of W1 – 2nd cycle sub-projects in the West Bank and Gaza is progressing, the status can be illustrated in Table 8 and Chart 7 below:

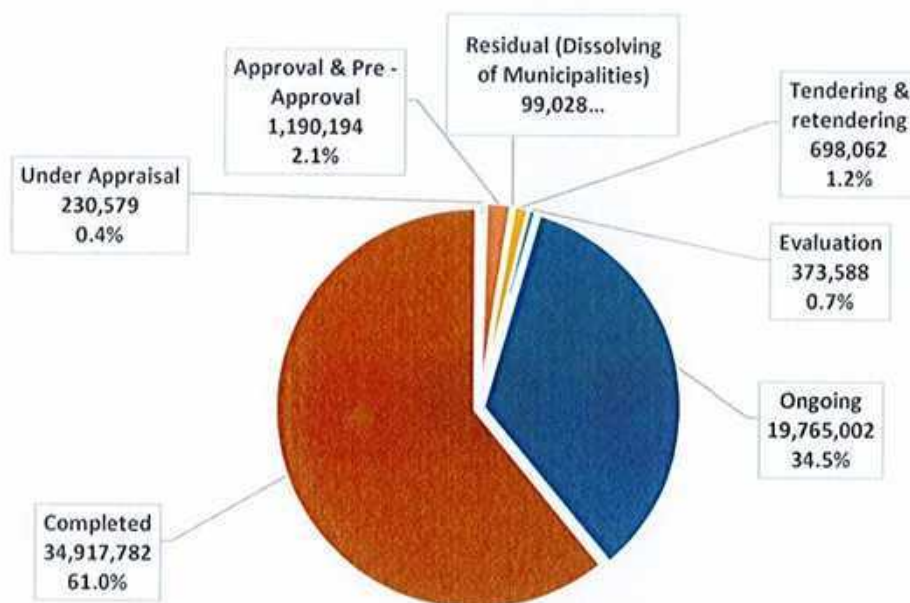
Table 8: Window 1 - Cycle 2 / West Bank & Gaza

	Status	Under Appraisal	Approval & Pre - Approval	Residual (Dissolving of Municipalities)	Tendering & retendering	Evaluation	Awarded	Ongoing	Completed	Total
West Bank	Allocation	230,579	633,437	99,028	111,362	373,588	-	12,423,030	17,711,645	31,582,669
	No. of Projects	2	2	-	2	3	-	49	168	226
Gaza	Allocation	-	556,757	-	586,700	-	-	7,341,971	17,206,137	25,691,566
	No. of Projects	-	7	-	7	-	-	38	228	280
Total Allocation		230,579	1,190,194	99,028	698,062	373,588	0	19,765,002	34,917,782	57,274,235
Total No of Projects		2	9	0	9	3	0	87	396	506
Percentage (Allocation)		0.4%	2.1%	0.2%	1.2%	0.7%	0.0%	34.5%	61.0%	100.00%





Chart 7: Status of W1 sub-projects in WB&G (Cycle 2)



- 396 sub-projects out of 506 were completed with the total allocation (€34,917,782) amounting (61.0%) of the budget.
- 87 sub-projects out of 506 are ongoing with the total allocation (€19,765,002) amounting (34.5%) of the budget.
- 3 sub-projects out of 506 are under bid evaluation with the total allocation (€373,588) amounting (0.7%) of the budget.
- 9 sub-projects out of 506 are under tendering with total allocations (€698,062) amounting (1.2%) of the budget.
- 9 sub-projects out of 506 were approved/pre approved with total allocations (€1,190,194) amounting (2.1%) of the budget.
- 2 sub-project out of 506 are still under appraisal with total allocations (€230,579) amounting (0.4%) of the budget. The remaining allocation (€99,028) amounting (0.2%) of the allocation is considered residual, it belongs to East Bani Zeid which was dissolved.

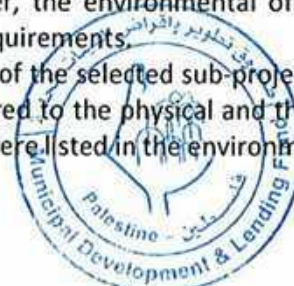
Environmental and Social Management

MDPIII – Cycle 1

Regarding the environmental and social screening and assessment, MDLF commenced environmental and social screening of the list of MPDIII-CI sub-projects in March of 2018 after finalizing the LALAPF training. Although the progress was slowed at the beginning till the end of April of 2018 where more simplifications were agreed on social safeguard's procedures.

Sub-projects' Environmental Screening and Social Screening went through desk revision, site visits were conducted for both social and environmental assessment of all sub-project, moreover, a social safeguard committee (including the social officer, technical department manager, the environmental officer) was created to facilitate the social screening progress adhering to LALAPF requirements.

The main environmental assessment was of Category B or C, the nature of the selected sub-projects was of a minor, short term, low-risk environmental impacts, the projects adhered to the physical and the cultural resources and the involuntary resettlement policy which in some cases were listed in the environmental and social assessment summary sheet.





The Summary sheet was forwarded to the donors including the Environmental assessment category, cultural resources policy, pest control management, the international waterways policy, risks, impacts, and implication to design, and ESMP sector. Also, social safeguards triggering involuntary resettlement were included: (sort the impact by each affected person, proposed mitigation, agreement, and then provided approvals).

The following is summary of the No. of appraised sub-projects in West Bank and Gaza Strip for the list of MDPIII – Cycle 1 sub-projects.

Table 9: Environmental and Social Assessment Summary (MDPIII – Cycle 1)

Item	West Bank	Gaza Strip
Environmental Assessment		
Total Sub-Projects	151	202
Sub-projects were screened to Category B	133	99
Sub-projects were screened to Category C	18	102
Sub-projects were screened to category B-C (Solid Waste management projects)	0	10
Sub-Projects caused internal displacement	0	0
Sub-project triggered the International Waterways policy	0	0
Sub-project triggered the Physical Cultural Resources Policy	0	0
Sub-project triggered the Pest Control Management Policy	0	7
Social Assessment		
Sub-projects triggered the Involuntary Resettlement policy	1	2
Sub-projects have been approved after having agreements with citizens	49	35
Sub-projects did not trigger involuntary resettlement Policy	101	165

MDPIII – Cycle 2

Environmental and Social Management Framework (ESMF) and the technical Manual of the MDP has been updated in 2020 to be compatible with Pandemic COVID-19 procedures and for more focusing on some of specific issues such as health and safety of workers (provision of PPE and sanitizers, insurance coverage, code of conduct, a place for rest, and orientation about the health and safety measures at site); contractors were requested to sign on a commitment letter to follow the MoH requirements at the sub-project site regarding to the COVID-19 pandemic disease. As well, the public consultation procedures and stakeholder engagement plans were updated according to the COVID-19 situation; the update refer to technical note: Public Consultations and Stakeholder Engagement in WB-supported operations when there are constraints on conducting public meetings and the MoH guidelines. The new update also included the no-objection of Supplying of pest Control Materials and Disinfection materials in West Bank, as well the waste collection and transport sub-projects. ESMF addressed the required ESMM for all of the newly added sub-projects.

The following is summary of the No. of sub-projects in West Bank and Gaza Strip for the list of MDPIII – Cycle 2.





Table 10: Environmental and Social Assessment Summary (MDPIII – Cycle 2)

Item	West Bank	Gaza Strip
Environmental Assessment		
Total Sub-Projects	226	286
Sub-projects were screened to Category B	140	110
Sub-projects were screened to Category C	78	162
Sub-projects were screened to category B-C (Solid Waste management projects)	8	14
Sub-Projects caused internal displacement	2	0
Sub-project triggered the International Waterways policy	0	0
Sub-project triggered the Physical Cultural Resources Policy	0	0
Sub-project triggered the Pest Control Management Policy	0	0
Social Assessment (Category B Sub-projects)		
Sub-projects still under appraisal	0	0
Sub-projects have been approved after having agreements with citizens	59	44
Sub-projects did not trigger involuntary resettlement Policy	81	66

Sectorial ESMPs, and Environmental and Social, Health and Safety (ESHS) in Bidding Documents

The objective of the sub-project Environmental and Social Management Plan (ESMP) is to cater to the environmental and social needs of the MDP in a simple, responsive and cost-effective manner that will unnecessarily overload or impede the project cycle.

The ESMP provides sectorial ESMPs that must be included in the tender documentation, so that potential bidders are aware of environmental and social performance standards, further to complying with safety requirements expected from them and are able to reflect that in their bids.

In addition to the environmental compliance section where breakdown for the cost of each mitigation-measure noncompliance is detailed in this section and will be enclosed in bidding documents.

MDLF prepared sectorial ESMP's for roads, Public Facilities, Energy/Electricity/Street lighting, Water/Wastewater/Strom water drainage sectors to be used with modifications where site-specific requirements were highlighted during appraisal.

Regarding ESHS, most of the sub-projects were of small scale, with a minor environment, social or health, and safety risk or impact, though these conditions were not applicable for any of the tendered sub-projects. Although MDLF reviewed each bid separately, it added more enforcement to the health and safety measures and measures regarding to COVID-19 in the technical specifications and BOQ's introductions, based on the complexity of the project and the potential risks and hazards.

Environmental and Social Management during Construction Stage

- The majority of the sub-projects are of small scale and of rehabilitation nature that have their impacts mainly on - the sustainability of the municipal services. Impacts are minor and temporary; no adverse potential impacts were raised.
- Sub-projects were mostly implemented in a manner that did not cause unwarranted adverse impacts to the environment, where minor environmental impacts during construction phase and mostly mitigated through proper implementation of environmental, health and safety measures.





- No accidents were registered or noticed in work areas of any sub-project.
- No labor influx was noticed at sites.
- In cases of noncompliance to environmental and social considerations in the environmental and social monitoring plans, environmental notes have been issued.
- Main registered environmental notes are for non-compliance to providing traffic warning signs, spraying water, or to wearing PPE's.

On the grievance mechanism part:

- The new GRM Manual was oriented and discussed with Municipalities; The manual is disclosed on MoLG and MDLF websites.
- Complaints' procedures were raised in the Focus Group sessions where citizens are notified with the presence of the system and they are able to submit their complaints formally. The electronic complaining was encouraged according to the COVID-19 procedures.
- During the construction stage, and as part of the supervision and monitoring visits; it was found the most of the sub-project are of small size, temporary impacts as stated in the environmental sections, where only temporary access through the road segment, or to house entrances, in addition to work duration, are the sort of complaints communicated verbally or officially. Where the LTC report verified the presence of complaints submitted for each sub-project.
- MDLF, and the LTC have noticed that citizens in small size municipalities convey their complaints verbally to the municipality supervisor engineer, or the mayor.

Preparation for MDP III Cycle 2 Environmental and Social Management

- New Environmental Specialist has been recruited in MDLF main office in Ramallah to increase the capacities of MDLF in dealing with the Environmental and Social safeguards.
- MDLF restructured the reporting forms to the use of LTC's, municipality engineers regarding: Focus group reports, monitoring site visit reports for environmental and social management. In addition to unifying the consultation minutes, and agreements for social safeguards procedures.
- MDLF prepared an additional section to the Operation Manual regarding the Grievance Mechanism for the Project under work as usual (noting that when safeguards are triggered and LALAP's is being prepared more rigorous GRM procedures apply as per the LALAPF).
- LTC role for Environmental and Social Management has been modified, where MDLF directly contracted Individual Consultants to follow up the environmental and social management. It was noticed a good improvement and better follow up and compliance with the Environmental and Social requirements.
- Furthermore; Environmental and Social safeguards and management of cycle 2 of MDP was introduced to municipality engineers within Orientation Workshops conducted by MDLF in Middle, South, and North of West Bank, and Gaza Strip. Also, Orientation sessions for all municipalities will be carried out in Q3 of 2021 about the updated ESMF and LALPF., and more discussion about GRM Manual.

✓ **Component / (Window) : Window 2: Component 2: Capacity Development for Municipalities**

This sub-component supports municipalities in improving their performance to graduate to a higher performance category in which they are currently classified; it supports consultant's services, training, and equipment for municipalities in both West Bank and Gaza Strip.

The capacity building packages for included:





- Financial Systems (IFMIS & RMIS)
- Operation & Maintenance (O&M)
- E-Municipality (EMS)
- Citizens Services Centers (CSCs)
- Strategic Development & Investment Plans (SDIPs)
- Fixed Assets Registration and Valuation (FARV)
- Financial Policies & Procedures Manual (FPPM)
- Social accountability (SA) package, noting that the SA is a crosscutting issue that is mainstreamed across all MDP III components.



Regarding the implementation status:

Applications for capacity building packages were received from municipalities as MDLF evaluated the submitted forms along with the supporting documents during the 1st half of 2018 (concerning the 1st cycle) and (January 2020 for the 2nd cycle packages). It is worth mentioning that the municipalities were also able to fill and submit their Capacity Building Applications online. The capacity building packages were identified as per municipality after which the municipalities were notified about the awarded packages.

- Online application forms were revised and updated.
- Each package has specific pre-requisites to be fulfilled by the LGUs.
- The municipalities were contacted and informed about the readiness of the applications and the need to look at them.
- Each municipality received a username and password for the online application.
- Orientation workshops for municipalities on the available CB packages as well as the online application were conducted in West Bank and Gaza.
- Municipalities were called upon to submit the final CB application after considering orientation workshop instructions.
- MDLF provided technical assistance during the entire process of choosing a CB package and during the process of filling out the CB packages application for each municipality.
- The final applications were received by MDLF and then evaluated.
- The municipalities were informed of the results as shown in Table 11 concerning the 1st cycle, and the 2nd cycle.

Table 11: Distribution of Capacity Development Packages

	SDIP	O&M	Financial Package	E-Municipality	FPPM	FARV	Social Account ability	CSC
Number of Benefiting Municipalities 1 st Cycle	92	24	23	6 (upon the readiness assessment that will be done before the final selection)	6 (newly established municipalities)	6	30	7
Number of Benefiting Municipalities 2 nd Cycle	0	39	31	6 (upon the readiness assessment that will be done before the final selection)	7 (Training and coaching the newly established municipalities on the financial policies and procedural manual WB)	7	126	21





✓ Additional financing

The attack of the COVID-19 pandemic across the globe highlighted the value of making governments, whether at the central or local levels, resilient to emerging complex emergencies, brought about by either natural or man-made hazards. While the impacts of these hazards may be different, there is a clear convergence in the aim of ensuring that communities have the capacities to absorb and recover from the effects of emergencies and disasters. Similarly, governments must equally have the means to mitigate and address the human and economic toll from disasters.

During 2021, MDLF signed an MOU with the National Disaster Risk Management Center in Palestine (PALDRM) to build and develop Integrating Resilience in Local Governance in West Bank and Gaza (WB&G). Under this restructured project, a capacity building component will be implemented to create knowledge and practice for building resilience at the local level. The project will likewise support efforts to institutionalize these efforts through the leadership of the National Disaster Risk Management Center (NDRMC).

In 2022, support will be provided to municipalities in the formulation and execution of policies pertaining to the pandemic and emergency response (e.g., emergency operations plans, closure, management, and repurposing of public systems and spaces, functioning of businesses and private facilities and events at the local level, etc). Technical Assistance (TA) will be targeted to the most vulnerable municipalities, who play key roles in combating the pandemic.

A Technical Assistance on resilience and crisis management Component was added to finance response to forthcoming crises or emergencies throughout the life of the project as follows:

Support will be provided to municipalities in the formulation and execution of policies pertaining to the pandemic and emergency response (e.g., emergency operations plan, closure, management, and repurposing of public systems and spaces, functioning of businesses and private facilities and events at the local level, etc). Technical Assistance (TA) will be targeted to the most vulnerable municipalities, who play key roles in combating the pandemic. The technical assistance package will be integrated into the current capacity development plan for MDP3-cycle 2.

The activities will include the Establishment and/or strengthening the local emergency management systems/resilience plans, including but not limited to:

- Analysis of likely and impactful health and natural crisis, for instance, virus-spread pandemics such as Covid-19.
- Internal decision making and coordination structures among the local community and the national institutions, and maintaining strong information bases to manage future crises.
- Install early warning systems and ensure impending healthcare emergencies.
- Incorporate and/or strengthen public health considerations in existing local disaster resilience programs and documents.
- Ensure that social infrastructure meets public health measures and building design standards for infection control.

Under this restructured project, a capacity building component will be implemented to create knowledge and practice for building resilience at the local level. The project will likewise support efforts to institutionalize these efforts through the leadership of the National Disaster Risk Management Center (NDRMC).

The target outcome of this assignment is to lay the foundation for integrating resilience in local governance through the production of technical knowledge, information, and guidelines and the conduct of the corresponding institutional capacity development.





IFMIS Package

- The objective of this package is to implement a modern, comprehensive and integrated financial management information system at the selected municipalities.
- The IFMIS is a management tool that will give municipal officials and MOLG managers the information needed for making decisions, planning their activities, monitoring and evaluating outcomes.
- The integration between the municipalities and MOLG is a crucial part of this assignment and should be done using the best technologies and architectures.
- The integrated financial management information system (IFMIS) is a system that integrates financial processes executed by different related systems such as budget preparation software (BPS), General ledger (GL), Revenue Management Information System (RMIS), Fixed Assets Registration, Payroll system to derive full benefits from performance-based public financial management. It worth to mention that the integration between the Budget module with the current budget system used by MOLG is essential.
- Given that the implementation of IFMIS cannot be implemented in all municipalities at once, MDLF will initially provide the municipalities with the RMIS to help their readiness for implementing IFMIS for the small municipalities. The RMIS and the IFMIS can be integrated at the implementation stage of IFMIS at the end. On the other hand, the medium-size municipalities MDLF will implement the main modules according to the available capacity that exists inside these municipalities.
- The Financial package will be implemented through three main phases:

Phase one: Institutional Assessment for Financial Package implementation at the selected municipalities. This consulting assignment aimed to determine the Municipalities which will meet the capacity mandatory to qualify for IFMIS modules. And, identify gaps and shortcomings against future staffing and skills requirements on an individual and departmental basis to ensure successful Financial Package implementation.

Phase two: Coaching Municipalities in Implementing IFMIS. This consulting assignment aimed to:

- o Coach the selected municipalities in applying the financial policies and procedures as described in the Financial Policies and
- o Procedure Manual (FPPM) on a modified accrual basis. Coach the financial staff at the selected municipalities in performing all the transactions based on the fund accounting method.
- o Support financial staff to generate all balance sheet line items as of the latest close month and to support sufficient documentation the process has taken to justify all amounts recorded as opening balances.

Phase three: this phase will be performed in parallel with phase two which was aimed to supply and implement the financial software at the selected municipalities according to specified functional requirements.

Phase four: Supply the necessary hardware which has been specified in the first phase.

Operation & Maintenance Package

- The O&M aims at encouraging the municipalities to make sure to allocate budget to operate and maintain their projects, primarily when it relates to roads and public facilities as they appear in their updated Fixed Assets chart. The O&M software also provides what is known as the "Priority Index" which is an effective tool to prioritize the budget expenditure based on the most urgent and most relevant projects, as opposed to keeping it to the often inaccurate guesses of those responsible for operations or maintenances or their biases.

- Sub-assignments under the O&M package:
Physical Inspection for Roads & Public Buildings
IT Assessment
The O&M Software
Hardware Supply and Installation

- The implementation approach will be as follows:

Conducting a physical inspection of roads and buildings about procedures, forms, and templates of the updated O&M manual and as needed to establish the O&M database for each selected municipality.

Data Entry on the O&M software.

Preparing a base map from the updated master plan containing road centerlines, sections and directions.

Coaching the selected municipalities and conducting on the job training on data collection and the use of the physical inspection forms and O&M process, also training on the data entry using the O&M software.

Working on the O&M software.

Conducting a series of training workshop for O&M software the selected municipalities





Citizens Services Centers

- The main objective of this assignment is to support the automation of municipal service delivery mechanisms at selected municipalities.
- The CSCs will provide easy access and reporting on municipal services & complaints, type of complaint and percentage resolved and will provide efficient services to citizens.
- The CSCs will be implemented as follows:

Institutional Assessment for Introducing Citizen Service Centres (mapping, identifying gaps in the working process, optimization of the work process, developing citizens' guidelines for CSCs).

Installation and deployment of the CSCs software system.

IT Assessment conduct IT assessment & BOQ for hardware.

Supply and installation of the hardware that will be identified upon the IT assessment.

Supply of furniture for the CSCs.

Supply of A/C for the CSCs.

Supply of Glass Doors for the CSCs.

Printing of CSCs charter.

Table 12: Updated Status per Package (cycle 1 & cycle 2)

Capacity Building Package	No. of Municipalities	West Bank	Gaza	Updated implementation status
FARV (1 st Cycle)	6	6	0	The assignment has been completed
FARV (2 nd cycle)	7	7	0	The assignment has been completed
Training and coaching the newly established municipalities (1 st Cycle)	6	6	0	- Training and coaching of the newly established municipalities on the financial policies and procedural manual FPPM in West Bank will start during 2022 that will include all the newly formed municipalities.
Training and coaching the newly established municipalities (2 nd Cycle)	7	7	0	
Financial Packages	54	45	9	Institutional Assessment: - The assignment (for Cycle 1&2) has been completed. - The municipalities which will take either IFMIS or RMIS have been identified. - The BOQ and the specifications for the required hardware have been identified. IFMIS & RMIS Coaching: Cycle 1: - The coaching team for Cycle 1 has been completed for most of the targeted municipalities. And, the remain municipalities will be completed by the end of Quarter 1/2022 - An additional scope has been considered as the contract with the coaching company has been amended. The additional scope responded to the challenges that were encountered during our work on the project, that related to integrating the IFMIS modules with the current RMIS (not the same software provider) for those municipalities that got the RMIS solely in a previous project. And, to ensure a constant user experience for LGU users, MDLF management decided to add the mandatory modules for operating IFMIS for those municipalities that are nominated for





				getting RMIS only within the current contracts with the coaching company (Agility) . - The amendment affected the end date of the contract as will be ended by the end of Dec. 2022. Financial Software: - Management has decided to merge Cycle 1 with Cycle 2 for the software. MDLF contracted the software provider. This assignment has started in October 2020 and continuing through 2022. - Same the above amendment with coaching company has been applied with Expert Trunky Solution Co. - Another amendment has been applied that affect the deadline of the project. As the funder (PA) has been replaced with MDTF due to the financial deficit of the PA. The new ending date for the contract is 30 June 2022 Supply Hardware: - According to the IT assessment reports, BOQs were prepared for both cycles. - The hardware for cycle 1 was completely delivered to WB & Gaza municipalities. - The hardware for cycle 2 was completely delivered to all targeted municipalities in the West Bank. - The delivery process for Gaza municipalities is still undergoing. However, the vendor for Gaza hardware has been contracted long time ago and waiting the Israeli permit for delivery to Gaza. <i>The activities of the project (Coaching & Supplying the software) were affected by the emergency situation due to the Corona virus, yet efforts continue to overcome all obstacles towards completing the project.</i>
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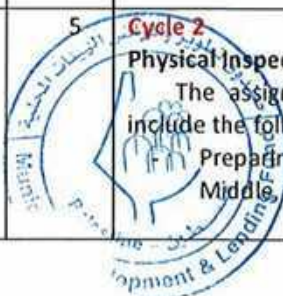


CSC (Cycle 1)	7	6	1	Cycle 1: Rehabilitation of the physical space of the Citizen Service Centers: - The rehabilitation of the physical space in all targeted municipalities had been completed from their own financing. MDLF provided technical assistance and supervision during the rehabilitation works. Business process re-engineering & IT Assessments: - Consultants were contracted to do a business process reengineering and IT assessments in the West Bank and Gaza. - IT Assessment was completed in the West Bank' and Gaza municipalities and the BOQs had been identified. Supply of Hardware: - Hardware was delivered completely in West Bank & Gaza. Supply of Furniture: - A firm was contracted to supply furniture in West Bank & Gaza and all Furniture were delivered. Supply of computerized software: - A firm was contracted to supply a software in West Bank & Gaza and the software was delivered completely. Print Services Charter - A firm was contracted to design and print charters in West Bank and all charters were delivered completely. However, it is still under procurement process for Gaza.
CSC (Cycle 2)	21	18	3	Cycle 2: Rehabilitation of the physical space of the Citizen Service Centers: - The rehabilitation of the physical space in all of the targeted municipalities is procured completely. 16 of 18 municipalities are successfully completed, It is expected to finish other 3 before Feb 2022. Design and supervision for CSC – - For West Bank, a firm was contracted to design and supervise the rehabilitation of CSCs. It is expected to finish other 3 before Feb 2022. - For Gaza, a firm was contracted to design and supervise the rehabilitation of CSCs, a firm is in delivery period. Business process re-engineering & IT Assessments: - Two consultants were contracted (one for WB and the other for Gaza). Both assignments were successfully completed.





				Supply of Hardware: - For West Bank, A firm was contracted in the West Bank & Gaza, the delivery to west bank was successfully completed. - For Gaza, a firm was contracted long time ago a waiting for Israeli reply on the acceptance for delivery to Gaza. Supply of the Furniture: - For West Bank, A firm was contracted, it is in the delivery process, it expected to finish in Mar 2022. - For Gaza, the furniture waits the final BOQ from the design firm. Supply of computerized software: - A firm was contracted for West Bank & Gaza. The delivery was postponed till the Physical & hardware delivery is completed. It is expected to complete the system installation by April 2022. Print Services Charter - A firm will be contracted to print a service charters to municipalities once the system is implemented in both WB & Gaza. It is expected to start in April 2022.
O&M (Cycle 1)	24	16	8	Cycle 1: Physical Inspection - The assignment was completed as all deliverables had been submitted according to the TOR. IT Assessment for O&M - Two consultants had been contracted for the West Bank and Gaza. - The assessment was completed and the needed hardware had been identified. - Supply of Hardware for O&M - A firm was contracted to supply the hardware (in West Bank) and the delivery was completed. - For Gaza, all equipment had been delivered except servers as cloud servers has been contracted for three years. The roll-out of O&M Software - A firm was contracted to supply the software for the West Bank and Gaza municipalities and the system was delivered completely.
O&M (Cycle 2)	39	34	5	Cycle 2: Physical Inspection The assignment was accomplished ,which include the following activities: - Preparing TOR for the clusters (North, Middle, South and Gaza).





				- Workshops were conducted with the municipalities explaining the O&M Package. - Preparing maps with coding for roads and buildings. - All the field works of the physical inspections were completed. - The FARV excel sheets were updated. - The FARV data entry on the O&M system was finalized. - The data entry of the evaluation for buildings and roads are finalized . IT Assessment for O&M - Two consultants had been contracted for the West Bank and Gaza. - The assessment was completed and the needed hardware had been identified. Supply of Hardware for O&M - For West Bank, A firm was contracted to supply the hardware and the delivery was completed. - For Gaza, a firm was contracted long time ago a waiting for Israeli reply on the acceptance for delivery to Gaza. The O&M Software - A firm was contracted to supply the software for the West Bank and Gaza municipalities and the system in development phase, it expected to Deliver in April 2022.
Social Accountability Cycle 1)	30	25	5	Cycle 1 The SA package for cycle 1 was successfully completed and the lessons learnt were reflected in the TOR for the 2nd cycle.
Social Accountability Cycle 2)	126	106	20	Cycle 2 - The social accountability package has been provided to the municipalities through four contracts, three in the West Bank and one in Gaza. West Bank Status - Social Accountability Package activities in West Bank was accomplished, beside the thirty Social Accountability Initiatives. Gaza Status - All SA Package activities and tasks completed including: - Provide orientation sessions to mayors, municipal council members and staff on social accountability concepts and practices - Conduct and complete social accountability diagnostic report for (20) municipality - Forming SA committee at each municipality (20) - Develop and conduct 30 training hours for social accountability committees and





				municipalities staff with a total of 458 participants, 210 females and 248 males - Develop one factsheet to present the main findings of SA assessment report that as provided and shared with the targeted municipalities. - Develop and complete SACs action plans - SACs and the municipalities signed MOUs, - All SACs members signed the code of conduct for their participation - All municipalities developed their disclosure plans - An assessment of the complaint systems and mechanisms completed - Social Accountability awareness campaign completed
E-Municipality (Cycle1 & 2)	12	9	4	Readiness Assessment & IT Assessment: <u>Cycle 1:</u> - A consultant was contracted to select 6 municipalities upon the readiness assessment. (6 municipalities were identified). <u>Cycle 2:</u> - A consultant was contracted to select 6 municipalities, upon the readiness assessment, the assignment is successfully completed. Supply of Hardware <u>Cycle 1:</u> - Hardware was completely delivered in West Bank & Gaza <u>Cycle 2:</u> - For West bank, Hardware was completely delivered. - For Gaza, EMS hardware has been Merged with Financial in one Bid, A firm is contracted in Gaza and waiting to deliver. Supply of Software - A firm will be contracted for both Cycles in West Bank and Gaza after have delivery of hardware for Gaza. It is expected to start in Feb 2022 and finish in July 2022. Ads and Printing Materials - A firm will be contracted for both Cycles in West Bank and Gaza after completing the software assignment. It is expected to finish in Sep 2022.

Readable Budgets

- The readable budget in cycle 1 has been performed by the joint efforts of MOLG, GIZ, and MDLF for 60 municipalities (WB 45, Gaza 15)
- The targeted municipalities have published their budget for 2019 in infographic format through their websites and pages on social media.
- In Cycle 2, the municipalities will publish their budgets for 2020 in addition to their budgets for 2019.
- This package will be implemented in cycle 2 directly by GIZ for 35 municipalities in West Bank, and have been implemented by MDLF in Gaza for 25 municipalities for 2020. And, currently is rolled out for 2021 (Still under process as will be completed by the end of March 2022).





In addition to that, the following interventions concerning this component can be listed below:

- ✓ **An outline of the MDLF approach in Implementing Creditworthiness Activities** was prepared and presented to MDLF Funding Partners during the last missions. The TOR for this intervention in establishing creditworthiness activities was recently prepared and modified based on discussion with the World Bank. Revised version of the TOR has been sent for feedback in the last week of Jan. 2019. The MDLF, in coordination with the World Bank, split the above-mentioned TOR into two assignments as follow:
 - The first TOR is meant to deliver training and transfer the necessary knowledge about the creditworthiness that will target selected municipalities ranked B+ and above. The consulting company for performing this assignment has been contracted in the last week of June 2021 and has been completed by the end of Dec. 2021.
 - The second TOR is meant for implementing a self-assessment tool to determine the areas of interventions by MDLF. It was planned that the assessment tool will be developed by GIZ, however, the GIZ has overcome lot of challenges in developing the tool as they reached currently to the validating stage. In the meanwhile, MDLF has customized the applied tool by the world bank for self-assessment as some parts of the GIZ tool has been considered while other parts have been developed by MDLF. Finally, MDLF has validated & finalized the self-assessment tool. Accordingly, the TOR for self-assessment has been finalized and a consulting company (same company that has been contracted for the training) has been contracted in Oct. 2021 through Feb. 2022.
- ✓ **Re-Implement IFMIS in Gaza Municipality:**
 - The Implementation of IFMIS in Gaza Municipality was planned as part of the MDP2 Program
 - During the project processes, MDLF has recognized that the implementation of IFMIS in Gaza Municipality has been problematic for many aspects in terms of time overruns, unsatisfactory business performance, and the complexity of integration.
 - MDLF has conducted a risk assessment study. The assessment resulted in the need to deal with the Municipality of Gaza in a separate project that meets the requirements of the existing administrative structure of a large municipality in the size of Gaza Municipality.
 - The work on this project has been postponed until Gaza Municipality recognized its challenges in integrating the IFMIS with its internal management systems.
 - Both Gaza Municipality & the software provider have agreed on the detailed levels of the needed integration.
 - Gaza Municipality has decided to take the system with considering their request for performing the integration.
 - Accordingly, MDLF has studied the request of the Gaza Municipality and determined the needed actions to facilitate the implementation of the project.
 - MDLF decided to go with the request of the Gaza municipality and contracted the software provider with expansion for the scope of work to include Gaza municipality requirements for integration and some customization for the system functions.
 - The project is ongoing as started in March 2021 and is planned to be ended by the middle of 2022.
- ✓ **Converting the Financial Policies and Procedures Manual (FPPM) from the Modified Accrual Basis to Full Accrual Basis:**

The assignment has been completed as the consultant updated the FPPM on a full accrual basis and the FPPM on a cash basis to adapt the IPSAS. MDLF is trying to schedule a suitable time with MOLG to deliver an orientation workshop about the updated FPPM. The assignment is considered as completed.





Impact Evaluation of Capacity Building Packages

MDLF commissioned an external consultancy firm to conduct an external impact evaluation to assess the effectiveness and impact of the Capacity Building (CB) support to municipalities under the Municipal Development Program (MDP) and to diagnose its usefulness, efficiency, sustainability, and relevancy.

The scope of work included an assessment of the CB packages under all three phases of the MDP, to evaluate the process over time and how adaptations were built based on successes and lessons learned from the activities that were implemented. Understanding that the current CB packages were built on the gains and lessons from the predecessor phases, this analysis took into consideration the cumulative impact of the CB activities and paid close attention to how the capacities of the municipalities have developed over time.

In order to have a comprehensive and in-depth analysis, it was crucial to contextualize its relevance of the CB packages and progress against external efficiency within the overall local government sector development. Additionally, by assessing the delivery of the actual outcomes against the expected targets, the evaluation team was able to assess the efficiency and effectiveness of the CB packages in achieving the expected results. This holistic and multi-layered analysis paid particular attention to the process of implementation of the CB packages, monitoring and evaluation and the sustainability of the implemented CB packages, as well as assessed the internal and external impact of each package among all related stakeholders. **The results of this assessment is reflected in Table (13) below:**

Criteria	Summary of Achievement/Impact per Assessment Criteria	Overall Level of Achievement /Impact
Relevance:	One of the strongest elements of the MDLF Capacity Building Packages is their relevance to the needs and conditions of the targeted municipalities. This can be attributed to the fact that this is an initiative that was built on the learning of the previous phases, the design was developed in a participatory manner and the MDLF has a strong reputation and positive relationship with the relevant stakeholders and beneficiaries. The professional and open communication created an implementation process that provided flexibility and ability to adjust when needed to consider differences among the municipalities. However, it is also important to note that this remains an area where the initiative needs further development. Specifically, the categorization and ranking did prove a generative framework for the project's activities, but still particular attention should be considered when it comes to how to best serve municipalities with less capacity or are in vulnerable positions.	High
Effectiveness:	The effectiveness of the project was found to be high across the project's activities, however as many of the activities are striving for long-term systemic change, in many cases the true effectiveness of the project will take time to be observed. Additionally, there is a challenge when it comes to accommodating the different approaches	High-Medium





	to work across municipalities and accounting for the different locations' understanding and acceptance of new systems.	
Efficiency	Overall, there is a strong appreciation of the performance-based approach taken in the implementation of Capacity Building packages. According to the evaluation findings, there was unanimous appreciation among government and municipal stakeholders of the uniform, transparent, methodology used to provide and obtain grants from MDLF. However, there were questions as to whether the rules, particularly regarding the transfer formula, were fair in terms of addressing the different needs (and capacities) of the municipalities (e.g. transient population such as students or tourists, or distance from urban centers and services). There was also a need to contextualize the differences between the municipalities in terms of their vulnerability and stability due to external pressures and limitations they face as a result of the occupation and external political and economic factors. At this time there is a call for a more nuanced ranking criteria to promote improved budget performance. The MDP successfully established a funding allocation mechanism that created equal opportunities for all municipalities in the West Bank and Gaza to receive funding, irrespective of their political affiliation.	High-Medium
Sustainability	As a result of the ongoing occupation, political instability, and geographic fragmentation, as well as the deteriorating economic situation in Palestine there are real challenges to the sustainability of the CB outputs and products. At this time and for the foreseeable future these initiatives are donor dependent, which creates a situation that is inherently unsustainable for the municipalities. That said the positive changes made in terms of uniting processes and professionalizing the work of the municipalities have shown some progress in reinforcing the relationship between the municipality and the communities they serve.	Medium-low

✓ **Component / (Window) 3: Municipal Partnership Project**

This component will focus on the public-private partnership to better leverage private sector engagement in municipal services delivery and local economic development. This sub-component will support municipalities to identify the potential modalities for private sector engagement, select the most relevant or appropriate modality based on feasibility, and design the implementation of the agreed modality. Specific areas for support would range from permitting and other processes to structuring private sector participation in infrastructure and service delivery (contracting out, joint ventures, special purpose vehicles, and build-operate-transfer agreements), as well as strategic land use planning and associated infrastructure development related to economic growth priorities. This sub-component will be particularly important in terms of supporting technical and human capacity development at the municipal level. The implementation of progress can be summarized as follows:

- Diagnostic of PPP at LGU level





- The TOR for the diagnostic study of PPP was cleared by the WB early July, and upon that, MDLF initiated the procurement process to contract a consultant for conducting this study.
- The study was completed and shared with DPs Mid-March 2019. It included a detailed action plan for enabling the environment of PPP at the municipal level.
- The action plan tackled the gaps in PPP enabling environment at the local government level at the policy, the legal and the technical capacity of municipalities' staff in PPP.
- The approach for conducting the study was based on the desk review, quantitative survey (40 municipalities), focus groups and interviews among stakeholders.
- Implementation of action Plan as recommended from the diagnostic:
 - The 1st assignment tackled the development of PPP Policy and regulatory framework including awareness and promotional activities. The assignment was completed and the updated policy and regulatory framework was agreed with MOLG.
 - The 2nd assignment tackled the skills and competences in PPP of the selected municipalities in addition to an assessment of potential PPP interventions at the municipal level. The assignment was completed despite the challenges due to Covid 19 pandemic.
 - The training activities were delayed. Accordingly, it was extended to cope the situation and the training modality was agreed to be implemented in 10 clusters. (9 in the West Bank and one in Gaza).
 - By end of the PPP training, a list of 20 potential PPP initiatives was concluded by the targeted municipalities.

Training Topics

- Value Chain Process, Value for money, Evaluation of feasibility study, Palestinian legal framework for PPP mode, Risk Identification and evaluation techniques, Partnership contracts, Monitoring and evaluation of PPP projects.
- Beside the topics mentioned, the training material was upgraded to include both the PPP policy and regulatory framework which was agreed upon with MOLG as well as the PPP manual.

Targeted Municipalities

- 95 municipalities had been targeted by the PPP training.
- The number of targeted staff was 169 Participants from all targeted municipalities. The participant list includes municipality Manger, Mangers of engineering departments, financial managers, Lawyers, head of economic development units, and others.

PPP Initiatives

- By end of the PPP training, a list of 20 potential PPP initiatives was concluded by the targeted municipalities.
- The initiatives were subject to scoring criteria including (eligibility criteria and competitive criteria)

CRITERIA	Definitions
Killers	
Relevancy to PPP	Accepted / unaccepted
Sustainability	Accepted / unaccepted
Applicability/ Do ability	Accepted / unaccepted
Scoring Criteria	
Urgency of the project	The initiative shall provide highly demanded public services
Concept	The initiative shall include two to three Pillars of PPP. Namely: - risk allocation, -new technology and -public goods and financial resources.
Readiness	Reflects the steps taken by the municipality in preparation for the implementation of the project in partnership with the private sector. These steps may include allocating land, modifying a structural plan, preparing technical and economic studies, discussing with businessmen...etc.
Attractiveness to private sector	The attractiveness of the private sector can be understood when considering its nature, its profitability, the expected payback period, and the sharing of risks between the two parties. The municipality's name, structure and financial sustainability also play an important role in attracting investors.
Social dimension	The positive effects of partnership projects on poor groups, women, children, youth, or the elderly vary according to the project. Some of these projects provide services to these groups and others give them job opportunities or limit them. All of these factors are evaluated when looking at the project from its social dimension
Environmental impact	The environmental effects of the project include reducing dependence on traditional energy, optimal use of natural resources, reducing and/or utilizing solid waste...etc.





In addition to the PPP, this component will support the local economic development in terms of:

- Institutionalization phase for LED in 10 municipalities: (Jenin, Al-Yamoun, Beit Sahour, Beit Ummar, Nablus, Qabatya, Salfit, Surif, Tulkarem, Ya'bad), and
- Operation phase for LED in 5 municipalities : (Ramallah, Al Bireh, Dura, Jericho, Qalqilia).

In terms of implementation:

1- Institutionalization phases:

- A consolidated action plan was prepared to cover the five pioneer municipalities.
- An individual consultant is working on supporting the municipalities Institutionalization of LED and develop a unified guideline for the nature of the relationship among the LED unit, LED council and the municipal council.

2- Operation phase:

- The municipalities worked on the Community-Driven Initiatives with a predesigned methodology.
- The CDIs Business cases were developed.
- The pioneer municipalities have implemented selected CDIs as follows:
 - o Ramallah : Infrastructure Project (Sport path for Ramallah)
 - Interior Design Consultancy for (Business Center- Ramallah)
 - o Al Bireh: Rehabilitation of Al Bireh Cafeteria
 - Infrastructure Project (Albireh kiosks)
 - o Dura : Rehabilitation of Bir Alwad road and garden
 - o Infrastructure Project (Al Jameed project)
 - o Qalqilia: Providing Engineering Services for Qalqilia Aquarium Facility/ Infrastructure Project for Qalqilia (public Bazaar Project)
 - o Jericho : The project was cancelled .

✓ **Component /(Window) 4: Project Management**

❖ **Local Technical Consultants (LTCs)**

To better support the municipalities and build their capacity, the MDLF has utilized the services of LTCs firms to provide the needed technical support to the municipalities in West Bank and Gaza. The main objective of this consultancy assignment is to provide technical assistance to the municipalities for the implementation of subprojects approved by MDLF as follows:

- (i) Sub-project planning and Identification (Stage 1): from the planning and identification of eligible sub-projects, and preparation of applications to ensuring eligibility criteria (including environmental and social safeguards) per MDP procedures, including assisting in the preparation, review and comment on individual procurement plans, infrastructure, and services maintenance, designs, specifications, and bidding documents.
- (ii) Sub-project implementation and supervision: building the capacity of municipalities to implement the sub-projects and assisting them in the supervision including reporting on the progress of implementation, monitoring of indicators, and compliance with the standards as delineated by the MDLF.
- (iii) Ensuring compliance with technical and fiduciary aspects: building the capacity and providing guidance to municipalities on technical and fiduciary aspects of sub-project preparation and implementation to ensure compliance with MDLF's procurement, financial, social and environment safeguards (including the provision of mitigation measures) procedures.





For cycle 01, The local technical consultants were distributed among 9 clusters and they are onboard. However, the LTCs for cycle 02 were distributed among 8 clusters and were contracted by april 2010. It is worth noting that slight modification on the TOR was done as follows:

- Removed the tasks to assist municipalities in filling application form as its done easily by municipalities
- The social and environmental specialists will be contracted directly with MDLF as individual consultants.
- MDLF selected four municipalities which will not be under the LTC assistance.

✓ **Component /(Window) 5: Additional Financing for Gaza**

The AF would finance the costs associated with the scaling-up of the Project's support to Gaza municipalities to enable them to expand local services provision though labor-intensive O&M and municipal capital investment activities.

The scale-up would thus finance:

- **Type 1: O&M activities** to restore or maintain critical municipal services given severe funding constraints facing Gaza municipalities (60% of AF, net of administrative costs - **USD 5.52M**). Each municipality shall prepare an O&M plan that will be submitted to MDLF for review and approval. From the approved O&M plane, the municipality identifies packages for O&M implementation (that also defines required labor inputs). This subproject type focuses on Scaling up of operations and maintenance activities to restore or maintain critical municipal services that require labor intensive methods. Type 1 sub-projects will cover financing of **labor, equipment and supplies** necessary to undertake the approved operation and maintenance activities. Among others these subprojects will include: Solid waste collection, sorting and Disposal; Public Health activities, cleanup and security of coastline and beaches, cleanup and beautification of public spaces, irrigation of municipal green areas, O&M of slaughterhouses, O&M of water and waste water networks and facilities, O&M of Public Facilities (Markets, Municipal Sports facilities, culture centers and libraries, solid waste facilities, cemeteries if operated by municipality, public gardens and parks...etc.), roads repairs and maintenance (filling of potholes, crack repair and sealing, etc.), periodic cleanup of draining system, , solid waste collection and sorting, fumigation.
- **Type 2: Investment grants for Gaza municipal investments** that employ labor-intensive methods in subproject implementation (40% of AF, net of administrative costs – **USD 3.68M**). this subprojects type focuses on Scaling up of investment grants identified in the Strategic Development and Investment Plan (SDIP) for Gaza municipal investments that employ labor-intensive methods in sub-project implementation. Municipal subproject that can be financed include: **Infrastructure sub-projects** such as, but not limited to: Roads (internal narrow roads that use labor intensive technology), Wastewater and water, (within internal streets that require only labor-intensive technology), Solid waste management, Parks and open space development, Public markets, Landscaping of road medians. **Non-infrastructure sub-projects:** Tax and fees mapping (feeding the RMIS with updated clients' databases for better revenue collection), Archiving of municipal records, Solar energy, Inventory of municipal assets (expanding data entry of the operation and Maintenance software and IFMIS), Public awareness campaigns (e.g. innovative ideas to enhance revenue collection, enhancing citizens' ownership, enhance public relations within the citizens service centers), Enhance the Grievance Redress Mechanism (e.g. through developing Smart Mobile applications).

The scope of this component is to:

- Create short term employment opportunities (44 to 66 working days, 16 \$/Day)
- Create 5,000 short term jobs (750 for female)
- The nature of the sub-projects to be financed/prioritized under this component should have max labor content and Hight immediate impact on service.

Regarding the status of component 5,





- The municipalities were informed about their allocation in September 2019 and they were asked to prepare a two year operation and maintenance plans and to prepare proposals for their capital investment sub-projects according to the SDIP of each municipality.
- The municipalities submitted O&M plans using a template developed by MDLF covering all sectors subject to maintenance.
- The plans were reviewed by MDLF concluding a prioritization from (O&M) sub-projects in accordance to the appraisal criteria as stated in the POM. Additionally, a part of the capital investment sub-projects was appraised and approved.
- A total of \$ 9.2M under this component were distributed among Gaza municipalities based on a well-defined criterion comprising of (flat allocation \$ 35,000 and the remaining was allocated as per capita).
- A total of 321 sub-projects were completed as it is illustrated in Table 14 below representing 99% of the total sub-projects. Only three projects are still ongoing representing only 1% of the total sub-projects. Chart 8, 9 illustrate the distribution of funds between the Type 1 and Type two sub-projects and the distribution of allocation per sector.
- Table 15 shows the actual job opportunities as per the sub-projects identified where 5572 actual job opportunities were provided. 834 of which were provided to women representing 15%.

Table 14: Status of Component 5 Sub-projects

Status	No. of Sub-projects	%	Allocation (\$)	%
Pre-tendering	-	-	-	-
Tendering and Evaluation	-	-	-	-
Retendering	-	-	-	-
Awarding	-	-	-	-
Ongoing	3	0.9%	88,000	0.96 %
Completed	321	99.1	9,112,000	99.04 %
Total	324	100.0%	9,200,000	100.0%

Chart 8: Classification of sub-projects (40% Development, 60% O&M)

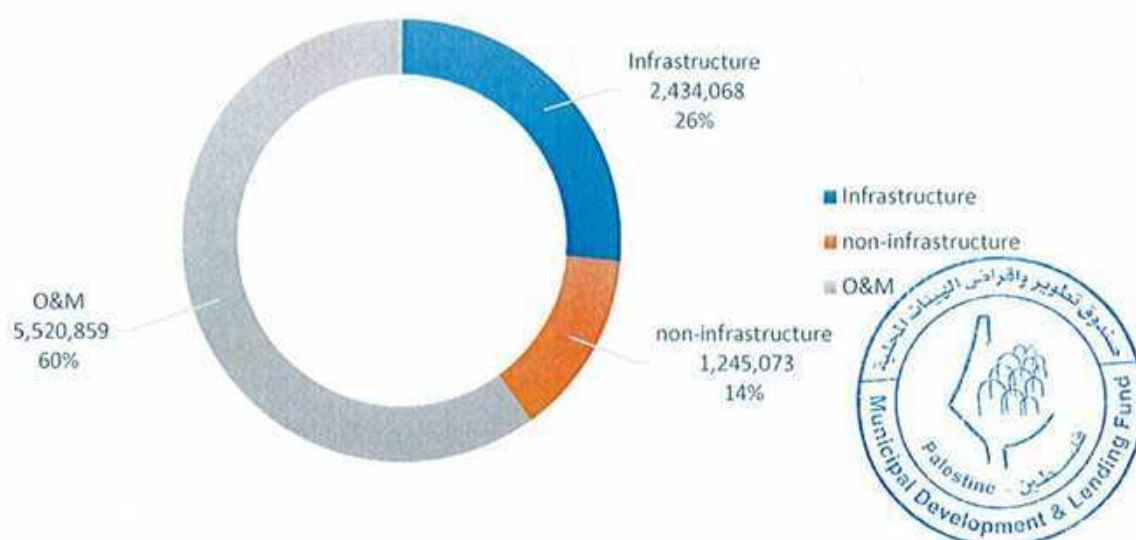
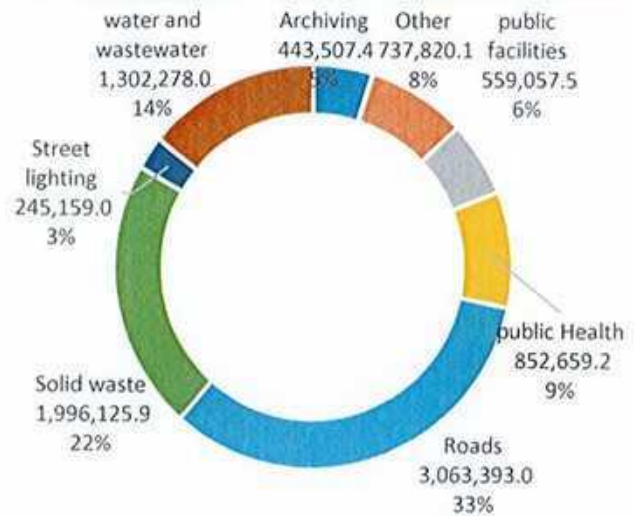




Table 15: Progress of Temporary Job Opportunities

Target Opportunities (Agreement)	5000
Actual Opportunities	5,572
Target Female Opportunities (Agreement)	750
Actual Female Opportunities	834

Chart 9: Component 5 sub-projects Per Sector



✓ Component / (Window) 6: Additional Financing for Covid 19

A concept note was prepared by MDLF highlighting the negative impact of the longevity of Pandemic on the Palestinian Local Government Units. This was attributed to the following: i) The increasing unemployment leading to declining income of Palestinian families and ii) shrinking revenues for municipalities which limits their functionality and their capacity to ensure basic services.

The concept was shared with Development Partners in Oct-2020, seeking for quick response to support the municipalities in West Bank and Gaza. Accordingly, the Development Partners positively responded to the MDLF concept note and to the PA request for financing the municipalities which were negatively impacted by the outbreak of COVID-19.

The support to municipalities was based on the fact that municipalities are in the forefront to tackle the diverse impact of the pandemic which were addressed quantitatively and qualitatively by MDLF and MOLG. The specific purpose of the Covid 19 response is to generate short-term employment, to maintain local service delivery, and to improve resilience to the COVID-19 pandemic and crisis management.

The target group of the AF are the estimated 3.7 million habitants of the 158 Palestinian municipalities, which represent around 75% of the total Palestinian population.

Sub-component (6.a)- Emergency labor-intensive Municipal Services:

This component will provide financial support to municipalities to maintain local services provision through labor-intensive O&M and local infrastructure development activities as well as professionals (Backoffice) within municipalities. In addition to supporting the maintenance and continuity of service provision, this component will facilitate temporary job creation through a cash-for-work (C4W) element, partially addressing the wide-scale unemployment challenge expected to result from the current economic shut-down.

Sub-component (6.b)- Recurrent Expenditures:

Given the severe funding constraints facing municipalities resulting from the pandemic induced economic crisis, this component will provide support to municipalities to cover part of their non-wages recurrent expenditures.





Expected Results:

Table 16: Expected Results for the Covid 19 - Additional Financing

Indicator	End Target
Number of direct beneficiaries under the Emergency COVID-19 response	200,000
Percentage of beneficiaries satisfied with the impact achieved under the Emergency COVID-19 response ³	80%
Number of jobs created in relation to municipalities C4W projects	9500
% women	15%
Number of paid workdays created through the LIPW interventions supported under the Emergency COVID-19 response	540,000
Percentage of funds allocated under component 6.a towards sub-projects that respond to specific needs of women; Data will be monitored in a sex-disaggregated way whenever possible.	10%

Grant Allocation for Comp.6:

The allocation for each municipality is divided for the two components: 6.a: Emergency labor-intensive Municipal services, and 6b: Recurrent Expenditures Sub-projects, based on the following:

60% for component 6.a, and the remaining allocation (40%) will be disbursed on component 6.b.

The gross allocation for component 6.a and 6.b will be calculated based on the following:

- The total financing for component 6 will be divided into (50% as population and equalization grant) and (50% for the Relative Impact of Covid 19).
- The population and equalization grant would cover an equalization allocation of EUR 50,000 to each municipality and then the remaining allocation will be equally distributed to municipalities based on population.
- Regarding the allocation for relative impact of COVID-19 amounting 50% share of Component 6, it will be distributed as follows: (25 % based on the pandemic effect in accordance to statistics of infections (MOH reports as of 5th of October 2020), and 25% based on the pandemic effect on household's income).

The above criteria were applied considering the total allocated fund from DPs for Comp.6 is 48,539,639 EUR.

Table 17 below illustrates the allocation by donor per region.

Table 17: Distribution of Component 6 Allocation by Donor

	WB	MDTF	AFD	KFW	
West Bank	7,957,695	4,734,686	6,713,393	14,098,098	33,503,872
Gaza	3,571,230	2,124,818	3,012,816	6,326,902	15,035,766
Total	11,528,926	6,859,504	9,726,209	20,425,000	48,539,639
%	24%	14%	20%	42%	100%

Orientation Workshops to Municipalities:

After disseminating the allocations, the municipalities were split into groups and were invited to participate in scheduled orientation workshops in West Bank and Gaza.

The orientation workshops aim at raising awareness and providing guidance for the following:

- The implementation framework as well as the conditions and requirements for component 6
- The application form and how to be filled out by the municipalities along with provision of supporting

³Oversampling of women will be required when carrying out the satisfaction survey to assess their level of satisfaction with the infrastructure/facilities developed under the LIPW activities financed by the proposed AF.





documents.

- Environmental and social impact assessments, the eligible safeguards list, how to use the environmental and social management Framework (ESMF), how to properly manage sub-project environmentally and socially, how to implement health and safety measures during construction and operation, how to receive and solve complaints, and how to report cases.
- Roles and responsibilities for LGUs, LTCs and MDLF.
- How to prepare O&M plans for sub-projects taking into consideration the eligible type of sub-projects.
- Procurement Instructions.
- Financial management and disbursement process.

So far, the implementation status is progressing as illustrated in Chart 10, Chart 11 and table 17 below:

Chart 10: Status of component 6 in terms of sub-projects

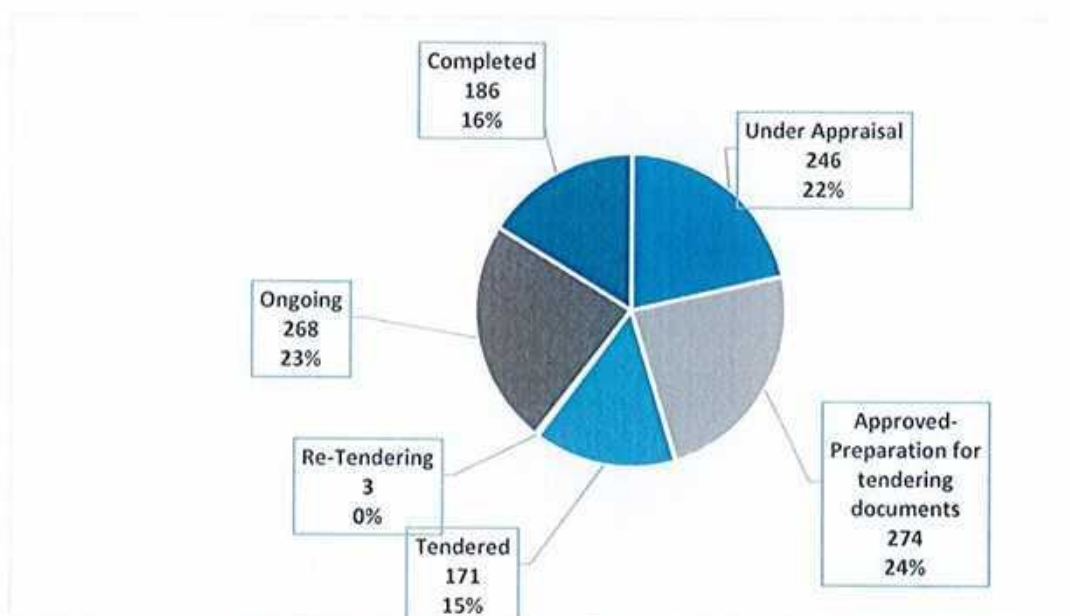


Chart 11: Status of component 6 in terms of Allocation



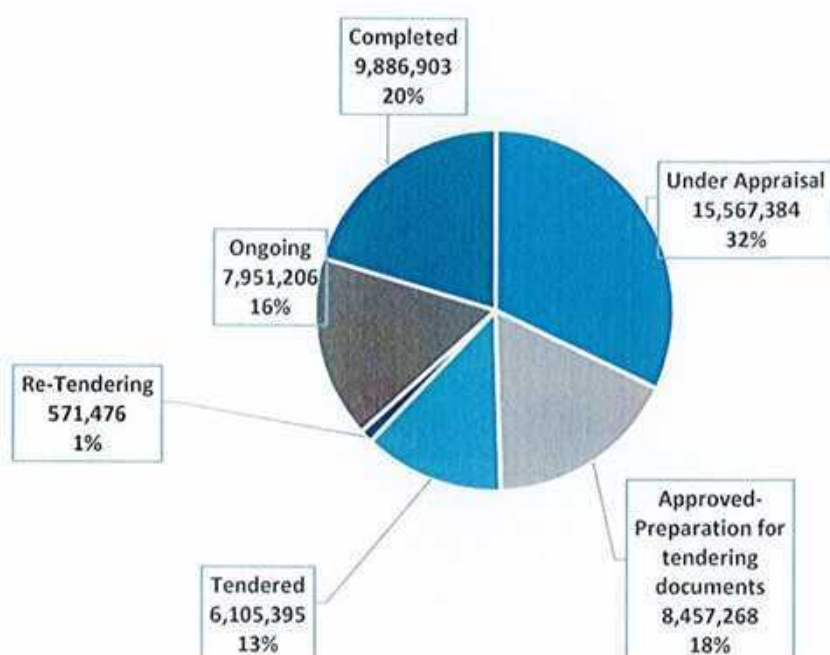




Table 18 below reflects the analysis of Window 6 for both West Bank and Gaza as follows:

- ✓ Total number of sub-projects in WB and Gaza is 1148 (513 Gaza and 635 WB) with a total allocation of 48,539,966 Euros (15,035,760 Euros for Gaza, 33,503,873 Euros for WB).
- 246 sub-projects in WB and Gaza were under appraisal
- ✓ 274 sub-projects were approved and prepared for tendering.
- ✓ 171 sub-projects were successfully tendered, evaluated and awarded.
- ✓ Only 3 sub-projects were re-tendered.
- ✓ 268 sub-projects in WB and Gaza are ongoing
- ✓ 186 sub-projects are completed representing 16% of the total number of sub-projects.

		Under Appraisal/Pre-Approved		Approved-Preparation for tendering documents		Tendered/Awarded		Re-Tendering		Ongoing		Completed		Total	
		6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)	6.a (60%)	6.b (40%)
Gaza	No. of Sub-Projects			174	69	71	8	0		54	53	22	64	321	192
	Allocation (EUR)			5,766,080	1,830,101	1,487,367	228,447	-		1,230,329	1,638,667	537,679	2,257,090	9,021,455	6,014,305
	Sub-Total (No. of Sub-Projects)	0		243		77		0		107		86		513	
	Sub-Total Allocation (EUR)	0		7,596,180		1,715,814		0		2,928,996		2,794,769		15,035,760	
West Bank	No. of Sub-Projects	219	27	16	15	75	19	3		19	142		100	332	303
	Allocation (EUR)	14,936,420	570,964	402,355	458,733	3,671,489	718,092	571,476		457,595	4,564,625		7,092,134	20,099,325	13,404,548
	Sub-Total (No. of Sub-Projects)	246		31		94		3		161		100		635	
	Sub-Total Allocation (EUR)	15,567,384		861,088		4,389,581		571,476		5,022,210		7,092,134		33,503,873	
West Bank & Gaza	No. of Sub-Projects	219	27	190	84	146	25	3	0	73	195	22	164	653	495
	Allocation (EUR)	14,936,420	570,964	6,168,435	2,288,834	5,158,856	946,539	571,476	-	1,687,914	6,263,292	537,679	9,349,224	29,120,780	19,418,853
	Sub-Total (No. of Sub-Projects)	246		274		171		3		268		186		1148	
	Sub-Total Allocation (EUR)	15,567,384		8,457,268		6,105,395		571,476		7,951,206		9,886,903		48,539,633	

Table 17: Status of Component 6 sub-projects in West Bank and Gaza





Environmental and Social Summary for – Component 6

The following tables 18 & 19 presented the Environmental and Social requirements which will be used for component (6) for both components; Operation and Maintenance, and Recurrent Expenditure.

Table 19: Environmental and Social Summary for 6.a (Operation and Maintenance)

Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Site Specific requirements	Additional requirements
Hiring of employees for municipal office work	Employees to work on IT, GIS, design, archiving tasks, PR, accounting, lawyers, and any office work for the municipality.	C	Not required	N/A	N/A	Code of Conduct COVID-19 requirements Orientation session for the new employees on the regulation and environment and social safeguards
Hiring of workers for waste collection / health department	Hiring workers to collect waste, sweeping streets and tasks of the health department such as inspection tasks...etc	B-C	Not Required	Waste collection ESMP	Waste should be received at a landfill, or at a transfer station which used as a collection point and then the waste is transferred to the landfill in a regular basis	Code of Conduct COVID-19 requirements Orientation for workers PPE for workers Valid Insurance Safety Measures for workers
Hiring of workers for roads and sidewalks maintenance	Workers will be used to implement maintenance of streets and not paving large scale streets	B	Required	Roads ESMP	Historical locations, and waterways are not accepted in this program. For any involuntary resettlement, Land acquisition Framework (LALPF) should be followed.	Code of Conduct COVID-19 requirements Orientation for workers PPE for workers Valid Insurance Safety measures for workers Signing contracts
Hiring of workers for water and wastewater networks' maintenance and cleaning	Workers will be used to implement small scale rehabilitation of water or wastewater or stormwater networks / cleaning of the water and wastewater networks or cleaning of stormwater inlets and gutters.	B	Required	Water/Waste water ESMP	Historical locations, and waterways are not accepted in this program. For any involuntary resettlement, Land acquisition Framework (LALPF) should be followed.	Code of Conduct COVID-19 requirements Orientation for workers PPE for workers Valid Insurance Safety measures for workers





Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Site Specific requirements	Additional requirements
Hiring of workers for public facilities maintenance	Workers can be used for finishing public facilities, retaining walls, maintenance of public buildings, small scale rehabilitation of markets or gardens...etc	B	Required	Public facilities ESMP	Historical locations, and waterways are not accepted in this program. For any involuntary resettlement, Land acquisition Framework (LALPF) should be followed.	Code of Conduct COVID-19 requirements Orientation for workers PPE for workers Valid Insurance Safety measures and tools at the site
Hiring of workers for electricity and mechanical works	Workers can be for electricity and mechanical works such as lighting of streets, works at municipal workshops ...etc.	B	Required	Electricity/En ergy ESMP	Safety measures	Code of Conduct COVID-19 requirements Orientation for workers PPE for workers Valid Insurance Safety measures and tools at the site
Hiring of workers for marine rescue	Marine lifeguards can be used at the beach during the swimming seasons	C	Not required	N/A		Code of Conduct Valid Insurance Safety measures and safeguards at the sites
Hiring of awareness staff	Staff can be used for environmental education campaigns	C	N/A	N/A	N/A	Code of Conduct COVID-19 requirements Orientation for staff Privacy spaces for women employment,

Table 20: Environmental and Social Summary for 6.b (Recurrent Expenditure)

Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Specific requirements
Supply of Fuel / oils	Supply of fuel	C	N/A	N/A	- Storage of fuel in the municipal workshops will not be accepted, but in case of supply of big quantity of fuel; a proper storage should be available with proper safety tools e.g. fire extinguishers at the storage site.
Supply of Spare parts / small – medium size equipment / PPE / construction materials	Supply of spare parts for municipal vehicles and generators, small and medium size equipment e.g. equipment used in the municipality workshops or tools used for gardening or lighting ...etc.	C	N/A	N/A	- Review specifications which have less environmental impact.



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Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Specific requirements
	Supply of PPE for workers. Supply of construction materials.				
Supply of outreach or awareness materials	Supply of brochures, awareness videos, fact sheets ...etc	C	N/A	N/A	N/A
Fees / Payments	Water, Wastewater, Waste, Electricity, Telephone fees ...etc	C	N/A	N/A	- Waste should be clear that it was sent to a landfill. - Wastewater should be clear it was sent to a treatment plant.
Renting of vehicles / tools	Renting of service vehicles or tools such as tools of surveying, generators ...etc.	C	N/A	Based on the type of rented tool	- Insurance of vehicles are required
Supply of any chemical materials used in the municipal field	Supply of pesticides or chemicals for water purification, or water quality tests, Supply of Alkohol or sanitizers ... etc	C	N/A	ESMP based on the sub-project nature	- MoH approval of the used pesticides materials (list of allowed materials)
Insurance	Insurance of workers and equipment	C	N/A	N/A	-
Design of IT systems	IT systems such as SCADA system to manage the water supply system	C	N/A	N/A	-
Supply of computers, electronics, stationary for municipality	Supply of furniture and electronics for municipality	C	N/A	N/A	-
Supply of Pumps	Supply of small pumps used for water and wastewater pumping	C	N/A	N/A	- Review specifications which have less environmental impact.
Consultancy services	IT, Design, Financial, Managerial, legal experts ...etc	C	N/A	N/A	-





6. Results Framework

The following tables reflect the progress against the PDO's and the intermediate results during the reported period:

Table 21: Assessment of PDO Results

Indicator Name	Target	Achievement Progress
Number of municipalities that move up one rank in the performance assessment system	MTR Target: 50 End Target : 100	61 Municipalities – Graduated The end line assessment (2022) is planned to be conducted by mid 2022
People provided with improved urban living conditions	MTR Target: 250,000 End Target : 500,000	469,425 (222659 WB -- 246766 Gaza) As for the 2 nd cycle (it is still under assessment) to make sure there is no double counting.
Municipalities with public disclosure of executed budget and executed SDIP	MTR Target: 50 End Target : 100	140 Municipalities disclosed the executed budget and the executed SDIP The end line assessment (2022) is planned to be conducted by mid 2022
Number of municipalities with operational and enterprise surplus and no increase in arrears	MTR Target: 60 End Target: 80	61 Municipalities have surplus with no increase in net lending The end line assessment (2022) is planned to be conducted by mid 2022

Table 22: Assessment of Intermediate Results

Indicator Name	Target	Achievement Progress
Number of municipalities graduated to category A	MTR Target: 10 End Target :15	16 municipalities are ranked in A out of which (12 mun are graduated to A) – to be assessed by mid 2022
Number of municipalities completing sub projects within each cycle	MTR Target : 100 End Target: 140	Cycle 1: 108 mun completed all 1st cycle projects within the time frame of cycle 1. (89 WB, 19 Gaza) - cycle 2: (so far) 90 mun completed all 2nd cycle projects (83 WB, 7 Gaza) -
Number of municipalities with functional complaint system	MTR Target: 44 End Target : 100	113 municipalities have functional complaint system to be assessed by mid 2022
Percentage of investments financed under the project in adequate technical state and used as intended	MTR Target: 60% End Target: 80%	80% of W1 investment (subject to technical audit & usability assessment) are functional and used as intended. to be assessed by mid 2022





% of beneficiaries satisfied with municipal sub projects executed under MDP 3	MTR Target: 70% End Target: 80%	85% (average satisfaction of beneficiaries regarding – relevance, coverage, impact, quality)- to be assessed by mid 2022
Percentage of municipalities satisfied with MDLF support	MTR Target: 85% End Target: 95%	Average satisfaction 89% in terms of MDLF support, interaction, transparency...etc.- to be assessed by mid 2022
Road Map for MDLF as Lending Intermediary consulted with relevant stakeholders	End Target: Yes	Achieved (The road map was prepared and shared with DPs).
Municipal audit standard developed	End Target: Yes	Done by the GIZ
Number of municipalities with yearly increase in revenues collected by the municipality	End Target: 120	126 Municipalities have increased their own source revenues. to be assessed by mid 2022
Number of municipalities reporting enhanced capacity to engage with private sector for municipal service delivery and/or local economic development	End Target: 25	23 municipalities reported enhanced capacity in PPP. (20 municipalities prepared initiatives on PPP, 3 municipalities have been implementing CDIs financed from the VNG), in addition to 33 municipalities applied PPP concepts to MOLG competition for LED.
Number of subprojects completed by Gaza municipalities under the Additional Financing (Number)	End Target : 30	321 sub-projects have been identified and completed
Number of temporary jobs created in Gaza by the Additional Financing (Number)	End Target: 5000	Actual : 5572
Female beneficiaries (Number)	End Target: 750	Actual : 834
Number of Gaza municipalities successfully implementing an O&M activity (Number)	End Target: 25	Achieved: 25





7. Challenges and Obstacles

- There is a lack of commitment from the municipalities regarding the submission of the needed documents for MDLF appraisal and verification as requested. Additionally, it was noticed that the submitted design documents in some cases are neither complete nor acceptable.
- The ongoing crisis brought by the COVID-19 pandemic caused a delay to the planning and implementation of the project. Many sites were not allowed to be visited resulting in slow-down of the appraisal process in general.
- The GRM was performing well during the first cycle of MDP III, however, it is expected to face some difficulties during the current cycle, as cycle II already recorded some delay cases in the implementation of the purchase of vehicles spare parts sub-projects through the recurrent expenditure as well as the supply of hardware components related to capacity development packages.
- The consultation process associated with the documentation regarding the social safeguards took longer time than anticipated.
- The PA contribution of 10% to the project financing was not transferred on time, this issue was addressed with the MOLG and MOFP outlining the main concerns such as the disruptions of project implementation and the lack of commitment to the national municipal sector program.
- The municipal staff did not assume ownership of their projects in some cases, and they heavily relied on LTCs engineers, consultants and MDLF staff in quality control, and financial management, especially in the context of irregular payment of municipal employees' salaries due to the financial crisis being in place.
- There was a gap among the municipalities regarding their capacities especially in the ESMF requirements which lead to further works from MDLF and LTCs to ensure the compliance with standards and guiding procedures according to the MDLF operational manuals.
- The procurement for the different capacity development packages started simultaneously concluding large numbers of EOIs and technical proposals to be evaluated technically.
- The Slow process in response to financial management reforms: (an adaptation of new procedures, software, reporting and monitoring systems etc.).
- Year 2020 has an outstanding year with Covid 19 pandemic which had negative implications on the planned activities. The MDLF team had to replace the compressive workshops into small groups meeting to assure social distancing as well as the use of virtual meetings. The assignments took more time than anticipated.
- The aggression on Gaza in May has had negative impact and sever damage to the infrastructure services, increased burdens on municipalities to mitigate the effects of destruction, as well as restricting the entry of construction materials for more than two months, which has delayed the implementation of projects.
- Window (6b) included two types of employments: 1) University Graduates employment (Backoffice support) 2) Workers (Skilled and non-skilled workers for Infrastructure maintenance projects). Municipalities received huge number of applicants from university graduates, which was higher than expected and planned. On the other hand, there was a shortage of skilled & unskilled labours in local market: specially for the operation and maintenance of the municipality's infrastructure. Municipalities filtered the applications carefully and choose Backoffice workers as much as needed, such as archiving, administrative tasks, engineering tasks to improve their skills. Municipalities who did not receive the needed number of applicants made





extra effort in advertising about the available opportunities. Some municipalities asked the workers to cover the required employment needs, while small number of municipalities failed to cover the required employment.

- The elections of local Authorities caused delays of decision-making in the municipalities during the election period.
- The emergency condition: The increasing number of infections from Corona Virus that led to closures of some municipalities and restrictions of movement.
- Planned wages in project doc does not reflect reality



Municipal Development Program
Phase III CI
Sources & Uses of Funds (KFW- 2016.6784.9)
For the Period from Jul 1 to Dec 31

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		-			441,795.67		
Sources of Funds Transfer from MDLF-PA		20,000,000.00			-		
Total Sources of Fund		20,000,000.00			441,795.67		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	18,240,712.00	17,866,118.26	374,593.74	-	374,593.15	374,593.15-	0.00
Category 2 :A Capacity Building for Municipalities	329,407.44	189,168.82	140,238.62	-	24,449.32	24,449.32-	115,789.30
B Capacity Building for MDLF	-	-	-	-	-	-	-
C Capacity Building for MOLG	-	-	-	-	-	-	-
Category 3 :Municipal Partnership Project	-	-	-	-	-	-	-
Category 4 :A Management fees	1,400,000.00	1,361,235.32	38,764.68	-	38,764.68	38,764.68-	-
B LTCs	-	-	-	-	-	-	-
C M&E	82,500.00	79,225.00	3,275.00	-	-	-	3,275.00
D Outreach and Communication	-	-	-	-	-	-	-
Total uses of Funds	20,052,619.44	19,495,747.40	556,872.04	-	437,807.15	437,807.15-	119,064.30
Excess of Sources over Uses of Funds		504,252.60			3,988.52		
Advances		113,949.00			113,949.00-		
Add Current Liabilities							
Due to other Grants		-			-		
Due to Contractor					19,695.32		
Due to MDLF		-			-		
Total Current Liabilities		-			19,695.32		
Add (less) Gain (loss) from Bank Interest		51,492.07			1,489.41		
less Bank Charges		-			-		
Cash Available Per Book		441,795.67			139,122.25		

Total Fund Requested For next period	
Forecast for the coming Six Months .	119,064.30
Account payable -Advances	19,695.32
Total	138,759.62
Less Cash Available at Bank	139,122.25
Less Cash transfer after reporting period	-
Total Amount to be paid by KFW	-

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects

KFW

Project Information Municipal Performance and Service Delivery									
Actual									
NO	Municipal Performance and Service Delivery	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Rehabilitation of Entrance Road in Janata	Janata	MDPIII-CI-1024090-01	82,843.53	82,844.00	0.00	82,844.00	-0.47	0.00
2	Construction of attached Building to the activity center	Za'tara	MDPIII-CI-1024091-01	87,092.96	87,093.00	0.00	87,093.00	-0.04	0.00
3	Rehabilitation of Internal Roads in Taqu'a	Taqu'a	MDPIII-CI-1024088-01	74,446.00	74,446.00	0.00	74,446.00	0.00	0.00
4	Rehabilitation of Internal Roads in Taqu'a	Taqu'a	MDPIII-CI-1024088-02	38,539.00	38,539.00	0.00	38,539.00	0.00	0.00
5	Rehabilitation of Entrance Road in Beit Fajjar	Beit Fajjar	MDPIII-CI-1022084-01	174,872.33	174,869.36	0.00	174,869.36	2.97	0.00
6	Enlarging the municipality building and establishing a customer service center	Beit Jala	MDPIII-CI-1022083-01	227,136.50	227,137.00	0.00	227,137.00	-0.50	0.00
7	Rehabilitation of Internal Roads	Beit Sahur	MDPIII-CI-1023085-01	190,818.96	190,818.96	0.00	190,818.96	0.00	0.00
8	Rehabilitation of Internal Roads(phase 1)	Kharas	MDPIII-CI-1124108-01	111,790.35	111,790.35	0.00	111,790.35	0.00	0.00
9	Rehabilitation of Internal Roads (phase 2)	Kharas	MDPIII-CI-1124108-02	0.00	0.00	0.00	0.00	0.00	0.00
10	Rehabilitation of Internal Roads	Beit Awwa (Al-Yasirivva)	MDPIII-CI-1124107-01	240,412.39	240,412.00	0.00	240,412.00	0.39	0.00
11	Rehabilitation of Internal Roads	Ash Shoyukh	MDPIII-CI-1124106-01	142,662.25	142,662.00	0.00	142,662.00	0.25	0.00
12	Rehabilitation of Main Road	Beit Ula	MDPIII-CI-1123105-01	194,172.45	194,172.00	0.00	194,172.00	0.45	0.00
13	Rehabilitation of Internal Roads	Surif	MDPIII-CI-1123102-01	210,030.82	210,031.00	0.00	210,031.00	-0.18	0.00
14	Rehabilitation of Internal Roads	Beit Ummar	MDPIII-CI-1123103-01	235,122.04	235,122.00	0.00	235,122.00	0.04	0.00
15	Finishing of First & Second Floors Of Municipality Building	Tarqumia	MDPIII-CI-1123101-01	239,157.05	239,157.72	0.00	239,157.72	-0.67	0.00
16	Rehabilitation of Internal Roads	Se'ier	MDPIII-CI-1123100-01	245,783.00	80,100.00	165,683.50	245,783.50	-0.50	0.00
17	supplying of back hoe loader	Se'ier	MDPIII-CI-1123100-02	0.00	0.00	0.00	0.00	0.00	0.00
18	Rehabilitation of Internal Roads	Yatta	MDPIII-CI-1122093-01	661,543.00	661,544.00	0.00	661,544.00	-1.00	0.00
19	Rehabilitation of internal roads (Abu kteela1)	Hebron	MDPIII-CI-1121092-05	428,834.00	428,833.30	0.00	428,833.30	0.70	0.00
20	Rehabilitation of internal roads (Abu kteela2)	Hebron	MDPIII-CI-1121092-06	510,642.77	510,642.77	0.00	510,642.77	0.00	0.00



21	Rehabilitation of internal (Hassan Ibn Thabit Street)	Hebron	MDPIII-CI-1121092-07	296,342.44	296,342.44	0.00	296,342.44	0.00	0.00
22	Rehabilitation of internal (Wade Al-Saman Street)	Hebron	MDPIII-CI-1121092-08	0.00	0.00	0.00	0.00	0.00	0.00
23	Rehabilitation of internal roads (altulab)	Hebron	MDPIII-CI-1121092-09	186,885.73	186,885.73	0.00	186,885.73	0.00	0.00
24	Supply and install solar photovoltaic system	Borqin	MDPIII-CI-0224022-01	103,139.68	81,523.83	21,616.18	103,140.01	-0.33	0.00
25	Rehabilitation of Internal Roads	Seelet Ad Daher	MDPIII-CI-0224021-01	66,737.00	66,737.00	0.00	66,737.00	0.00	0.00
26	Rehabilitation and paving connection roads.	Al-Muttahida	MDPIII-CI-0224020-01	219,396.52	219,397.00	0.00	219,397.00	-0.48	0.00
27	Supply of Hydraulic Platform Utility Vehicle	Kufor Ra'ie	MDPIII-CI-0223019-01	78,000.00	78,000.00	0.00	78,000.00	0.00	0.00
28	Rehabilitation of Internal Roads	Kufor Ra'ie	MDPIII-CI-0223019-02	89,122.00	89,122.01	0.00	89,122.01	-0.01	0.00
29	supply of prepaid water meter	Jaba'a	MDPIII-CI-0223018-01	128,137.07	128,137.00	0.00	128,137.00	0.07	0.00
30	Rehabilitation of Internal Roads	Al Yamun	MDPIII-CI-0223016-01	275,675.57	275,676.00	0.00	275,676.00	-0.43	0.00
31	Rehabilitation of Internal Roads	Jenin	MDPIII-CI-0221012-02	313,559.00	313,559.00	0.00	313,559.00	0.00	0.00
32	Rehabilitation of wastewater Network	Jenin	MDPIII-CI-0221012-01	151,000.00	151,000.00	0.00	151,000.00	0.00	0.00
33	Rehabilitation of water network	As Sawahreh	MDPIII-CI-0124009-01	69,237.20	69,237.00	0.00	69,237.00	0.20	0.00
34	Purchasing Skid Loader	Ash Sharqiyya	MDPIII-CI-0123003-01	44,772.00	44,772.30	0.00	44,772.30	-0.30	0.00
35	Purchasing excavator	Al Eizariyya	MDPIII-CI-0123003-02	69,835.00	69,835.36	0.00	69,835.36	-0.36	0.00
36	Rehabilitation of Al-Eizariyya circle (Roads)	Al Eizariyya	MDPIII-CI-0123003-03	49,025.49	49,025.49	0.00	49,025.49	0.00	0.00
37	Purchasing & installing handrails dor school area	Al Eizariyya	MDPIII-CI-0123003-04	11,679.51	11,679.85	0.00	11,679.85	-0.34	0.00
38	rehabilitation of internal roads	Howwara	MDPIII-CI-0424033-01	101,807.35	101,807.00	0.00	101,807.00	0.35	0.00
39	construction of public garden	Jammaein	MDPIII-CI-0424034-01	104,960.83	104,961.00	0.00	104,961.00	-0.17	0.00
40	rehabilitation of internal roads	Qabalan	MDPIII-CI-0423032-01	106,345.61	106,346.00	0.00	106,346.00	-0.39	0.00
41	rehabilitation of internal roads	Aseera Ash Shamaliyya	MDPIII-CI-0423031-01	127,647.82	127,647.47	0.00	127,647.47	0.35	0.00
42	supply solid waste containers	Aseera Ash Shamaliyya	MDPIII-CI-0423031-02	3,716.00	3,716.53	0.00	3,716.53	-0.53	0.00
43	rehabilitation of internal roads	Aqraba	MDPIII-CI-0423030-01	100,110.32	100,109.27	0.00	100,109.27	1.05	0.00
44	rehabilitation of north Eastern entrance of Nablus City	Nablus	MDPIII-CI-0421027-04	394,630.00	394,630.00	0.00	394,630.00	0.00	0.00
45	Rehabilitation of Internal Roads	Hableh	MDPIII-CI-0624049-01	83,295.07	83,295.00	0.00	83,295.00	0.07	0.00
46	Rehabilitation of Internal Roads	Azzun	MDPIII-CI-0623048-01	147,404.20	147,404.20	0.00	147,404.20	0.00	0.00
47	Rehabilitation of Internal Roads (1)	Qalqilia	MDPIII-CI-0621047-01	381,923.97	381,923.97	0.00	381,923.97	0.00	0.00
48	Rehabilitation of Internal Roads (2)	Qalqilia	MDPIII-CI-0621047-02	166,566.50	166,566.50	0.00	166,566.50	0.00	0.00



49	Rehabilitation of Internal Roads (Al-Dawarah st.)	Deir Debwan	MDPIII-CI-0822068-01	94,417.18	94,417.18	0.00	94,417.18	0.00	0.00
50	Rehabilitation of Internal Roads	West Bani Zeid	MDPIII-CI-0822071-01	87,051.14	87,051.00	0.00	87,051.00	0.14	0.00
51	Rehabilitation of Internal Roads	Silwad	MDPIII-CI-0822067-01	112,191.62	112,192.00	0.00	112,192.00	-0.38	0.00
52	Allocation to be transfer to Second cycle	Azzaytuna	MDPIII-CI-0824070-01	0.00	0.00	0.00	0.00	0.00	0.00
53	Allocation to be transfer to Second cycle	Al Ittihad	MDPIII-CI-0824066-01	0.00	0.00	0.00	0.00	0.00	0.00
54	Rehabilitation of Al markek st. & Abar Khalil st.	Beit Lqia	MDPIII-CI-0823065-01	109,403.09	109,403.00	0.00	109,403.00	0.09	0.00
55	Rehabilitation of al bireh maintenance equipment's center and stores	Al Bireh	MDPIII-CI-0821061-01	477,918.72	348,633.89	129,284.83	477,918.72	0.00	0.00
56	Rehabilitation of Internal Roads	Bedia	MDPIII-CI-0723053-01	125,725.03	77,503.63	48,221.40	125,725.03	0.00	0.00
57	construction of multi Purpose building	Bedia	MDPIII-CI-0723053-01	9,787.24	0.00	9,787.24	9,787.24	0.00	
58	construction of multipurpose play ground	Aqqaba	MDPIII-CI-0324026-01	102,817.80	102,817.80	0.00	102,817.80	0.00	0.00
59	External works for multipurpose play ground	Aqqaba	MDPIII-CI-0324026-02	30,739.66	30,739.66	0.00	30,739.66	0.00	0.00
60	rehabilitation of internal roads	Tubas	MDPIII-CI-0322024-01	288,899.56	288,898.02	0.00	288,898.02	1.54	0.00
61	rehabilitation of internal roads	Bal'aa	MDPIII-CI-0523041-01	85,169.20	85,169.20	0.00	85,169.20	0.00	0.00
62	rehabilitation of internal roads	Anabta	MDPIII-CI-0522040-01	107,863.04	107,863.00	0.00	107,863.00	0.04	0.00
63	rehabilitation of internal roads	Deir Al Ghosoun	MDPIII-CI-0523038-01	103,133.20	103,133.47	0.00	103,133.47	-0.27	0.00
64	rehabilitation of internal roads	Qaffin	MDPIII-CI-0523039-01	89,863.64	89,864.00	0.00	89,864.00	-0.36	0.00
65	rehabilitation of internal roads	Tulkarem	MDPIII-CI-0521036-01	322,015.66	322,015.66	0.00	322,015.66	0.00	0.00
66	rehabilitation of internal roads	Tulkarem	MDPIII-CI-0521036-03	109,144.00	109,144.00	0.00	109,144.00	0.00	0.00
67	rehabilitation of internal roads	Tulkarem	MDPIII-CI-0521036-02	233,885.50	233,885.50	0.00	233,885.50	0.00	0.00
68	Construction of the first floor of the municipal commercial center - Al shohadaa square	Rafah	MDPIII-CI-1421117-03	117,699.00	117,699.00	0.00	117,699.00	0.00	0.00
69	Rehabilitation of Al Awda Market -Materials	Jabalia	MDPIII-CI-1321113-11	42,750.00	42,750.70	0.00	42,750.70	-0.70	0.00
70	Supply of Materials for Streets Lighting Network Maintenance	Jabalia	MDPIII-CI-1321113-15	17,783.00	17,783.00	0.00	17,783.00	0.00	0.00
71	Rehabilitation of Part of Hmaid Street in Beach Camp	Gaza	MDPIII-CI-1221109-16	159,474.29	159,474.29	0.00	159,474.29	0.00	0.00
72	Development Part of Ebn Sina Street in Northern Remal Neighborhood	Gaza	MDPIII-CI-1221109-15	244,989.99	244,989.99	0.00	244,989.99	0.00	0.00
73	Supply and Installation of PV Lighting System for the Municipality Building	Gaza	MDPIII-CI-1221109-11	122,129.34	122,129.03	0.00	122,129.03	0.31	0.00
74	Maintenance of roads with asphalt layer in different areas in Gaza City	Gaza	MDPIII-CI-1221109-	138,000.00	138,000.00	0.00	138,000.00	0.00	0.00
75	Supply Materials and Spare Parts for Maintenance of Street Lighting Network	Gaza	MDPIII-CI-1221109-32	50,697.00	50,697.00	0.00	50,697.00	0.00	0.00
76	Transfer of Solid Wastes from Transfer Station and Collection Areas to the Landfill - Stage II	Gaza	MDPIII-CI-1221109-27	0.00	0.00	0.00	0.00	0.00	0.00



77	Supply spare parts for maintenance of water and sewage networks	Jabalia	MDPIII-CI-1321113-20	26,156.20	26,156.20	0.00	26,156.20	0.00	0.00
78	Supply of Materials and Spare Parts for Waste Water Network	Gaza	MDPIII-CI-1221109-69	29,678.00	29,678.00	0.00	29,678.00	0.00	0.00
79	Supply of Hydraulic Spare Parts for Service Vehicles	Gaza	MDPIII-CI-1221109-06	29,292.50	29,292.50	0.00	29,292.50	0.00	0.00
80	Development Of Al Nakhel Road	Dier Al Balah	MDPIII-CI-1621128-01	245,078.08	245,078.08	0.00	245,078.08	0.00	0.00
81	Development of internal roads in Tel Sultan neighborhood	Rafah	MDPIII-CI-1421117-07	90,389.83	90,389.83	0.00	90,389.83	0.00	0.00
82	Development of internal roads in al Salam neighborhood	Rafah	MDPIII-CI-1421117-08	201,333.00	201,333.13	0.00	201,333.13	-0.13	0.00
83	Development of six internal roads in al Junana neighborhood	Rafah	MDPIII-CI-1421117-09	228,451.62	228,451.62	0.00	228,451.62	0.00	0.00
84	Development of internal roads in Beit Lahia	Beit Lahia	MDPIII-CI-1322115-10	107,000.00	107,000.00	0.00	107,000.00	0.00	0.00
85	Development of internal roads in alatatar	Beit Lahia	MDPIII-CI-1322115-13	99,570.02	99,570.02	0.00	99,570.02	0.00	0.00
86	Development Khalaf Area and Masood Street	Jabalia	MDPIII-CI-1321113-01	245,715.76	245,715.76	0.00	245,715.76	0.00	0.00
87	Development of different Street in Al-Ghbari Area	Jabalia	MDPIII-CI-1321113-02	210,000.00	209,999.97	0.00	209,999.97	0.03	0.00
88	Development of Al-Hadad Street and Construction Of Sewage Network in Yafa Street	Jabalia	MDPIII-CI-1321113-03	95,000.00	94,999.94	0.00	94,999.94	0.06	0.00
89	Development of Moaz bin Jabal Street	Jabalia	MDPIII-CI-1321113-04	270,987.24	270,987.24	0.00	270,987.24	0.00	0.00
90	Development of the Area Surrounding Salaheddein School in Northern Rimal Neighborhood	Gaza	MDPIII-CI-1221109-26	234,263.51	234,263.51	0.00	234,263.51	0.00	0.00
91	Development of Kamal Naser Street - Phasell	Gaza	MDPIII-CI-1221109-25	312,636.31	312,636.31	0.00	312,636.31	0.00	0.00
92	Development of Kamal Naser Street - Phase I	Gaza	MDPIII-CI-1221109-24	277,463.04	277,463.04	0.00	277,463.04	0.00	0.00
93	Development of the Area Between Al Jalla, Palestine, Ghassan Kanafani & Omar Bin El-Khattab Streets in Sheikh Radwan Neighborhood	Gaza	MDPIII-CI-1221109-23	386,661.81	386,661.81	0.00	386,661.81	0.00	0.00
94	Development of Al Tahla Street - Shejaya region	Gaza	MDPIII-CI-1221109-21	165,878.87	165,878.87	0.00	165,878.87	0.00	0.00
95	Development of Streets Surrounding the UNRWA Schools in Tal Al Hawa Neighborhood	Gaza	MDPIII-CI-1221109-19	309,590.05	309,590.05	0.00	309,590.05	0.00	0.00
96	Development of Branching Streets from Al Emam Bokhari Street and Part of Al Sakhrat Al Mosharafa Street in Darai Neighborhood	Gaza	MDPIII-CI-1221109-18	317,896.16	317,896.16	0.00	317,896.16	0.00	0.00
97	Development of Madani Street and Al Qantara Branching Streets in Zaitoun Neighborhood	Gaza	MDPIII-CI-1221109-28	470,542.58	470,542.58	0.00	470,542.58	0.00	0.00
98	Development of the Area Western of Nafaq Street next to Sheikh Radwan Storm Water Pond in Darai Neighborhood	Gaza	MDPIII-CI-1221109-13	374,077.70	374,077.70	0.00	374,077.70	0.00	0.00
99	Supply of Solid Waste Containers	Gaza	MDPIII-CI-1221109-37	59,752.00	59,752.00	0.00	59,752.00	0.00	0.00
100	Supply Electrical Spare Parts for Water and Waste Water Facilities	Gaza	MDPIII-CI-1221109-36	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00
101	Supply Mechanical Spare Parts for Water and Waste Water Facilities	Gaza	MDPIII-CI-1221109-35	42,114.00	42,114.00	0.00	42,114.00	0.00	0.00
102	Supply Materials and Spare Parts for Maintenance of Generators of Water and Waste Water Facilities	Gaza	MDPIII-CI-1221109-34	39,400.00	39,400.00	0.00	39,400.00	0.00	0.00
103	Transfer of Solid Wastes from Transfer Station and Collection Areas to the Landfill	Gaza	MDPIII-CI-1221109-04	185,504.64	185,504.64	0.00	185,504.64	0.00	0.00
104	Supply of Tires for Service Vehicles	Gaza	MDPIII-CI-1221109-03	63,608.00	63,608.00	0.00	63,608.00	0.00	0.00



105	Supply of Disposables for Service Vehicles	Gaza	MDPIII-CI-1221109-09	51,805.50	51,805.50	0.00	51,805.50	0.00	0.00
106	Construction of Road No. 5	Khanyounis	MDPIII-CI-1521120-10	327,170.70	327,170.73	0.00	327,170.73	-0.03	0.00
107	Rehabilitation of st in dawn tawn stage2	Khanyounis	MDPIII-CI-1521120-04	137,036.80	137,036.82	0.00	137,036.82	-0.02	0.00
108	Rehabilitation of Al Quedrah streef from 41 to 33	Khanyounis	MDPIII-CI-1521120-09	347,851.80	347,851.77	0.00	347,851.77	0.03	0.00
109	Rehabilitation of st in dawn tawn stageIII	Khanyounis	MDPIII-CI-1521120-09	49,216.00	49,216.00	0.00	49,216.00	0.00	0.00
110	Supply of materials for material for water and wastewater deprtments	Khanyounis	MDPIII-CI-1521120-18	37,189.30	37,189.25	0.00	37,189.25	0.05	0.00
111	Development of internal roads easte area Beit Lahia	Beit Lahia	MDPIII-CI-1322115-12	153,897.09	153,897.09	0.00	153,897.09	0.00	0.00
112	Development of Shorafa Street and Haboush Street in Tofah Neighborhood	Gaza	MDPIII-CI-1221109-17	325,491.80	325,491.80	0.00	325,491.80	0.00	0.00
113	Supply Materials and Equipment for Road Maintenance	Gaza	MDPIII-CI-1221109-31	68,252.08	68,252.08	0.00	68,252.08	0.00	0.00
114	Construction of Sewage Network in Sheikh Ejleen Neighborhood	Gaza	MDPIII-CI-1221109-70	177,775.17	177,775.17	0.00	177,775.17	0.00	0.00
115	Supply of hot Asphalt for road maintenance	Gaza	MDPIII-CI-1221109-13	38,285.66	38,285.66	0.00	38,285.66	0.00	0.00
116	Supply of material for waste water pumps	Khanyounis	MDPIII-CI-1521120-20	25,800.00	25,800.00	0.00	25,800.00	0.00	0.00
Total				18,240,712	17,866,118	374,593.15	18,240,711	1	0



Project Information Capacity Building/TA for Municipalities and PA Institutions					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Support in preparing Fixed Assets Registration & Valuation (FARV) - West Bank 2.1.1.A		P III C I	13,224.00	13,224.00	0.00	13,224.00	0.00	0.00
2	Coaching Municipalities in Implementing Financial Systems (IFMIS) 2.1.1.E5		P III C II	140,238.62	0.00	24,449.32	24,449.32	115,789.30	115,789.30
3	Physical Inspection for Roads & Public Buildings for O&M - North West Bank 2.1.2.A1		P III C I	329.00	329.00	0.00	329.00	0.00	0.00
4	Physical Inspection for Roads & Public Buildings for O&M - Middle West Bank 2.1.2.A2		P III C I	329.00	329.00	0.00	329.00	0.00	0.00
5	Physical Inspection for Roads & Public Buildings for O&M - Gaza 2.1.2.A3		P III C I	25,586.82	25,586.82	0.00	25,586.82	0.00	0.00
6	Rollout of the O&M Software (West Bank & Gaza) 2.1.2.C		P III C I	139,200.00	139,200.00	0.00	139,200.00	0.00	0.00
7	IT Assessment for O&M -West Bank 2.1.2.B1		P III C I	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
8	IT Assessment for O&M -Gaza 2.1.2.B2		P III C I	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
Total				329,407	189,169	24,449.32	213,618	115,789	115,789

Project Information Capacity Building/TA for Municipalities and PA Institutions					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Management fees		P III C I	1,400,000.00	1,361,235.32	38,764.68	1,400,000.00	0.00	0.00
2	M&E (including: satisfaction surveys, municipal performance assessment, technical audit, PCBS municipal infrastructure and services delivery update, procurement audit for a sample of KFW contracts)- to be done at the midterm and at the final evaluations).		PIII C	82,500.00	79,225.00	0.00	79,225.00	3,275.00	3,275.00
Total				1,482,500	1,440,460	38,765	1,479,225	3,275	3,275



Municipal Development Program
Phase three
Sources & Uses of Funds (SDC 81052044)
For the Period from Jul 1 to Dec 31

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			502,436		
Sources of Funds		4,000,000			600,000		
Total Sources of Fund		4,000,000			1,102,436		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	4,029,999	2,997,614	1,032,385	0	283,892	-283,892	747,360
Category 2 :A Capacity Building for Municipalities	450,740	135,058	315,682	0	109,217	-109,217	206,465
B Capacity Building for MDLF	0	0	0	0	0	0	0
C Capacity Building for MOLG	0	0	0	0	0	0	0
Category 3 :Municipal Partnership Project	0	0	0	0	0	0	0
Category 4 :A Management fees	337,260	218,088	119,172	0	47,293	-47,293	71,879
B LTCs	0	0	0	0	0	0	0
C M&E	0	0	0	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Total uses of Funds	4,817,999	3,350,760	1,467,239	0	440,402	-440,402	1,025,705
Excess of Sources over Uses of Funds		649,240			662,034		
Advances		884			-29,464		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		-171,502			371,933		
Due to MDLF		0			0		
Total Current Liabilities		-171,502			371,933		
Add (less) Gain (loss) from Bank Interest		25,582			2,290		
Cash Available Per Book		502,436			1,065,721		

Total Fund Requested For next period	
Forecast for the coming Six Months .	1,025,704.93
Account payable -Advances	200,430.85
Total	1,226,135.78
Less Cash Available at Bank	1,065,720.69
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by SDC	160,415.09

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects

SDC

Project Information					Actual				
NO	Municipal Performance and Service Delivery	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Rehabilitation of Main Road	Bateer	MDPIII-CI-1024092-01	57,919.71	57,883.20	0.00	57,883.20	36.51	0.00
2	Supply of crane for electricity works	Noba	MDPIII-CI-1124109-01	62,752.51	62,753.00	0.00	62,753.00	-0.49	0.00
3	Rehabilitation of Internal Roads	Al- Karmel	MDPIII-CI-1124110-01	90,335.95	90,317.40	0.00	90,317.40	18.55	0.00
4	Rehabilitation of Internal Roads (middle main entrance)	Kofor Dan	MDPIII-CI-0223011-01	76,275.95	76,276.00	0.00	76,276.00	-0.05	0.00
5	Construction and finishing of public park Phase II	Ajja	MDPIII-CI-0223024-01	97,454.68	97,455.00	0.00	97,455.00	-0.32	0.00
6	Construction of waste water house connections	Barta'a	MDPIII-CI-0224025-01	62,903.33	62,903.00	0.00	62,903.00	0.33	0.00
7	Rehabilitation of Internal Roads	Kofor Aqab	MDPIII-CI-0124012-01	211,725.17	211,725.00	0.00	211,725.00	0.17	0.00
8	Purchasing solid waste truck	Hizma	MDPIII-CI-0124013-01	80,274.30	80,274.00	0.00	80,274.00	0.30	0.00
9	rehabilitation of internal roads	Qusra	MDPIII-CI-0424036-01	69,178.43	69,178.00	0.00	69,178.00	0.43	0.00
10	Rehabilitation of Public Garden and child activates hall	Sorda - Abo Qash	MDPIII-CI-0824079-01	51,657.21	51,657.00	0.00	51,657.00	0.21	0.00
11	Rehabilitation of internal roads (om Adaleia)	Hebron	MDPIII-CI-1121092-02	292,324.00	292,324.00	0.00	292,324.00	0.00	0.00
12	Maintenance of internal roads in Al Maghazi	Al Maghazi	MDPIII-CI-1622130-03	45,289.00	44,965.86	0.00	44,965.86	323.14	0.00
13	Supply materials for streets lighting system	Al Maghazi	MDPIII-CI-1622130-11	3,451.00	3,451.00	0.00	3,451.00	0.00	0.00
14	Transport solid waste from different areas in Rafah to Al Fukhary dump site	Rafah	MDPIII-CI-1421117-13	93,197.60	93,197.54	0.00	93,197.54	0.06	0.00
15	Supply of spare parts to municipal service vehicles	Rafah	MDPIII-CI-1421117-14	58,575.00	58,575.00	0.00	58,575.00	0.00	0.00
16	Maintenance of municipal service vehicles	Rafah	MDPIII-CI-1421117-15	1,671.50	1,671.50	0.00	1,671.50	0.00	0.00
17	Supply of materials for streets maintenance	Bait Hanoun	MDPIII-CI-1322114-06	57,000.00	56,985.56	0.00	56,985.56	14.44	0.00
18	Development of road No.21	Al Zahrah	MDPIII-CI-1224112-01	54,286.00	54,234.68	0.00	54,234.68	51.32	0.00
19	Tiling of JSC and Abu Seta Street	Zawada	MDPIII-CI-1623131-01	270,308.30	270,308.27	0.00	270,308.27	0.03	0.00
20	Rehabilitation of different roads	Al Shoukhat	MDPIII-CI-1424118-01	150,150.00	150,140.05	0.00	150,140.05	9.95	0.00
21	Finishing the municipal building - phase II	Khaza'a	MDPIII-CI-1523124-01	125,316.00	125,314.21	0.00	125,314.21	1.79	0.00



22	Rehabilitation of internal road (Sha'aba Street)	Hebron	MDPII-CI-1121092-06	0.00	0.00	0.00	0.00	0.00	0.00
23	employment of solid waste workers	Hebron	MDPII-CI-1121092-09	221,704.00	221,704.00	0.00	221,704.00	0.00	0.00
24	Rehabilitation of internal road(Al-Jalda Street (Al-Jalda-Khabab))	Hebron	MDPII-CI-1121092-05	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00
25	Supply and install solar photovoltaic system	Az Zababedah	MDPII-CI-0224023-01	75,887.00	0.00	0.00	0.00	75,887.00	75,887.00
26	Paying the fees of the solid waste service to the JSC	Az Zababedah	MDPII-CI-0224023-02	18,971.00	14,710.05	0.00	14,710.05	4,260.95	4,260.95
27	Rehabilitation of internal roads	Al Newe'emeh	MDPII-CI-0924081-01	57,732.00	0.00	0.00	0.00	57,732.00	57,732.00
28	Rehabilitation of internal roads	Sabastya	MDPII-CI-0424035-01	69,302.00	47,916.40	21,385.43	69,301.83	0.17	0.00
29	Rehabilitation of water network	Nablus	MDPII-CI-0421027-04	0.00	0.00	0.00	0.00	0.00	0.00
30	supply of solid waste containers with different sizes	Nablus	MDPII-CI-0421027-06	167,518.00	86,866.20	0.00	86,866.20	80,651.80	80,651.80
31	solid waste collection fees	Nablus	MDPII-CI-0421027-08	51,698.00	51,698.00	0.00	51,698.00	0.00	0.00
32	rehabilitation of internal roads	Nablus	MDPII-CI-0421027-09	67,634.00	0.00	0.00	0.00	67,634.00	67,634.00
33	Purchasing (Skid Loader)	Al Tayybeh	MDPII-CI-0824078-01	48,018.00	48,018.00	0.00	48,018.00	0.00	0.00
34	Rehabilitation of Al Khazan St.	Atara	MDPII-CI-0824077-01	58,628.00	58,628.00	0.00	58,628.00	0.00	0.00
35	supplying Personal Protection Equipment	Atara	MDPII-CI-0824077-02	0.00	0.00	0.00	0.00	0.00	0.00
36	Rehabilitation of internal roads	Turmosayya	MDPII-CI-0824075-01	52,025.00	41,277.60	10,747.39	52,024.99	0.01	0.00
37	Supply of Backhoe loader	Tubas	MDPII-CI-0322024-01	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
38	Rehabilitation of Internal Roads	Tubas	MDPII-CI-0322024-02	193,775.00	0.00	157,856.29	157,856.29	35,918.71	35,918.71
39	Paying the fees of the solid waste service to the JSC	Tubas	MDPII-CI-0322024-03	60,178.00	58,007.96	0.00	58,007.96	2,170.04	2,170.04
40	Tilling of Different streets in Dier Al Balah	Deir El Balah	MDPII-CI-1621128-02	0.00	0.00	0.00	0.00	0.00	0.00
41	Collection and dumping of waste from random dumpsites in Deir El-Balah to the main landfill	Deir El Balah	MDPII-CI-1621128-04	67,200.00	67,200.00	0.00	67,200.00	0.00	0.00
42	supply of material for road maintenance	Deir El Balah	MDPII-CI-1621128-05	45,050.00	45,050.00	0.00	45,050.00	0.00	0.00
43	supply of material for Health department	Deir El Balah	MDPII-CI-1621128-10	8,711.06	8,711.06	0.00	8,711.06	0.00	0.00
44	Supply of Spare parts for Streets Lighting Network maintenance	Deir El Balah	MDPII-CI-1621128-13	8,920.00	8,920.00	0.00	8,920.00	0.00	0.00
45	Maintenance of Different municipal Vehicles stage II	Deir El Balah	MDPII-CI-1621128-03	39,970.00	39,970.00	0.00	39,970.00	0.00	0.00
46	Supply of tools and equipment for municipal workshops stage II	Deir El Balah	MDPII-CI-1621128-12	21,100.00	21,100.00	0.00	21,100.00	0.00	0.00
47	Material for Road Maintenance	Deir El Balah	MDPII-CI-1621128-14	9,048.00	0.00	9,040.00	9,040.00	8.00	0.00
48	supply of solid waste vehicles - Compressive mechanisms	AL zahra	MDPII-CI-1224112-01	83,422.00	0.00	0.00	0.00	83,422.00	83,422.00



49	supply of solid waste vehicles	Um al nasser	MDPIICII-1324116-01	79,033.00	0.00	0.00	0.00	79,033.00	79,033.00
50	Rehabilitation of st NO R3	AL Mussader	MDPIICII-1624133-01	0.00	0.00	0.00	0.00	0.00	0.00
51	Dumping fees	AL Mussader	MDPIICII-1624133-02	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
52	Joint Services Council Fees	AL Mussader	MDPIICII-1624133-03	2,000.00	1,950.00	0.00	1,950.00	50.00	0.00
53	Maintenance of municipal vehicles	AL Mussader	MDPIICII-1624133-04	0.00	0.00	0.00	0.00	0.00	0.00
54	Supply of solid waste containers	AL Mussader	MDPIICII-1624133-05	0.00	0.00	0.00	0.00	0.00	0.00
55	Material for Health Department	AL Mussader	MDPIICII-1624133-06	900.00	0.00	0.00	0.00	900.00	900.00
56	construction of scand floor in al MUSSADER Building	AL Mussader	MDPIICII-1624133-01	51,014.00	0.00	43,497.58	43,497.58	7,516.42	7,516.42
57	Maintenance of waste water pump	wadi gaza	MDPIICII-1221111-01	13,195.00	13,194.68	0.00	13,194.68	0.32	0.00
58	Supply of equipment for Road maintenance	wadi gaza	MDPIICII-1221111-02	2,375.00	2,375.00	0.00	2,375.00	0.00	0.00
59	supply of tires for service vehicles	wadi gaza	MDPIICII-1221111-05	1,408.00	1,408.00	0.00	1,408.00	0.00	0.00
60	Supply of equipment for Weast water pump	wadi gaza	MDPIICII-1221111-04	6,200.00	6,200.00	0.00	6,200.00	0.00	0.00
61	material for Health department	wadi gaza	MDPIICII-1221111-06	1,291.70	1,291.70	0.00	1,291.70	0.00	0.00
62	maintenance of different roads	wadi gaza	MDPIICII-1221111-03	35,223.00	35,223.10	0.00	35,223.10	-0.10	0.00
63	Maintenance of service vehicles	wadi gaza	MDPIICII-1221111-07	2,490.00	2,490.00	0.00	2,490.00	0.00	0.00
64	Equiping and operating the municipal building using solar energy	wadi gaza	MDPIICII-1221111-08	10,108.00	0.00	10,000.00	10,000.00	108.00	0.00
65	Maintenance of service vehicles	khan yonis	MDPIICII-1521120-11	0.00	0.00	0.00	0.00	0.00	0.00
66	Rehabilitation of stin different area -st no 104 stage ii	khan yonis	MDPIICII-1521120-07	115,000.00	0.00	31,365.54	31,365.54	83,634.46	83,634.46
67	supply of oil for service vehicles	khan yonis	MDPIICII-1521120-14	20,820.00	20,820.00	0.00	20,820.00	0.00	0.00
68	supply of spare parts for service vehicles	khan yonis	MDPIICII-1521120-15	32,305.00	32,305.00	0.00	32,305.00	0.00	0.00
69	Material for Cleaning Department	khan yonis	MDPIICII-1521120-23	45,000.00	44,490.00	0.00	44,490.00	510.00	0.00
Total				4,029,999	2,997,614	283,892	3,281,506	748,493	747,360



NO	Capacity Building for Municipalities	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Improved Financial Management (FPPM, FARV, IFMIS, RMIS)	P II C II	2.1.7.A1	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
2	Supply of CSC Furniture - West Bank	P II C I	2.1.4.A6-1	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00
3	Supply of A/C Furniture - West Bank	P II C I	2.1.4.A6-2	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00
4	Supply of CSC Furniture - Gaza	P II C I	2.1.4.A7	4,747.00	4,747.00	0.00	4,747.00	0.00	0.00
5	Supply and Install Automatic Glass Sliding Doors	P II C I	2.1.4.B7	5,923.00	5,923.40	0.00	5,923.40	-0.40	0.00
6	Software Development, Testing & Deployment for EMS -West Bank and Gaza	P II C I	2.1.4.A6	0.00	0.00	0.00	0.00	0.00	0.00
7	Readiness Assesment for Implementing E-Municiplity (EM) (9 Municipalities in WB)	P II C II	2.1.4.C12	8,630.32	8,630.32	0.00	8,630.32	0.00	0.00
8	Readiness Assesment for Implementing E-Municiplity (EM) (5 Municipalities in Gaza)	P II C II	2.1.4.C13	6,871.35	6,871.35	0.00	6,871.35	0.00	0.00
9	E-Municiplity (EM) Software Development, Testing & Deployment in West Bank & Gaza	P II C II	2.1.4.C14	119,628.00	0.00	77,216.84	77,216.84	42,411.16	42,411.16
10	Social Accountability Capacity development Package - West Bank - North	P II C I	2.1.5.A	46,880.00	46,880.00	0.00	46,880.00	0.00	0.00
11	Social Accountability Capacity development Package - West Bank - Middle	P II C I	2.1.5.B	29,606.00	29,606.00	0.00	29,606.00	0.00	0.00
12	Civil Works and Renovation for OSS			156,054.33		32,000.00	32,000.00	124,054.33	124,054.33
Total				450,740	135,058	109,217	244,275	206,465	206,465
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Management fees			337,260.00	218,088.00	47,292.94	265,380.94	71,879.06	71,879.06



**Municipal Development Program
Phase Three Cycle I
Sources & Uses of Funds (AFD CPS 1154 01)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			116,241		
Sources of Funds		3,999,999			0		
Total Sources of Fund		3,999,999			116,241		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	3,620,000	3,562,212	57,788	0	57,763	-57,763	0
Category 2 :A Capacity Building for Municipalities	100,000	42,263	57,737	0	57,744	-57,744	0
B Capacity Building for MDLF	0	0	0	0	0	0	0
C Capacity Building for MOLG	0	0	0	0	0	0	0
Category 3 :Municipal Partnership Project	0	0	0	0	0	0	0
Category 4 :A Management fees	280,000	280,000	0	0	17	-17	0
B LTCs	0	0	0	0	0	0	0
C M&E	0	0	0	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Total uses of Funds	4,000,000	3,884,474	115,526	0	115,525	-115,525	0
Excess of Sources over Uses of Funds		115,525			716		
Advances		146			-146		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		862			-862		
Due to MDLF		0			0		
Total Current Liabilities		862			-862		
Add (less) Gain (loss) from Bank Interest		0			0		
Cash Available Per Book		116,241			0		

Total Fund Requested For next period	
Forecast for the coming Six Months .	0.00
Account payable -Advances	0.00
Total	0.00
Less Cash Available at Bank	0.00
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by AFD	0.00

All Amount in EURO Currency



**Municipal Development Program
Municipality Disbursement by Sub-Projects**

AFD & AFD residual From MDPII

Project Information Municipal Performance and Service Delivery						Actual				
NO	Municipal Performance and Service Delivery	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Last period MDP II)	Actual (Current period MDP III)	Total	Remaning	Total Forecaste
1	Construction of additional Floor in Alnawras Building	Ad Doha	MDPII-CI-1023089-01	180,696.00	180,696.00	0.00	0.00	180,696.00	0.00	0.00
2	Rehabilitation of Internal Roads in AlKhader	Al Khader	MDPII-CI-1023087-01	167,695.40	167,695.40	0.00	0.00	167,695.40	0.00	0.00
3	Construction of additional Floor for Al Ubeidiyya School	Al Ubeidiyya	MDPII-CI-1023086-01	210,812.00	210,812.00	0.00	0.00	210,812.00	0.00	0.00
4	Rehabilitation of Aljalajel Road	Taffuh	MDPII-CI-1124104-01	193,012.00	193,012.00	0.00	0.00	193,012.00	0.00	0.00
5	Rehabilitation of internal roads (om Adaleia)	Hebron	MDPII-CI-1121092-02	21,601.13	21,601.13	0.00	0.00	21,601.13	0.00	0.00
6	Rehabilitation of internal roads	Hebron	MDPII-CI-1121092-09	123,683.87	123,683.87	0.00	0.00	123,683.87	0.00	0.00
7	rehabilitation and connection of garage and the slaughter house of electricity	Jericho	MDPII-CI-0921079-01	51,475.77	51,475.77	0.00	0.00	51,475.77	0.00	0.00
8	Rehabilitation of the Municipal Garage Road	Jericho	MDPII-CI-0921079-02	198,188.35	198,188.35	0.00	0.00	198,188.35	0.00	0.00
9	Remediation of the Old Garage	Jericho	MDPII-CI-0921079-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Rehabilitation of Internal Roads	Azzun	MDPII-CI-0623048-01	54,348.57	0.00	0.00	54,348.57	54,348.57	0.00	0.00
11	Supplying of solid waste containers	Qatanna	MDPII-CI-0123006-01	54,390.00	0.00	54,390.00	0.00	54,390.00	0.00	0.00
12	Rehabilitation of Internal Roads	Qatanna	MDPII-CI-0123006-02	48,223.93	48,223.93	0.00	0.00	48,223.93	0.00	0.00
13	Rehabilitation of Internal Roads	Abu Dees	MDPII-CI-0123004-01	42,610.19	42,610.19	0.00	0.00	42,610.19	0.00	0.00
14	supplying equipment (back hoe loader, hydraulic platform utility vehicle)	Abu Dees	MDPII-CI-0123004-02	3,269.81	0.00	0.00	3,269.00	3,269.00	0.81	0.00
15	rehabilitation of internal roads	Beta	MDPII-CI-0423029-01	131,103.77	131,103.77	0.00	0.00	131,103.77	0.00	0.00
16	supply Lighting Units (LED)	Beta	MDPII-CI-0423029-02	5,635.00	5,635.00	0.00	0.00	5,635.00	0.00	0.00
17	supply of solid waste containers	Nablus	MDPII-CI-0421027-01	190,055.00	190,055.00	0.00	0.00	190,055.00	0.00	0.00
18	supply of steel water pipes 20"	Nablus	MDPII-CI-0421027-02	500,000.00	119,426.98	380,573.02	0.00	500,000.00	0.00	0.00
19	Rehabilitation of Internal Roads(Jamal Abdanaser st.)	Salfit	MDPII-CI-0722052-01	150,148.80	150,148.80	0.00	0.00	150,148.80	0.00	0.00
20	rehabilitation of internal roads	Tamnun	MDPII-CI-0323025-01	201,764.00	201,764.00	0.00	0.00	201,764.00	0.00	0.00
21	supply of prepaid water meter	Atteel	MDPII-CI-0523037-01	124,562.64	124,562.64	0.00	0.00	124,562.64	0.00	0.00
22	Supply of materials for maintenance of municipal public facilities	Rafah	MDPII-CI-1421117-12	9,679.20	9,679.20	0.00	0.00	9,679.20	0.00	0.00
23	Supply of materials for road mainteance		MDPII-CI-1421117-17	9,160.50	9,160.50	0.00	0.00	9,160.50	0.00	0.00



24	Completion of Beit Lahia Central Market	Beit Lahia	MDPIIC-1322115-04	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
25	Construction of investment Building	Khanyounis	MDPIIC-1521120-06	124,941.96	124,941.96	0.00	0.00	124,941.96	0.00	0.00
26	paving of st no 72	Khanyounis	MDPIIC-1521120-08	112,886.21	112,886.21	0.00	0.00	112,886.21	0.00	0.00
27	Supply of Oil for Service Vehicles	Gaza	MDPIIC-1221109-02	37,991.90	0.00	37,991.90	0.00	37,991.90	0.00	0.00
28	Supply of Metal Sheets and Materials for Municipal Garage	Gaza	MDPIIC-1221109-14	20,898.00	0.00	20,898.00	0.00	20,898.00	0.00	0.00
29	Construction of sewerage network in Al-Mufti Area	Nusseirat	MDPIIC-1622127-04	119,670.07	119,670.07	0.00	0.00	119,670.07	0.00	0.00
30	Development Of Nusseirat Public Park	Nusseirat	MDPIIC-1622127-06	101,581.00	101,581.00	0.00	0.00	101,581.00	0.00	0.00
31	Development Of Al Nakheel Road	Dier Al Balah	MDPIIC-1621128-01	200,000.00	14,755.58	185,244.42	0.00	200,000.00	0.00	0.00
32	Development of internal roads in Al hay Al Edarry	Rafah	MDPIIC-1421117-05	213,725.86	103,439.11	110,286.75	0.00	213,725.86	0.00	0.00
33	Construction of Rafah Municipality kindergarten in tel sultan neighborhood	Rafah	MDPIIC-1421117-10	102,294.60	102,294.60	0.00	0.00	102,294.60	0.00	0.00
34	Maintenance of municipal service vehicles	Rafah	MDPIIC-1421117-25	19,746.00	19,746.00	0.00	0.00	19,746.00	0.00	0.00
35	Development of internal roads in al Zaitoon neighbourhood	Rafah	MDPIIC-1421117-01	45,393.72	45,393.72	0.00	0.00	45,393.72	0.00	0.00
36	Development of Al Bukhari area	Jabalia	MDPIIC-1321113-06	119,347.79	119,347.79	0.00	0.00	119,347.79	0.00	0.00
37	Development of different streets branch from Alquds street	Jabalia	MDPIIC-1321113-07	59,998.71	26,223.50	33,629.39	145.82	59,998.71	0.00	0.00
38	Development of Asalia - stage 1	Jabalia	MDPIIC-1321113-08	139,997.69	96,269.05	43,728.64	0.00	139,997.69	0.00	0.00
39	Development of different streets of al Nazla Streets	Jabalia	MDPIIC-1321113-09	5,801.46	5,801.46	0.00	0.00	5,801.46	0.00	0.00
40	Maintenance of different streets in Jabalia	Jabalia	MDPIIC-1321113-10	74,999.87	60,031.81	14,968.06	0.00	74,999.87	0.00	0.00
41	Supply of Filters and Air Valves for Service Vehicle	Gaza	MDPIIC-1221109-05	8,967.00	8,967.00	0.00	0.00	8,967.00	0.00	0.00
42	Supply of Spare Parts for Service Vehicles (Renault, Daf, Fynn International, Case)	Gaza	MDPIIC-1221109-07	61,300.00	61,300.00	0.00	0.00	61,300.00	0.00	0.00
43	Supply Spare Parts for Caterpillar Service Vehicles	Gaza	MDPIIC-1221109-08	33,329.00	33,329.00	0.00	0.00	33,329.00	0.00	0.00
44	Supply Materials and Tools for Public Health Department	Gaza	MDPIIC-1221109-38	25,919.20	25,919.20	0.00	0.00	25,919.20	0.00	0.00
45	Maintenance of Solid Waste Containers.	Gaza	MDPIIC-1221109-42	18,843.00	18,843.00	0.00	0.00	18,843.00	0.00	0.00
46	rehabilitation of internal roads	Khanyounis	MDPIIC-1521120-21	76,583.86	76,583.86	0.00	0.00	76,583.86	0.00	0.00
47	Maintenance of municipality building	Khanyounis	MDPIIC-1521120-07	85,353.21	85,353.21	0.00	0.00	85,353.21	0.00	0.00
Total				4,591,686	3,562,212	881,710	57,763.39	4,591,686	1	0



Project Information Capacity Building/TA for Municipalities and PA Institutions						Actual				
NO	Project		Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Last period MDP II)	Actual (Current period MDP III)	Total	Remmaning	Total Forecaste
1	Business Process Re-engineering & IT Assessment for CSC - West Bank 2.1.3.A1	Optimized Working Procedures (CSCs & IMs)	P III C I	10,000.00	10,000.00	0.00		10,000.00	0.00	0.00
2	Business Process Re-engineering & IT Assessment for CSC - Gaza 2.1.3.A2	Optimized Working Procedures (CSCs & IMs)	P III C I	-4,300.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00
3	Supply CSC Software (WB & GZ) 2.1.3.A3	Optimized Working Procedures (CSCs & IMs)	P III C I	16,695.00	16,695.00	0.00	0.00	16,695.00	0.00	0.00
4	Printing of Citizens Charters - West Bank 2.1.4.A8	Optimized Working Procedures (CSCs & IMs)	P III C I	9,069.60	9,069.60	0.00	0.00	9,069.60	0.00	0.00
5	Printing of Citizens Charters - Gaza 2.1.4.A9	Optimized Working Procedures (CSCs & IMs)	P III C I	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00
7	Advertising		P III C I	648.05	648.05	0.00	0.00	648.05	0.00	0.00
8	Developing the capacity of Municipality and local communities Social Accountability - North 2.1.5.E5	Social Accountability	P III C II	57,736.85	0.00	0.00	57,744.09	57,744.09	-7.24	0.00
Total				100,000	42,263	0	57,744	100,007	-7	0
Project Information Project Implementation Support and Management Cost						Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Last Period)	Actual (Current period MDP I)	Total	Remmaning	Total Forecaste
1	Management fees		P III C I	280,000.00	280,000.06	0.00	17.13	280,017.21	-17.21	0.00
Total				280,000	280,000	0	17.13	280,017	-17	0



**Municipal Development Program
Phase III
Sources & Uses of Funds (MDTF TF 0B0101)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			1,401,631		
Sources of Funds		2,553,548			1,563,262		
Total Sources of Fund		2,553,548			2,964,894		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	2,026,640	1,085,513	941,127	0	710,489	-710,489	230,557
Category 2 :A Capacity Building for Municipalities 1819840	2,094,917	108,767	1,986,151	0	848,476	-848,476	1,133,638
B Capacity Building for MDLF	0	0	0	0	0	0	0
C Capacity Building for MOLG	0	0	0	0	0	0	0
Category 3 :Municipal Partnership Project	0	0	0	0	0	0	0
Category 4 :A Management fees	289,520	23	289,497	0	207,210	-207,210	82,287
B LTCs	0	0	0	0	0	0	0
C M&E	0	0	0	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Total uses of Funds	4,411,077	1,194,303	3,216,774	0	1,766,174	-1,766,174	1,446,481
Excess of Sources over Uses of Funds		1,359,245			1,198,720		
Advances		14,311			-28,805		
Add Current Liabilities							
Due to other Grants		19,576			-19,576		
Due to vendors payable		18,257			66,868		
Due to others		0			0		
Total Current Liabilities		37,832			47,292		
Bank Charges		0			0		
Add (less) Gain (loss) from Bank Interest		18,865			-18,000		
Cash Available Per Book		1,401,631			1,256,817		

Total Fund Requested For next period	
Forecast for the coming Six Months .	1,446,481.21
Account payable -Advances	99,619.28
Total	1,546,100.49
Less Cash Available at Bank	1,256,816.57
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by World Bank (MDTF)	289,283.92

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects

MDTF Additional

Project Information						Actual				
NO	Municipal Performance and Service Delivery	Municipality	Phase & Cycle	M. Allocated	Sharing of Financing	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	multi Purpose equipment	Kharas	MDPIICI-1124108-01	143,106.85	-	0.00	143,105.00	143,105.00	-0.15	0.00
2	Rehabilitation of internal roads	Bani N'eim	MDPIICI-1123098-01	355,087.00	-	355,086.00	0.00	355,086.00	1.00	0.00
3	Supplying solid waste containers	Yatta	MDPIICI-1122093-01	60,000.00	-	60,000.00	0.00	60,000.00	0.00	0.00
4	The supply of water pipes and spare parts	Yatta	MDPIICI-1122093-02	23,237.00	-	23,237.00	0.00	23,237.00	0.00	0.00
5	Supply of Backhoe Grapple	Yatta	MDPIICI-1122093-03	115,000.00	-	0.00	115,000.00	115,000.00	0.00	0.00
6	Paving of internal roads in Yatta - (phase 3)	Yatta	MDPIICI-1122093-06	310,524.00	-	0.00	239,022.82	239,022.82	71,501.18	71,501.18
7	construction of Jammaein play ground	Jammaein	MDPIICI-0424034-01	98,974.00	-	52,416.00	45,631.15	98,047.15	926.85	926.85
8	Supply equipment (Supplying Hydraulic Platform Utility Vehicle and Skid Street Louder and its broom)	Allar	MDPIICI-0523042-02	103,515.00	-	0.00	47,844.00	47,844.00	55,671.00	55,671.00
9	The supply of healthy materials and tools to combat the Corona virus	Allar	MDPIICI-0523042-	0.00	-	0.00	0.00	0.00	0.00	0.00
10	Supplying and operating a solar energy power plant in the town of Balaa	Ba'aa	MDPIICI-0523041-01	87,532.00	-	0.00	86,593.00	86,593.00	939.00	939.00
11	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Ba'aa	MDPIICI-0523041-02	13,500.00	-	13,500.00	0.00	13,500.00	0.00	0.00
12	Supplying street lighting units	Ba'aa	MDPIICI-0523041-03	6,842.00	-	0.00	0.00	0.00	6,842.00	6,842.00
13	supply of electrical material for electrical network	Rafah	MDPIICI-1421117-21	25,000.00	-	0.00	0.00	0.00	25,000.00	25,000.00
14	supply of material for road Maintenance	Rafah	MDPIICI-1421117-22	25,000.00	-	0.00	0.00	0.00	25,000.00	25,000.00
15	supply of material for public facilities Maintenance	Rafah	MDPIICI-1421117-23	25,000.00	-	22,521.03	0.00	22,521.03	2,478.97	2,478.97
16	Maintenance of main st in rafah st 1	Rafah	MDPIICI-1421117-24	134,324.00	-	106,997.53	0.00	106,997.53	27,326.47	27,326.47
17	Maintenance of roads with asphalt layer in different areas in Gaza City	Gaza	MDPIICI-1221109-46	250,000.00	-	216,630.85	33,292.54	249,923.39	76.61	0.00
18	rehabilitation of different st in baer al naj area	Jabalia	MDPIICI-1321113-11	100,000.00	-	99,996.31	0.00	99,996.31	3.69	0.00
19	rehabilitation of different st in al naman area	Jabalia	MDPIICI-1321113-13	0.00	-	0.00	0.00	0.00	0.00	0.00
20	material for health dep	Jabalia	MDPIICI-1321113-14	12,750.00	-	0.00	0.00	0.00	12,750.00	12,750.00
21	material for health dep STAGE II	Jabalia	MDPIICI-1321113-21	20,000.00	-	18,198.80	0.00	18,198.80	1,801.20	1,801.20
22	supply of oil for service vehicles	Jabalia	MDPIICI-1321113-15	37,250.00	-	37,249.80	0.00	37,249.80	0.20	0.20
23	Enhancing and Supporting Solid Waste Service in Gaza City - Stage II	Jabalia	MDPIICI-1321113-23	80,000.00	-	79,680.00	0.00	79,680.00	320.00	320.00
Total				2,026,640		1,085,513	710,489	1,796,002	230,638	230,657



MDTF (Danish , Sida)

Project Information					Actual				
NO	Capacity Building for Municipalities and MDLF		M. Allocated	Contracted	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	Supply and Install of Hardware for Financial Packages- West Bank	2.1.1.F1	261,602.30	260,892.00	710.30	111,527.00	112,237.30	0.00	0.00
2	Supply and Install of Hardware for Financial Packages- West Bank	2.1.1.F1-A			0.00	149,365.00	149,365.00	0.00	0.00
3	Additional Scope for IFMIS Integration with Gaza municipality and the Implement the new Chart of Accounts and Budget System Requirements of the MOLG	2.1.1.F7	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
4	Financial Consultant Gaza Municipality in supervising the implementation of IFMIS	2.1.1.F10	18,375.00	18,375.00	0.00	2,625.00	2,625.00	15,750.00	15,750.00
5	Financial Consultant for Monitoring the activities of IFMIS Project in Gaza Munic	2.1.1.F11	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00
6	Supply and Install Financial Systems (Ifmis & RMIS) in WB & Gaza	2.1.1.D4	218,875.00	218,875.00	0.00	11,504.70	11,504.70	207,370.30	203,370.00
7	Develop and Deliver Training Material to Illustrate the Creditworthiness Fundamentals for Selected Municipalities in West Bank and Gaza	2.1.1.D8	30,410.00	30,410.00	0.00	21,287.00	21,287.00	9,123.00	9,123.00
8	Supply of IT equipment for O&M - West Bank	2.1.2.E1	296,045.30	295,335.00	710.30	113,515.00	114,225.30	0.00	0.00
9	Supply of IT equipment for O&M - West Bank	2.1.2.E1-Sub 1			0.00	181,820.00	181,820.00	0.00	0.00
10	Supply and Install of Furniture for Citizen Service Centers (CSC) - West Bank	2.1.4.C4	83,029.00	61,176.00	0.00	0.00	0.00	61,176.00	61,176.00
11	Supply and Install of Furniture for Citizen Service Centers (CSC) - Gaza (CI+CI1)	2.1.4.C5	42,453.00	42,453.00	0.00	0.00	0.00	42,453.00	42,453.00
12	Supply and Install of A/C Units for Citezin Service Centers- West Bank	2.1.4.C20	67,925.00	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00
13	Supply and Install of A/C Units for Citezin Service Centers- Gaza	2.1.4.C21	14,151.00	14,151.00	0.00	0.00	0.00	14,151.00	14,151.00
14	Supply and Install of Hardware for Citizen Service Centers (CSC) - West Bank	2.1.4.C2	158,872.09	158,872.09	710.31	13,793.08	14,503.39	144,368.70	144,368.70
15	Printing of Citizens Charters for Citizen Service Centers (CSC)- Gaza	2.1.4.C7	8,500.00		0.00	0.00	0.00	8,500.00	8,500.00
16	Hardware Supply and Installation for E-Municipality (EM)-West Bank	2.1.4.C8	129,600.00	129,600.00	0.00	853.95	853.95	128,746.05	128,746.05
17	Hardware Supply and Installation for E-Municipality (EM)-Gaza	2.1.4.C9	182,540.00	182,540.00	0.00	0.00	0.00	182,540.00	182,540.00
18	Design and Supervision for Citizen Service Centers (CSCs) - Gaza	2.1.4.C19	15,000.00	15,000.00		1,500.00	1,500.00	13,500.00	13,500.00
19	Promotion and rollout of Social Accountability and toolkits - Middle West Bank	2.1.5.E3	150,707.00	150,012.00	25,849.60	125,057.40	150,707.00	0.00	0.00
20	Promotion and rollout of Social Accountability and toolkits - South West Bank	2.1.5.E4	102,025.75	101,330.00	17,898.00	84,127.75	102,025.75	0.00	0.00
21	other project		61,452.00	-	0.00	0.00	0.00	61,452.00	61,452.00
22	Institutional Development for MDLF - Upgrading and enhancing of IT Infrastructure		53,774.00	-	0.00	0.00	0.00	53,774.00	53,774.00
23	Promotion and Visibility for MDP III - phase II		53,774.00	-	0.00	0.00	0.00	53,774.00	53,774.00
24	Impact Evaluation for Capacity Packages	2.1.8.1	48,000.00	48,000.00	16,800.00	31,200.00	48,000.00	0.00	0.00
25	Helpdesk for the Budgets Portal	2.1.8.8	22,960.00	22,960.00	0.00	0.00	0.00	22,960.00	22,960.00
26	Preparing the Conceptual Basis of a New Program for MDLF	2.2.1.1	46,625.00	46,625.00	46,288.00	299.64	46,587.64	37.36	0.00
Total			2,094,917	1,858,002	108,767	848,475.62	957,242	1,137,675	1,133,638



NO	Project Implementation Support and Management			M. Allocated	Sharing of Financing	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
	Cost									
1	Management fees			289,520.00	-	23.44	207,209.97	207,233.41	82,286.59	82,286.59
	Total			289,520	0	23	207,209.97	207,233	\$2,287	\$2,287



**Municipal Development Program
Phase Three Cycle II
Sources & Uses of Funds (AFD CPS 1197 01)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			4,273,165		
Sources of Funds		7,113,959			0		
Total Sources of Fund		7,113,959			4,273,165		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	8,235,000	2,833,065	5,401,936	0	3,248,142	-3,248,142	2,142,932
Category 2 : A Capacity Building for Municipalities	1,000,000	138,701	861,299	0	592,128	-592,128	269,171
B Capacity Building for MDLF	0	0	0	0	0	0	0
C Capacity Building for MOLG	0	0	0	0	0	0	0
Category 3 : Municipal Partnership Project	0	0	0	0	0	0	0
Category 4 : A Management fees	700,000	167,000	533,000	0	397,289	-397,289	200,711
B LTCs	0	0	0	0	0	0	0
C M&E	65,000	0	65,000	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Total uses of Funds	10,000,000	3,138,765	6,861,235	0	4,237,559	-4,237,559	2,612,814
Excess of Sources over Uses of Funds		3,975,194			35,607		
Advances		57,896			-45,412		
Add Current Liabilities							
Due to other Grants		10,068			-10,068		
Due to Contractor		345,780			810,598		
Due to MDLF		0			104,473		
Total Current Liabilities		355,847			905,004		
Add (less) Gain (loss) from Bank Interest		20			0		
Cash Available Per Book		4,273,165			986,022		

Total Fund Requested For next period	2,612,813.61
Forecast for the coming Six Months .	1,248,366.63
Account payable -Advances	3,861,180.24
Total	986,021.75
Less Cash Available at Bank	0.00
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by AFD	2,875,158.49

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects

AFD

Project Information Municipal Performance and Service Delivery

NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period MDP III)	Total	Remmaning	Total Forecasts
1	Rehabilitation of intrnal roads	Bataer	MDP/CI-1024092-01	85,392.00	85,398.54	0.00	85,398.54	3.46	0.00
2	Rehabilitation of internal roads	Haful	MDP/CI-1122095-01	70,816.00	70,815.76	0.00	70,815.76	0.24	0.00
3	Rehabilitation & finishing of Dinamometer Halhoul Building	Haful	MDP/CI-1122095-02	304,014.00	0.00	104,539.77	104,539.77	199,474.23	199,474.23
4	Supplying of Solid Waste Vehicle	Haful	MDP/CI-1122095-03	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
5	Rehabilitation of internal road (Qarn Al-Thaur Street)	Hebron	MDP/CI-1121092-01	435,010.44	184,513.34	250,497.10	435,010.44	0.00	0.00
6	Rehabilitation of internal road (Sha'aba Street)	Hebron	MDP/CI-1121092-06	520,445.00	0.00	372,409.35	372,409.35	148,035.65	148,035.65
7	Rehabilitation of internal road(Al-Jalda Street (Al-Jalda-Khabab))	Hebron	MDP/CI-1121092-05	47,695.00	0.00	0.00	0.00	47,695.00	47,695.00
8	Rehabilitation of internal roads	Nuba	MDP/CI-1124109-01	81,245.00	0.00	81,244.92	81,244.92	0.08	0.00
9	Supply and install solar photovoltaic system	Borqin	MDP/CI-0224022-01	102,683.00	50,930.66	45,752.34	102,683.00	0.00	0.00
10	Paying the fees of the solid waste service to the JSC	Borqin	MDP/CI-0224022-02	25,670.00	25,670.00	0.00	25,670.00	0.00	0.00
11	Rehabilitation of Internal Roads	Meithalun	MDP/CI-0223020-01	118,551.00	0.00	48,125.06	48,125.06	72,525.94	72,525.94
12	Rehabilitation of Internal Roads	Kufur Ra'ie	MDP/CI-0223019-01	135,110.00	0.00	0.00	0.00	135,110.00	135,110.00
13	Paying the fees of the solid waste service to the JSC	Kufur Ra'ie	MDP/CI-0223019-02	32,400.00	29,745.91	0.00	29,745.91	2,654.09	2,654.09
14	Rehabilitation of Internal Roads	Qabatyia	MDP/CI-0222018-01	495,357.00	0.00	83,358.36	83,358.36	351,998.64	351,998.64
15	Supply and install solar photovoltaic system	Marj Bin Amar	MDP/CI-0123010-01	322,456.00	0.00	0.00	0.00	322,456.00	322,456.00
16	Rehabilitation of Internal Roads	Barta'a	MDP/CI-0224015-01	95,923.00	0.00	95,923.90	95,923.90	7.10	0.00
17	Expansion of the Spanish Garden	Jaricho	MDP/CI-0921079-01	390,535.65	0.00	0.00	0.00	390,535.65	390,535.65
18	Supply Heavy Equipments (Backhoe Loader, skidloader, Backhoe Grapple)	Al Ram	MDP/CI-0121002-01	53,424.00	0.00	53,424.00	53,424.00	0.00	0.00
19	Supply Heavy Equipments (Backhoe Loader, skidloader, Backhoe Grapple)	Al Ram	MDP/CI-0121002-01-A	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00
20	Suppling Elevator for municipality build.	Al Ram	MDP/CI-0122002-02	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00
21	Solid Waste Collection (Fees for JSC) & Employees	Al Ram	MDP/CI-0122002-03	12,462.85	12,462.85	0.00	12,462.85	0.00	0.00
22	Supply Heavy Equipments (Grapple Crane with Dump Truck)	Al Ram	MDP/CI-0122002-04	122,989.15	0.00	122,989.00	122,989.00	0.15	0.15
23	Rehabilitation & Paving of Internal Roads	Hizma	MDP/CI-0124013-01	96,010.00	0.00	63,551.39	63,551.39	32,458.61	32,458.61
24	Finishing one stop shop	Beit Haneena	MDP/CI-0124014-01	41,117.00	0.00	41,117.00	41,117.00	0.00	0.00
25	supply of electical platform truck	Qabalan	MDP/CI-0423032-01	103,800.00	0.00	103,800.00	103,800.00	0.00	0.00
26	construction and supply electricity with solar system	Qabalan	MDP/CI-0423032-02	20,907.00	0.00	0.00	0.00	20,907.00	20,907.00
27	supply two solid waste vehiclhes with diffirent size	Beit Forek	MDP/CI-0423028-01	183,743.00	0.00	183,743.00	183,743.00	0.00	0.00
28	supply solid waste containers 1 m3	Beit Forek	MDP/CI-0423028-02	12,322.00	0.00	12,322.80	12,322.80	-0.80	0.00
29	rehabilitation of internal roads	Beit Forek	MDP/CI-0423028-03	50,451.00	0.00	50,451.41	50,451.41	1.59	0.00
30	supply and install electrical transformer and equipments for electrical network in Qusra	Qusra	MDP/CI-0424016-01	58,499.00	44,069.40	14,429.60	58,499.00	0.00	0.00
31	Supply Electrical Equipment for Electrical network in Qusra	Qusra	MDP/CI-0424016-02	25,603.00	0.00	25,603.00	25,603.00	0.00	0.00
32	Rehabilitation of Internal Roads	Azzun	MDP/CI-0613048-02	109,018.26	0.00	102,018.26	102,018.26	7,015.17	7,015.17
33	Rehabilitation of internal roads	Birzeit	MDP/CI-0812069-01	123,426.00	123,426.00	0.00	123,426.00	0.00	0.00
34	Rehabilitation of internal roads	Nu'lin	MDP/CI-0814074-01	99,315.00	0.00	99,315.00	99,315.00	0.00	0.00
35	Supply Backhoe Excavator - CANCELLED	East Bari Zeid	MDP/CI-0823064-01	35,836.00	0.00	0.00	0.00	35,836.00	35,836.00
36	Completion of Rehabilitation of internal roads	East Bari Zeid	MDP/CI-0823064-02	10,311.00	10,311.00	0.00	10,311.00	0.00	0.00
37	Rehabilitation of internal roads	Al-Ramadeen	MDP/CI-1124113-01	62,843.00	0.00	62,843.00	62,843.00	0.00	0.00
38	Rehabilitation of internal roads	Shwad	MDP/CI-0822067-01	141,102.69	141,102.69	0.00	141,102.69	0.31	0.00
39	Rehabilitation of bakar Al gharbe st.	Beit Lqia	MDP/CI-0823065-01	157,017.00	157,017.75	0.00	157,017.75	9.75	0.00
40	Rehabilitation of internal roads	Kobar	MDP/CI-0824080-01	75,116.00	0.00	74,342.35	74,342.35	773.65	0.00
41	Suppling Electrical Platform	Kufur Al Deek	MDP/CI-0724054-01	69,396.00	0.00	69,396.00	69,396.00	0.00	0.00
42	Suppling solar Panels	Al Zawayeh	MDP/CI-0724055-01	54,370.00	0.00	17,838.00	17,838.00	36,532.00	36,532.00
43	Suppling solar Panels -Phase Two	Al Zawayeh	MDP/CI-0724055-02	44,353.00	0.00	8,553.60	8,553.60	35,799.40	35,799.40
44	Rehabilitation of internal roads	Beit Leed	MDP/CI-0524043-01	84,228.00	0.00	84,228.13	84,228.13	-0.13	0.00
45	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Beit Leed	MDP/CI-0524043-02	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00
46	Paying an electric bill for the water pump	Beit Leed	MDP/CI-0524043-03	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
47	Rehabilitation of Sbst	Al Shoukiah	MDP/CI-1424118-01	79,711.55	79,805.40	0.00	79,805.40	-93.85	0.00
48	supply of material of Road Maintenance	Al Shoukiah	MDP/CI-1424118-02	48,165.00	48,165.00	0.00	48,165.00	0.00	0.00
49	Maintenance of service vehicles	Al Shoukiah	MDP/CI-1424118-03	42,179.00	42,179.00	0.00	42,179.00	0.00	0.00
50	Rehabilitation of Mosab st	Al Shoukiah	MDP/CI-1424118-04	138,308.45	0.00	0.00	0.00	138,308.45	138,308.45
51	Tiling of district roads in Zawaida	Zawaida	MDP/CI-1623131-01	325,044.00	25,775.20	299,268.80	325,001.08	42.92	42.92
52	Joint Services Council Fees	Zawaida	MDP/CI-1623131-02	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00
53	Solid Waste Dumping Fees	Zawaida	MDP/CI-1623131-03	18,000.00	9,226.88	8,773.11	18,000.00	0.00	0.00
54	Supply materials for maintance of water and wastewater networks in Zawaida	Zawaida	MDP/CI-1623131-04	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
55	Supply of materials for maintenance of street lighting in Zawaida	Zawaida	MDP/CI-1623131-05	8,897.00	8,897.00	0.00	8,897.00	0.00	0.00



56	Supply of solid waste containers for Zawaida	Zawaida	MDPUCI-162311-06	8,850.00	8,850.00	0.00	8,850.00	0.00	0.00
57	Supply of spare parts for service vehicles	Zawaida	MDPUCI-162311-08	1,989.00	1,989.00	0.00	1,989.00	0.00	0.00
58	Supply of tires for waste collection and Service vehicles	Zawaida	MDPUCI-162311-09	7,950.00	7,950.00	0.00	7,950.00	0.00	0.00
59	supply of health material	Zawaida	MDPUCI-162311-10	4,931.00	4,931.00	0.00	4,931.00	0.00	0.00
60	Opening and Rehabilitation Of Urban Streets	Khut'a	MDPUCI-152312-01	117,520.00	0.00	99,999.80	99,999.80	17,520.20	17,520.20
61	Supply Tires for services Vehicles	Khut'a	MDPUCI-152312-02	2,531.00	2,472.00	0.00	2,472.00	59.00	0.00
62	Supply materials for the Department of Health	Khut'a	MDPUCI-152312-03	3,700.00	3,693.00	0.00	3,693.00	7.00	0.00
63	Maintenance of solid waste vehicles (Bulldozer)	Khut'a	MDPUCI-152312-04	13,940.00	13,940.00	0.00	13,940.00	0.00	0.00
64	Supply oils for service vehicles	Khut'a	MDPUCI-152312-05	2,000.00	2,000.08	0.00	2,000.08	-0.08	0.00
65	Supply tools for the municipal workshop	Khut'a	MDPUCI-152312-06	8,600.00	0.00	3,587.00	3,587.00	13.00	0.00
66	Supply tools and materials for street lighting	Khut'a	MDPUCI-152312-08	8,600.00	3,480.00	0.00	3,480.00	120.00	0.00
67	supply of solid waste vehicles - Compressive mechanisms	AL Maghraqa	MDPUCI-122411-01	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
68	supply of solid waste container	AL Maghraqa	MDPUCI-122411-02	13,000.00	13,008.00	0.00	13,008.00	-8.00	0.00
69	Supply of material for workshop	AL Maghraqa	MDPUCI-122411-03	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
70	material for water and waset water network maintnence	AL Maghraqa	MDPUCI-122411-04	7,161.00	7,000.00	0.00	7,000.00	161.00	0.00
71	Rehabilitation of internal st	khanyoni	MDPUCI-152112-09	0.00	0.00	0.00	0.00	0.00	0.00
72	Construction of investment Building stage 2	khanyoni	MDPUCI-152112-10	114,000.00	0.00	59,366.55	59,366.55	74,633.45	74,633.45
73	Supply Tires for services Vehicles	khanyoni	MDPUCI-152112-02	0.00	0.00	0.00	0.00	0.00	0.00
74	Supply of material for health dep	khanyoni	MDPUCI-152112-14	18,566.00	18,565.40	0.00	18,565.40	0.60	0.00
75	material for water and waset water network maintnence	khanyoni	MDPUCI-152112-21	50,000.00	49,843.45	0.00	49,843.45	156.55	0.00
76	Supply of material for health dep stage ii	khanyoni	MDPUCI-152112-24	26,734.00	26,355.00	0.00	26,355.00	379.00	379.00
77	material for water and waset water network maintnence stage ii	khanyoni	MDPUCI-152112-25	10,700.00	10,700.00	0.00	10,700.00	0.00	0.00
78	material for water and waset water network maintnence stage iii	khanyoni	MDPUCI-152112-28	26,000.00	0.00	23,965.00	23,965.00	2,035.00	2,035.00
79	electrical material for electrical st network	khanyoni	MDPUCI-152112-20	57,130.00	0.00	45,999.50	45,999.50	11,230.50	11,230.50
80	Rehabilitation of stin different area -st no 104 stage ii	khanyoni	MDPUCI-152112-07	76,770.00	0.00	45,509.40	45,509.40	31,260.60	31,260.60
81	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Cars	Gaza	MDPUCI-122109-01	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00
82	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	Gaza	MDPUCI-122109-02	173,328.93	173,328.93	0.00	173,328.93	0.00	0.00
83	Supply of Tires for Service Vehicles	Gaza	MDPUCI-122109-04	60,751.00	60,751.00	0.00	60,751.00	0.00	0.00
84	Supply of Hydraulic Spare Parts for Service Vehicles	Gaza	MDPUCI-122109-06	29,938.68	29,938.68	0.00	29,938.68	0.00	0.00
85	Supply of Spare Parts for Service Vehicles (Daf, volvo & toyota)	Gaza	MDPUCI-122109-07	35,103.00	35,103.00	0.00	35,103.00	0.00	0.00
86	Supply of Metal Sheets and Materials for Municipal Garage	Gaza	MDPUCI-122109-11	19,522.65	19,522.65	0.00	19,522.65	0.00	0.00
87	construction and rehabilitating car parks for local transportation - first stage	Gaza	MDPUCI-122109-27	0.00	0.00	0.00	0.00	0.00	0.00
88	Supply Materials and Spare Parts for Maintenance of Generators of Water and Waste Water Facilities	Gaza	MDPUCI-122109-35	28,900.00	28,900.00	0.00	28,900.00	0.00	0.00
89	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill - Stage III	Gaza	MDPUCI-122109-44	72,481.03	54,707.41	17,668.29	72,375.70	105.33	105.33
90	Supply Materials and Equipment for Maintenance of Municipal Facilities	Gaza	MDPUCI-122109-38	27,684.00	27,684.00	0.00	27,684.00	0.00	0.00
91	Supply of Materials and Spare Parts for Water Network	Gaza	MDPUCI-122109-41	46,178.00	46,178.00	0.00	46,178.00	0.00	0.00
92	Supply of Materials and Tools for Gardens and Green Area Maintenance	Gaza	MDPUCI-122109-54	42,065.04	42,065.04	0.00	42,065.04	0.00	0.00
93	Supply of Spare Parts for Service Vehicles (RRino, international, perkinz)	Gaza	MDPUCI-122109-60	52,569.67	52,569.00	0.00	52,569.00	0.67	0.00
94	Supply of Tires for Service Vehicles STAGE II	Gaza	MDPUCI-122109-62	21,478.00	21,478.00	0.00	21,478.00	0.00	0.00
95	Maintenance of Municipality Building Rashada Al Shawa Center	Gaza	MDPUCI-122109-67	30,000.00	0.00	29,172.53	29,172.53	827.47	827.47
96	construction of water lines in al zaka area	Jabalia	MDPUCI-132111-05	0.00	0.00	0.00	0.00	0.00	0.00
97	Rehabilitation of al abad al rahman st stageii	Jabalia	MDPUCI-132111-07	0.00	0.00	0.00	0.00	0.00	0.00
98	Rehabilitation of Al Qouds steet Phase 1	Jabalia	MDPUCI-132111-06	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
99	rehabilitation of different st in al naman area	Jabalia	MDPUCI-132111-13	44,173.00	0.00	0.00	0.00	44,173.00	44,173.00
100	rehabilitation of different st in ajwer area	Jabalia	MDPUCI-132111-08	143,000.00	92,091.38	45,250.86	137,342.24	5,657.76	5,657.76
101	Collection and dumping of waste from random dumpsites in to the main landfill	Jabalia	MDPUCI-132111-12	113,000.00	84,170.88	27,807.34	111,978.22	1,021.78	1,021.78
102	electrical material for electrical st network	Jabalia	MDPUCI-132111-17	30,000.00	29,999.00	0.00	29,999.00	1.00	1.00
103	supply of material for water and waset water network	Jabalia	MDPUCI-132111-18	50,000.00	49,989.80	0.00	49,989.80	10.20	10.20
104	UnAllocated - Saving From Cycle 1			9,651.92	0.00	0.00	0.00	9,651.92	0.00
Total				8,235,000	2,833,065	3,248,141.62	6,081,206	2,153,794	2,142,932



Project Information Capacity Building/TA for Municipalities and PA Institutions										
NO	Project	Municipality	Phase & Cycle	M. Allocated	Contract	Actual (Last Period)	Actual (Current period MDP B)	Total	Remaining	Total Forecaste
1	Support in preparing Fixed Assets Registration & Valuation (FARV) 2.1.7.A2		P III C II	31,917.00	31,917.00	25,533.70	6,383.48	31,917.18	-0.18	-0.18
2	Physical Inspection for Roads & Public Buildings- North West Bank 2.1.2.E5	Operation & Maintenance	P III C II	43,141.00	43,141.00	11,946.90	31,194.10	43,141.00	0.00	0.00
3	Physical Inspection for Roads & Public Buildings- Middle West Bank 2.1.2.E6	Operation & Maintenance	P III C II	33,839.00	33,839.00	10,151.70	23,687.30	33,839.00	0.00	0.00
4	Physical Inspection for Roads & Public Buildings - SouthWest Bank 2.1.2.E7	Operation & Maintenance	P III C II	33,202.00	33,202.00	9,960.20	23,241.40	33,201.60	0.40	0.40
5	Physical Inspection for Roads & Public Buildings - Gaza2.1.2.E8	Operation & Maintenance	P III C II	13,131.00	13,131.00	3,939.30	9,191.70	13,131.00	0.00	0.00
6	Supply of IT Equipment for O&M - Gaza2.1.2.E2	Operation & Maintenance	P III C II	60,642.00	60,642.00	0.00	0.00	0.00	60,642.00	60,642.00
7	Citizen Service Centers (CSC) Software Development, Testing and Deployment for West Bank & Gaza2.1.4.C1	Optimized Working Procedures (CSCs & EMS)	P III C II	47,600.00	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00
8	Supply and Install of Furniture for Citizen Service Centers (CSC) - West Bank2.1.4.C4	Optimized Working Procedures (CSCs & EMS)	P III C II	311,830.77		0.00	306,080.77	306,080.77	5,750.00	5,750.00
9	Supply and Install of Furniture for Citizen Service Centers (CSC) - Gaza2.1.4.C5	Optimized Working Procedures (CSCs & EMS)	P III C II	0.00		0.00	0.00	0.00	0.00	0.00
10	Ads & Printing Materials for E-Municipality (EM) 2.1.4.C10	Optimized Working Procedures (CSCs & EMS)	P III C II	23,000.00		0.00	0.00	0.00	23,000.00	23,000.00
11	Ads & Printing Materials for E-Municipality (EM) 2.1.4.C11	Optimized Working Procedures (CSCs & EMS)	P III C II	7,000.00		0.00	0.00	0.00	7,000.00	7,000.00
12	Buisenes Process Re-engineering West Bank2.1.4.C15	Optimized Working Procedures (CSCs & EMS)	P III C II	37,000.00	37,000.00	18,500.00	18,500.00	37,000.00	0.00	0.00
13	Buisenes Process Re-engineering Gaza 2.1.4.C16	Optimized Working Procedures (CSCs & EMS)	P III C II	17,500.00	10,200.00	10,200.00	0.00	10,200.00	7,300.00	7,300.00
14	IT Assessment for implementing CSC in West Bank 2.1.4.C17	Optimized Working Procedures (CSCs & EMS)	P III C II	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
15	Developing the capacity of Municipality and local communities Social Accountability - North 2.1.5.E5	Social Accountability	P III C II	138,270.91	138,270.91	35,403.00	102,867.91	138,270.91	0.00	0.00
16	Implementing Community Initiatives for social Accountability tools in WB North, Middle and South WB 2.1.5.E11	Social Accountability	P III C II	88,310.00	88,310.00	0.00	70,981.56	70,981.56	17,328.44	17,328.44
17	(Printing Of Citizin Charters- GAZA 2.1.4.A9	Optimized Working Procedures (CSCs & EMS)	P III C II	1,550.00				0.00	1,550.00	1,550.00
18	Visibility and Promotion for Comp 6 Activities	Optimized Working Procedures (CSCs & EMS)	P III C II	39,000.00				0.00	39,000.00	39,000.00
19	Infrastructure database (PCBS) -after the completion of phase II (Conducting post survey of municipal infrastructure database) Cycle II		P III C II	60,000.00					60,000.00	60,000.00
20	Advertising		P III C II	5,565.93		5,565.93	0.00	5,565.93	0.00	0.00
Total				1,000,000	844,752.91	138,791	692,128	730,829	269,171	269,171



Project Information Project Implementation Support and Management Cost									
NO	1.2 Capacity Building for Municipalities	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period MDP)	Total	Remmaning	Total Forecasts
1	Management fees		P I I C II	700,000.00	167,000.00	397,268.79	564,268.79	135,711.21	135,711.21
2	M&E (including: satisfaction surveys, municipal performance assessment, technical audit, PCBS municipal infrastructure and services delivery update, procurement audit for a sample of Kcontracts)- to be done at the midterm and at the final evaluations).		P I I C II	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00
Total				765,000	167,000	397,269	564,269	200,711	200,711



**Municipal Development Program
Phase III
Sources & Uses of Funds (MDTF TF 0A6154)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		17,012,332.50			5,343,119.33		
Sources of Funds		17,012,332.50			5,343,119.33		
Total Sources of Fund							2,086,171.98
Less Uses of Funds	14,703,984.13	9,581,648.09	5,122,336.04		3,035,380.64	3,035,380.64	404,876.04
Category 1 : Municipal Performance and Service Delivery	470,000.00	65,123.96	404,876.04				
Category 2 : A Capacity Building for Municipalities							
B Capacity Building for MDLF							
C Capacity Building for MOLG							
Category 3 : Municipal Partnership Project	1,238,291.28	722,188.01	516,103.27		313,150.28	313,150.28	202,952.71
Category 4 : A Management fees	1,146,000.00	897,114.27	248,885.73		117,388.06	117,388.06	134,619.11
B LTCs					13,141.00	13,141.00	
C M&E	131,600.00	45,411.86	86,188.14				
D Outreach and Communication					3,479,059.98	3,479,059.98	2,828,619.84
Total uses of Funds	17,689,875.41	11,311,486.19	6,378,389.22		1,864,059.35		
Excess of Sources over Uses of Funds		5,700,846.31			169,941.14		
Advances					19,576.00		
Add Current Liabilities		19,576.00			599,547.47		
Due to other Grants		32,994.50			88,120.28		
Due to Contractor					707,243.75		
Due to MDLF		13,418.50					
Total Current Liabilities					22,171.80		
Bank Charges		24,113.85			2,719,072.44		
Add (less) Gain (loss) from Bank Interest		5,343,119.33					
Cash Available Per Book							

Total Fund Requested For next period	2,828,619.84
Forecast for the coming Six Months	325,402.92
Account payable -Advances	3,154,022.76
Total	2,719,072.44
Less Cash Available at Bank	
Less Cash Transfer after reporting period	434,950.32
Total Amount to be paid by World Bank (MDTF)	

Client Connection	Current period from 01/07/2021 to 31/12/2021
Category 1	3,035,380.64
Category 2	
Category 3	
Category 4	443,679.34
Total	3,479,059.98

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects - GAZA

MDTF

Project Information										Actual	
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste		
1	Rehabilitation of Main Road	Idna	MDPIIO-1123099-01	233,847.26	233,846.37	0.00	233,846.37	0.89	0.00		
2	Construction & Finishing Management Building of Assamou Public Garden	Al Samu'e	MDPIIO-1123097-01	91,018.00	0.00	91,018.00	91,018.00	0.00	0.00		
3	Rehabilitation of Internal Roads	Al Samu'e	MDPIIO-1123097-02	235,000.00	188,000.00	47,000.01	235,000.01	-0.01	0.00		
4	Rehabilitation Of Electricity Network	Bani Neim	MDPIIO-1123098-01	160,933.20	160,933.20	0.00	160,933.20	0.00	0.00		
5	Rehabilitation of Sidewalk	Bani Neim	MDPIIO-1123098-02	155,555.01	155,555.01	0.00	155,555.01	0.00	0.00		
6	Rehabilitation of Internal Roads	Halhul	MDPIIO-1122095-01	348,152.82	348,152.82	0.00	348,152.82	0.00	0.00		
7	Rehabilitation of Internal Roads	Dura	MDPIIO-1122096-01	432,330.25	432,330.00	0.00	432,330.00	0.25	0.00		
8	Rehabilitation of Internal Roads	AdDaheriyya	MDPIIO-1122094-01	299,891.27	299,891.00	0.00	299,891.00	0.27	0.00		
9	Construction of Alburj Roundabout	AdDaheriyya	MDPIIO-1122094-02	44,897.00	44,897.00	0.00	44,897.00	0.00	0.00		
10	Rehabilitation of Internal Roads	Yatta	MDPIIO-1122093-01	129,439.00	129,439.00	0.00	129,439.00	0.00	0.00		
11	Rehabilitation of Internal Roads	Qabehya	MDPIIO-1122093-02	233,132.96	233,133.00	0.00	233,133.00	-0.04	0.00		
12	Supply and install solar photovoltaic system	Marj Bin Amer	MDPIIO-0223010-01	232,384.71	232,384.71	0.00	232,384.71	0.00	0.00		
13	Supply of Electrical Cables-ABC	Marj Bin Amer	MDPIIO-0223010-02	15,132.70	15,000.00	0.00	15,000.00	132.70	0.00		
14	Rehabilitation of Internal Roads	Abu Dees	MDPIIO-0123004-01	122,348.00	122,348.00	0.00	122,348.00	0.00	0.00		
15	Rehabilitation of Internal Roads	Al Ram	MDPIIO-0122002-01	282,560.94	282,561.00	0.00	282,561.00	-0.06	0.00		
16	rehabilitation of southern eastern area of Jamal Abdel Naser Park	Nablus	MDPIIO-0421027-03	200,579.00	200,579.00	0.00	200,579.00	0.00	0.00		
17	supply of steel water pipes 20"	Nablus	MDPIIO-0421027-02	140,370.00	140,370.00	0.00	140,370.00	0.00	0.00		
18	Rehabilitation of Internal Roads	Beitunia	MDPIIO-0821063-01	381,661.26	296,143.02	54,022.36	350,165.38	31,495.88	31,495.88		
19	Rehabilitation of Internal Roads	Ramallah	MDPIIO-0821062-01	274,222.00	271,084.00	0.00	271,084.00	3,138.00	3,138.00		
20	Rehabilitation of Internal Roads(al falojah& al ashwren st.)	Ramallah	MDPIIO-0821062-02	156,810.00	83,533.93	0.00	83,533.93	73,276.07	73,276.07		
21	Rehabilitation of al birih maintenance equipment's center and stores	Al Bireh	MDPIIO-0821061-01	218,364.00	0.00	0.00	0.00	218,364.00	218,364.00		
22	rehabilitation of internal roads	Al-Kafriyyat	MDPIIO-0524009-01	86,419.46	86,419.00	0.00	86,419.00	0.46	0.00		
23	Supply of Spare parts for Streets Lighting Network maintenance	Zawaida	MDPIIO-1623131-02	8,200.00	8,200.00	0.00	8,200.00	0.00	0.00		
24	Completion of Beit Lahia Central Market	Beit Lahia	MDPIIO-1322115-04	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00		
25	Supply of electrical material	Al qarara	MDPIIO-1523123-03	9,302.60	9,302.60	0.00	9,302.60	26.40	0.00		
26	Development of Ghazi Al-Shawa School Street and Abu Jubbah Area	Bait Hanoun	MDPIIO-1322114-04	234,481.00	234,481.00	0.00	234,481.00	0.00	0.00		



27	Supply of Truck Part 1	Bait Hanoun	MDPIICI-1322114-03	140,000.00		140,000.00	0.00	140,000.00	0.00	0.00
28	Enhancing the solid waste services - Donkey Carts MDTF	Jabalia	MDPIICI-1321113-14	87,696.00		87,696.00	0.00	87,696.00	0.00	0.00
29	Development of Al Bukhari area	Jabalia	MDPIICI-1321113-06	2,304.00		2,304.00	0.00	2,304.00	0.00	0.00
30	Supply of oils for municipal service vehicles	Al Maghazi	MDPIICI-1622130-04	5,000.00		4,998.00	0.00	4,998.00	2.00	0.00
31	Supply of spare parts for municipal service vehicles	Al Maghazi	MDPIICI-1622130-05	8,450.00		8,450.00	0.00	8,450.00	0.00	0.00
32	Supply of tires for municipal service vehicles	Al Maghazi	MDPIICI-1622130-06	4,990.00		4,990.00	0.00	4,990.00	0.00	0.00
33	Supply materials for environment and health department	Al Maghazi	MDPIICI-1622130-07	4,437.00		4,437.00	0.00	4,437.00	0.00	0.00
34	Supply materials to maintain internal roads	Al Maghazi	MDPIICI-1622130-09	10,735.00		10,735.00	0.00	10,735.00	0.00	0.00
35	Supply of spare parts for service vehicles	Zawaida	MDPIICI-1623131-03	6,500.00		6,500.00	0.00	6,500.00	0.00	0.00
36	Supply of material for health department	Zawaida	MDPIICI-1623131-04	3,095.40		3,000.00	0.00	3,000.00	95.40	0.00
37	solid waste fees	Zawaida	MDPIICI-1623131-05	8,916.00		8,916.00	0.00	8,916.00	0.00	0.00
38	Supply of Solid Waste Containers	Bani Suhaila	MDPIICI-1522121-07	10,450.00		10,450.00	0.00	10,450.00	0.00	0.00
39	Supplying maintenance materials for water network	Abasan Al-Kabira	MDPIICI-1523122-04	21,944.00		21,943.00	0.00	21,943.00	1.00	0.00
40	Supply of material for lighting network maintenance	Abasan Al-Kabira	MDPIICI-1523122-05	20,010.50		20,010.50	0.00	20,010.50	0.00	0.00
41	Enhancing the solid waste services - Donkey Carts	Abasan Al-Kabira	MDPIICI-1523122-03	8,280.00		8,280.00	0.00	8,280.00	0.00	0.00
42	Supply of Movable Basketball Units	Abasan Al-Kabira	MDPIICI-1523122-06	11,000.00		11,000.00	0.00	11,000.00	0.00	0.00
43	Supply of oil for Municipal vehicles	Dier Al Balah	MDPIICI-1621128-05	11,988.00		11,988.00	0.00	11,988.00	0.00	0.00
44	Supply of tools and equipment for municipal workshops	Dier Al Balah	MDPIICI-1621128-07	11,718.00		11,718.00	0.00	11,718.00	0.00	0.00
45	Transfer Solid waste from waste transfer station to the landfill	Dier Al Balah	MDPIICI-1621128-10	79,135.00		79,135.00	0.00	79,135.00	0.00	0.00
46	Supply of spare parts to municipal service vehicles	Khanyounis	MDPIICI-1521120-12	20,021.00		20,000.00	0.00	20,000.00	21.00	0.00
47	Payment of Solid Waste service council fees	Khanyounis	MDPIICI-1521120-19	80,000.00		80,000.00	0.00	80,000.00	0.00	0.00
48	Supply materials for health and environment department	Bait Hanoun	MDPIICI-1322114-05	20,000.00		19,789.00	0.00	19,789.00	211.00	0.00
49	Payment for Solid Waste JSC - North Gaza	Bait Hanoun	MDPIICI-1322114-07	39,470.00		39,470.00	0.00	39,470.00	0.00	0.00
50	Supply of oil for municipal service vehicles	Al Burajj	MDPIICI-1622129-05	3,929.70		3,929.72	0.00	3,929.72	-0.02	0.00
51	Supply of tires for municipal service vehicles	Al Burajj	MDPIICI-1622129-06	4,958.00		4,958.00	0.00	4,958.00	0.00	0.00
52	Payment of Solid Waste service council fees	Al Burajj	MDPIICI-1622129-07	4,000.00		4,000.00	0.00	4,000.00	0.00	0.00
53	Supply materials for streets maintenance	Al Burajj	MDPIICI-1622129-09	2,393.00		2,393.80	0.00	2,393.80	-0.80	0.00
54	Development of Block 4 and Berket Alwaz regions	Al Maghazi	MDPIICI-1622130-02	84,317.62		84,317.62	0.00	84,317.62	0.00	0.00
55	Payment of Solid Waste service council fees	Al Maghazi	MDPIICI-1622130-06	10,000.00		10,000.00	0.00	10,000.00	0.00	0.00
56	Pay the Bills of the Joint Services Council	Al Maghazi	MDPIICI-1622130-10	4,500.00		4,500.00	0.00	4,500.00	0.00	0.00
57	Supply materials for streets lighting system	Al Maghazi	MDPIICI-1622130-11	1,559.00		1,559.00	0.00	1,559.00	0.00	0.00
58	Maintenance of municipal service vehicles 6000 world	Al Maghazi	MDPIICI-1622130-12	2,965.00		2,965.00	0.00	2,965.00	0.00	0.00



59	Development of Block 2 and Al Sabkha regions world bank	Al Maghazi	MDPIICI-1622130-01	6,606.00		5,976.93	0.00	5,976.93	629.07	629.07
60	Pavment of interior road-read regeb	Bani Suhaila	MDPIICI-1522121-01	129,550.00		128,902.44	0.00	128,902.44	647.56	647.56
61	Pavment of interior road-alfarooq	Bani Suhaila	MDPIICI-1522121-02	121,734.00		121,704.26	0.00	121,704.26	9.74	0.00
62	Payment of Solid Waste service council fees	Bani Suhaila	MDPIICI-1522121-06	40,000.00		40,000.00	0.00	40,000.00	0.00	0.00
63	Supply of interlock tile for sidewalks maintainance -2973	Al Shoukiah	MDPIICI-1424118-02	19,027.00		19,027.00	0.00	19,027.00	0.00	0.00
64	Construction of Nusseirat Central market Stage II Phase II	Nusseirat	MDPIICI-162212701	231,000.00		230,885.27	0.00	230,885.27	114.73	0.00
65	Construction Of Sprrt City Boundary Wall	Nusseirat	MDPIICI-162212702	207,000.00		207,000.00	0.00	207,000.00	0.00	0.00
66	Supply of Oil for Service Vehicles	Nusseirat	MDPIICI-162212709	7,288.00		7,288.00	0.00	7,288.00	0.00	0.00
67	Payment of Solid Waste service council fees	Nusseirat	MDPIICI-1622127-10	4,712.00		4,712.00	0.00	4,712.00	0.00	0.00
68	Rehabilitation of Different Internal Streets	Abasan Al-Kabira	MDPIICI-1523122-01	143,453.25		143,449.50	0.00	143,449.50	3.75	0.00
69	construction of storm water line in schools st	Abasan Al-Kabira	MDPIICI-1523122-07	42,269.25		42,269.25	0.00	42,269.25	0.00	0.00
70	Supply of PVC solidwaste containers	Abasan Al-Kabira	MDPIICI-1523122-02	8,540.00		8,540.00	0.00	8,540.00	0.00	0.00
71	Supply of Spare parts for Streets Lighting Network maintenance	Dier Al Balah	MDPIICI-1621128-06	6,446.00		6,446.00	0.00	6,446.00	0.00	0.00
72	Supply of oil for Municipal vehicles ii	Dier Al Balah	MDPIICI-1621128-13	5,733.00		5,733.00	0.00	5,733.00	0.00	0.00
73	Supply of tires for municipal service vehicles	Dier Al Balah	MDPIICI-1621128-08	6,387.00		6,387.00	0.00	6,387.00	0.00	0.00
74	Enhancing the solid waste services - Donkey Carts	Dier Al Balah	MDPIICI-1621128-09	19,980.00		19,980.00	0.00	19,980.00	0.00	0.00
75	Development of internal roads in al Zaitoon neighborhood	Rafah	MDPIICI-1421117-01	187,364.00		187,364.00	0.00	187,364.00	0.00	0.00
76	Development of internal roads in Al Barazeel neighborhood	Rafah	MDPIICI-1421117-06	137,665.00		137,664.64	0.00	137,664.64	0.36	0.00
77	Supply materials for municipal workshop	Beit Lahia	MDPIICI-1322115-02	23,269.60		23,269.60	0.00	23,269.60	0.00	0.00
78	Material for public facilities	Beit Lahia	MDPIICI-1322115-03	50,000.00		49,906.30	0.00	49,906.30	93.70	0.00
79	Transport solid waste from different areas in Beit Lahia to the temporary transfer station	Beit Lahia	MDPIICI-1322115-06	52,469.00		52,469.60	0.00	52,469.60	-0.60	0.00
80	Supply materials for health and environment department	Beit Lahia	MDPIICI-1322115-07	4,261.00		4,261.00	0.00	4,261.00	0.00	0.00
81	Supply of material for street lighting maintenance	Khanyounis	MDPIICI-1521120-17	16,952.00		15,270.50	0.00	15,270.50	1,681.50	1,681.50
82	Payment of Solid Waste service council fees	Al qarara	MDPIICI-1523123-01	59,028.00		59,028.00	0.00	59,028.00	0.00	0.00
83	Maintenance of municipal service vehicles	Al qarara	MDPIICI-1523123-02	6,783.00		6,783.00	0.00	6,783.00	0.00	0.00
84	Rehabilitation of street no 20	Al qarara	MDPIICI-1523123-04	271,996.32		271,981.35	0.00	271,981.35	14.97	0.00
85	Development of internal roads (Abu Hera, Burj Al Eman, Al Masjed Al Kaheer, Al Batran, mekdas)	Al Burajj	MDPIICI-1622129-01	125,000.00		124,998.89	0.00	124,998.89	1.11	0.00
86	DEVELOPMENT The second Stage of AL-Shaheed region	Al Burajj	MDPIICI-1622129-03	294,235.00		294,234.86	0.00	294,234.86	0.14	0.00
87	Completion of the construction of the municipality building	Bani Suhaila	MDPIICI-1522121-04	100,000.00		100,000.00	0.00	100,000.00	0.00	0.00
88	Supply of Truck Part 2	Bait Hanoun	MDPIICI-1322114-02	0.00		0.00	0.00	0.00	0.00	0.00
89	Reahabilitation of intrnal roads	Za'ara	MDPIICI-1024091-01	152,436.00		0.00	152,436.00	152,436.00	0.00	0.00
90	Reahabilitation of intrnal roads	A I Khader	MDPIICI-1023087-01	96,000.00		0.00	96,000.42	96,000.42	-0.42	0.00

91	supply of electrical platform truck	Al Khader	MDPIII-CII-1023087-02	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
92	solid waste collection fees	Al Khader	MDPIII-CII-1023087-03	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00
93	Rehabilitation of internal roads	Nahalin	MDPIII-CII-1024093-01	126,388.00	0.00	126,388.99	126,388.99	0.01	0.00
94	Rehabilitation of internal roads	Ash Shuykh	MDPIII-CII-1124106-01	200,438.00	0.00	160,350.41	160,350.41	40,087.59	40,087.59
95	Rehabilitation of internal roads	Al- Karmel	MDPIII-CII-1124110-01	142,622.00	122,263.65	20,358.36	142,622.01	-0.01	0.00
96	Employment of solid waste workers	Al- Karmel	MDPIII-CII-1124110-02	3,792.00	3,792.00	0.00	3,792.00	0.00	0.00
97	paying the fees of the solid waste service to the JSC	Al- Karmel	MDPIII-CII-1124110-03	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00
98	maintenance of a waste vehicle	Al- Karmel	MDPIII-CII-1124110-04	0.00	0.00	0.00	0.00	0.00	0.00
99	Rehabilitation of internal roads	Deir Samit	MDPIII-CII-1124111-01	124,201.00	124,201.00	0.00	124,201.00	0.00	0.00
100	Rehabilitation of Internal Roads	Kofor Dan	MDPIII-CII-0223011-01	103,244.61	0.00	102,524.61	102,524.61	720.00	720.00
101	Paying the fees of the solid waste service to the JSC	Kofor Dan	MDPIII-CII-0223011-02	25,876.53	17,160.69	8,725.84	25,876.53	0.00	0.00
102	Rehabilitation of Internal Roads	Ajla	MDPIII-CII-0224024 -01	118,463.00	0.00	15,766.20	15,766.20	102,696.80	102,696.80
103	Supplying lights units	Al Oja	MDPIII-CII-0924089-01	99,204.00	0.00	61,692.34	61,692.34	37,511.66	37,511.66
104	supplying Skidloader and its broom	Bir Nabala	MDPIII-CII-0124008-01	45,844.00	0.00	45,844.00	45,844.00	0.00	0.00
105	Rehabilitation & Paving of Internal Roads	Bir Nabala	MDPIII-CII-0124008-02	72,137.00	0.00	72,137.00	72,137.00	0.00	0.00
106	Supplying equipment and mechanisms to improve municipality services	Qatanna	MDPIII-CII-0123006-01	84,358.20	43,600.00	40,758.20	84,358.20	0.00	0.00
107	Rehabilitation & Paving of Internal Roads	Qatanna	MDPIII-CII-0123006-02	26,271.80	0.00	26,272.00	26,272.00	-0.20	0.00
108	supplying equipment (back hoe loader, hydraulic platform utility vehicle)	Abu Dees	MDPIII-CII-0123004-01	206,606.00	0.00	206,606.00	206,606.00	0.00	0.00
109	supplying Personal Protection Equipment	Abu Dees	MDPIII-CII-0123004-02	0.00	0.00	0.00	0.00	0.00	0.00
110	Solid Waste Collection (fees for JSC),	Abu Dees	MDPIII-CII-0123004-03	0.00	0.00	0.00	0.00	0.00	0.00
111	supply water Pump and electrical Panels	Nablus	MDPIII-CII-0421027-05	0.00	0.00	0.00	0.00	0.00	0.00
112	Supply electrical Panels	Nablus	MDPIII-CII-0421027-05-A	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00
113	Supply water Pump	Nablus	MDPIII-CII-0421027-05-B	41,900.00	0.00	41,900.00	41,900.00	0.00	0.00
114	rehabilitation of public gardens + rehabilitation of Jamal Abdel Naser Park phase II	Nablus	MDPIII-CII-0421027-07	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
115	rehabilitation of internal roads	Nablus	MDPIII-CII-0421027-09	20,854.00	0.00	0.00	0.00	20,854.00	20,854.00
116	Supply of Backhoe loader	Jaryus	MDPIII-CII-0624053-01	52,777.00	0.00	52,777.00	52,777.00	0.00	0.00
117	Construction of Retaining wall	Abwein	MDPIII-CII-0824076-01	63,236.00	50,771.50	12,464.50	63,236.00	0.00	0.00
118	Rehabilitation of internal roads	Al Maara'a Ash Sharqnya	MDPIII-CII-0824073-01	85,223.00	66,361.42	18,860.58	85,222.00	1.00	0.00
119	Rehabilitation of internal roads	Beitunia	MDPIII-CII-0822063-01	175,233.00	0.00	81,036.62	81,036.62	194,196.38	194,196.38
120	Construction of Additional Floor for Mun. Building	Beitunia	MDPIII-CII-0822063-02	138,128.00	0.00	97,200.38	97,200.38	40,927.62	40,927.62

121	Solid Waste Collection (fees for JSC & Fess for al forsan company (the company that collect the solid waste)	Beitunia	MDPIII-CII-0822063-03	101,296.00		101,296.32	0.00	101,296.32	-0.32	0.00
122	Rehabilitation of internal roads	Ramallah	MDPIII-CII-0821062-01	444,413.00		150,116.88	196,589.40	346,706.28	97,706.72	97,706.72
123	Solid Waste Collection (fees for JSC) and Employment of cleaning workers	Ramallah	MDPIII-CII-0821062-02	155,980.00		155,980.00	0.00	155,980.00	0.00	0.00
124	Rehabilitation of internal roads 2	Ramallah	MDPIII-CII-0821062-03	179,915.00		0.00	95,711.49	95,711.49	84,203.51	84,203.51
125	Rehabilitation of internal roads	Sonda - Abo Qash	MDPIII-CII-0824079-01	60,353.00		20,387.06	30,867.48	51,254.54	9,098.46	9,098.46
126	Purchasing Backhoe Loader	Rawabi	MDPIII-CII-0824081-01	35,518.00		35,518.00	0.00	35,518.00	0.00	0.00
127	Developing the Electrical Network	Deir Istia	MDPIII-CII-0724057-01	52,392.00		14,029.70	37,709.34	51,739.04	652.96	652.96
128	Solid Waste Collection (fees for JSC)	Deir Istia	MDPIII-CII-0724057-02	13,100.00		13,098.38	0.00	13,098.38	1.62	0.00
129	Rehabilitation & Paving of Internal Roads	Deir Ballut	MDPIII-CII-0724060-01	82,629.00		0.00	82,629.00	82,629.00	0.00	0.00
130	Suppling Backhoe Loader	Buqin	MDPIII-CII-0724058-01	79,830.00		0.00	79,830.00	79,830.00	0.00	0.00
131	Solid Waste Collection (fees for JSC)	Buqin	MDPIII-CII-0724058-02	0.00		0.00	0.00	0.00	0.00	0.00
132	Suppling Electrical Platform	Kefel Hares	MDPIII-CII-0724059-01	83,185.00		0.00	83,185.00	83,185.00	0.00	0.00
133	Rehabilitation of Internal Roads	Aqqaba	MDPIII-CII-0324026-01	133,782.71		0.00	133,782.71	133,782.71	0.00	0.00
134	Paying the fees of the solid waste service to the JSC.	Aqqaba	MDPIII-CII-0324026-02	18,829.29		17,870.12	957.17	18,827.29	2.00	0.00
135	Rehabilitation of internal roads (Izbat Shoufeh)	Kafr Al Labad	MDPIII-CII-0524045-01	73,024.00		0.00	73,024.00	73,024.00	0.00	0.00
136	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Kafr Al Labad	MDPIII-CII-0524045-02	15,596.17		15,596.00	0.00	15,596.00	0.17	0.00
137	Rehabilitation of internal roads	Baqi Al Sharqiyia	MDPIII-CII-0523044-01	84,284.00		0.00	67,427.20	67,427.20	16,856.80	16,856.80
138	Rehabilitation of internal roads	Anabta	MDPIII-CII-0522040-01	110,766.00		110,766.00	0.00	110,766.00	0.00	0.00
139	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Anabta	MDPIII-CII-0522040-02	25,459.00		25,459.00	0.00	25,459.00	0.00	0.00
140	Completion of multi-purpose building	Al-Kafriyyat	MDPIII-CII-0524009-01	105,259.00		77,665.56	27,591.01	105,256.57	2.43	0.00
141	Rehabilitatin and maintenance of Municipality building	Nusseirat	MDPIII-CII-1622127-09	87,188.04		0.00	0.00	0.00	87,188.04	87,188.04
142	Maintnence and Rehabilitation of Khaled ben al waled st	Nusseirat	MDPIII-CII-1622127-03	125,049.00		124,656.38	0.00	124,656.38	392.62	392.62
143	Paving sidewalksOf Street No. 10	Nusseirat	MDPIII-CII-1622127-011	90,000.00		0.00	0.00	0.00	90,000.00	90,000.00
144	Maintenance of Different municipal Vehicles	Nusseirat	MDPIII-CII-1622127-05	0.00		0.00	0.00	0.00	0.00	0.00
145	supplay materials for sewerage network maintenance	Nusseirat	MDPIII-CII-1622127-02	0.00		0.00	0.00	0.00	0.00	0.00
146	Solid Waste Dumping Fees	Nusseirat	MDPIII-CII-1622127-07	0.00		0.00	0.00	0.00	0.00	0.00
147	Joint Services Council Fees	Nusseirat	MDPIII-CII-1622127-08	0.00		0.00	0.00	0.00	0.00	0.00
148	supply of oil for serve vaichels	Nusseirat	MDPIII-CII-1622127-03	10,920.96		10,920.96	0.00	10,920.96	0.00	0.00
149	Development of internal roads in Miscellaneous areas	Nusseirat	MDPIII-CII-1622127-04	26,185.00		24,083.50	0.00	24,083.50	2,101.50	2,101.50
150	supply of tires for service vaichels	Nusseirat	MDPIII-CII-1622127-06	17,815.00		17,815.00	0.00	17,815.00	0.00	0.00
151	Collection and dumping of waste from random dumpsites in Deir El-Balah to the main landfill	Rafah	MDPIII-CII-1421117-1	94,036.34		94,036.34	0.00	94,036.34	0.00	0.00
152	supply of spare parts for service Vehicles	Rafah	MDPIII-CII-1421117-5	60,533.66		58,141.00	0.00	58,141.00	2,392.66	2,392.66

153	Dumping fees	Rafah	MDPIICI-1421117-6	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00
154	Development of stampol st no 10	Rafah	MDPIICI-1421117-11	117,410.00	88,265.64	26,068.73	114,334.37	3,075.63	3,075.63
155	Construction of a grassy stadium in El-Mawassy neighborhood	Rafah	MDPIICI-1421117-17	78,590.00	0.00	34,188.23	34,188.23	44,401.77	44,401.77
156	Supply of electrical material for lighting network	Rafah	MDPIICI-1421117-20	34,000.00	0.00	30,672.70	30,672.70	3,327.30	3,327.30
157	Supply Lanterns for Street Lighting	Rafah	MDPIICI-1421117-25	50,000.00	0.00	49,245.00	49,245.00	755.00	755.00
158	Rehabilitation of st no 6A in qdeh area	Abasan Al-Kabira	MDPIICI-1523122-01	128,203.44	128,203.44	0.00	128,203.44	0.00	0.00
159	supply of transport bus	Abasan Al-Kabira	MDPIICI-1523122-02	110,095.90	0.00	0.00	0.00	110,095.90	110,095.90
160	supply of material for water network maintnence	Abasan Al-Kabira	MDPIICI-1523122-03	8,527.00	8,527.00	0.00	8,527.00	0.00	0.00
161	supply of electrical material for electrical network	Abasan Al-Kabira	MDPIICI-1523122-04	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00
162	Rehabilitation of Defferant st in abssan al kabera	Abasan Al-Kabira	MDPIICI-1523122-05	0.00	0.00	0.00	0.00	0.00	0.00
163	supply of material for publice garden Development	Abasan Al-Kabira	MDPIICI-1523122-06	47,289.99	47,289.23	0.00	47,289.23	0.76	0.00
164	supply of health material	Abasan Al-Kabira	MDPIICI-1523122-07	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
165	Supply of oils for service vehicles	Al Maghazi	MDPIICI-1622130-01	6,600.00	6,594.50	0.00	6,594.50	5.50	0.00
166	The supply of spare parts for service vehicles	Al Maghazi	MDPIICI-1622130-02	9,500.00	8,980.00	0.00	8,980.00	520.00	520.00
167	Supply of tires for service vehicles	Al Maghazi	MDPIICI-1622130-03	3,716.00	3,716.00	0.00	3,716.00	0.00	0.00
168	Supply of Materials and Tools for Health Department	Al Maghazi	MDPIICI-1622130-04	2,350.00	2,350.00	0.00	2,350.00	0.00	0.00
169	Solid Waste Dumping Fees	Al Maghazi	MDPIICI-1622130-05	10,000.00	6,000.00	4,000.00	10,000.00	0.00	0.00
170	JSC Fees	Al Maghazi	MDPIICI-1622130-06	15,000.00	9,685.19	0.00	9,685.19	5,314.81	5,314.81
171	Supply of lighting materials	Al Maghazi	MDPIICI-1622130-07	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
172	Material for Road Maintenance	Al Maghazi	MDPIICI-1622130-08	9,000.00	8,999.88	0.00	8,999.88	0.12	0.00
173	Maintenance of service vehicles	Al Maghazi	MDPIICI-1622130-09	25,284.00	24,800.00	0.00	24,800.00	484.00	484.00
174	Development of internal roads in Block 3	Al Maghazi	MDPIICI-1622130-10	0.00	0.00	0.00	0.00	0.00	0.00
175	Development of internal roads in Berkat Al Waz - Phase 1	Al Maghazi	MDPIICI-1622130-11	191,000.00	0.00	52,218.59	52,218.59	138,781.41	138,781.41
176	Development of internal roads in Block 1 - Phase 1	Al Maghazi	MDPIICI-1622130-12	129,809.00	127,169.32	0.00	127,169.32	2,639.68	2,639.68
177	Development of internal roads in Block 1 - Phase 2	Al Maghazi	MDPIICI-1622130-13	4,000.00	1,573.60	0.00	1,573.60	2,426.40	2,426.40
178	Investment of the north side of the park for commercial purposes	Al Maghazi	MDPIICI-1622130-14	0.00	0.00	0.00	0.00	0.00	0.00
179	supply of solid waste vaichels	al qarara	MDPIICI-1523123-01	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00
180	supply of solid waset containers	al qarara	MDPIICI-1523123-02	18,700.00	18,700.00	0.00	18,700.00	0.00	0.00
181	Construction of waste water network	al qarara	MDPIICI-1523123-03	63,620.55	0.00	63,598.26	63,598.26	22.29	0.00
182	paving of internal roads	al qarara	MDPIICI-1523123-04	93,768.45	93,768.45	0.00	93,768.45	0.00	0.00
183	Dumping fees	al qarara	MDPIICI-1523123-05	49,530.00	49,530.00	0.00	49,530.00	0.00	0.00
184	maintenece of service Vaichels	al qarara	MDPIICI-1523123-06	9,574.00	0.00	9,574.00	9,574.00	0.00	0.00



185	supply of tires for service vaichels	al qarara	MDPIICI-1523123-08	8,911.00		8,911.00	0.00	8,911.00	0.00	0.00
186	Supply of material for cleaing and health department	al qarara	MDPIICI-1523123-07	3,470.00		3,470.00	0.00	3,470.00	0.00	0.00
187	paving of hammouda sea st	Belt Lahia	MDPIICI-1322115-14	0.00		0.00	0.00	0.00	0.00	0.00
188	paving of al zaen st	Belt Lahia	MDPIICI-1322115-20	95,030.00		0.00	95,028.19	95,028.19	1.81	0.00
189	paving of hammouda sea st	Belt Lahia	MDPIICI-1322115-16	45,327.00		0.00	38,343.32	38,343.32	6,983.68	6,983.68
190	Supply of bateries for service vaichels	Belt Lahia	MDPIICI-1322115-17	9,970.00		8,005.00	0.00	8,005.00	1,965.00	1,965.00
191	Maintnence of municipality building	Belt Lahia	MDPIICI-1322115-07	33,200.00		33,181.69	0.00	33,181.69	18.31	0.00
192	finashing of building municipality	Belt Lahia	MDPIICI-1322115-08	61,800.00		0.00	0.00	0.00	61,800.00	61,800.00
193	supply of oil for service vaichels	Belt Lahia	MDPIICI-1322115-09	10,000.00		10,000.00	0.00	10,000.00	0.00	0.00
194	supply of construction material	Belt Lahia	MDPIICI-1322115-10	30,205.00		30,205.00	0.00	30,205.00	0.00	0.00
195	Supply of solid waste vaichels	Belt Lahia	MDPIICI-1322115-11	0.00		0.00	0.00	0.00	0.00	0.00
196	Supply Tires for servises Vehicles	Belt Lahia	MDPIICI-1322115-12	0.00		0.00	0.00	0.00	0.00	0.00
197	supply of solid waste vaichels	Belt Lahia	MDPIICI-1322115-11	150,000.00		0.00	0.00	0.00	150,000.00	150,000.00
198	Supply Tires for servises Vehicles	Belt Lahia	MDPIICI-1322115-12	10,000.00		6,898.00	0.00	6,898.00	3,102.00	3,102.00
Total				14,700.984		9,581.648	3,035,380.64	12,617,029	2,086,955	2,086,172



MDTF (Danish , Sida)

Project Information

Actual

NO	Capacity Building for Municipalities			M. Allocated	Contracted	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Training and coaching the newly established municipalities on the Financial Policies and Procedural Manual- West Bank	2.1.1.B	PIICI	10,000.00		0.00	0.00	0.00	10,000.00	10,000.00
2	MDPIICI/2.1.4.B1//Readiness Assessment & IT Asses for EMS WB	2.1.4.B1	PIICI	25,000.00	15,661.00	15,661.00	0.00	15,661.00	9,339.00	9,339.00
3	MDPIICI/2.1.4.B2//Readiness Assessment & IT Asses for EMS GAZA	2.1.4.B2	PIICI	19,000.00	8,648.45	8,648.45	0.00	8,648.45	10,351.55	10,351.55
4	MDPIICI/2.1.5.D//Spcial Accountability Capacity Pack GAZA	2.1.5.D	PIICI	32,083.40	26,897.91	26,897.91	0.00	26,897.91	5,185.49	5,185.49
5	MDPIICI/2.1.5.C//Spcial Accountability Capacity Pack WB - South	2.1.5.C	PIICI	13,562.88	13,562.88	13,562.88	0.00	13,562.88	0.00	0.00
6	MDPIICI/2.1.5.A//Spcial Accountability Capacity Pack WB - North	2.1.5.A	PIICI	176.86	176.86	176.86	0.00	176.86	0.00	0.00
7	MDPIICI/2.1.5.B//Spcial Accountability Capacity Pack WB - Middle	2.1.5.B	PIICI	176.86	176.86	176.86	0.00	176.86	0.00	0.00
8	Tailored Capacity Building Packages			370,000.00		0.00	0.00	0.00	370,000.00	370,000.00
Total				470,000	55,124	55,124	-	55,124	404,876	404,876
NO	Project Implementation Support and Management Cost			M. Allocated	Contracted	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Management fees			1,238,291.00	1,238,291.00	722,188.01	313,150.28	1,035,338.29	202,952.71	202,952.71
2	Local Technical Consultant / Jenin and Tubas	4.2.1	PIICI	64,247.14	64,247.14	27,203.47	10,148.55	37,352.02	26,895.12	26,895.12
3	Local Technical Consultant / Tulikarem and Qalqilya	4.2.2	PIICI	63,233.00	63,233.00	25,433.87	18,969.90	44,403.77	18,829.23	18,829.23
4	Local Technical Consultant / Nablus and Salfet	4.2.3	PIICI	54,091.00	54,091.00	21,776.99	8,113.62	29,890.61	24,200.39	24,200.39
5	Local Technical Consultant / Ramallah and Part of Jerusalem (9 municipalities)	4.2.4	PIICI	89,839.00	89,839.00	46,803.06	25,449.94	72,253.00	17,586.00	17,586.00
6	Local Technical Consultant / Bethlehem, Jericho and Part of Jerusalem (5 municipalities)	4.2.5	PIICI	64,541.00	64,541.00	25,956.97	9,681.15	35,638.12	28,902.88	28,902.88
7	Local Technical Consultant /Hebron	4.2.6	PIICI	100,166.00	100,166.00	40,207.06	15,024.90	55,231.96	44,934.04	44,934.04
8	Environmental Expert to Conduct Environmental Management for Municipal Development Program Phase III Cycle II for North West Bank Cluster	4.2.9	PIICI	20,000.00	20,000.00	7,240.21	6,000.00	13,240.21	6,759.79	6,759.79
9	Environmental Expert to Conduct Environmental Management for Municipal Development Program Phase III Cycle II for Middle West Bank Cluster	4.2.10	PIICI	16,000.00	16,000.00	5,862.60	4,800.00	10,662.60	5,337.40	5,337.40
10	Environmental Expert to Conduct Environmental Management for Municipal Development Program Phase III Cycle II for South West Bank Cluster	4.2.11	PIICI	20,000.00	20,000.00	7,262.60	6,000.00	13,262.60	6,737.40	6,737.40
11	Social Expert to Conduct Social Management for Municipal Development Program Phase III Cycle II for North West Bank Cluster	4.2.12	PIICI	20,000.00	20,000.00	7,262.60	3,000.00	10,262.60	9,737.40	9,737.40
12	Social Expert to Conduct Social Management for Municipal Development Program Phase III Cycle II for Middle West Bank Cluster	4.2.13	PIICI	19,000.00	19,000.00	6,912.60	5,700.00	12,612.60	6,387.40	6,387.40
13	Social Expert to Conduct Social Management for Municipal Development Program Phase III Cycle II for South West Bank Cluster	4.2.14	PIICI	20,000.00	20,000.00	7,263.20	4,500.00	11,763.20	8,236.80	8,236.80



14	Environmental Expert to Conduct Environmental Management for Municipal Development Program Phase III	4.2.15	PIIICI	22.39	22.39	22.39	0.00	22.39	0.00	0.00
15	Social Expert to Conduct Social Management for Municipal Development Program Phase III Cycle II for G	4.2.16	PIIICI	22.41	22.41	22.41	0.00	22.41	0.00	0.00
16	Local Technical Consultant / Tulkarm and Qalqilya (17 municipalities)	4.2.1	PIIICI	69,982.00	69,982.00	69,982.00	0.00	69,982.00	0.00	0.00
17	Local Technical Consultant / Jenin and Tubas (19 municipalities)	4.2.2	PIIICI	71,907.00	71,907.00	71,906.85	0.00	71,906.85	0.15	0.00
18	Local Technical Consultant / Hebron (19 municipalities)	4.2.3	PIIICI	108,199.00	108,199.00	108,199.00	0.00	108,199.00	0.00	0.00
19	Local Technical Consultant / Nablus and Salfit (19 municipalities)	4.2.4	PIIICI	74,307.00	74,307.00	74,307.00	0.00	74,307.00	0.00	0.00
20	Local Technical Consultant / Bethlehem(11 municipalities)	4.2.5	PIIICI	77,094.00	77,094.00	77,093.60	0.00	77,093.60	0.40	0.00
21	Local Technical Consultant / Jerusalem and Jericho (15 municipalities)	4.2.6	PIIICI	66,084.00	66,084.00	66,083.60	0.00	66,083.60	0.40	0.00
22	Local Technical Consultant / Ramallah (19 municipalities)	4.2.7	PIIICI	83,654.00	83,654.00	83,654.19	0.00	83,654.19	-0.19	0.00
23	Local Technical Consultant / Gaza, North Gaza & part of Dier Al Balah Governorates (10 municipalities)	4.2.8	PIIICI	63,675.00	63,675.00	63,675.00	0.00	63,675.00	0.00	0.00
24	Local Technical Consultant / Khan Younis, Rafah and Parts of Dier Al Balah Governorate (15 municipalities)	4.2.9	PIIICI	52,983.00	52,983.00	52,983.00	0.00	52,983.00	0.00	0.00
25	Outreach and Communication MDPIIICI/4.4.1			58,552.86	58,552.86	45,411.86	13,141.00	58,552.86	0.00	0.00
Total				2,515,891	2,515,891	1,664,714	443,679	2,108,393	407,497	407,497



**Municipal Development Program
Phase III CII
Sources & Uses of Funds (KFW)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0					
Sources of Funds Transfer from MDLF-PA		11,855,710			6,480,858		
Total Sources of Fund		11,855,710			14,558,629		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	18,294,268	5,855,588	12,438,700	0	7,243,567	-7,243,567	5,193,579.59
Category 2 :A Capacity Building for Municipalities	223,212	710	222,502	0	4,524	-4,524	217,977.70
B Capacity Building for MDLF	0	0	0	0	0	0	-
C Capacity Building for MOLG	0	0	0	0	0	0	-
Category 3 :Municipal Partnership Project	0	0	0	0	0	0	-
Category 4 :A Management fees	1,400,000	235,078	1,164,922	0	751,273	-751,273	413,648.14
B LTCs	0	0	0	0	0	0	-
C M&E	82,500	0	82,500	0	0	0	-
D Outreach and Communication	0	0	0	0	0	0	-
Total uses of Funds	20,000,000	6,091,377	13,908,623	0	7,999,364	-7,999,364	5,825,205.43
Excess of Sources over Uses of Funds		5,764,333			6,559,264		
Advances		75,739			37,442		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		728,733			1,221,425		
Due to MDLF		0			170,195		
Total Current Liabilities		728,733			1,391,620		
Add (less) Gain (loss) from Bank Interest		63,530			34,937		
less Bank Charges		0			0		
Cash Available Per Book		6,480,858			7,948,379		

Total Fund Requested For next period	
Forecast for the coming Six Months .	5,825,205.43
Account payable -Advances	2,007,172.28
Total	7,832,377.71
Less Cash Available at Bank	7,948,379.43
Less Cash transfer after reporting period	0.00
Total Amount to be paid by KFW	0.00

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects

KFW

Project Information Municipal Performance and Service Delivery

Actual

Total Forecaste

NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Reahabilitation of intrnal roads	Janata	MDPIII-CI-1024090-01	93,910.00	0.00	93,841.62	93,841.62	68.38	0.00
2	employment of solid waste workers	Janata	MDPIII-CI-1024090-02	23,477.00	23,477.00	0.00	23,477.00	0.00	0.00
3	Reahabilitation of intrnal roads	Ad Doha	MDPIII-CI-1023089-01	203,635.00	81,742.05	121,890.45	203,632.50	2.50	0.00
4	Reahabilitation of intrnal roads	Ad Doha	MDPIII-CI-1023089-02	34,878.00	0.00	34,878.00	34,878.00	0.00	0.00
5	rehabilitation of internal roads	Al Ubeidiyya	MDPIII-CI-1023086-01	282,442.00	282,442.00	0.00	282,442.00	0.00	0.00
6	Reahabilitation of intrnal roads	Beit Fajar	MDPIII-CI-1023085-01	145,455.00	0.00	30,105.00	30,105.00	115,350.00	115,350.00
7	solid waste collection fees	Beit Fajar	MDPIII-CI-1023085-02	22,488.00	22,488.00	0.00	22,488.00	0.00	0.00
8	employment of solid waste workers	Beit Fajar	MDPIII-CI-1023085-02	13,875.00	13,598.00	0.00	13,598.00	277.00	0.00
9	Finishing works of the extension of the municipality building	Beit Jala	MDPIII-CI-1022083-01	253,897.00	68,389.86	185,507.32	253,897.18	-0.18	0.00
10	Rehabilitation of internal roads	Beit Awwa (Al-Yasiriyya)	MDPIII-CI-1124107-01	170,984.00	0.00	116,674.82	116,674.82	54,309.18	54,309.18
11	Rehabilitation of internal road (main street)	Taffuh	MDPIII-CI-1124104-01	287,114.00	287,114.00	0.00	287,114.00	0.00	0.00
12	Rehabilitation of internal roads	Beit Ula	MDPIII-CI-1123105-01	251,618.00	0.00	251,618.00	251,618.00	0.00	0.00
13	Rehabilitation of internal roads	Beit Ummar	MDPIII-CI-1123103-01	250,338.00	0.00	121,420.70	121,420.70	128,917.30	128,917.30
14	Rehabilitation of internal roads	Tarqumia	MDPIII-CI-1123101-01	262,945.00	0.00	262,945.00	262,945.00	0.00	0.00
15	Rehabilitation of internal roads	Se'ier	MDPIII-CI-1123100-01	408,399.00	0.00	24,390.90	24,390.90	384,008.10	384,008.10
16	Supplying solid waste containers	Se'ier	MDPIII-CI-1123100-02	0.00	0.00	0.00	0.00	0.00	0.00
17	Paying the fees of the solid waste service to the JSC	Se'ier	MDPIII-CI-1123100-03	0.00	0.00	0.00	0.00	0.00	0.00
18	Supplying personal protection Equipment & Sterilization materials	Se'ier	MDPIII-CI-1123100-04	0.00	0.00	0.00	0.00	0.00	0.00
19	Construction & finishing of School in Izna	Idna	MDPIII-CI-1123099-01	312,319.00	0.00	0.00	0.00	312,319.00	312,319.00
20	Rehabilitation of internal roads	AdDaheriyya	MDPIII-CI-1122094-01	672,914.00	0.00	149,904.11	149,904.11	523,009.89	523,009.89
21	The supply of water pipes and spare parts	Yatta	MDPIII-CI-1122093-02	21,663.00	21,663.00	0.00	21,663.00	0.00	0.00
22	Paving of internal roads in Yatta -(phase 1)	Yatta	MDPIII-CI-1122093-04	810,000.00	106,736.41	203,258.79	309,995.20	4.80	0.00



23	Paving of internal roads in Yatta -(phase 2)	Yatta	MDPIII-CI-1122093-05	310,000.00	214,633.00	95,367.00	310,000.00	0.00	0.00
24	Paving of internal roads in Yatta - (phase 3)	Yatta	MDPIII-CI-1122093-06	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00
25	Supply of materials for maintenance of container containers	Yatta	MDPIII-CI-1122093-07	0.00	0.00	0.00	0.00	0.00	0.00
26	Maintenance of waste collection equipments	Yatta	MDPIII-CI-1122093-08	0.00	0.00	0.00	0.00	0.00	0.00
27	Supply of clothes and equipments for cleaning and general safety for waste collection workers	Yatta	MDPIII-CI-1122093-09	0.00	0.00	0.00	0.00	0.00	0.00
28	employment of solid waste workers	Yatta	MDPIII-CI-1122093-10	0.00	0.00	0.00	0.00	0.00	0.00
29	Rehabilitation of internal road(Okasha Al Tahta Street)	Hebron	MDPIII-CI-1121092-02	305,722.00	0.00	56,116.39	56,116.39	249,605.61	249,605.61
30	Rehabilitation of internal road(Bir Ajeda Street)	Hebron	MDPIII-CI-1121092-03	411,778.00	0.00	245,468.80	245,468.80	166,309.20	166,309.20
31	Rehabilitation of internal road(Khalat Batrk Street)	Hebron	MDPIII-CI-1121092-04	429,845.00	0.00	157,222.60	157,222.60	272,622.40	272,622.40
32	Rehabilitation of internal road(Al-Jalda Street (Al-Jalda-Khabab))	Hebron	MDPIII-CI-1121092-05	345,059.00	0.00	275,291.44	275,291.44	69,767.56	69,767.56
33	employment of solid waste workers	Hebron	MDPIII-CI-1121092-09	7,596.00	7,596.00	0.00	7,596.00	0.00	0.00
34	Rehabilitation of Internal Roads	Seelet Ad Daher	MDPIII-CI-0224021-01	91,557.57	0.00	58,374.86	58,374.86	33,182.71	33,182.71
35	Rehabilitation of water network	Jaba'a	MDPIII-CI-0223018-01	152,549.00	0.00	120,073.28	120,073.28	32,475.72	32,475.72
36	Supply and install of machines for Araba Dynamometer	Arraba	MDPIII-CI-0222017-01	177,896.00	0.00	177,895.98	177,895.98	0.02	0.00
37	Rehabilitation of Internal Roads	Ya'bad	MDPIII-CI-0222015-01	274,780.00	0.00	0.00	0.00	274,780.00	274,780.00
38	Rehabilitation of Internal Roads	Al Yamun	MDPIII-CI-0223014-01	350,716.00	0.00	204,448.12	204,448.12	146,267.88	146,267.88
39	Paying the fees of the solid waste service to the JSC	Al Yamun	MDPIII-CI-0223014-02	76,816.00	74,557.62	0.00	74,557.62	2,258.38	2,258.38
40	Rehabilitation of Internal Roads-phase1	Jenin	MDPIII-CI-0221012-01	363,547.24	203,506.59	117,911.80	321,418.39	42,128.85	42,128.85
41	Rehabilitation of Internal Roads-phase2	Jenin	MDPIII-CI-0221012-02	293,213.00	160,046.31	133,166.87	293,213.18	-0.18	0.00
42	Paying the fees of the solid waste service to the JSC	Jenin	MDPIII-CI-0221012-03	32,282.00	0.00	32,282.00	32,282.00	0.00	0.00
43	Rehabilitation of internal roads	As Sawahreh Ash Sharqiyya	MDPIII-CI-0124009-01	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
44	Rehabilitation of Mashhor St.	As Sawahreh Ash Sharqiyya	MDPIII-CI-0124009-02	36,894.00	0.00	9,970.65	9,970.65	26,923.35	26,923.35
45	Rehabilitation & Paving of Internal Roads	Anata	MDPIII-CI-0123005-01	209,007.00	46,602.00	161,418.00	208,020.00	987.00	987.00
46	Solid Waste Collection (fees for JSC), and Employment of cleaning workers)	Anata	MDPIII-CI-0123005-02	54,337.00	53,960.30	0.00	53,960.30	376.70	376.70
47	suppling Solid waste containers	Anata	MDPIII-CI-0123005-03	13,005.00	0.00	13,005.00	13,005.00	0.00	0.00
48	constrction of of Public building	Al-Eisariyya	MDPIII-CI-0123008-01	313,466.00	0.00	239,279.60	239,279.60	74,186.40	74,186.40
49	Solid Waste Collection (fees for JSC) and Employment of cleaning workers)	Al-Eisariyya	MDPIII-CI-0123008-02	24,229.00	24,229.00	0.00	24,229.00	0.00	0.00



50	Rehabilitation of intrnal roads	Howwara	MDPIII-CI-0424033-01	114,834.00	0.00	82,138.01	82,138.01	32,695.99	32,695.99
51	Reahabilitation of intrnal roads	Aqraba	MDPIII-CI-0423030-01	138,855.00	0.00	116,328.80	116,328.80	22,526.20	22,526.20
52	Reahabilitation of intrnal roads	Aqraba	MDPIII-CI-0423030-02	29,187.00	0.00	0.00	0.00	29,187.00	29,187.00
53	supply two solid waste vehichles	Nablus	MDPIII-CI-0421027-03	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00
54	rehabilitation of internal roads	Nablus	MDPIII-CI-0421027-09	40,279.00	0.00	0.00	0.00	40,279.00	40,279.00
55	Supply of haydrolic platform utility vehicle	Hableh	MDPIII-CI-0624049-01	76,000.00	17,467.20	3,334.80	20,802.00	0.00	0.00
56	suuply of Electrical Invertor	Hableh	MDPIII-CI-0624049-02	20,802.00	0.00	0.00	0.00	421,252.53	421,252.53
57	Rehabilitation of Internal Roads-phase1	Qalqilia	MDPIII-CI-0621047-01	421,252.53	0.00	52,688.56	52,688.56	168,285.44	168,285.44
58	Rehabilitation of Internal Roads-phase2	Qalqilia	MDPIII-CI-0621047-02	220,974.00	76,641.60	0.00	76,641.60	4,377.60	4,377.60
59	Rehabilitation of internal roads	Deir Debwan	MDPIII-CI-0822068-01	81,019.20	0.00	94,913.00	94,913.00	0.00	0.00
60	Purchasing electricity units	West Bani Zeid	MDPIII-CI-0822071-01	94,913.00	71,819.10	160,690.11	232,509.21	225,868.07	225,868.07
61	Rehabilitation of Al Bireh Warehouses and Machinery Maintenance Center/phase II	Al Bireh	MDPIII-CI-0821061-01	458,377.28	110,401.70	0.00	110,401.70	2,095.30	2,095.30
62	Solid Waste Collection (fees for JSC)	Al Bireh	MDPIII-CI-0821061-02	112,497.00	112,340.00	0.00	112,340.00	0.00	0.00
63	Rehabilitation & Paving of Internal Roads	Qarawat Bani Hassan	MDPIII-CI-0724056-01	112,340.00	83,570.69	83,377.04	166,947.73	0.27	0.00
64	construction of multi Purpose building	Bedia	MDPIII-CI-0723053-01	166,948.00	115,518.04	75,157.96	190,676.00	0.00	0.00
65	Rehabilitation & Paving of Internal Roads	Salfit	MDPIII-CI-0722052-01	190,676.00	45,031.18	162,727.25	207,758.43	7,766.57	7,766.57
66	Rehabilitation of Internal Roads	Tammun	MDPIII-CI-0323025-01	215,525.00	104,370.10	38,433.90	142,804.00	17.00	0.00
67	Construction of rain water drainage lines	Deir Al Ghosoun	MDPIII-CI-0523038-01	142,821.00	14,828.58	0.00	14,828.58	0.42	0.00
68	supply solid waste containers	Deir Al Ghosoun	MDPIII-CI-0523038-02	14,829.00	102,456.65	31,727.35	134,184.00	0.00	0.00
69	Rehabilitation of internal roads	Qaffin	MDPIII-CI-0523039-01	134,184.00	119,295.69	207,596.60	326,892.29	449.71	449.71
70	Rehabilitation of internal roads (phase 1)	Tulkarem	MDPIII-CI-0521036-01	327,342.00	0.00	148,137.99	148,137.99	173,142.01	173,142.01
71	Rehabilitation of internal roads (phase 2)	Tulkarem	MDPIII-CI-0521036-02	321,280.00	88,935.00	0.00	88,935.00	0.00	0.00
72	Paying the fees of the solid waste service to the JSC	Tulkarem	MDPIII-CI-0521036-03	88,935.00	59,475.01	0.00	59,475.01	-0.01	0.00
73	supply of electrical materials	Tulkarem	MDPIII-CI-0521036-04	59,475.00	0.00	0.00	0.00	37,391.84	37,391.84
74	Supplying low voltage panels for the electricity network	Tulkarem	MDPIII-CI-0521036-05	37,391.84	155,052.80	71,952.20	227,005.00	5.92	0.00
75	Tilling of Different streets in Dier Al Balah	Deir El Balah	MDPIII-CI-1621128-02	227,010.92	200,000.00	0.00	200,000.00	0.00	0.00
76	Development of internal roads in Miscellanegus areas	Nusseirat	MDPIII-CI-1622127-06	200,000.00					



77	Development OF Western Region Project	Wadi ALSalqa	MDPIII-CII1624132-01	107,700.00	106,957.48	0.00	106,957.48	742.52	742.52
78	paving of internal roads stage 1	Abasan al Jadidah	MDPIII-CII-1523125-01	109,232.00	107,843.17	0.00	107,843.17	1,388.83	1,388.83
79	material for Road and maintenance Dep	Abasan al Jadidah	MDPIII-CII-1523125-02	8,000.00	7,993.00	0.00	7,993.00	7.00	0.00
80	Supply of tires for service vehicles	Abasan al Jadidah	MDPIII-CII-1523125-03	7,000.00	6,975.00	0.00	6,975.00	25.00	0.00
81	Solid Waste Dumping Fees	Abasan al Jadidah	MDPIII-CII-1523125-04	7,300.00	7,248.40	0.00	7,248.40	51.60	0.00
82	Supply of material for Health Department	Abasan al Jadidah	MDPIII-CII-1523125-05	5,000.00	4,842.90	0.00	4,842.90	157.10	0.00
83	Rehabilitation and paving of internal streets - Municipality Mosque Street	Al Fukhari	MDPIII-CII-1524126-01	37,500.00	37,487.59	0.00	37,487.59	12.41	0.00
84	Opening and Widening structural streets- Street No. 6	Al Fukhari	MDPIII-CII-1524126-02	0.00	0.00	0.00	0.00	0.00	0.00
85	Supply of Spare parts for maintenance Streets Lighting Network	Al Fukhari	MDPIII-CII-1524126-03	5,739.00	5,699.00	0.00	5,699.00	40.00	0.00
86	Establishment of a cultural center	Al Fukhari	MDPIII-CII-1524126-04	80,200.00	0.00	43,007.31	43,007.31	37,192.69	37,192.69
87	Enhancing and Supporting Solid Waste Service in Rafah City - Hiring of Labour with Carts	Rafah	MDPIII-CII-1421117-2	187,158.00	185,058.00	0.00	185,058.00	2,100.00	2,100.00
88	Development of internal roads insalam area and al edary stage ii	Rafah	MDPIII-CII-1421117-12	205,000.00	69,470.53	134,992.23	204,462.76	537.24	0.00
89	Development of internal roads inal jenenah area b	Rafah	MDPIII-CII-1421117-15	175,000.00	147,087.78	0.00	147,087.78	27,912.22	27,912.22
90	Development of internal roads in al adas area stage 1	Rafah	MDPIII-CII-1421117-10	224,665.55	0.00	0.00	0.00	224,665.55	224,665.55
91	paving of al saifa st	Beit Lahia	MDPIII-CII-1322115-03	146,177.83	0.00	0.00	0.00	146,177.83	146,177.83
92	supply of construction material	Beit Lahia	MDPIII-CII-1322115-10	19,795.00	14,444.29	0.00	14,444.29	5,350.71	5,350.71
93	paving of st no 5 stage 5	khan yonis	MDPIII-CII-1521120-01	269,998.00	269,998.00	0.00	269,998.00	0.00	0.00
94	Rehabilitation of st in al sater and mahtat area	khan yonis	MDPIII-CII-1521120-02	109,877.34	109,877.34	0.00	109,877.34	0.00	0.00
95	Rehabilitation of st in qezan al najar and badn al samen area	khan yonis	MDPIII-CII-1521120-05	106,813.44	106,813.44	0.00	106,813.44	0.00	0.00
96	Construction of Municipal Main Garage in Khanyounis	khan yonis	MDPIII-CII-1521120-12	186,524.72	0.00	0.00	0.00	186,524.72	186,524.72
97	material and equipment for maintenance dep	khan yonis	MDPIII-CII-1521120-17	21,566.45	21,566.45	0.00	21,566.45	0.00	0.00
98	material for Road and maintenance Dep	khan yonis	MDPIII-CII-1521120-18	63,319.05	63,319.05	0.00	63,319.05	0.00	0.00
99	supply of solid waste containers	khan yonis	MDPIII-CII-1521120-19	43,325.00	43,325.00	0.00	43,325.00	0.00	0.00
100	Construction of Water Network in AlMorabeteen district and north of Ali St.	Gaza	MDPIII-CII-1221109-13	99,717.00	65,900.70	33,815.79	99,716.49	0.51	0.00
101	Construction of AlZaitoun playground and garden.	Gaza	MDPIII-CII-1221109-14	439,146.00	0.00	255,629.30	255,629.30	183,516.70	183,516.70
102	Development of the area surrounded by AlYarmouk, AlJalaa', Khaled El Hassan and Kamal Naser streets	Gaza	MDPIII-CII-1221109-17	367,500.00	284,753.63	82,746.09	367,499.72	0.28	0.00
103	Development of Part of Al Khodana Area in Sabra Neighborhood - Stage II	Gaza	MDPIII-CII-1221109-19	164,611.43	0.00	161,059.51	161,059.51	3,551.92	3,551.92



104	Development of the Area Surrounding Al Saber Mosque in Northern Remal Neighborhood	Gaza	MDPIICI-1221109-21	334,430.00	162,385.72	172,044.63	334,430.35	-0.35	0.00
105	Development of the area opposite to Gaza University, south of street no. 8 in Al Zaitoun district	Gaza	MDPIICI-1221109-22	200,870.00	147,694.50	53,174.65	200,869.15	0.85	0.00
106	Development of Different Streets in Zaitoun and Torkman Neighborhoods	Gaza	MDPIICI-1221109-24	136,680.00	0.00	136,464.65	136,464.65	215.35	0.00
107	Development part of Al Haj Adel Area	Gaza	MDPIICI-1221109-26	216,082.28	0.00	216,083.13	216,083.13	-0.85	0.00
108	Development of university college streets	Gaza	MDPIICI-1221109-28	118,704.29	0.00	94,755.60	94,755.60	23,948.69	23,948.69
109	Enhancing and Supporting Solid Waste Service in Gaza City - Stage II	Gaza	MDPIICI-1221109-36	324,693.00	324,693.00	0.00	324,693.00	0.00	0.00
110	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill - Stage II	Gaza	MDPIICI-1221109-37	78,518.00	78,517.68	0.00	78,517.68	0.32	0.00
111	Supply Mechanical Spare Parts for Water and Waste Water Facilities	Gaza	MDPIICI-1221109-40	26,251.00	26,251.00	0.00	26,251.00	0.00	0.00
112	Supply Electrical Spare Parts for Water and Waste Water Facilities	Gaza	MDPIICI-1221109-43	27,936.00	27,936.00	0.00	27,936.00	0.00	0.00
113	Supply and Installation of PV Lighting System for the Municipality IT Building	Gaza	MDPIICI-1221109-48	166,000.00	0.00	165,943.52	165,943.52	56.48	0.00
114	Supply and install of Materials for the Municipal Slaughter House	Gaza	MDPIICI-1221109-51	21,695.00	21,694.90	0.00	21,694.90	0.10	0.10
115	Development of Nelson Mandela Street	Gaza	MDPIICI-1221109-58	254,790.00	63,319.48	187,508.54	250,828.02	3,961.98	3,961.98
116	Development of al bayok st	Al Nasser	MDPIICI-1424119-01	177,800.00	0.00	68,936.40	68,936.40	108,863.60	108,863.60
117	supply of spare parts of service vaichels	Al Nasser	MDPIICI-1424119-02	0.00	0.00	0.00	0.00	0.00	0.00
118	Maintenance of Different municipal Vehicles	Al Nasser	MDPIICI-1424119-03	0.00	0.00	0.00	0.00	0.00	0.00
119	Solid Waste Dumping Fees	Al Nasser	MDPIICI-1424119-04	5,000.00	4,945.29	0.00	4,945.29	54.71	0.00
120	Construction of Local Storm Water Ponds (Qeba and AL Zaka)	Jabalia	MDPIICI-1321113-03	10,119.76	0.00	0.00	0.00	10,119.76	10,119.76
121	Rehabilitation of Al Qouds steet Phase 1	Jabalia	MDPIICI-1321113-06	210,000.00	161,505.22	48,474.63	209,979.85	20.15	0.00
122	Dvelopment of Al Falouja Cemetry street	Jabalia	MDPIICI-1321113-04	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
123	Surplus transfer from Cycle One		MDPIICI-Unallocated	2,359.28	0.00	0.00	0.00	2,359.28	2,359.28
Total				18,294,288	5,855,588	7,243,566.65	13,099,155	5,195,133	5,193,580



Project Information Capacity Building/TA for Municipalities and PA Institutions					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	Coaching Municipalities in Implementing Financial Systems (IFMIS) 2.1.1.F5		P III C II	177,972.00	0.00	0.00	0.00	177,972.00	177,972.00
2	O&M Software Development, Testing & Deployment in West Bank & Gaza 2.1.2. E9		P III C II	45,240.00	710.30	4,524.00	5,234.30	40,005.70	40,005.70
	Total			223,212	710	4,524.00	5,234	217,978	217,978
Project Information Capacity Building/TA for Municipalities and PA Institutions					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	Management fees		P III C II	1,400,000.00	235,078.44	751,273.42	986,351.86	413,648.14	413,648.14
2	M&E (including: satisfaction surveys, municipal performance assessment, technical audit, PCBS municipal infrastructure and services delivery update, procurement audit for a sample of KFW contracts)- to be done at the midterm and at the final evaluations).		P III C I	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00
	Total			1,482,500	235,078	751,273	986,352	496,148	496,148



**Municipal Development Program
Phase III
Sources & Uses of Funds (EU)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			2,550,568		
Sources of Funds		3,500,000			0		
Total Sources of Fund		3,500,000			2,550,568		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	9,200,000	1,283,950	7,916,050	0	4,298,541	-4,298,541	3,617,216.73
Category 2 : A Capacity Building for Municipalities	0	0	0	0	0	0	-
B Capacity Building for MDLF	0	0	0	0	0	0	-
C Capacity Building for MOLG	0	0	0	0	0	0	-
Category 3 : Municipal Partnership Project	0	0	0	0	0	0	-
Category 4 : A Management fees	700,000	23	699,977	0	390,908	-390,908	309,068.32
B LTCs	0	0	0	0	0	0	-
C M&E	50,000	15,400	34,600	0	0	0	34,600.00
D Outreach and Communication	50,000	6,600	43,400	0	0	0	43,400.00
Total uses of Funds	10,000,000	1,305,973	8,694,027	0	4,689,450	-4,689,450	4,004,285.05
Excess of Sources over Uses of Funds		2,194,027			-2,138,882		
Advances		0			80,010		
Add Current Liabilities		0			0		
Due to other Grants		340,088			1,836,789		
Due to Contractor		0			390,908		
Due to others		340,088			2,227,697		
Total Current Liabilities		0			0		
Bank Charges		16,453			5,072		
Add (less) Gain (loss) from Bank Interest		2,550,568			13,877		
Cash Available Per Book							

Total Fund Requested For next period	4,004,285.05
Forecast for the coming Six Months .	2,487,775.28
Account payable -Advances	6,492,060.33
Total	13,877.00
Less Cash Available at Bank	5,500,000.00
Less Cash Transfer after reporting period	978,183.33
Total Amount to be paid by EU	

All Amount in EURO Currency



Municipal Development Program
Municipality Disbursement by Sub-Projects - Gaza

EU

Project Information

Actual

NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Development OF AlSalam Street At Deir El Balah	Deir El Balah	MDPIICI-1621128-01	490,000.00	148,252.48	141,669.91	289,922.39	200,077.61	200,077.61
2	Development of Road No. 10 Stage 1	Nusseirat	MDPIICI-1622127-01	416,951.00	299,322.58	113,482.19	412,804.77	4,146.23	4,146.23
3	Development of internal roads inal zoher area	Rafah	MDPIICI-1421117-09	299,950.17	0.00	216,832.13	216,832.13	83,118.04	83,118.04
4	Development of internal roads in easet area al salam stage ii	Rafah	MDPIICI-1421117-10	0.00	0.00	0.00	0.00	0.00	0.00
5	Development of internal roads in weaste Rfah area	Rafah	MDPIICI-1421117-08	400,049.83	0.00	0.00	0.00	400,049.83	400,049.83
6	Development of internal roads in al brazel area stage ii	Rafah	MDPIICI-1421117-15	0.00	0.00	0.00	0.00	0.00	0.00
7	Develoment of abu baker st	Rafah	MDPIICI-1421117-19	332,000.00	0.00	0.00	0.00	332,000.00	332,000.00
8	Development of internal roads in easet area al salam stage iii	Rafah	MDPIICI-1421117-16	215,000.00	105,345.84	83,297.04	188,642.88	26,357.12	26,357.12
9	Paving of st in al asraa area	Beit Lahia	MDPIICI-1322115-01	245,000.00	0.00	133,100.77	133,100.77	111,899.23	111,899.23
10	paving of al khansaa st	Beit Lahia	MDPIICI-1322115-02	118,000.00	0.00	117,999.61	117,999.61	0.39	0.00
11	Rehabilitation of waste water network in Qleabo and al ryate area	Beit Lahia	MDPIICI-1322115-04	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00
12	Rehabilitation of st in al salam and jwart allot area	khan yonis	MDPIICI-1521120-03	178,622.76	144,499.83	34,122.93	178,622.76	0.00	0.00
13	Rehabilitation of st in man ad nasser and baten ak samen area	khan yonis	MDPIICI-1521120-04	300,000.00	0.00	184,336.91	184,336.91	115,663.09	115,663.09
14	Rehabilitation of al kateba no 35 stage 1	khan yonis	MDPIICI-1521120-06	270,000.00	48,550.50	213,232.79	261,783.29	8,216.71	8,216.71
15	Rehabilitation of stin different area	khan yonis	MDPIICI-1521120-07	0.00	0.00	0.00	0.00	0.00	0.00
16	Rehabilitation of st in al amal area	khan yonis	MDPIICI-1521120-08	250,000.00	0.00	102,525.97	102,525.97	147,474.03	147,474.03
17	Construction of municipal facilities (Construction of Administrative Building- Ground Floor)	khan yonis	MDPIICI-1521120-11	291,377.24	0.00	40,418.41	40,418.41	190,958.83	190,958.83
18	Construction of Sewage Network in EISheikh Ejeen district and Different Locations in Gaza City	Gaza	MDPIICI-1221109-12	402,000.00	0.00	362,492.87	362,492.87	39,507.13	39,507.13
19	Development of Al Saada Towers Street and the street perpendicular to it	Gaza	MDPIICI-1221109-15	430,000.00	95,098.73	334,609.70	429,708.43	291.57	0.00
20	Development of the area between 'AlJalaa', Palestine Streets and Ghassan Kanafani, Salah Khalaf streets.	Gaza	MDPIICI-1221109-16	370,000.00	71,851.74	275,342.80	347,194.54	22,805.46	22,805.46



21	Development of 7B Street in AL Zaytoon Neighborhood	Gaza	MDPIICI-1221109-20	400,000.00	0.00	129,321.60	129,321.60	270,678.40	270,678.40
22	Development of Different Streets in AlDaraj Neighborhood	Gaza	MDPIICI-1221109-23	330,000.00	0.00	297,503.50	297,503.50	32,496.50	32,496.50
23	Development of Kardash Street in AlSheikh Ejleen Neighborhood	Gaza	MDPIICI-1221109-25	400,000.00	0.00	220,964.86	220,964.86	179,035.14	179,035.14
24	Development of the extension of Aljazeera Street behind the Islamic University	Gaza	MDPIICI-1221109-29	478,000.00	47,069.37	400,744.17	447,813.54	30,186.46	30,186.46
25	Development of streets around the schools in Al-Awda City	Gaza	MDPIICI-1221109-30	400,000.00	132,653.16	209,202.95	341,856.11	58,143.89	58,143.89
26	Development of streets between Palestine Street, Al-Jala'a, Khalid Al-Hassan and Ahmed Al-Shugairi	Gaza	MDPIICI-1221109-31	390,000.00	0.00	300,588.70	300,588.70	89,411.30	89,411.30
27	Development of streets around of the Zakat Mosque in the Tuffah neighborhood	Gaza	MDPIICI-1221109-32	300,000.00	0.00	255,927.18	255,927.18	44,072.82	44,072.82
28	Supply of 4 Compressive mechanisms 21 m3 for primary Collection	Gaza	MDPIICI-1221109-50	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00
29	Supply of 4 Electricity Compressive mechanisms 2 m3 for primary Collection	Gaza	MDPIICI-1221109-53	0.00	0.00	0.00	0.00	0.00	0.00
30	completion of water lines in al qura al khamsa	Jabalia	MDPIICI-1321113-01	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
31	implemntation of water lins in temraz and khalf area	Jabalia	MDPIICI-1321113-02	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00
32	Construction of Local Storm Water Ponds (Qeba and AL Zakat)	Jabalia	MDPIICI-1321113-03	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00
33	Construction of roads in Ebad Al Rahman Area stage III	Jabalia	MDPIICI-1321113-05	186,453.00	120,184.58	66,268.25	186,452.83	0.17	0.00
34	Completion of Moaz Ibn Jabal Street	Jabalia	MDPIICI-1321113-09	142,596.00	71,120.91	64,556.18	135,677.09	6,918.91	6,918.91
Total				9,200,000	1,283,950	4,298,541	5,582,491	3,617,509	3,617,217
NO	Project Implementation Support and Management Cost			M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	Management fees			700,000.00	23.44	390,908.24	390,931.68	309,068.32	309,068.32
2	LTC			0.00	0.00	0.00	0.00	0.00	0.00
3	M&E (including: satisfaction surveys, municipal performance assessment, technical audit, PCBS municipal infrastructure and services delivery update, procurement audit for a sample of KFW contracts)- to be done at the midterm and at the final evaluations).			50,000.00	15,400.00	0.00	15,400.00	34,600.00	34,600.00
4	Outreach and Communication			50,000.00	6,600.00	0.00	6,600.00	43,400.00	43,400.00
Total				800,000	22,023	390,908.24	412,932	387,068	387,068



**Municipal Development Program
Phase III
Sources & Uses of Funds (World Bank TF - 0A4800)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			4,588,372		
Sources of Funds		13,524,679			0		
Total Sources of Fund		13,524,679			4,588,372		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	11,748,506	7,453,119	4,295,387	0	2,392,141	-2,392,141	1,810,024.02
Category 2 :A Capacity Building for Municipalities	470,000	145,085	324,915	0	45,956	-45,956	278,958.85
B Capacity Building for MDLF	0	0	0	0	0	0	-
C Capacity Building for MOLG	0	0	0	0	0	0	-
Category 3 :Municipal Partnership Project	826,896	97,039	729,857	0	37,301	-37,301	729,857.05
Category 4 :A Management fees	988,987	546,146	442,842	0	223,050	-223,050	492,841.28
B LTCs	0	0	0	0	0	0	-
C M&E	94,000	48,670	45,330	0	0	0	45,330.00
D Outreach and Communication	0	0	0	0	0	0	-
Total uses of Funds	14,128,390	8,290,059	5,838,331	0	2,698,448	-2,698,448	3,357,011.20
Excess of Sources over Uses of Funds		5,234,620			1,889,924		
Advances		700,733			-184,721		
Add Current Liabilities							
Due to other Grants		-10,068			10,068		
Due to Contractor		41,925			293,277		
Due to MDLF		0			74,752		
Total Current Liabilities		31,857			378,097		
Add (less) Gain (loss) from Bank Interest		22,628			-20,988		
Cash Available Per Book		4,588,372			2,431,754		

Total Fund Requested For next period	
Forecast for the coming Six Months .	3,357,011.20
Account payable -Advances	-475,500.35
Total	2,881,510.85
Less Cash Available at Bank	2,431,754.40
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by World Bank	449,756.45
All Amount in EURO Currency	



Client Connection	Current period from 01/07/2021 to 31/12/2021
Category 1	2,392,141
Category 2	45,956
Category 3	37,301
Category 4	223,050
Total	2,698,448

**Municipal Development Program
Municipality Disbursement by Sub-Projects**

WB

Project Information									
Project Information					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remaning	Total Forecasts
1	Rehabilitation of Al JELDEH-Aqabat Tafouh wastewater	Hebron	MDPWC-1121092-01	171,975.00	171,968.90	0.00	171,968.90	6.10	0.00
2	Rehabilitation of internal roads (Al assa)	Hebron	MDPWC-1121092-03	397,527.00	397,526.96	0.00	397,526.96	0.04	0.00
3	Rehabilitation of internal roads (om Adaleia)	Hebron	MDPWC-1121092-02	0.00	0.00	0.00	0.00	0.00	0.00
4	Rehabilitation of internal roads (altulab)	Hebron	MDPWC-1121092-09	22,990.39	22,990.39	0.00	22,990.39	0.00	0.00
5	Rehabilitation of internal roads (Abu kteela2)	Hebron	MDPWC-1121092-06	7,359.61	7,359.61	0.00	7,359.61	0.00	0.00
6	Rehabilitation of Internal Roads	Az Zababedah	MDPWC-0224023-01	73,527.80	73,336.00	0.00	73,336.00	191.80	0.00
7	Rehabilitation of Internal Roads	Seelet Al Hartheyya	MDPWC-0223014-01	114,308.47	114,308.17	0.00	114,308.17	0.30	0.00
8	Rehabilitation of Internal Roads	Seelet Al Hartheyya	MDPWC-0223014-02	8,107.00	0.00	8,107.00	8,107.00	0.00	0.00
9	Rehabilitation of Internal Roads	Arraba	MDPWC-0222017-01	150,094.85	150,095.00	0.00	150,095.00	-0.15	0.00
10	Rehabilitation of Internal Roads	Ya'bad	MDPWC-0222015-01	222,428.86	222,429.00	0.00	222,429.00	-0.14	0.00
11	Rehabilitation of Internal Roads	Al Nawa'emeh	MDPWC-0924081-01	46,573.26	46,573.00	0.00	46,573.00	0.16	0.00
12	Rehabilitation of Internal Roads	Al Oja	MDPWC-0524080-01	75,417.93	74,981.50	0.00	74,981.50	436.43	436.43
13	Rehabilitation of Al manzelah st.	Beit Sunek	MDPWC-0124011-01	80,938.21	78,124.58	0.00	78,124.58	2,813.63	2,813.63
14	Rehabilitation of Internal Roads	Beit Anan	MDPWC-0124010-01	75,035.46	75,035.00	0.00	75,035.00	0.46	0.46
15	Rehabilitation of Internal Roads	Bir Nabala	MDPWC-0124008-01	91,654.32	91,654.00	0.00	91,654.00	0.32	0.32
16	Purchasing (Skid Loader)	Bedu	MDPWC-0124007-01	42,000.00	42,000.00	0.00	42,000.00	0.00	0.00
17	Completion Rehabilitation of Al -Hilal St.	Bedu	MDPWC-0124007-02	53,583.00	53,583.00	0.00	53,583.00	0.00	0.00
18	Supplying of solid waste containers	Bedu	MDPWC-0124007-03	15,419.00	15,419.00	0.00	15,419.00	0.00	0.00
19	construction of public garden	Sebastya	MDPWC-0424035-01	70,124.84	70,125.00	0.00	70,125.00	-0.16	-0.16
20	rehabilitation of internal roads	Beit Foreek	MDPWC-0423028-01	138,268.56	138,269.00	0.00	138,269.00	-0.44	-0.44
21	Rehabilitation of Internal Roads & retaining walls	Jayrus	MDPWC-0624051-01	58,904.59	58,905.00	0.00	58,905.00	-0.41	-0.41
22	Rehabilitation of Internal Roads	Kufur Tholoth	MDPWC-0624050-01	71,386.69	71,387.00	0.00	71,387.00	-0.31	-0.31
23	Rehabilitation of Internal Roads	Al Tayybeh	MDPWC-0824078-01	38,129.54	38,129.47	0.00	38,129.47	0.07	0.07
24	Rehabilitation of Al Khotaba St.	Atara	MDPWC-0824077-01	52,312.64	52,313.00	0.00	52,313.00	-0.36	-0.36
25	rehabilitation of Abwien school public garden	Abwein	MDPWC-0824076-01	58,198.29	58,196.18	0.00	58,196.18	2.11	2.11
26	Rehabilitation of Schools st. and Arawdah st.	Turmosayya	MDPWC-0824075-01	60,720.24	60,720.00	0.00	60,720.00	0.24	0.24
27	Rehabilitation of Internal Roads (Rojm Yaqob St.)	Al Mazra'a Ash Sharqiya	MDPWC-0824073-01	67,007.69	67,008.00	0.00	67,008.00	-0.31	-0.31
28	Rehabilitation of Internal Roads (al wakalah st...)	Breizt	MDPWC-0822009-01	88,120.76	88,121.00	0.00	88,121.00	-0.24	-0.24
29	Rehabilitation of Internal Roads	Nar'in	MDPWC-0824074-01	89,714.61	89,715.54	0.00	89,715.54	-0.93	-0.93
30	Rehabilitation of Internal Roads	East Bani Zeid	MDPWC-0823064-01	93,856.92	93,857.00	0.00	93,857.00	-0.08	-0.08
31	Rehabilitation of Internal Roads/municipality st..	Sinjel	MDPWC-0824071-01	89,578.62	89,579.00	0.00	89,579.00	-0.38	-0.38

32	Rehabilitation of Internal Roads	Deir Istia	MDPIHC-0724057-01	56,750.91	56,068.47	0.00	56,068.47	682.44	682.44
33	Rehabilitation of Internal Roads	Deir Ballut	MDPIHC-0724060-01	68,791.50	68,792.00	0.00	68,792.00	-0.50	-0.50
34	Rehabilitation of Internal Roads	Brugin	MDPIHC-0724058-01	55,618.60	55,618.69	0.00	55,618.69	-0.09	-0.09
35	Supplying Backhoe Loader	Brugin	MDPIHC-0724058-01	2,039.00	0.00	2,039.00	2,039.00	0.00	0.00
36	Rehabilitation of Internal Roads	Kufel Hanes	MDPIHC-0724059-01	63,378.38	62,737.59	0.00	62,737.59	640.79	640.79
37	Rehabilitation of Internal Roads	Qarawat Beni Hassan	MDPIHC-0724056-01	77,093.48	77,093.00	0.00	77,093.00	0.48	0.48
38	Rehabilitation of Internal Roads	Kufur Al Deek	MDPIHC-0724054-01	58,806.09	58,806.00	0.00	58,806.00	0.09	0.09
39	Rehabilitation of Internal Roads	Al Zawiyeh	MDPIHC-0724055-01	73,375.06	72,449.27	0.00	72,449.27	925.79	925.79
40	construction of water drainage network	Zella	MDPIHC-0524046-01	64,824.04	64,824.00	0.00	64,824.00	0.04	0.04
41	supply of water pump	Kafr Al Labad	MDPIHC-0524045-01	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00
42	construction of sewer lines	Kafr Al Labad	MDPIHC-0524045-01	47,662.00	44,539.17	0.00	44,539.17	3,122.83	3,122.83
43	rehabilitation of internal roads	Baqa Al Sharbiya	MDPIHC-0523044-01	107,909.17	107,909.00	0.00	107,909.00	0.17	0.17
44	rehabilitation of internal roads	Beit Leed	MDPIHC-0524043-01	64,607.80	64,608.00	0.00	64,608.00	-0.20	-0.20
45	supplying of back hoe loader	Altar	MDPIHC-0523042-01	84,178.18	84,119.00	0.00	84,119.00	59.18	59.18
46	supply of tires	Beit Lahia	MDPIHC-1322115-05	4,750.00	4,750.00	0.00	4,750.00	0.00	0.00
47	Construction of municipal stores	Beit Lahia	MDPIHC-1322115-08	226,324.00	226,836.19	0.00	226,836.19	-512.19	-512.19
48	Completion of Beit Lahia Central Market	Beit Lahia	MDPIHC-1322115-04	13,000.00	12,999.04	0.00	12,999.04	0.96	0.96
49	Completion the development of Abu Obaida street	Beit Lahia	MDPIHC-1322115-11	11,050.00	11,050.00	0.00	11,050.00	0.00	0.00
50	Completion of the rehabilitation of the municipal slaughterhouse	Jabalia	MDPIHC-1321113-12	15,804.00	12,657.07	0.00	12,657.07	3,146.93	3,146.93
51	Open and expand the road (B1) - Phase II	Al Fuhkari	MDPIHC-1524126-01	18,232.00	18,000.00	0.00	18,000.00	232.00	232.00
52	Maintenance of municipal service vehicles	Al Fuhkari	MDPIHC-1524126-03	8,501.00	8,485.00	0.00	8,485.00	16.00	16.00
53	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts - Stage II	Gaza	MDPIHC-1221109-29	398,154.00	398,151.00	0.00	398,151.00	3.00	3.00
54	Supply of a tractor for water and wastewater department	Um Al-Nasser	MDPIHC-1324116-01	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
55	Construction of Waste Water Network	Al Moghraga	MDPIHC-1224110-01	91,065.62	91,062.68	0.00	91,062.68	2.94	2.94
56	Tiling and pavement of Muntada St. (St. No. 21)	Abasan Al Jadidah	MDPIHC-1523125-01	96,125.00	96,125.00	0.00	96,125.00	0.00	0.00
57	Maintenance of infrastructure in Al Musadder	Al Musadder	MDPIHC-1624133-01	31,609.00	31,589.68	0.00	31,589.68	19.32	19.32
58	Pay the Bills of the Joint Services Council	Al Musadder	MDPIHC-1624133-02	3,000.00	2,915.91	0.00	2,915.91	84.09	84.09
59	Supply of Solid Waste Containers	Al Musadder	MDPIHC-1624133-06	4,875.00	4,875.00	0.00	4,875.00	0.00	0.00
60	Supply materials for streets lighting system	Muata'a	MDPIHC-1523124-03	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
61	Payment for Solid Waste JSC - North Gaza	Beit Lahia	MDPIHC-1322115-01	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00
62	Development of Block 2 and Al Sabkha regions world bank	Al Maghazi	MDPIHC-1622130-01	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00
63	Development of Al Bukhari area	Jabalia	MDPIHC-1321113-12	1,612.00	1,466.23	0.00	1,466.23	145.77	145.77
64	Supply of tires for municipal service vehicles	Jabalia	MDPIHC-1321128-17	20,918.00	20,918.00	0.00	20,918.00	0.00	0.00
65	Supply of spare parts to municipal service vehicles	Jabalia	MDPIHC-1321113-18	13,013.10	13,013.10	0.00	13,013.10	0.00	0.00
66	Supply of oils for operation of water and sewage facilities	Jabalia	MDPIHC-1321113-21	24,940.00	24,940.00	0.00	24,940.00	0.00	0.00
67	Supply of tires for municipal service vehicles	Khan Yunis	MDPIHC-1521120-01	10,918.00	10,918.00	0.00	10,918.00	0.00	0.00

68	Supply of oil for municipal service vehicles	Khanyounis	MDPIIO-1521120-02	15,429.00	15,429.00	0.00	15,429.00	0.00	0.00
69	Supply of material for health department	Khanyounis	MDPIIO-1521120-13	26,975.00	26,975.00	0.00	26,975.00	0.00	0.00
70	Payment for Solid Waste JSC - North Gaza	Um Al-Nasser	MDPIIO-1324135-02	8,998.00	8,998.00	0.00	8,998.00	0.00	0.00
71	Supply of materials to maintain the water networks and sewerage systems	Um Al-Nasser	MDPIIO-1324135-03	14,294.00	13,680.39	0.00	13,680.39	613.61	613.61
72	Development of road No.21	Wadi Al Salqa	MDPIIO-1624132-01	94,409.00	94,406.10	0.00	94,406.10	2.90	2.90
73	paving of internal Roads in Dear al balah	Dier Al Balah	MDPIIO-1621128-11	200,000.00	199,860.19	0.00	199,860.19	139.81	139.81
74	Enhancing the solid waste services - Donkey Carts	Rafah	MDPIIO-1421117-11	146,556.00	146,556.00	0.00	146,556.00	0.00	0.00
75	Installation of sewerage system in different regions in Beit Lahia	Beit Lahia	MDPIIO-1322115-09	143,876.00	143,836.14	0.00	143,836.14	39.86	39.86
76	Development of Fesal school Area & Ber Al Naaja Main Street	Jabalia	MDPIIO-1321113-05	118,630.00	118,630.00	0.00	118,630.00	0.00	0.00
77	Supply materials for Health and Environmental Department	Jabalia	MDPIIO-1321113-19	15,083.00	15,082.16	0.00	15,082.16	0.84	0.84
78	construction of waste water lines and house connections	wadi Gaza	MDPIIO-1221111-01	53,614.00	53,580.53	0.00	53,580.53	33.47	33.47
79	Development of internal roads (Municipality road)	Al Fuhkari	MDPIIO-1524126-02	58,000.00	57,894.00	0.00	57,894.00	106.00	106.00
80	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	Gaza	MDPIIO-1221109-01	339,993.00	339,993.00	0.00	339,993.00	0.00	0.00
81	Supply of material and equipment for maintenance department	Khanyounis	MDPIIO-1521120-14	14,791.00	14,791.00	0.00	14,791.00	0.00	0.00
82	Supply of materials for road maintenance	Khanyounis	MDPIIO-1521120-15	50,336.60	50,336.55	0.00	50,336.55	0.05	0.05
83	Material for Road Maintenance	Khanyounis	MDPIIO-1521120-25	24,613.40	24,609.20	0.00	24,609.20	4.20	4.20
84	Supply of Solid Waste Containers	Khanyounis	MDPIIO-1521120-03	39,984.00	39,984.00	0.00	39,984.00	0.00	0.00
85	Development of street No. 34	Al Nasser	MDPIIO-1424119-01	89,895.33	89,895.33	0.00	89,895.33	0.00	0.00
86	supply of oil	Al Nasser	MDPIIO-1424119-03	2,636.67	2,636.67	0.00	2,636.67	0.00	0.00
87	Supply and Installation of PV Lighting System for the Municipality Building	Al Nasser	MDPIIO-1424119-02	10,591.00	10,591.00	0.00	10,591.00	0.00	0.00
88	Supply and installation of PV lighting system for the municipality Building	Khuc'a	MDPIIO-1523124-02	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
89	Supply and installation of PV lighting system for the municipality Building	Al Fuhkari	MDPIIO-1524126-04	10,324.00	10,324.00	0.00	10,324.00	0.00	0.00
90	Rehabilitation of internal roads	Taq'a	MDPIIO-CI-1024088-01	114,771.54	0.00	72,035.22	72,035.22	42,736.32	42,736.32
91	solid waste collection fees	Taq'a	MDPIIO-CI-1024088-02	10,088.46	10,088.46	0.00	10,088.46	0.00	0.00
92	supply spare parts for water network	Taq'a	MDPIIO-CI-1024088-03	18,611.00	18,611.46	0.00	18,611.46	-0.46	-0.46
93	Rehabilitation of internal roads	Beit Sahur	MDPIIO-CI-1022084-01	148,391.00	0.00	99,825.84	99,825.84	48,565.16	48,565.16
94	solid waste collection fees	Beit Sahur	MDPIIO-CI-1022084-02	41,717.00	41,717.40	0.00	41,717.40	-0.40	-0.40
95	Rehabilitation of internal roads	Beit Sahur	MDPIIO-CI-1022084-03	18,479.00	0.00	0.00	0.00	18,479.00	18,479.00
96	Rehabilitation of internal roads	Bethlehem	MDPIIO-CI-1021082-01	423,429.00	59,499.18	209,434.68	268,933.86	154,495.14	154,495.14
97	construction of water drainage pipeline	Bethlehem	MDPIIO-CI-1021082-02	118,220.00	0.00	68,616.01	68,616.01	49,603.99	49,603.99
98	Rehabilitation of internal roads	Surif	MDPIIO-CI-1123102-01	237,530.00	0.00	183,826.20	183,826.20	53,693.80	53,693.80
99	Maintenance of municipal machinery	Surif	MDPIIO-CI-1123102-02	0.00	0.00	0.00	0.00	0.00	0.00
100	Maintenance of solid waste containers	Surif	MDPIIO-CI-1123102-03	0.00	0.00	0.00	0.00	0.00	0.00
101	Paying the fees of the solid waste service to the JSC	Surif	MDPIIO-CI-1123102-04	6,239.00	6,238.59	0.00	6,238.59	0.41	0.41
102	employment of solid waste workers	Surif	MDPIIO-CI-1123102-05	0.00	0.00	0.00	0.00	0.00	0.00
103	Rehabilitation of internal roads	Al Samir'e	MDPIIO-CI-1123089-01	422,845.00	0.00	0.00	0.00	422,845.00	422,845.00

104	Rehabilitation of internal roads	Dura	MDPII-CI-1122096-01	638,667.00	0.00	153,990.55	153,990.55	484,676.45	484,676.45
105	Rehabilitation of internal roads	Dura	MDPII-CI-1122096-02	0.00	0.00	0.00	0.00	0.00	0.00
106	Rehabilitation of internal Roads	Seelot Al Hartheyya	MDPII-CI-0223016-02	103,677.00	0.00	99,022.23	99,022.23	4,654.77	4,654.77
107	Supply of haydrolc platform utility vehicle	Seelot Al Hartheyya	MDPII-CI-0223016-01	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00
108	Rehabilitation & Paving of Internal Roads	Belt Sureik	MDPII-CI-0124011-01	63,362.00	0.00	63,362.20	63,362.20	-0.20	-0.20
109	Solid Waste Collection (fees for JSC)	Belt Sureik	MDPII-CI-0124011-02	17,000.00	17,000.30	0.00	17,000.30	-0.30	-0.30
110	suppling Solid waste plastic containers	Belt Sureik	MDPII-CI-0124011-03	4,437.00	0.00	4,400.00	4,400.00	37.00	37.00
111	Rehabilitation & Paving of Internal Roads	Belt Anan	MDPII-CI-0124010-01	101,235.00	101,231.00	0.00	101,231.00	4.00	4.00
112	suppling Electrical Ligthing Units (LED)	Bedu	MDPII-CI-0124007-01	134,636.00	0.00	134,636.00	134,636.00	0.00	0.00
113	Solid Waste Collection (fees for JSC)	Bedu	MDPII-CI-0124007-02	30,826.00	30,826.97	0.00	30,826.97	-0.97	-0.97
114	Rehabilitation Bedo entrancel Road	Bedu	MDPII-CI-0124007-03	13,790.00	0.00	13,790.00	13,790.00	0.00	0.00
115	supply solid waste vehiclle and Bobcat	Asere Ash Shamaliyya	MDPII-CI-0423031-01	143,000.00	0.00	114,400.01	114,400.01	28,599.99	28,599.99
116	supply of solid waste containers	Asere Ash Shamaliyya	MDPII-CI-0423031-02	15,193.00	0.00	12,154.40	12,154.40	3,038.60	3,038.60
117	Reahabilitation of intrnal roads	Beta	MDPII-CI-0423029-01	178,734.00	91,484.15	86,929.81	178,413.96	320.04	320.04
118	Rehabilitation of water network	Nabius	MDPII-CI-0423027-04	121,984.00	71,473.72	50,502.43	121,976.15	7.85	7.85
119	rehabilitation of internal roads	Nabius	MDPII-CI-0423027-06	19,933.00	0.00	0.00	0.00	19,933.00	19,933.00
120	Supply of Backhoe loader	Kufor Tholoth	MDPII-CI-0624050-01	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
121	Supply of water Pipes	Kufor Tholoth	MDPII-CI-0624050-02	15,640.00	0.00	15,407.00	15,407.00	233.00	233.00
122	Construction of additional Floor for Sinjel School	Sinjel	MDPII-CI-0824072-01	106,295.00	0.00	85,025.68	85,025.68	21,269.32	21,269.32
123	Rehabilitation of internal roads	Zeita	MDPII-CI-0524046-01	61,556.00	0.00	61,553.45	61,553.45	2.55	2.55
124	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Zeita	MDPII-CI-0524046-02	6,844.00	6,844.00	0.00	6,844.00	0.00	0.00
125	The supply of healthy materials and tools to combat the Corona virus	Zeita	MDPII-CI-0524046-03	0.00	0.00	0.00	0.00	0.00	0.00
126	Supply equipment (Backhoe Loader and skid loader)	Atteel	MDPII-CI-0523037-01	129,800.00	0.00	48,800.00	48,800.00	81,000.00	81,000.00
127	supply solid waste containers	Atteel	MDPII-CI-0523037-02	21,167.00	0.00	0.00	0.00	21,167.00	21,167.00
128	Construction of a main sewage lines and wastewater in North area in al buraj	AL-BURAU	MDPII-CI-1622129-01	180,997.36	0.00	180,997.36	180,997.36	0.00	0.00
129	Development & Tilling al-shaheed roads stage III	AL-BURAU	MDPII-CI-1622129-02	167,826.24	167,826.24	0.00	167,826.24	0.00	0.00
130	Development & Tilling AL-Hadad roads	AL-BURAU	MDPII-CI-1622129-06	92,214.18	92,214.18	0.00	92,214.18	0.00	0.00
131	transporting waste from the main streets in Bureij	AL-BURAU	MDPII-CI-1622129-05	33,822.50	33,822.50	0.00	33,822.50	0.00	0.00
132	Supply of Material of Road Maintenance	AL-BURAU	MDPII-CI-1622129-04	23,907.00	23,907.00	0.00	23,907.00	0.00	0.00
133	Maintenance of Different municipal Vehicles	AL-BURAU	MDPII-CI-1622129-03	35,043.00	35,043.00	0.00	35,043.00	0.00	0.00
134	Supply of tires for service vehicles	AL-BURAU	MDPII-CI-1622129-07	8,902.00	8,902.00	0.00	8,902.00	0.00	0.00
135	Supply of oil for service vehicles	AL-BURAU	MDPII-CI-1622129-08	3,872.50	3,872.50	0.00	3,872.50	0.00	0.00
136	Solid Waste Dumping Fees	AL-BURAU	MDPII-CI-1622129-09	9,000.00	4,902.16	0.00	4,902.16	97.84	97.84
137	Joint Services Council Fees	AL-BURAU	MDPII-CI-1622129-10	7,872.41	7,872.41	0.00	7,872.41	0.00	0.00
138	material for street lighting network in Al-Buraj	AL-BURAU	MDPII-CI-1622129-11	9,663.20	9,663.20	0.00	9,663.20	0.00	0.00
139	Supply of oil for service vehicles stage ii	AL-BURAU	MDPII-CI-1622129-12	8,120.00	8,120.00	0.00	8,120.00	0.00	0.00

140	supply and install of waste watre tank	AL-BURAI	MDPIHC-1622129-12	3,420.00	3,420.00	0.00	3,420.00	0.00	0.00
141	supply of health material	AL-BURAI	MDPIHC-1622129-25	4,844.00	4,844.00	0.00	4,844.00	0.00	0.00
142	Material for Road Maintenance	AL-BURAI	MDPIHC-1622129-36	4,423.00	0.00	4,423.00	4,423.00	0.00	0.00
143	Paving and developing streets (Al Quds Street)	Bani-suhla	MDPIHC-1522121-01	273,500.00	0.00	96,940.11	96,940.11	176,559.89	176,559.89
144	Rehabilitation of the public registry center	Bani-suhla	MDPIHC-1522121-02	22,159.44	22,157.44	0.00	22,157.44	2.00	2.00
145	supply or electrical material for electrical network	Bani-suhla	MDPIHC-1522121-03	7,001.00	7,001.00	0.00	7,001.00	0.00	0.00
146	Supply equipment tools for road maintenance	Bani-suhla	MDPIHC-1522121-04	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
147	Supply of material for Health Department	Bani-suhla	MDPIHC-1522121-05	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00
148	Maintenance of Different municipal Vehicles	Bani-suhla	MDPIHC-1522121-06	52,952.00	52,952.00	0.00	52,952.00	0.00	0.00
149	paving internal streets-hamad area	Bani-suhla	MDPIHC-1522121-07	0.00	0.00	0.00	0.00	0.00	0.00
150	paving internal streets- al tareq area	Bani-suhla	MDPIHC-1522121-08	82,928.00	82,927.82	0.00	82,927.82	0.18	0.18
151	Supply of material for watre and waste watre Network	Bani-suhla	MDPIHC-1522121-11	44,459.60	41,925.00	0.00	41,925.00	2,534.60	2,534.60
152	Establishment of a central stadium(Borders and Fences)	Bani-suhla	MDPIHC-1522121-09	0.00	0.00	0.00	0.00	0.00	0.00
153	Supply of batteries for service vaichels	Bani-suhla	MDPIHC-1522121-10	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00
154	Supply of Disposables for Service Vehicles	Gaza	MDPIHC-1221109-09	16,400.70	16,400.70	0.00	16,400.70	0.00	0.00
155	Supply of Materials and Spare Parts for Waste Water Network	Gaza	MDPIHC-1221109-42	53,440.00	53,439.89	0.00	53,439.89	0.11	0.11
156	Supply of Solid Waste Containers	Gaza	MDPIHC-1221109-44	35,000.00	0.00	34,995.00	34,995.00	5.00	5.00
157	Maintenance of al sadra st	Gaza	MDPIHC-1221109-59	113,861.30	68,707.45	45,153.85	113,861.30	0.00	0.00
158	Supply of fuel for service vaichels and publice Municipality	Gaza	MDPIHC-1221109-68	12,000.00	0.00	11,569.51	11,569.51	430.49	430.49
159	Development of timou st and al shahid st	belthanone	MDPIHC-1322114-01	266,456.35	0.00	266,456.35	266,456.35	0.00	0.00
160	Development of al Jamiyah and al Al Saqiah streets	belthanone	MDPIHC-1322114-02	133,792.00	0.00	87,748.44	87,748.44	46,043.56	46,043.56
161	Supply of material for Roads maintenance	belthanone	MDPIHC-1322114-03	30,000.00	29,999.72	0.00	29,999.72	0.28	0.28
162	material for water and waset water network maintnence	belthanone	MDPIHC-1322114-04	37,982.00	37,982.00	0.00	37,982.00	0.00	0.00
163	supply of tires for service vaichels	belthanone	MDPIHC-1322114-05	18,200.00	18,200.00	0.00	18,200.00	0.00	0.00
164	material for helth dep	belthanone	MDPIHC-1322114-06	10,000.00	9,997.60	0.00	9,997.60	2.40	2.40
165	material for helth dep II	belthanone	MDPIHC-1322114-08	5,000.00	4,995.00	0.00	4,995.00	5.00	5.00
166	Supply of electrical material for electrical network	belthanone	MDPIHC-1322114-07	11,000.00	10,865.63	0.00	10,865.63	134.37	134.37
167	supply of oil for service vaichels	belthanone	MDPIHC-1322114-09	13,618.00	12,530.00	0.00	12,530.00	1,088.00	1,088.00
168	Construction of commercial center	belthanone	MDPIHC-1322114-10	93,023.65	0.00	0.00	0.00	93,023.65	93,023.65
Total				11,748,506	7,453,119	2,392,141	9,845,261	1,810,222	1,810,024



Capacity Building/TA for Municipalities and PA Institutions

NO	Capacity Building for Municipalities			M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Improved Financial Management (FPPM, FARV, IFMIS, RMIS)			220,000.00	113,850.90	45,956.25	159,807.15	50,192.85	50,192.85
2	Operation & Maintenance			0.00	0.00	0.00	0.00	0.00	0.00
3	Strategic Development & Investment Planning			0.00	0.00	0.00	0.00	0.00	0.00
4	Optimized Working Procedures (CSCs & EMS)			0.00	0.00	0.00	0.00	0.00	0.00
5	Social Accountability			40,000.00	31,234.00	0.00	31,234.00	8,766.00	8,766.00
6	Tailored Capacity Building Packages			220,000.00	0.00	0.00	0.00	220,000.00	220,000.00
Total				470,000	145,085	45,956	191,041	278,959	278,959
NO	Municipal Partnership Project			M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Public Private Partnership			826,896.00	97,038.95	37,301.00	134,339.95	692,556.05	729,857.05
2	Local Economic Development			0.00	0.00	0.00	0.00	0.00	0.00
Total				826,896	97,039	37,301	134,340	692,556	729,857
NO	Project Implementation Support and Management Cost			M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Management fees			988,987.00	546,145.72	223,049.80	769,195.52	219,791.48	492,841.28
2	M&E (including: satisfaction surveys, municipal performance assessment, technical audit, PCBS municipal infrastructure and services delivery update, procurement audit for a sample of KPW contracts)- to be done at the midterm and at the final evaluations).			94,000.00	48,670.00	0.00	48,670.00	45,330.00	45,330.00
Total				1,082,987	594,816	223,050	817,866	265,121	538,171



**Municipal Development Program
Phase III
Sources & Uses of Funds (World Bank - TF0A8699) W5
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			4,604,665		
Sources of Funds		9,194,541			797,367		
Total Sources of Fund		9,194,541			5,402,032		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	0	0	0	0	0	0	0
Category 2 :A Capacity Building for Municipalities	0	0	0	0	0	0	0
B Capacity Building for MDLF	0	0	0	0	0	0	0
C Capacity Building for MOLG	0	0	0	0	0	0	0
Category 3: Municipal Partnership Project	0	0	0	0	0	0	0
Category 4: A Management fees	700,000	257,016	442,984	0	431,585	-431,585	11,399
B LTCs	100,000	17,753	82,247	0	31,320	-31,320	50,927
C M&E	0	0	0	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Category 5: Emergency Labor-Intensive Gaza Municipal Services	9,200,000	4,351,438	4,848,562	0	4,748,040	-4,748,040	100,523
Total uses of Funds	10,000,000	4,626,207	5,373,793	0	5,210,945	-5,210,945	162,849
Excess of Sources over Uses of Funds		4,568,334			191,087		
Advances		51,560			-51,560		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		27,944			2,182,139		
Due to MDLF		0			172,878		
Total Current Liabilities		27,944			2,355,017		
Add (less) Gain (loss) from Bank Interest		59,947			-55,339		
Cash Available Per Book		4,604,665			2,542,325		

Total Fund Requested For next period	
Forecast for the coming Six Months :	162,849.12
Account payable -Advances	2,382,960.54
Total	2,545,809.66
Less Cash Available at Bank	2,542,324.67
Add Interest	4,607.68
Total Amount to be paid by World Bank	8,092.67

All Amount in USD



Municipal Development Program
Municipality Disbursement by Sub-Projects - GAZA

WB .

Project Information									
Project Information					Actual				
NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste
1	Maintenance of service vehicles in Beit Hanoun Municipality	Beit Hanoun	MDPIIAF-1322114 - 01	24,016.00	0.00	24,016.00	24,016.00	0.00	0.00
2	supply of spare parts for Maintenance of service vehicles in Beit Hanoun Municipality	Beit Hanoun	MDPIIAF-1322114 - 01a	24,872.55	0.00	24,872.55	24,872.55	0.00	0.00
3	Sweeping the sand in the streets and sidewalks in Bait hanoun	Beit Hanoun	MDPIIAF-1322114 - 02	31,648.00	30,720.00	928.00	31,648.00	0.00	0.00
4	supply of materal for Sweeping the sand in the streets and sidewalks in Bait hanoun	Beit Hanoun	MDPIIAF-1322114 - 02a	3,161.50	3,161.50	0.00	3,161.50	0.00	0.00
5	The primary collection of solid waste by workers and donky carts in Bait hanoun	Beit Hanoun	MDPIIAF-1322114 - 03	32,704.00	31,776.00	928.00	32,704.00	0.00	0.00
6	Developing streets for the disabled peoples in Bait hanoun	Beit Hanoun	MDPIIAF-1322114 - 04	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
7	Maintenance of different streets in Beit Hanoun	Beit Hanoun	MDPIIAF-1322114 - 05	22,176.00	22,176.00	0.00	22,176.00	0.00	0.00
8	materialL for Maintenance of different streets in Beit Hanoun	Beit Hanoun	MDPIIAF-1322114 - 05a	19,960.00	19,960.00	0.00	19,960.00	0.00	0.00
9	Electronic archiving for Beat Hanoun municipality files	Beit Hanoun	MDPIIAF-1322114 - 06	4,928.00	0.00	4,928.00	4,928.00	0.00	0.00
10	materialL for Electronic archiving	Beit Hanoun	MDPIIAF-1322114 - 06a	3,535.00	3,535.00	0.00	3,535.00	0.00	0.00
11	Preparing detailed plans and drawings for the city of Beit Hanoun	Beit Hanoun	MDPIIAF-1322114 - 07	5,760.00	5,760.00	0.00	5,760.00	0.00	0.00
12	The primary collection of solid waste by workers and donky carts in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 01	72,600.00	72,600.00	0.00	72,600.00	0.00	0.00
13	material for The primary collection of solid waste by workers and donky carts in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 01a	11,781.50	11,781.50	0.00	11,781.50	0.00	0.00
14	Sweeping the sand in the streets and sidewalks in Bait	Beit Lahia	MDPIIAF-1322115 - 02	28,600.00	28,600.00	0.00	28,600.00	0.00	0.00
15	supply of materal for Sweeping the sand in the streets and sidewalks in Bait hanoun	Beit Lahia	MDPIIAF-1322115 - 02a	4,359.00	4,358.60	0.00	4,358.60	0.40	0.00
16	Cleaning and maintenance of wastewater pumping stations and networks in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 03	20,955.00	20,955.00	0.00	20,955.00	0.00	0.00
17	material forCleaning and maintenance of wastewater pumping stations and networks in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 03a	14,827.00	14,827.00	0.00	14,827.00	0.00	0.00
18	Naming and numbering of buildings in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 09	40,392.00	10,080.00	30,312.00	40,392.00	0.00	0.00
19	Material for Naming and numbering of buildings in Bait lahia	Beit Lahia	MDPIIAF-1322115 - 09a	10,444.90	0.00	10,444.90	10,444.90	0.00	0.00
20	maintenece of said walk in beit lahi stage ii	Beit Lahia	MDPIIAF-1322115 - 05	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
21	material for maintenece of said walk in beit lahi stage ii	Beit Lahia	MDPIIAF-1322115 - 05a	12,003.00	0.00	12,003.00	12,003.00	0.00	0.00



22	maintenance of different streets in Beit Lahia	Beit Lahia	MDPIIAF-1322115 - 08	29,876.00	0.00	15,290.00	15,290.00	14,586.00	14,586.00
23	material for Detailed planning to improve and develop the infrastructure of urban areas in Beit Lahia	Beit Lahia	MDPIIAF-1322115 - 08a	7,938.00	0.00	0.00	0.00	7,938.00	7,943.00
24	material for Detailed planning to improve and develop the infrastructure of urban areas in Beit Lahia Computer and printer	Beit Lahia	MDPIIAF-1322115 - 08a2	0	0.00	0.00	0.00	0.00	0.00
25	material for Detailed planning to improve and develop the infrastructure of urban areas in Beit Lahia-level	Beit Lahia	MDPIIAF-1322115 - 08a3	3,418	0.00	0.00	0.00	3,418.00	3,418.00
26	Renting I for Detailed planning to improve and develop the infrastructure of urban areas in Beit Lahia	Beit Lahia	MDPIIAF-1322115 - 08b	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00
27	Electronic archiving for Bait lahia municipality files	Beit Lahia	MDPIIAF-1322115 - 07	19,008.00	19,008.00	0.00	19,008.00	0.00	0.00
28	Material for Electronic archiving for Bait lahia municipality files	Beit Lahia	MDPIIAF-1322115 - 07A	10,938.00	10,938.00	0.00	10,938.00	0.00	0.00
29	maintenece of roads in beit lahi	Beit Lahia	MDPIIAF-1322115 - 04	40,780.00	36,300.00	0.00	36,300.00	4,480.00	4,480.00
30	material for maintenece of roads in beit lahi	Beit Lahia	MDPIIAF-1322115 - 04a	37,566.00	37,565.98	0.00	37,565.98	0.02	0.00
31	Employment of workers for solid waste primary collection in Um al nasser	Um Alnaser	MDPIIAF-1324116 - 01	32,496.00	32,496.00	0.00	32,496.00	0.00	0.00
32	material for The primary collection of solid waste by workers and donky carts	Um Alnaser	MDPIIAF-1324116 - 01a	-	0.00	0.00	0.00	0.00	0.00
33	Planting trees in the town of Umm al-Nasr	Um Alnaser	MDPIIAF-1324116 - 02	7,059.00	7,059.00	0.00	7,059.00	0.00	0.00
34	Material for Planting trees in the town of Umm al-Nasr	Um Alnaser	MDPIIAF-1324116 - 02a	14,995.00	14,995.00	0.00	14,995.00	0.00	0.00
35	Completing the development and rehabilitation of Al Zqa'a and Al Ghabari Street in Jabalia	Jabalia	MDPIIAF-1321113 - 01	90,826.00	0.00	90,825.99	90,825.99	0.01	0.00
36	Development and rehabilitation of different streets of Ahmed Yassin Street in Jabalia	Jabalia	MDPIIAF-1321113 - 02	120,699.46	0.00	120,699.46	120,699.46	0.00	0.00
37	Complete the development and rehabilitation of different streets in the Bukhari area in Jabalia	Jabalia	MDPIIAF-1321113 - 03	85,931.35	0.00	85,931.35	85,931.35	0.00	0.00
38	Maintnence of different streets in Nazla area in Jabalia	Jabalia	MDPIIAF-1321113 - 05	17,804.16	0.00	17,804.16	17,804.16	0.00	0.00
39	Material for Maintnence of waste water in different area in Jabalia	Jabalia	MDPIIAF-1321113 - 05a	21,824.00	0.00	21,824.00	21,824.00	0.00	0.00
40	Equipment rentr for for Maintnence of waste water in different area in Jabalia	Jabalia	MDPIIAF-1321113 - 05b	2,790.00	0.00	2,790.00	2,790.00	0.00	0.00
41	Electronic archiving forJabalia municipality files	Jabalia	MDPIIAF-1321113 - 14	46,464.00	0.00	46,464.00	46,464.00	0.00	0.00
42	The primary collection of solid waste by workers and donky carts in Jabalia	Jabalia	MDPIIAF-1321113 - 06	139,452.00	139,392.00	0.00	139,392.00	60.00	60.00
43	material for The primary collection of solid waste by workers and donky carts	Jabalia	MDPIIAF-1321113 - 06a	2,268.00	2,268.00	0.00	2,268.00	0.00	0.00



44	Maintenance of service vehicles in Jabalia Municipality - technicians employment	Jabalia	MDPIIAF-1321113 - 07	26,048.00	0.00	26,048.00	26,048.00	0.00	0.00
45	spare parts for Maintenance of service vehicles in Jabalia Municipality - technicians employment	Jabalia	MDPIIAF-1321113 - 07a	68,000.00	0.00	67,999.75	67,999.75	0.25	0.00
46	Rent for spare parts for Maintenance of service vehicles in Jabalia Municipality - technicians employment	Jabalia	MDPIIAF-1321113 - 07b	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
47	Naming and numbering of buildings in Jabalia	Jabalia	MDPIIAF-1321113 - 08	24,288.00	24,288.00	0.00	24,288.00	0.00	0.00
48	material for Naming and numbering of buildings in Jabalia	Jabalia	MDPIIAF-1321113 - 08a	10,599.00	10,599.05	0.00	10,599.05	-0.05	0.00
49	Maintenance of waste water and water Network	Jabalia	MDPIIAF-1321113 - 09	21,120.00	0.00	21,120.00	21,120.00	0.00	0.00
50	Material for Maintenance of waste water and water Network	Jabalia	MDPIIAF-1321113 - 09a	13,999.00	13,999.00	0.00	13,999.00	0.00	0.00
51	Rehabilitation and maintenance of waste water house connections in Jabalia	Jabalia	MDPIIAF-1321113 - 10	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00
52	material for Rehabilitation and maintenance of waste water house connections in Jabalia	Jabalia	MDPIIAF-1321113 - 10a	58,425.00	58,425.00	0.00	58,425.00	0.00	0.00
53	equipments rent for Rehabilitation and maintenance of waste water house connections in Jabalia	Jabalia	MDPIIAF-1321113 - 10b	1,995.00	1,995.00	0.00	1,995.00	0.00	0.00
54	Rehabilitation and maintenance of water networks in Jabalia	Jabalia	MDPIIAF-1321113 - 11	26,400.00	26,400.00	0.00	26,400.00	0.00	0.00
55	material for Rehabilitation and maintenance of water networks in Jabalia	Jabalia	MDPIIAF-1321113 - 11a	15,254.00	15,254.22	0.00	15,254.22	-0.22	0.00
56	equipment rent for Rehabilitation and maintenance of water networks in Jabalia	Jabalia	MDPIIAF-1321113 - 11b	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00
57	Maintenance of streets with interlock tiles and asphalt in Jabalia	Jabalia	MDPIIAF-1321113 - 12	34,848.00	34,848.00	0.00	34,848.00	0.00	0.00
58	material for Maintenance of streets with interlock tiles and asphalt in Jabalia	Jabalia	MDPIIAF-1321113 - 12a	25,125.00	25,125.10	0.00	25,125.10	-0.10	0.00
59	Maintenance and rehabilitation of municipal parks in Jabalia	Jabalia	MDPIIAF-1321113 - 13	15,840.00	5,280.00	10,560.00	15,840.00	0.00	0.00
60	material for Maintenance and rehabilitation of municipal parks in Jabalia	Jabalia	MDPIIAF-1321113 - 13a	13,138.00	13,138.00	0.00	13,138.00	0.00	0.00
61	Maintenance of streets with interlock tiles in Jabalia stage ii	Jabalia	MDPIIAF-1321113 - 15	9,152.00	0.00	9,152.00	9,152.00	0.00	0.00
62	Material for Maintenance of streets with interlock tiles in Jabalia stage ii	Jabalia	MDPIIAF-1321113 - 15a	19,765.00	19,765.00	0.00	19,765.00	0.00	0.00
63	Hiring supervision staff for the municipality projects under w5 (infrastructure projects)	Jabalia	MDPIIAF-1321113 - 16	9,504.00	0.00	9,504.00	9,504.00	0.00	0.00
64	Cleaning of stormwater inlets and gutters in Gaza City	Gaza	MDPIIAF-1221109 - 01	71876	57,904.00	12,656.00	70,560.00	1,316.00	1,316.00
65	material for Cleaning of stormwater inlets and gutters in Gaza City	Gaza	MDPIIAF-1221109 - 01a	3173	3,173.02	0.00	3,173.02	-0.02	0.00
66	Cleaning of wastewater pumping stations in Gaza City	Gaza	MDPIIAF-1221109 - 02	31264	9,856.00	21,408.00	31,264.00	0.00	0.00
67	Cleaning of wastewater pumping stations in Gaza City	Gaza	MDPIIAF-1221109 - 02a	6319.5	6,319.50	0.00	6,319.50	0.00	0.00



68	Cleaning and maintenance of stormwater manholes and gutters in Gaza City	Gaza	MDPIIAF-1221109 - 03	65184	22,784.00	42,400.00	65,184.00	0.00	0.00
69	material Cleaning and maintenance of stormwater manholes and gutters in Gaza City	Gaza	MDPIIAF-1221109 - 03a	6590	0.00	6,589.63	6,589.63	0.37	0.00
70	Food control program inside the central slaughterhouse in Gaza city	Gaza	MDPIIAF-1221109 - 04	16896	16,896.00	0.00	16,896.00	0.00	0.00
71	material for Food control program inside the central slaughterhouse in Gaza city	Gaza	MDPIIAF-1221109 - 04a	6437.5	6,437.50	0.00	6,437.50	0.00	0.00
72	Updating of buldings' numbers and data within GIS databases	Gaza	MDPIIAF-1221109 - 05	10208	9,536.00	672.00	10,208.00	0.00	0.00
73	Material for Updating of buldings' numbers and data within GIS databases	Gaza	MDPIIAF-1221109 - 05a	9235	9,235.00	0.00	9,235.00	0.00	0.00
74	Rent for Updating of buldings' numbers and data within GIS databases	Gaza	MDPIIAF-1221109 - 05b	2028	2,028.00	0.00	2,028.00	0.00	0.00
75	Development of computerized systems to monitor the implementation of detailed plans and regulations	Gaza	MDPIIAF-1221109 - 06	19760	15,984.00	3,776.00	19,760.00	0.00	0.00
76	Development of computerized systems to monitor the implementation of detailed plans and regulations	Gaza	MDPIIAF-1221109 - 06a	5420	0.00	5,420.00	5,420.00	0.00	0.00
77	Electronic archiving for Gaza municipality files	Gaza	MDPIIAF-1221109 - 07	50336	36,752.00	13,584.00	50,336.00	0.00	0.00
78	supply of equipment and stationery for Electronic archiving for Gaza municipality files	Gaza	MDPIIAF-1221109 - 07a	27051.4	27,051.40	0.00	27,051.40	0.00	0.00
79	Preparing detailed plans and drawings for Gaza municipality	Gaza	MDPIIAF-1221109 - 08	32736	0.00	32,736.00	32,736.00	0.00	0.00
80	Materials for Electronic archiving for Gaza municipality files	Gaza	MDPIIAF-1221109 - 08a	9200	0.00	9,200.00	9,200.00	0.00	0.00
81	Maintenance of public and municipal facilities in Gaza	Gaza	MDPIIAF-1221109 - 09	47584	0.00	47,584.00	47,584.00	0.00	0.00
82	material for Maintenance of public and municipal facilities in Gaza	Gaza	MDPIIAF-1221109 - 09a1	57919	0.00	57,918.57	57,918.57	0.43	0.00
83	material for Maintenance of public and municipal facilities in Gaza	Gaza	MDPIIAF-1221109 - 09a2	67433.26	0.00	67,433.26	67,433.26	0.00	0.00
84	Maintenance of paved roads with municipal equipment in Gaza City	Gaza	MDPIIAF-1221109 - 10	41152	0.00	41,152.00	41,152.00	0.00	0.00
85	material for Maintenance of paved roads with municipal equipment in Gaza City	Gaza	MDPIIAF-1221109 - 10a	40094.5	0.00	40,094.50	40,094.50	0.00	0.00
86	equipment rent for Maintenance of paved roads with municipal equipment in Gaza City	Gaza	MDPIIAF-1221109 - 10b	21525	0.00	21,525.00	21,525.00	0.00	0.00
87	Maintenance of sidewalks with interlock tiles in Gaza City	Gaza	MDPIIAF-1221109 - 11	45568	0.00	45,568.00	45,568.00	0.00	0.00
88	material for Maintenance of sidewalks with interlock tiles in Gaza City	Gaza	MDPIIAF-1221109 - 11a	34952	0.00	34,952.00	34,952.00	0.00	0.00
89	equipment rent for Maintenance of sidewalks with interlock tiles in Gaza City	Gaza	MDPIIAF-1221109 - 11b	8814	0.00	8,814.30	8,814.30	-0.30	0.00



90	Improving road traffic prevention and safety in Gaza City	Gaza	MDPIIAF-1221109 - 12	7392	5,440.00	1,952.00	7,392.00	0.00	0.00
91	material for Improving road traffic prevention and safety in Gaza City	Gaza	MDPIIAF-1221109 - 12a	6980.5	6,980.50	0.00	6,980.50	0.00	0.00
92	Maintenance of Road Paints in Gaza City	Gaza	MDPIIAF-1221109 - 13	9504	9,504.00	0.00	9,504.00	0.00	0.00
93	material for Maintenance of Road Paints in Gaza City	Gaza	MDPIIAF-1221109 - 13a	10454	10,454.00	0.00	10,454.00	0.00	0.00
94	equipment rent for Maintenance of Road Paints in Gaza City	Gaza	MDPIIAF-1221109 - 13b	6500	0.00	6,500.00	6,500.00	0.00	0.00
95	Rehabilitation of water network in Abu Iskandar area in Gaza city	Gaza	MDPIIAF-1221109 - 14	111742	0.00	111,741.75	111,741.75	0.25	0.00
96	Construction of sewage networks in Al-Zaytoun and Al-Tuffah neighborhoods In Gaza city	Gaza	MDPIIAF-1221109 - 15	108906	0.00	108,905.91	108,905.91	0.09	0.00
97	Developing of gardens such as green areas, in Tal Al-Hawa neighborhood	Gaza	MDPIIAF-1221109 - 16	25344	0.00	25,344.00	25,344.00	0.00	0.00
98	Employment of accountants, lawyers and inspectors for necessary collection	Gaza	MDPIIAF-1221109 - 16a	12318	0.00	12,318.00	12,318.00	0.00	0.00
99	Rehabilitation and cultivation of the Holst Center Stadium in Gaza City	Gaza	MDPIIAF-1221109 - 17	43119	0.00	43,118.68	43,118.68	0.32	0.00
100	Rehabilitation and maintenance of water networks in Gaza	Gaza	MDPIIAF-1221109 - 18	40944	0.00	40,944.00	40,944.00	0.00	0.00
101	material for Rehabilitation and maintenance of water networks in Gaza	Gaza	MDPIIAF-1221109 - 18a	9297	9,297.00	0.00	9,297.00	0.00	0.00
102	equipment rent for Rehabilitation and maintenance of water networks in Gaza	Gaza	MDPIIAF-1221109 - 18b	3245	3,245.00	0.00	3,245.00	0.00	0.00
103	Maintenance of Sheikh Radwan Market in Gaza City	Gaza	MDPIIAF-1221109 - 19	129849	0.00	129,848.73	129,848.73	0.27	0.00
104	Re-construction of the Arts and Crafts Village in Gaza City	Gaza	MDPIIAF-1221109 - 20	2112	0.00	2,112.00	2,112.00	0.00	0.00
105	Improving the collection efficiency in Gaza City	Gaza	MDPIIAF-1221109 - 21	50688	50,688.00	0.00	50,688.00	0.00	0.00
106	material for Improving the collection efficiency in Gaza City	Gaza	MDPIIAF-1221109 - 21a	690	690.00	0.00	690.00	0.00	0.00
107	The primary collection of solid waste by workers and donky carts in Gaza city stage ii	Gaza	MDPIIAF-1221109 - 22	154880	154,880.00	0.00	154,880.00	0.00	0.00
108	Increasing green areas, in Gaza City	Gaza	MDPIIAF-1221109 - 23	52480	5,072.00	47,408.00	52,480.00	0.00	0.00
109	material ncreasing green areas, in Gaza City	Gaza	MDPIIAF-1221109 - 23a	22416	0.00	22,416.00	22,416.00	0.00	0.00
110	Development of Street no. 2222 in Al-Zaytoun neighborhood in Gaza City	Gaza	MDPIIAF-1221109 - 25	84568.33	0.00	84,568.33	84,568.33	0.00	0.00
111	Development of Kishco Street in Gaza City	Gaza	MDPIIAF-1221109 - 26	102266.13	0.00	102,266.13	102,266.13	0.00	0.00
112	Marine Rescue Program	Gaza	MDPIIAF-1221109 - 27	62976	62,976.00	0.00	62,976.00	0.00	0.00
113	material for Marine Rescue Program	Gaza	MDPIIAF-1221109 - 27a	1573	1,572.71	0.00	1,572.71	0.29	0.00
114	The primary collection of solid waste by workers and donky carts in Gaza city	Gaza	MDPIIAF-1221109 - 29	255936	255,936.00	0.00	255,936.00	0.00	0.00
115	material for The primary collection of solid waste by workers and donky carts in Gaza city	Gaza	MDPIIAF-1221109 - 29a	28487	28,487.00	0.00	28,487.00	0.00	0.00



116	Promoting environmental and health awareness among school pupils and local community in Gaza City - Phase I	Gaza	MDPIIAF-1221109 - 30	28496	28,496.00	0.00	28,496.00	0.00	0.00
117	Material for Promoting environmental and health awareness among school pupils and local community in Gaza City - Phase I	Gaza	MDPIIAF-1221109 - 30a	19137.85	19,137.85	0.00	19,137.85	0.00	0.00
118	Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific Housing Group	Gaza	MDPIIAF-1221109 - 31	38896	0.00	38,896.00	38,896.00	0.00	0.00
119	material for Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific Housing Group	Gaza	MDPIIAF-1221109 - 31a	14500	14,499.70	0.00	14,499.70	0.30	0.00
120	Sweeping the sand in the streets and sidewalks in Gaza city	Gaza	MDPIIAF-1221109 - 32	144096	144,096.00	0.00	144,096.00	0.00	0.00
121	material for Sweeping the sand in the streets and sidewalks in Gaza city	Gaza	MDPIIAF-1221109 - 32a	6712	6,712.00	0.00	6,712.00	0.00	0.00
122	Sweeping the sand in the streets and sidewalks in Gaza city	Gaza	MDPIIAF-1221109 - 32b	17250	17,250.00	0.00	17,250.00	0.00	0.00
123	Maintenance of service vehicles in Gaza Municipality - technicians employment	Gaza	MDPIIAF-1221109 - 33	51280	32,384.00	18,896.00	51,280.00	0.00	0.00
124	material for Maintenance of service vehicles in Gaza Municipality - technicians employment	Gaza	MDPIIAF-1221109 - 33a	25851	25,851.00	0.00	25,851.00	0.00	0.00
125	Marine Rescue Program Stage ii	Gaza	MDPIIAF-1221109 - 35	62464	62,464.00	0.00	62,464.00	0.00	0.00
126	Developing and computerizing systems and manuals of administrative work procedures	Gaza	MDPIIAF-1221109 - 36	9728	0.00	9,728.00	9,728.00	0.00	0.00
127	Material for Developing and computerizing systems and manuals of administrative work procedures	Gaza	MDPIIAF-1221109 - 36a	18085.9	0.00	18,085.90	18,085.90	0.00	0.00
128	Material for Developing and computerizing systems and manuals of administrative work procedures	Gaza	MDPIIAF-1221109 - 36a1	6896	0.00	6,896.00	6,896.00	0.00	0.00
129	تطوير منطقة سوق اليرموك	Gaza	MDPIIAF-1221109 - 38	109011.04	0.00	109,011.04	109,011.04	0.00	0.00
130	تطوير موقع إلكتروني يسهل وصول المواطنين وأصحاب العلاقة للمعلومات	Gaza	MDPIIAF-1221109 - 39	5520	0.00	5,520.00	5,520.00	0.00	0.00
131	material for Media awareness For municipal services	Gaza	MDPIIAF-1221109 - 39a	11900	0.00	11,900.00	11,900.00	0.00	0.00
132	دعم ورعاية المواهب والفنانين من خلال تشغيل الرياديات	Gaza	MDPIIAF-1221109 - 40	47520	0.00	47,520.00	47,520.00	0.00	0.00
133	Material for Support and nurture talents and artists through the operation of female entrepreneurs	Gaza	MDPIIAF-1221109 - 40a	11,415	0.00	11,414.56	11,414.56	0.00	0.00
134	0	Gaza	MDPIIAF-1221109 - 49	15,500	0.00	0.00	0.00	15,500.00	15,500.00
135	0	Gaza	MDPIIAF-1221109 - 49a	29,934	0.00	29,934.10	29,934.10	-0.10	0.00
136	Updating GIS databases in Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 01	17,952.00	17,952.00	0.00	17,952.00	0.00	0.00
137	material for Updating GIS databases in Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 01a	3,320.00	3,320.00	0.00	3,320.00	0.00	0.00
138	Maintenance of different roads in the Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 02	5,216.00	5,216.00	0.00	5,216.00	0.00	0.00
139	material for Maintenance of different roads in the Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 02a	4,975.00	4,975.00	0.00	4,975.00	0.00	0.00
140	Maintenance of street lighting network in Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 03	5,808.00	0.00	5,808.00	5,808.00	0.00	0.00



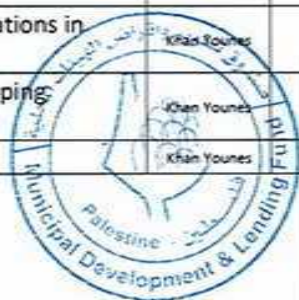
141	material for Maintenance of street lighting network in Wadi Gaza	Wadi Gaza	MDPIIAF-1224111 - 03a	15,920.00	0.00	15,919.75	15,919.75	0.25	0.00
142	Paving of different sidewalks in Al Zahra	Al Zahra	MDPIIAF-1224112 - 01	29,997.52	0.00	29,997.52	29,997.52	0.00	0.00
143	Sweeping the sand in the streets and sidewalks in al zahra	Al Zahra	MDPIIAF-1224112 - 02	28,800.00	28,800.00	0.00	28,800.00	0.00	0.00
144	Sweeping the sand in the streets and sidewalks in al zahra	Al Zahra	MDPIIAF-1224112 - 02a	6,133.00	6,133.00	0.00	6,133.00	0.00	0.00
145	The primary collection of solid waste by workers and donky carts in Al moghraqah	Al Moghraqa	MDPIIAF-1224110 - 01	43,878.00	43,878.00	0.00	43,878.00	0.00	0.00
146	material The primary collection of solid waste by workers and donky carts in Al moghraqah	Al Moghraqa	MDPIIAF-1224110 - 01a	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
147	material The primary collection of solid waste by workers and donky carts in Al moghraqah	Al Moghraqa	MDPIIAF-1224110 - 01b	2,497.50	2,497.50	0.00	2,497.50	0.00	0.00
148	Updating GIS databases in Al Moghraqa	Al Moghraqa	MDPIIAF-1224110 - 03	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
149	Maintenance of sidewalks in cety center and abu baker st	Al Nusirate	MDPIIAF-1622127 - 01	24,992.00	24,992.00	0.00	24,992.00	0.00	0.00
150	material for The primary collection of solid waste by workers and donky carts in Al zawaydah	Al Zawayda	MDPIIAF-1623131 - 01a	4,467.00	4,467.20	0.00	4,467.20	-0.20	0.00
151	Promoting environmental and health awareness among school pupils and local community in Al zawaida - Phase I	Al Zawayda	MDPIIAF-1623131 - 03	6,204.00	6,204.00	0.00	6,204.00	0.00	0.00
152	Rehabilitation of Talbani Street in Al-Farouq District - phase I in Zawaida	Al Zawayda	MDPIIAF-1623131 - 04	34,990.00	0.00	34,989.85	34,989.85	0.15	0.00
153	Maintenance of service vehicles in Al zawayda Municipality	Al Zawayda	MDPIIAF-1623131 - 05	24,024.00	0.00	24,024.00	24,024.00	0.00	0.00
154	material for Maintenance of service vehicles in Al zawayda Municipality	Al Zawayda	MDPIIAF-1623131 - 05a	24,500.00	0.00	24,500.00	24,500.00	0.00	0.00
155	Preparing detailed plans and drawings for Al Zawayda municipality (femal employment)	Al Zawayda	MDPIIAF-1623131 - 06	10,560.00	10,560.00	0.00	10,560.00	0.00	0.00
156	material for Preparing detailed plans and drawings for Al Zawayda municipality (femal employment)	Al Zawayda	MDPIIAF-1623131 - 06a	3,485.00	3,485.00	0.00	3,485.00	0.00	0.00
157	Construction of sewage network in different areas in Al Nusayrat	Al Nusirate	MDPIIAF-1622127 - 02	39,864.00	39,864.00	0.00	39,864.00	0.00	0.00
158	material for Maintenance of sidewalks in cety center and abu baker st	Al Nusirate	MDPIIAF-1622127 - 01a	21,245.00	21,245.00	0.00	21,245.00	0.00	0.00
159	The primary collection of solid waste by workers and donky carts in Al Nusairat	Al Nusirate	MDPIIAF-1622127 - 04	109,872.00	109,872.00	0.00	109,872.00	0.00	0.00
160	material for Construction of sewage network in different areas in Al Nusayrat	Al Nusirate	MDPIIAF-1622127 - 02a	19,427.50	19,427.50	0.00	19,427.50	0.00	0.00
161	Tiling of different roads in Al Nuseirat	Al Nusirate	MDPIIAF-1622127 - 03	153,208.22	0.00	153,208.22	153,208.22	0.00	0.00
162	Sweeping the sand in the streets and sidewalks in Bait hanoun	Al Nusirate	MDPIIAF-1622127 - 05	16,096.00	0.00	16,096.00	16,096.00	0.00	0.00
163	Electronic archiving for Nussirat municipality files	Al Nusirate	MDPIIAF-1622127 - 06	9,328.00	0.00	9,328.00	9,328.00	0.00	0.00
164	Material for Electronic archiving for Nussirat municipality files	Al Nusirate	MDPIIAF-1622127 - 06a	3,196.00	0.00	3,196.00	3,196.00	0.00	0.00



165	The primary collection of solid waste by workers and donky carts in Al Maghazi	Al Maghazi	MDPIIAF-1622130- 03	21,120.00	21,120.00	0.00	21,120.00	0.00	0.00
166	material forThe primary collection of solid waste by workers and donky carts in Al Nusairat	Al Nusirate	MDPIIAF-1622127- 04a	14,967.00	14,967.00	0.00	14,967.00	0.00	0.00
167	Sweeping the sand in the streets and sidewalks in al maghazi	Al Maghazi	MDPIIAF-1622130- 04	21,024.00	21,024.00	0.00	21,024.00	0.00	0.00
168	material for Maintenance of roads and wastewater networks in Maghazi phase 1	Al Maghazi	MDPIIAF-1622130- 01a	14,834.00	14,834.10	0.00	14,834.10	-0.10	0.00
169	Rehabilitation and maintenance of water networks in Block no. 1 in Al Maghazi	Al Maghazi	MDPIIAF-1622130- 02	52,974.40	0.00	52,974.40	52,974.40	0.00	0.00
170	Rehabilitation of the plantation project in Maghazi	Al Maghazi	MDPIIAF-1622130- 05	4,224.00	4,224.00	0.00	4,224.00	0.00	0.00
171	material for The primary collection of solid waste by workers and donky carts in Al Maghazi	Al Maghazi	MDPIIAF-1622130- 03a	1,768.00	1,768.00	0.00	1,768.00	0.00	0.00
172	The primary collection of solid waste by workers and donky carts in Al buraij	Al Buraij	MDPIIAF-1622129- 01	83,936.00	63,152.00	20,784.00	83,936.00	0.00	0.00
173	material for Sweeping the sand in the streets and sidewalks in al maghazi	Al Maghazi	MDPIIAF-1622130- 04a	3,708.00	3,708.00	0.00	3,708.00	0.00	0.00
174	Maintenance of different streets in Deir Al-Balah	Dear Albalah	MDPIIAF-1621128- 01	76,824.00	76,824.00	0.00	76,824.00	0.00	0.00
175	Material for Rehabilitation of the plantation project in Maghazi	Al Maghazi	MDPIIAF-1622130- 05a	4,499.00	4,499.12	0.00	4,499.12	-0.12	0.00
176	The primary collection of solid waste by workers and donky carts in Dair Al Balah	Dear Albalah	MDPIIAF-1621128- 02	24,552.00	24,552.00	0.00	24,552.00	0.00	0.00
177	Maintenance of Diffrant Roads in Al maghazi	Al Maghazi	MDPIIAF-1622130- 07	4,224.00	0.00	4,224.00	4,224.00	0.00	0.00
178	Material for Maintenance of Diffrant Roads in Al maghazi	Al Maghazi	MDPIIAF-1622130- 07a	3,184.00	0.00	3,184.00	3,184.00	0.00	0.00
179	Maintenance works of sidewalks and painting of curb stone in Deir al-Balah	Dear Albalah	MDPIIAF-1621128- 03	27,808.00	27,808.00	0.00	27,808.00	0.00	0.00
180	material for The primary collection of solid waste by workers and donky carts in Al buraij	Al Buraij	MDPIIAF-1622129- 01a	6,240.00	6,240.00	0.00	6,240.00	0.00	0.00
181	Maintenance of service vehicles in Al Buraij Municipality	Al Buraij	MDPIIAF-1622129- 05	9,152.00	0.00	9,152.00	9,152.00	0.00	0.00
182	Materials for sweeping	Al Buraij	MDPIIAF-1622129- 05a	5,451.00	0.00	5,451.00	5,451.00	0.00	0.00
183	Complete the development and paving of Al Salah Street in Bureij	Al Buraij	MDPIIAF-1622129- 03	77,548.00	0.00	77,547.99	77,547.99	0.01	0.00
184	Naming and numbering of buildings in al buraje	Al Buraij	MDPIIAF-1622129- 02	12,672.00	11,424.00	1,248.00	12,672.00	0.00	0.00
185	Maintenance of streets and crossroads in different areas in Bureij (Phase II)	Al Buraij	MDPIIAF-1622129- 04	14,012.00	14,012.00	0.00	14,012.00	0.00	0.00
186	material for Maintenance of streets and crossroads in different areas in Bureij (Phase II)	Al Buraij	MDPIIAF-1622129- 04a	16,648.00	16,648.30	0.00	16,648.30	-0.30	0.00
187	Employment of workers for solid waste primary collection in Wadi al salqa	Wadi Alsalqa	MDPIIAF-1624132- 01	36,992.00	36,992.00	0.00	36,992.00	0.00	0.00



188	material for Maintenance of different streets in Deir Al-Balah	Dear Albalah	MDPIIAF-1621128- 01a	52,789.50	52,789.50	0.00	52,789.50	0.00	0.00
189	The primary collection of solid waste by workers and donky carts in Khanyounis	Khan Younes	MDPIIAF-1521120- 16	52,800.00	52,800.00	0.00	52,800.00	0.00	0.00
190	Material for The primary collection of solid waste by workers and donky carts in Dair Al Balah	Dear Albalah	MDPIIAF-1621128- 02a	4,995.00	4,995.40	0.00	4,995.40	-0.40	0.00
191	Cleaning of wastewater networks and pumping stations in Khanyounis City	Khan Younes	MDPIIAF-1521120- 01	27,192.00	27,192.00	0.00	27,192.00	0.00	0.00
192	material for Maintenance works of sidewalks and painting of curb stone in Deir al-Balah	Dear Albalah	MDPIIAF-1621128- 03a	30,985.29	30,985.29	0.00	30,985.29	0.00	0.00
193		Dear Albalah	MDPIIAF-1621128- 03a2	20,070.00	0.00	20,070.00	20,070.00	0.00	0.00
194	Paving of different streets in Deir al-Balah	Dear Albalah	MDPIIAF-1621128- 04	160,749.73	0.00	160,749.73	160,749.73	0.00	0.00
195	Naming and numbering of buildings in Bait lahia	Dear Albalah	MDPIIAF-1621128- 05	21,120.00	21,120.00	0.00	21,120.00	0.00	0.00
196	Employment of workers for solid waste primary collection in Al musaddar	Al Musader	MDPIIAF-1624133- 01	21,120.00	21,120.00	0.00	21,120.00	0.00	0.00
197	material for Employment of workers for solid waste primary collection in Al musaddar	Al Musader	MDPIIAF-1624133- 01a	1,246.00	1,246.00	0.00	1,246.00	0.00	0.00
198	equipment rent for Employment of workers for solid waste primary collection in Al musaddar	Al Musader	MDPIIAF-1624133- 01b	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00
199	Updating detailed plans and drawings for Al mussader municipality	Al Musader	MDPIIAF-1624133- 02	14,784.00	6,048.00	8,736.00	14,784.00	0.00	0.00
200	Material for Updating detailed plans and drawings for Al mussader municipality	Al Musader	MDPIIAF-1624133- 02a	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
201	Rehabilitation of sewage networks in Khan Younis	Khan Younes	MDPIIAF-1521120- 02	31,890.00	0.00	31,890.00	31,890.00	0.00	0.00
202	material for Employment of workers for solid waste primary collection in Wadi al salqa	Wadi Alsaiqa	MDPIIAF-1624132- 01a	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00
203	Supply of solid waste containers for wadi al salqa municipality	Wadi Alsaiqa	MDPIIAF-1624132- 02	24,948.00	24,948.00	0.00	24,948.00	0.00	0.00
204	Rehabilitation and maintenance of water networks in Khan Younis	Khan Younes	MDPIIAF-1521120- 03	28,692.00	0.00	28,692.00	28,692.00	0.00	0.00
205	material for The primary collection of solid waste by workers and donky carts in Khanyounis	Khan Younes	MDPIIAF-1521120- 16a	5,095.00	5,095.00	0.00	5,095.00	0.00	0.00
206	Rehabilitation and maintenance of storm water networks in Khan Younis	Khan Younes	MDPIIAF-1521120- 04	17,376.00	0.00	17,376.00	17,376.00	0.00	0.00
207	material for Cleaning of wastewater networks and pumping stations in Khanyounis City	Khan Younes	MDPIIAF-1521120- 01a	3,693.00	3,693.00	0.00	3,693.00	0.00	0.00
208	equipment rent for Cleaning of wastewater networks and pumping stations in Khanyounis City	Khan Younes	MDPIIAF-1521120- 01b	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00
209	Maintenance of Roads and Sidewalks	Khan Younes	MDPIIAF-1521120- 06	37,488.00	0.00	37,488.00	37,488.00	0.00	0.00



210	material for Rehabilitation of sewage networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 02a	36,400.00	0.00	36,400.00	36,400.00	0.00	0.00
211	equipment rent for Rehabilitation of sewage networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 02b	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
212	Sweeping the sand in the streets and sidewalks in Bait hanoun	Khan Younis	MDPIIAF-1521120- 07	79,552.00	0.00	79,552.00	79,552.00	0.00	0.00
213	Rehabilitation and maintenance of water networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 03a	38,801.46	38,801.46	0.00	38,801.46	0.00	0.00
214	Rehabilitation and maintenance of water networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 03b	9,050.00	0.00	9,050.00	9,050.00	0.00	0.00
215	Rehabilitation of different streets in Khan Yunis phase 2	Khan Younis	MDPIIAF-1521120- 13	81,200.00	0.00	81,200.00	81,200.00	0.00	0.00
216	Rehabilitation and maintenance of storm water networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 04a	29,929.00	29,929.00	0.00	29,929.00	0.00	0.00
217	Rehabilitation and maintenance of storm water networks in Khan Younis	Khan Younis	MDPIIAF-1521120- 04b	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
218	Construction of sewage networks in Khanyounis	Khan Younis	MDPIIAF-1521120- 05	107,849.58	0.00	107,849.58	107,849.58	0.00	0.00
219	Maintenance of public facilities	Abasan Jadeeda	MDPIIAF-1523125- 02	10,208.00	0.00	10,208.00	10,208.00	0.00	0.00
220	material for Maintenance of Roads and Sidewalks	Khan Younis	MDPIIAF-1521120- 06a	65,798.00	0.00	65,798.00	65,798.00	0.00	0.00
221	0	Khan Younis	MDPIIAF-1521120- 06a1	38,350.00	0.00	38,350.00	38,350.00	0.00	0.00
222	Rehabilitation and maintenance of water networks in Abasan al Jadidah	Abasan Jadeeda	MDPIIAF-1523125- 03	6,336.00	6,336.00	0.00	6,336.00	0.00	0.00
223	material for Sweeping the sand in the streets and sidewalks in Bait hanoun	Khan Younis	MDPIIAF-1521120- 07a	5,025.00	0.00	5,025.00	5,025.00	0.00	0.00
224	Developing the Khanyounis municipality's software system	Khan Younis	MDPIIAF-1521120- 10	11,880.00	0.00	11,880.00	11,880.00	0.00	0.00
225	Material for Developing the Khanyounis municipality's software system	Khan Younis	MDPIIAF-1521120- 10A	16,900.00	0.00	16,900.00	16,900.00	0.00	0.00
226	The primary collection of solid waste by workers and donky carts in Abasan Al Jadidah	Abasan Jadeeda	MDPIIAF-1523125- 04	9,504.00	9,504.00	0.00	9,504.00	0.00	0.00
227	Rehabilitation of different streets in Khan Yunis phase 2	Khan Younis	MDPIIAF-1521120- 13a	55,620.07	0.00	55,620.07	55,620.07	0.00	0.00
228	Materials for Rehabilitation of different streets in Khan Yunis phase 2	Khan Younis	MDPIIAF-1521120- 13a1	28,487.00	0.00	28,418.00	28,418.00	69.00	69.00
229	Rehabilitation of different streets in Khan Yunis phase 2	Khan Younis	MDPIIAF-1521120- 13b	24,550.00	0.00	24,550.00	24,550.00	0.00	0.00
230	Rehabilitation of agricultural roads in Khan Younis	Khan Younis	MDPIIAF-1521120- 14	84,432.44	0.00	84,432.44	84,432.44	0.00	0.00
231	Rehabilitation of sidewalks in Khanyounis	Khan Younis	MDPIIAF-1521120- 15	77,539.35	0.00	77,539.35	77,539.35	0.00	0.00
232	Naming and numbering of buildings in Kanyounis	Khan Younis	MDPIIAF-1521120- 09	46,080.00	34,200.00	11,880.00	46,080.00	0.00	0.00
233	Material for Naming and numbering of buildings in Kanyounis	Khan Younis	MDPIIAF-1521120- 09A	7,900.00	7,825.00	0.00	7,825.00	75.00	75.00
234	Preparing detailed Designs and drawings for Khanyounis municipality	Khan Younis	MDPIIAF-1521120- 11	18,936.00	15,418.00	3,518.00	18,936.00	0.00	0.00



235	Material for Preparing detailed Designs and drawings for Khanyounis municipality	Khan Younes	MDPIIAF-1521120- 11a	3,922.00	3,922.00	0.00	3,922.00	0.00	0.00
236	Electronic archiving for Khanyounis municipality files	Khan Younes	MDPIIAF-1521120- 12	45,936.00	0.00	45,936.00	45,936.00	0.00	0.00
237	Material for Electronic archiving for Khanyounis municipality files	Khan Younes	MDPIIAF-1521120- 12a	23,994.00	0.00	23,993.60	23,993.60	0.40	0.00
238	Rehabilitation of roads, pavements and sidewalks in Abasan al jadidah	Abasan Jadeeda	MDPIIAF-1523125- 01	29,945.00	0.00	29,945.84	29,945.84	0.16	0.00
239	The primary collection of solid waste by workers and donky carts in Abasan Al Kabirah	Abasan Kabera	MDPIIAF-1523122- 03	57,520.00	57,520.00	0.00	57,520.00	0.00	0.00
240	material for Maintenance of public facilities	Abasan Jadeeda	MDPIIAF-1523125- 02a	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00
241	The primary collection of solid waste by workers and donky carts in Al foukhari	Al Fukhary	MDPIIAF-1524126- 01	34,368.00	34,368.00	0.00	34,368.00	0.00	0.00
242	material for Rehabilitation and maintenance of water networks in Abasan al Jadidah	Abasan Jadeeda	MDPIIAF-1523125- 03a	9,397.00	9,397.00	0.00	9,397.00	0.00	0.00
243	The primary collection of solid waste by workers and donky carts in Al qararah	Al Qarara	MDPIIAF-1523123- 01	33,792.00	33,792.00	0.00	33,792.00	0.00	0.00
244	material for The primary collection of solid waste by workers and donky carts in Abasan Al Jadidah	Abasan Jadeeda	MDPIIAF-1523125- 04a	3,897.00	3,897.00	0.00	3,897.00	0.00	0.00
245	equipment rent for The primary collection of solid waste by workers and donky carts in Abasan Al Jadidah	Abasan Jadeeda	MDPIIAF-1523125- 04b	3,294.00	3,294.00	0.00	3,294.00	0.00	0.00
246	Developing the public park in Abasan Al Kabira	Abasan Kabera	MDPIIAF-1523122- 01	7,194.00	7,194.00	0.00	7,194.00	0.00	0.00
247	Material for Developing the public park in Abasan Al Kabira	Abasan Kabera	MDPIIAF-1523122- 01a	19,444.00	19,000.00	0.00	19,000.00	444.00	444.00
248	Cadastral Survey, Naming and numbering of streets & buildings in Abasan Al Kabirah	Abasan Kabera	MDPIIAF-1523122- 02	22,446.00	22,446.00	0.00	22,446.00	0.00	0.00
249	material for Cadastral Survey, Naming and numbering of streets & buildings in Abasan Al Kabirah	Abasan Kabera	MDPIIAF-1523122- 02a	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
250	Sweeping the sand in the streets and sidewalks in al qarar	Al Qarara	MDPIIAF-1523123- 03	22,144.00	5,936.00	11,280.00	17,216.00	4,928.00	4,928.00
251	material for The primary collection of solid waste by workers and donky carts in Abasan Al Kabirah	Abasan Kabera	MDPIIAF-1523122- 03a	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00
252	equipment rent for the primary collection of solid waste by workers and donky carts in Abasan Al Kabirah-Transfer of Solid Wastes from Transfer Station and Collection Areas to the Landfill	Abasan Kabera	MDPIIAF-1523122- 03b	23,097.00	23,097.25	0.00	23,097.25	-0.25	0.00
253	Opening and expansion of Street No. 1B in Al-Fukhari	Al Fukhary	MDPIIAF-1524126- 02	24,999.00	0.00	24,999.00	24,999.00	0.00	0.00
254	Rehabilitation and maintenance of water networks in Al Qararah	Al Qarara	MDPIIAF-1523123- 04	8,448.00	8,448.00	0.00	8,448.00	0.00	0.00
255	material for The primary collection of solid waste by workers and donky carts in Al foukhari	Al Fukhary	MDPIIAF-1524126- 02a	3,499.90	3,499.90	0.00	3,499.90	0.00	0.00



256	material for The primary collection of solid waste by workers and donky carts in Al qararah	Al Qarara	MDPIIAF-1523123- 01a	3,614.90	3,614.90	0.00	3,614.90	0.00	0.00
257	equipment rent the The primary collection of solid waste by workers and donky carts in Al qararah	Al Qarara	MDPIIAF-1523123- 01b	8,840.00	8,840.00	0.00	8,840.00	0.00	0.00
258	equipment rent fo Sweeping the sand in the streets and sidewalks inal qarar	Al Qarara	MDPIIAF-1523123- 03b	8,989.00	0.00	8,988.75	8,988.75	0.25	0.00
259	Maintenance of Najjar Street in Bani Suhaila	Bani Suhaila	MDPIIAF-1522121- 02	42,944.00	0.00	42,944.00	42,944.00	0.00	0.00
260	material for Rehabilitation and maintenance of water networks in Al Qararah	Al Qarara	MDPIIAF-1523123- 04a	10,418.00	10,418.17	0.00	10,418.17	-0.17	0.00
261	Rehabilitation and maintenance of water and wastewater networks in Bani Suhaila	Bani Suhaila	MDPIIAF-1522121- 04	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00
262	Electronic archiving for Al Qararah Municipality files	Al Qarara	MDPIIAF-1523123- 06	5,632.00	2,816.00	2,816.00	5,632.00	0.00	0.00
263	Updating GIS databases in al qarar	Al Qarara	MDPIIAF-1523123- 07	41,184.00	10,096.00	31,088.00	41,184.00	0.00	0.00
264	Material for Updating GIS databases in qarar	Al Qarara	MDPIIAF-1523123- 07a	9,243.00	9,243.00	0.00	9,243.00	0.00	0.00
265	equipment renUpdating GIS databases in qarar	Al Qarara	MDPIIAF-1523123- 07b	8,532.00	0.00	8,532.00	8,532.00	0.00	0.00



266	The primary collection of solid waste by workers and donky carts in Bani Sohaila	Bani Suhila	MDPIIAF-1522121- 06	30,560.00	30,560.00	0.00	30,560.00	0.00	0.00
267	The primary collection of solid waste by workers and donky carts in Khuzaa	Khuzaa	MDPIIAF-1523124- 01	28,240.00	28,240.00	0.00	28,240.00	0.00	0.00
268	material for Maintenance of Najjar Street in Bani Suhaila	Bani Suhila	MDPIIAF-1522121- 02a	28,871.00	28,871.00	0.00	28,871.00	0.00	0.00
269	equipment rent Maintenance of Najjar Street in Bani Suhaila	Bani Suhila	MDPIIAF-1522121- 02b	-	0.00	0.00	0.00	0.00	0.00
270	Rehabilitation of al awda st	Bani Suhila	MDPIIAF-1522121- 03	53,450.50	0.00	53,450.50	53,450.50	0.00	0.00
271	Maintenance of public and municipal facilities in Khuzaa	Khuzaa	MDPIIAF-1523124- 04	8,448.00	8,448.00	0.00	8,448.00	0.00	0.00
272	material for Rehabilitation and maintenance of water and wastewater networks in Bani Suhaila	Bani Suhila	MDPIIAF-1522121- 04a	11,665.00	11,665.00	0.00	11,665.00	0.00	0.00
273	Electronic archiving for Bani Sohaila municipality files	Bani Suhila	MDPIIAF-1522121- 05	11,365.00	11,365.00	0.00	11,365.00	0.00	0.00
274	material for Electronic archiving for Bani Sohaila municipality files	Bani Suhila	MDPIIAF-1522121- 05a	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
275	Maintenance of roads in the eastern Rafah area	Rafah	MDPIIAF-1421117- 01	40,656.00	40,656.00	0.00	40,656.00	0.00	0.00
276	material for The primary collection of solid waste by workers and donky carts in Bani Sohaila	Bani Suhila	MDPIIAF-1522121- 06a	6,083.00	6,083.00	0.00	6,083.00	0.00	0.00
277	Promoting environmental and health awareness among school pupils and local community in Al - Phase I	Bani Suhila	MDPIIAF-1522121- 07	5,808.00	5,808.00	0.00	5,808.00	0.00	0.00
278	material for Promoting environmental and health awareness among school pupils and local community in Al zawaida - Phase I	Bani Suhila	MDPIIAF-1522121- 07a	4,740.00	4,740.00	0.00	4,740.00	0.00	0.00
279	The primary collection of solid waste by workers and donky carts in Rafah	Rafah	MDPIIAF-1421117- 03	39,040.00	39,040.00	0.00	39,040.00	0.00	0.00
280	material for The primary collection of solid waste by workers and donky carts in Khuzaa	Khuzaa	MDPIIAF-1523124- 01a	2,957.00	2,956.60	0.00	2,956.60	0.40	0.00
281	Maintenance of Atwa Street in Khuza'a	Khuzaa	MDPIIAF-1523124- 03	28,650.00	0.00	28,649.63	28,649.63	0.37	0.00
282	Electronic archiving for Bait lahia municipality files	Khuzaa	MDPIIAF-1523124- 05	4,928.00	4,928.00	0.00	4,928.00	0.00	0.00
283	Maintenance of public and municipal facilities in Rafah	Rafah	MDPIIAF-1421117- 04	31,152.00	31,152.00	0.00	31,152.00	0.00	0.00
284	material for Maintenance of public and municipal facilities in Khuzaa	Khuzaa	MDPIIAF-1523124- 04a	9,271.50	9,271.50	0.00	9,271.50	0.00	0.00



285	equipment rent for for Maintenance of public and municipal facilities in Khuzaa	Khuzaa	MDPIIAF-1523124- 04b	0.00	0.00	0.00	0.00	0.00	0.00
286	Maintenance of safegaurds towers on the beach	Rafah	MDPIIAF-1421117- 06	23,232.00	23,232.00	0.00	23,232.00	0.00	0.00
287	material for Maintenance of roads in the eastern Rafah area	Rafah	MDPIIAF-1421117- 01a	29,283.55	29,283.55	0.00	29,283.55	0.00	0.00
288	material for Maintenance of roads in the eastern Rafah area	Rafah	MDPIIAF-1421117- 01a1	26,505.00	0.00	26,505.00	26,505.00	0.00	0.00
289	equipment rent Maintenance of roads in the eastern Rafah area	Rafah	MDPIIAF-1421117- 01b	4,350.00	4,350.00	0.00	4,350.00	0.00	0.00
290	Updating GIS databases in Rafah	Rafah	MDPIIAF-1421117- 02	58,616.00	20,724.00	37,892.00	58,616.00	0.00	0.00
291		Rafah	MDPIIAF-1421117- 02a	14,140.00	0.00	14,140.00	14,140.00	0.00	0.00
292	Plantation of the industrial zone in Rafah	Rafah	MDPIIAF-1421117- 08	19,360.00	19,360.00	0.00	19,360.00	0.00	0.00
293	material for The primary collection of solid waste by workers and donky carts in Rafah	Rafah	MDPIIAF-1421117- 03a	9,579.00	9,579.00	0.00	9,579.00	0.00	0.00
294	equipment rent for The primary collection of solid waste by workers and donky carts in Rafah	Rafah	MDPIIAF-1421117- 03b	29,639.00	29,639.00	0.00	29,639.00	0.00	0.00
295	Sweeping the sand in the streets and sidewalks in Rafah	Rafah	MDPIIAF-1421117- 09	29,568.00	29,568.00	0.00	29,568.00	0.00	0.00
296	material for Maintenance of public and municipal facilities in Rafah	Rafah	MDPIIAF-1421117- 04a	18,643.00	18,643.00	0.00	18,643.00	0.00	0.00
297	Rehabilitation of Municipality Building	Rafah	MDPIIAF-1421117- 05	72,545.00	0.00	72,544.84	72,544.84	0.16	0.00
298	Maintenance of street lighting network in Rafah	Rafah	MDPIIAF-1421117- 11	59,936.00	0.00	59,936.00	59,936.00	0.00	0.00
299	material for Maintenance of safegaurds towers on the beach	Rafah	MDPIIAF-1421117- 06a	21,665.00	21,665.00	0.00	21,665.00	0.00	0.00
300	Updating the Rafah municipality Data base	Rafah	MDPIIAF-1421117- 07	36,368.00	4,576.00	31,792.00	36,368.00	0.00	0.00
301	Material for Updating the Rafah municipality Data base	Rafah	MDPIIAF-1421117- 07a	6,333.00	6,333.00	0.00	6,333.00	0.00	0.00
302	equipment rentMaterial for Updating the Rafah municipality Data base	Rafah	MDPIIAF-1421117- 07b	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
303	material for Plantation of the industrial zone in Rafah	Rafah	MDPIIAF-1421117- 08a	38,559.50	38,559.50	0.00	38,559.50	0.00	0.00
304	Maintenance of roads in the wasterm Rafah area	Rafah	MDPIIAF-1421117- 14	42,368.00	29,184.00	13,184.00	42,368.00	0.00	0.00
305	material for Maintenance of public parks in Rafah city	Rafah	MDPIIAF-1421117- 09a	0.00	0.00	0.00	0.00	0.00	0.00
306	Electronic archiving for Rafah municipality files	Rafah	MDPIIAF-1421117- 10	33,088.00	33,088.00	0.00	33,088.00	0.00	0.00
307	Material for Electronic archiving for Rafah municipality files	Rafah	MDPIIAF-1421117- 10a	8,920.00	8,920.00	0.00	8,920.00	0.00	0.00



308	Employment of workers for solid waste primary collection in Al nasser	Al Naser	MDPIIAF-1424119- 02	35,200.00	31,680.00	3,520.00	35,200.00	0.00	0.00
309	material for Maintenance of street lighting network in Rafah	Rafah	MDPIIAF-1421117- 11a	62,100.00	0.00	62,100.00	62,100.00	0.00	0.00
310	material for Maintenance of street lighting network in Rafah	Rafah	MDPIIAF-1421117- 11a1	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00
311	equipment rent of Maintenance of street lighting network in Rafah	Rafah	MDPIIAF-1421117- 11b	4,690.00	0.00	4,690.00	4,690.00	0.00	0.00
312	Naming and numbering of buildings in Rafah	Rafah	MDPIIAF-1421117- 12	26,048.00	21,472.00	3,872.00	25,344.00	704.00	704.00
313	Material for Naming and numbering of buildings in Rafah	Rafah	MDPIIAF-1421117- 12A	33,180.00	33,179.66	0.00	33,179.66	0.34	0.00
314	equipment rent Material for Naming and numbering of buildings in Rafah	Rafah	MDPIIAF-1421117- 12b	6,000.00	2,202.00	3,798.00	6,000.00	0.00	0.00
315	The primary collection of solid waste by workers and donky carts in Al Shouka	Al Shouka	MDPIIAF-1424118- 01	16,440.00	16,440.00	0.00	16,440.00	0.00	0.00
316	Maintenance of the main roads in Al Shoukah	Al Shouka	MDPIIAF-1424118- 02	20,272.00	20,272.00	0.00	20,272.00	0.00	0.00
317	material for Maintenance of roads in the western Rafah area	Rafah	MDPIIAF-1421117- 14a	30,870.00	0.00	30,870.00	30,870.00	0.00	0.00
318	material for Maintenance of roads in the western Rafah area	Rafah	MDPIIAF-1421117- 14a1	25,175.00	0.00	25,175.00	25,175.00	0.00	0.00
319	equipment rentMaintenance of roads in the western Rafah area	Rafah	MDPIIAF-1421117- 14B	4,522.50	4,522.50	0.00	4,522.50	0.00	0.00
320	Establishment of a canopy in the central market	Rafah	MDPIIAF-1421117- 015	49,248.00	0.00	49,248.00	49,248.00	0.00	0.00
321	Rehabilitation and maintenance of water networks in Al Nasser	Al Naser	MDPIIAF-1424119- 01	29,732.00	0.00	29,731.60	29,731.60	0.40	0.00
322	The primary collection of solid waste by workers and donky carts in Al zawaydah	Al Zawayda	MDPIIAF-1623131 - 01	29,920.00	29,920.00	0.00	29,920.00	0.00	0.00
323	material for Employment of workers for solid waste primary collection in Al nasser	Al Naser	MDPIIAF-1424119- 02a	3,600.00	3,599.80	0.00	3,599.80	0.20	0.00
324	Sweeping the sand in the streets and sidewalks	Al Naser	MDPIIAF-1424119- 03	5,488.00	0.00	5,488.00	5,488.00	0.00	0.00
325	Maintenance of roads and wastewater networks in Maghazi phase 1	AL Maghazi	MDPIIAF-1622130- 01	14,784.00	14,784.00	0.00	14,784.00	0.00	0.00
326	material for The primary collection of solid waste by workers and donky carts in Al Shouka	Al Shouka	MDPIIAF-1424118- 01a	9,950.00	9,950.00	0.00	9,950.00	0.00	0.00
327	Electronic archiving for AL MAGHAZI municipality files	AL Maghazi	MDPIIAF-1622130- 06	9,152.00	0.00	9,152.00	9,152.00	0.00	0.00
328	material for Maintenance of the main roads in Al Shoukah	Al Shouka	MDPIIAF-1424118- 02a	22,350.00	22,350.00	0.00	22,350.00	0.00	0.00
329	Maintenance of public parks in Al Shouka	Al Shouka	MDPIIAF-1424118- 03	10,920.00	10,920.00	0.00	10,920.00	0.00	0.00
330	material for Maintenance of public parks in Al Shouka	Al Shouka	MDPIIAF-1424118- 03a	30,960.00	30,960.00	0.00	30,960.00	0.00	0.00
Total				9,200,000	4,351,438	4,748,040	9,099,478	100,522	100,522
NO	Project Implementation Support and Management Cost			M. Allocated	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecasts
1	Management fees			700,000.00	257,016.00	431,584.57	688,600.57	11,399.43	11,399.43
2	other project Management			100,000.00	17,753.31	31,320.00	49,073.31	50,926.69	50,926.69
Total				800,000	274,769	462,905	737,674	62,326	62,326
Total									162,849

**Municipal Development Program
Phase III-Window 6 "COVID-19 Response"
Sources & Uses of Funds (MDTF)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			3,113,249		
Sources of Funds		3,113,306					
Total Sources of Fund		3,113,306			3,113,249		
Category 6 :	0	0	0	0	0	0	-
C4W (Component 6.a)	4,115,703	0	4,115,703	0	86,669	-86,669	3,243,352.51
Recurrent Expenditures (Component 6.b)	2,743,800	0	2,743,800	0	2,043,139	-2,043,139	698,637.54
TA Reilliance	826,446	0	826,446	0	15,456	-15,456	200,000.00
Management	578,512	54	578,459	0	162,796	-162,796	280,000.00
M&E	0	0	0	0	0	0	-
Outreach and Visibility	0	0	0	0	0	0	-
Total uses of Funds	8,264,462	54	8,264,408	0	2,308,060	0	4,421,990.05
Excess of Sources over Uses of Funds		3,113,252			805,189		
Advances		0			0		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		0			395,980		
Due to MDLF		0			162,793		
Total Current Liabilities		0			558,773		
Add (less) Gain (loss) from Bank Interest		-3			2,564		
Cash Available Per Book		3,113,249			1,366,526		

Total Fund Requested For next period	
Forecast for the coming Six Months .	4,421,990.05
Account payable -Advances	558,773.44
Total	4,980,763.49
Less Cash Available at Bank	1,366,526.43
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by World Bank	3,614,237.06

2	G TR CS NCS P2d	15,456
4	TR MDLF Mg Fees G CS P4	162,850
6	SbGrants P6a Recurrent Exp 6b	2,129,808



All Amount in EURO Currency

Municipal Development Program - W6
Municipality Disbursement by Sub-Projects

MDTF

Project Name	Project Code	Municipality	New Allocation	Total Allocation	Actual		Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecast 6.a Curr (EUR)	Total Forecast 6.b Recurrent Exp (EUR)
					6.a C&W (EUR)	6.b Recurrent Exp (EUR)						
rehabilitation of water network	MDPII-C6-OM- 0123003-01	Al Ezariyya	448,850.88	372,025.00	100,000	-	-	-	-	100,000.00	50,000.00	-
Maintenance of municipality buildings	MDPII-C6-OM- 0123003-02	Al Ezariyya			43,215	-	-	-	-	43,215.00	43,215.00	-
Planting & irrigation of municipal areas	MDPII-C6-OM- 0123003-03	Al Ezariyya			66,096	-	-	-	-	66,096.00	60,000.00	-
Improvement of municipal activities (Archiving, GIS system)	MDPII-C6-OM- 0123003-04	Al Ezariyya			60,000	-	-	-	-	60,000.00	60,000.00	-
Fuel for the municipality equipments	MDPII-C6-R- 0123003-01	Al Ezariyya			-	73,755	-	73,755.00	73,755.00	-	-	-
Fees For JSC Of Solid Waste	MDPII-C6-R- 0123003-02	Al Ezariyya			-	79,500	-	79,500.00	79,500.00	-	-	-
Municipality employees and equipments insurance	MDPII-C6-R- 0123003-03	Al Ezariyya			-	17,500	-	17,500.00	17,500.00	-	-	-
Supplying Wheels FOR MUN . Equipments	MDPII-C6-R- 0123003-04	Al Ezariyya			-	8,785	-	5,840.17	5,840.17	2,944.83	-	2,944.83
Maintenance and rehabilitation works for internal roads (construction of sidewalks and concrete shoulders)		Al Ubeidiyya	205,207.06	173,162.89	107,274	-	-	-	-	107,274.00	30,000.00	-
hiring of Archive and dining employee		Al Ubeidiyya			15,850	-	-	-	-	15,850.00	15,850.00	-
fuel expenditure for service vehicles		Al Ubeidiyya			-	45,953	-	13,406.00	13,406.00	32,546.00	-	32,546.00
Fees For Solid Waste		Al Ubeidiyya			-	36,130	-	17,200.00	17,200.00	18,930.00	-	18,930.00
Improvement and maintenance of the overall landscape- Works & Goods	MDPII-C6-OM-0124018-01	Al-Jdeira	74,975.86	69,706.90	36,984	-	-	-	-	36,984.00	36,984.00	-
contracting of engineers and administrative assistant	MDPII-C6-OM-0124018-02	Al-Jdeira			8,002	-	-	-	-	8,002.00	8,002.00	-
Fees For JSC Of Solid Waste	MDPII-C6-R-0124018-01	Al-Jdeira			-	29,990	-	22,512.91	22,512.91	7,477.09	-	7,477.09
Maintenance of schools	MDPIII-CII- C6-OM-0824082-01	Al-Mizra'a Al-qibliya	108,483.33	96,506.69	7,400	-	-	5,040.00	5,040.00	2,360.00	2,360.00	-
Material for Maintenance of schools	MDPIII-CII- C6-OM-0824082-01A	Al-Mizra'a Al-qibliya			1,898	-	-	1,898.00	1,898.00	-	-	-
Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02	Al-Mizra'a Al-qibliya			26,536	-	-	10,850.00	10,850.00	15,686.00	15,686.00	-
Material for Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02A	Al-Mizra'a Al-qibliya			14,125	-	-	-	-	14,125.00	14,125.00	-
Material for Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02B	Al-Mizra'a Al-qibliya			2,538	-	-	-	-	2,538.00	2,538.00	-
Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03	Al-Mizra'a Al-qibliya			1,948	-	-	1,260.00	1,260.00	688.00	688.00	-
Materials for Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03A	Al-Mizra'a Al-qibliya			3,125	-	-	-	-	3,125.00	3,125.00	-
Materials for Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03B	Al-Mizra'a Al-qibliya			3,200	-	-	3,200.00	3,200.00	-	-	-
improving municipality administrative work system	MDPIII-CII- C6-OM-0824082-04	Al-Mizra'a Al-qibliya			4,320	-	-	2,400.00	2,400.00	1,920.00	1,920.00	-
Maintenance of municipality vehicles	MDPIII-CII- C6-R-0824082-01	Al-Mizra'a Al-qibliya			-	9,200	-	3,748.00	3,748.00	5,452.00	-	5,452.00
Fuels for municipality machines	MDPIII-CII- C6-R-0824082-02	Al-Mizra'a Al-qibliya			-	18,123	-	10,856.63	10,856.63	7,266.37	-	7,266.37
Municipality vehicle insurance	MDPIII-CII- C6-R-0824082-03	Al-Mizra'a Al-qibliya			-	1,650	-	1,358.90	1,358.90	291.10	-	-
Fees for renting Backhoe loader for mun.works	MDPIII-CII- C6-R-0824082-04	Al-Mizra'a Al-qibliya			-	9,954	-	9,953.94	9,953.94	0.06	-	-
supply stationery	MDPIII-CII- C6-R-0824082-05	Al-Mizra'a Al-qibliya			-	4,466	-	4,461.12	4,461.12	4.88	-	-
Improvement and maintenance of the overall landscape- Roads	MDPIII-C6-OM-0124019-01	Al-Qbeeba	86,757.28	79,002.89	48,054	-	-	-	-	48,054.00	48,054.00	-
contracting of engineers and administrative assistant	MDPIII-C6-OM-0124019-02	Al-Qbeeba			4,000	-	-	-	-	4,000.00	4,000.00	-
Fees For JSC Of Solid Waste	MDPIII-C6-R-0124019-01	Al-Qbeeba			-	34,703	-	26,212.00	26,212.00	8,491.00	-	8,491.00
Maintenance and development of the sanitation network in Anabta		Anabta	138,258.90	120,101.30	73,599	-	-	-	-	73,598.96	73,598.96	-
Solid Waste Collection (fees for JSC)		Anabta			-	55,304	-	56,303.00	56,303.00	1.04	-	-
Hiring employees for archiving municipality's documents And supplying equipment for archiving		Anabta			5,336	-	-	-	-	5,336.00	5,336.00	-



supply of spare parts for Service Vaichels		Anabta			4,020	-	-	4,020.00	4,020.00	-	-	-
Improvement and maintenance of the overall landscape- Roads	MDPIII-C6-OM-0123005-01	Anata	293,776.24	245,559.00	79,831	-	-	-	-	79,831.00	79,831.00	-
Rehabilitation and maintenance of public facilities	MDPIII-C6-OM-0123005-02	Anata			14,500	-	-	-	-	14,500.00	14,500.00	-
improving health services by contracting 9 worker	MDPIII-C6-OM-0123005-03	Anata			41,340	-	-	-	-	41,340.00	41,340.00	-
employ of engineers and administrative assistant	MDPIII-C6-OM-0123005-04	Anata			40,595	-	-	-	-	40,595.00	40,595.00	-
fuel expenditure for service vehicles	MDPIII-C6-R-0123005-01	Anata			-	47,720	-	44,412.60	44,412.60	3,307.40	-	3,307.40
Fees For JSC Of Solid Waste	MDPIII-C6-R-0123005-02	Anata			-	57,310	-	36,905.00	36,905.00	17,745.00	-	17,745.00
maintenance of movement vehicle and replace tires for service vehicles	MDPIII-C6-R-0123005-03	Anata			-	12,480	-	4,000.00	4,000.00	8,480.00	-	8,480.00
construction of retaining walls	MDPIII-C6-OM-0124009-01	As Sawahreh Ash Sharqiyya	101,192.36	90,098.38	13,930	-	-	-	-	13,930.00	13,930.00	-
rehabilitation of water network	MDPIII-C6-OM-0124009-03	As Sawahreh Ash Sharqiyya			16,760	-	-	-	-	16,760.00	16,760.00	-
Fuel for the municipality equipments	MDPIII-C6-R-0124009-01	As Sawahreh Ash Sharqiyya			-	13,406	-	5,645.00	5,645.00	7,761.00	-	7,761.00
Fees For JSC Of Solid Waste	MDPIII-C6-R-0124009-02	As Sawahreh Ash Sharqiyya			-	25,061	-	14,964.00	14,964.00	10,097.00	-	10,097.00
insurance for solid waste vehicle	MDPIII-C6-R-0124009-03	As Sawahreh Ash Sharqiyya			-	2,000	-	1,412.00	1,412.00	598.00	-	598.00
Reconnecting of house water connection		As Sawahreh Ash Sharqiyya			20,000	-	-	-	-	20,000.00	20,000.00	-
Hiring Engineers for improving net work of the municipality		As Sawahreh Ash Sharqiyya			10,025	-	-	-	-	10,025.00	10,025.00	-
Improvement of Minipalitie Work Systems	MDPIII-CI-C6-OM-1123098-01	Bani N'eim	438,020.39	362,018.65	0	-	-	-	-	-	-	-
Retaining Walls Construction	MDPIII-CI-C6-OM-1123098-02	Bani N'eim			246,972	-	-	-	-	246,972.00	46,000.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-1123098-01	Bani N'eim			-	53,375	-	53,375.00	53,375.00	-	-	-
Fees for Municipality Insurance	MDPIII-CI-C6-R-1123098-02	Bani N'eim			-	29,092	-	29,092.00	29,092.00	-	-	-
Fuel Expenditures	MDPIII-CI-C6-R-1123098-03	Bani N'eim			-	92,741	-	92,741.00	92,741.00	-	-	-
Employment of Workers (Internal Municipality Sections)		Bani N'eim			15,840	-	-	-	-	15,840.00	15,840.00	-
contracting employees for One stop shop center	MDPIII-CI-C6-OM-0124014-02	Belt Haneena	59,135.97	57,156.00	6,072	-	-	-	-	6,072.00	6,072.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-0124014-01	Belt Haneena			-	23,654	-	12,942.00	12,942.00	11,612.00	-	11,612.00
maintaining & operation of public building (Store & school)		Belt Haneena			29,410	-	-	-	-	29,410.00	29,410.00	-
Improvement and maintenance of the overall landscape- Roads	MDPIII-CI-C6-OM-0124016-01	Belt Iksa	82,101.72	75,918.37	49,261	-	-	-	-	49,261.00	49,261.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-0124016-01	Belt Iksa			-	24,474	-	10,451.00	10,451.00	14,023.00	-	14,023.00
Fees For Engineering Services	MDPIII-CI-C6-R-0124016-02	Belt Iksa			-	8,367	-	4,750.00	4,750.00	3,617.00	-	3,617.00
Construction of retaining walls in Beit Oor Al-Tahta	MDPIII-CI-C6-OM-0824083-01	Beit Oor Al-Tahta	124,849.58	110,118.00	58,133	-	-	-	-	58,133.00	58,133.00	-
Maintenance of schools & municipality building	MDPIII-CI-C6-OM-0824083-02	Beit Oor Al-Tahta			10,512	-	-	-	-	10,512.00	10,512.00	-
Archive the municipality files- 100% Women	MDPIII-CI-C6-OM-0824083-03	Beit Oor Al-Tahta			5,265	-	-	-	-	5,265.00	5,265.00	-
Fees for Solid waste management collection	MDPIII-CI-C6-R-0824083-01	Beit Oor Al-Tahta			-	49,940	-	36,171.00	36,171.00	13,769.00	-	13,769.00
Improvement and maintenance of the overall landscape- Roads	MDPIII-CI-C6-OM-0824082-04	Deir Istia	88,888.09	80,830.08	40,643	-	-	-	-	40,643.00	40,643.00	-
contracting technical specialist for maintaining electrical & water net work	MDPIII-CI-C6-OM-0724057-02	Deir Istia			12,690	-	-	-	-	12,690.00	12,690.00	-
Supplying Electrical Generator And Spare Parts	MDPIII-CI-C6-OM-0824082-03	Deir Istia			-	29,723	-	-	-	29,723.00	-	29,723.00
supply solid waste containers		Deir Istia			-	5,832	-	-	-	5,832.00	-	5,832.00
Finishing of Municipality Storehouse		Hailu	506,732.21	418,055.39	27,750	-	-	-	-	27,750.00	27,750.00	-
Construction Of Stone walls & Retaining walls		Hailu			155,950	-	-	-	-	155,950.00	55,000.00	-
maintenance of Roads		Hailu			104,339	-	-	-	-	104,339.00	50,000.00	-
Fuel Expenditures	MDPIII-CI-C6-R-1122095-01	Hailu			-	72,722	-	70,185.54	70,185.54	2,536.46	-	2,536.46



Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-1122095-02	Halhul				129,971	-	88,521.46	88,521.46	40,348.54	-	40,348.54
		Halhul			16,000	-	-	-	-	16,000.00	16,000.00	-
rehabilitation & Maintenance of Roads		Hebron		300,000.00	0	0	-	-	-	-	-	-
rehabilitatiuon and maitainace of roads(concrete shoulders)		Hindaza & Braid'a	85,749.46	78,211.03	49,349	-	-	-	-	49,349.00	49,349.00	-
hiring employee for municipality archive		Hindaza & Braid'a			2,100	-	-	-	-	2,100.00	2,100.00	-
fees for solid waste		Hindaza & Braid'a			-	34,300	-	33,873.00	33,873.00	-426.00	-	426.00
Archiving the municipality Documents		Jaba'a	154,739.48	132,879.84	4,480	-	-	-	-	4,480.00	4,480.00	-
construction of retaining walls and concrete shoulders		Jaba'a			88,363	-	-	-	-	88,363.40	40,000.00	-
Paying the fees of the solid waste service to the JSC		Jaba'a			-	61,896	-	61,896.00	61,896.00	-	-	-
Internal Roads mainitainace, construction of sidewalks and concrete shoulders		Jenin	678,831.29	552,071.84	197,299	-	-	-	-	197,299.60	50,000.00	-
Construction of walls for the public Garden		Jenin			130,000	-	-	-	-	130,000.00	130,000.00	-
Archiving the municipality Documents		Jenin			80,000	-	-	-	-	80,000.00	80,000.00	-
Fuel Cost for the Municipality vehicles and equipments		Jenin			-	35,944	-	35,893.99	35,893.99	50.01	-	-
Solid Waste Fees		Jenin			-	235,588	-	235,588.00	235,588.00	0.40	-	-
maintenance of roads	MDPIII-CI-C6-OM- 0824079-02	Kobar	88,139.23	79,984.67	42,084	-	-	-	-	42,084.00	42,084.00	-
Archive the municipality files	MDPIII-CI-C6-OM- 0824079-01	Kobar			10,800.00	0	-	-	-	10,800.00	10,800.00	-
Fuel for the municipality equipments	MDPIII-CI-C6-OM- 0824079-02	Kobar			-	9,947	-	9,947.00	9,947.00	-	-	-
hiring Daily Cleaning workers		Kobar			-	14,864	-	14,864.00	14,864.00	-	-	-
Hiring accountant and secretary for municipality works		Kobar			-	10,444	-	10,444.00	10,444.00	-	-	-
Mainitainace of the indoor stadium		Marj Bin Amer	258,753.76	214,131.34	20,000	-	-	-	-	20,000.00	20,000.00	-
Construction of retaining wllas and sidewalls for internal roads and public gardens		Marj Bin Amer			127,252	-	-	-	-	127,252.40	127,252.40	-
Paying the fees of the solid waste service to the JSC		Marj Bin Amer			-	103,502	-	79,182.45	79,182.45	24,319.15	-	24,319.15
Archiving the municipality Documents		Marj Bin Amer			8,000	-	-	-	-	8,000.00	8,000.00	-
Fees For Solid Waste		Nablus	280,647.00	490,458.00	-	112,259	-	112,259.20	112,259.20	0.40	-	-
hiring employees to update municipality data		Nablus			168,388	-	-	-	-	168,388.20	68,000.00	-
Tilling and maintence of shoulders	MDPIII-CI- C6-R-0824081-04	Rawabi	56,265.05	54,925.51	20,000	-	-	-	-	20,000.00	20,000.00	-
Cleaning and beautification planting Municipal areas	MDPIII-CI- C6-R-0824081-05	Rawabi			6,803	-	-	-	-	6,803.00	6,803.00	-
Construction of stone walls and maintence of sidewalks	MDPIII-CI- C6-OM-0824081-01	Rawabi			6,956	-	-	-	-	6,956.00	6,956.00	-
JSC member fees	MDPIII-CI- C6-R-0824080-01	Rawabi			-	500	-	202.00	202.00	298.00	-	-
Fees for internet and telephones	MDPIII-CI- C6-OM-0824080-01	Rawabi			-	4,606	-	4,606.00	4,606.00	-	-	-
Fees for insurance, licensing, and regular maintence materials for Backhoe	MDPIII-CI- C6-R-0824081-01	Rawabi			-	4,500	-	1,842.00	1,842.00	2,658.00	-	2,658.00
maintence of solid waste containers	MDPIII-CI- C6-R-0824081-02	Rawabi			-	2,800	-	-	-	2,800.00	-	2,800.00
Fees for Street lightingfor JDECO	MDPIII-CI- C6-R-0824081-03	Rawabi			-	10,100	-	3,928.00	3,928.00	6,172.00	-	6,172.00
Operation and maintenance of public facilities		Sayda	123,201.46	107,833.54	26,700	-	-	-	-	26,700.00	26,700.00	-
Hiring Employees for archiving municipality documents		Sayda			3,000	-	-	-	-	3,000.00	3,000.00	-
Construct retaining walls and pour concrete shoulders		Sayda			44,221	-	-	-	-	44,220.75	44,220.75	-
Solid Waste Collection (fees for JSC)		Sayda			-	49,280	-	49,280.00	49,280.00	0.17	-	-
rehabilitation and maintainace works for internal roads (retaining walls, side walks)		Sumra	87,630.55	79,908.71	47,579	-	-	-	-	47,578.60	47,578.60	-
hiring of Archive and computer employee		Sumra			5,000	-	-	-	-	5,000.00	5,000.00	-
Fees for solid waste		Sumra			-	35,052	-	25,963.91	25,963.91	9,088.48	-	9,088.48



Maintenance of sidewalks and retaining walls	MDPIII-CI-C6-OM-0822071-01	West Bani Zeid	103,204.97	91,829.19	49,423	-	-	-	-	49,423.00	49,423.00	-
Hiring Employees for operating GIS system	MDPIII-CI-C6-OM-0822071-02	West Bani Zeid			12,500	-	-	-	-	12,500.00	12,500.00	-
Fees for External Audit	MDPIII-CI-C6-OM-0822068-02	West Bani Zeid			-	1,020	-	535.00	535.00	485.00	-	485.00
Fees for VPN lines	MDPIII-CI-C6-OM-0822068-03	West Bani Zeid			-	5,725	-	5,725.00	5,725.00	-	-	-
Independent SCADA system for water Network	MDPIII-CI-C6-R-0822071-01	West Bani Zeid			-	12,722	-	12,722.00	12,722.00	-	-	-
Financial system for water services	MDPIII-CI-C6-R-0822071-02	West Bani Zeid			-	5,090	-	5,090.00	5,090.00	-	-	-
JSC member fees	MDPIII-CI-C6-R-0822071-03	West Bani Zeid			-	2,685	-	2,616.00	2,616.00	69.00	-	-
APLA member fees	MDPIII-CI-C6-R-0822071-04	West Bani Zeid			-	855	-	850.00	850.00	5.00	-	-
Municipality employees insurance	MDPIII-CI-C6-R-0822071-05	West Bani Zeid			-	2,925	-	2,925.00	2,925.00	-	-	-
Fuels for municipality vehicles	MDPIII-CI-C6-R-0822071-06	West Bani Zeid			-	10,260	-	10,260.00	10,260.00	-	-	-
Maintenance of al burk st - abssan AL GADEDAH schools	MDPIIIWS-1523125-06	Abasan Al Jadeeda	119,318.76	103,952.00	6,686.50	0	-	-	-	6,686.50	6,686.50	-
Material Maintenance of al burk st - abssan AL GADEDAH schools	MDPIIIWS-1523125-06A	Abasan Al Jadeeda			6,686.50	0	-	-	-	6,686.50	6,686.50	-
Maintenance of water network	MDPIIIWS-1523125-07	Abasan Al Jadeeda			9,000.00	0	-	-	-	9,000.00	9,000.00	-
Material Maintenance of water network	MDPIIIWS-1523125-07A	Abasan Al Jadeeda			8,000.00	0	-	-	-	8,000.00	8,000.00	-
The primary collection of solid waste by workers and donky carts	MDPIIIWS-1523125-08	Abasan Al Jadeeda			16,000.00	0	-	3,168.00	3,168.00	12,832.00	12,832.00	-
Material for The primary collection of solid waste by workers and donky carts	MDPIIIWS-1523125-08a	Abasan Al Jadeeda			4,000.00	0	-	-	-	4,000.00	4,000.00	-
trengthening the capabilities of the media department in the new municipality of Abbasan	MDPIIIWS-1523125-09	Abasan Al Jadeeda			12,000.00	0	-	-	-	12,000.00	12,000.00	-
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill stage ii	MDPIIIWS-1523125-010	Abasan Al Jadeeda			-	6,147.00	-	-	-	6,147.00	-	6,147.00
Maintenance of different streets	MDPIIIWS-1523125-11	Abasan Al Jadeeda			9,220.00	0	-	-	-	9,220.00	9,220.00	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIWS-1523125-01	Abasan Al Jadeeda			-	22,000.00	-	9,053.91	9,053.91	12,946.09	-	12,946.09
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIIWS-1523125-02	Abasan Al Jadeeda			-	9,581.00	-	-	-	9,581.00	-	9,581.00
supply of tires for service vehicles	MDPIIIWS-1523125-04	Abasan Al Jadeeda			-	5,000.00	-	4,980.00	4,980.00	20.00	-	-
supply of health material	MDPIIIWS-1523125-05	Abasan Al Jadeeda			-	5,000.00	-	4,984.50	4,984.50	15.50	-	-
Maintenance of Different st	MDPIIIWS-1622129-11	Al Braij	389,052.00	314,625.00	22,200.00	0	-	-	-	22,200.00	22,200.00	-
Materials for Maintenance of Different st	MDPIIIWS-1622129-11a	Al Braij			17,800.00	0	-	16,146.00	16,146.00	1,654.00	1,654.00	-
Maintenance of electrical st Network	MDPIIIWS-1622129-12	Al Braij			10,464.00	0	-	-	-	10,464.00	10,464.00	-
Maintenance and cleaning of sewage and rainwater drainage	MDPIIIWS-1622129-13	Al Braij			6,500.00	0	-	-	-	6,500.00	6,500.00	-
Materials for Maintenance and cleaning of sewage and rainwater drainage	MDPIIIWS-1622129-13a	Al Braij			6,300.00	0	-	6,300.00	6,300.00	-	-	-
Naming and numbering of buildings	MDPIIIWS-1622129-14	Al Braij			17,200.00	0	-	-	-	17,200.00	17,200.00	-
The primary collection of solid waste by workers and donky carts	MDPIIIWS-1622129-15	Al Braij			43,080.00	0	-	-	-	43,080.00	43,080.00	-
Materials for The primary collection of solid waste by workers and donky carts	MDPIIIWS-1622129-15a	Al Braij			14,000.00	0	-	13,890.00	13,890.00	110.00	110.00	-
Maintenance and rehabilitation of agricultural roads	MDPIIIWS-1622129-16	Al Braij			12,831.00	0	-	-	-	12,831.00	12,831.00	-
Maintenance and rehabilitation of agricultural roads	MDPIIIWS-1622129-16a	Al Braij			10,000.00	0	-	9,219.00	9,219.00	781.00	781.00	-
Paving the street linking the Palestinian House of Women Association and the Association for the Development of Palestinian Women	MDPIIIWS-1622129-17	Al Braij			28,400.00	0	-	-	-	28,400.00	28,400.00	-



supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1622129- 18	Al Braij				29,771.00	-	29,340.00	29,340.00	431.00	-	-
Maintenance of Different streets and sidewalks	MDPIIW6-1622129- 19	Al Braij			44,656.00	0	-	-	-	44,656.00	44,656.00	-
JSC Fees	MDPIIW6-1622129- 03	Al Braij			-	21,836.00	-	20,250.00	20,250.00	1,586.00	-	1,586.00
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1622129- 02	Al Braij			-	34,196.00	-	34,195.89	34,195.89	0.11	-	-
SW Fees	MDPIIW6-1622129- 05	Al Braij			-	7,512.00	-	7,511.74	7,511.74	0.26	-	-
Maintenance of solid waste Vehicles	MDPIIW6-1622129- 06	Al Braij			-	42,318.00	-	42,318.00	42,318.00	-	-	-
supply of oil for service Vehicles	MDPIIW6-1622129- 07	Al Braij			-	7,000.00	-	6,807.00	6,807.00	193.00	-	-
supply of tires for service vehicles	MDPIIW6-1622129- 08	Al Braij			-	8,000.00	-	7,845.00	7,845.00	155.00	-	-
Material for Health Department	MDPIIW6-1622129- 10	Al Braij			-	4,988.00	-	-	-	4,988.00	-	4,988.00
The primary collection of solid waste by workers and donky carts	MDPIIW6-1424119-05	Al Naser	104,365.12	91,692.00	29,000.00	0	-	-	-	29,000.00	29,000.00	-
Maintenance of asras al qaband school st	MDPIIW6-1424119-06	Al Naser			13,015.00	0	-	-	-	13,015.00	13,015.00	-
Material for Maintenance of asras al qaband school st	MDPIIW6-1424119-06A	Al Naser			13,000.00	0	-	-	-	13,000.00	13,000.00	-
supply of fuel for services vehicles and generators	MDPIIW6-1424119-07	Al Naser			-	5,069.20	-	-	-	5,069.20	-	5,069.20
Sweeping the sand in the streets and sidewalks	MDPIIW6-1424119-08	Al Naser			7,603.80	0	-	-	-	7,603.80	7,603.80	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1424119-01	Al Naser			-	10,000.00	-	4,367.45	4,367.45	5,632.55	-	5,632.55
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIW6-1424119-02	Al Naser			-	9,500.00	-	5,400.00	5,400.00	4,100.00	-	4,100.00
Dumping fees	MDPIIW6-1424119-03	Al Naser			-	7,676.80	-	-	-	7,676.80	-	7,676.80
supply of tires for service vehicles	MDPIIW6-1424119-04	Al Naser			-	9,500.00	-	8,900.00	8,900.00	600.00	-	-
Cleaning of stormwater inlets and gutters in Gaza City	MDPIIW6-1221109-29	Gaza	588,644.00	271,482.00	21,120.00	0	-	-	-	21,120.00	21,120.00	-
Materials for Cleaning of stormwater inlets and gutters in Gaza City	MDPIIW6-1221109-29a	Gaza			21,000.00	0	-	-	-	21,000.00	21,000.00	-
Employment of accountants, lawyers and inspectors for necessary collection	MDPIIW6-1221109-52	Gaza			21,200.00	0	-	-	-	21,200.00	21,200.00	-
Materials for Employment of accountants, lawyers and inspectors for necessary collection	MDPIIW6-1221109-52a	Gaza			5,920.00	0	-	-	-	5,920.00	5,920.00	-
Sweeping the sand in the streets and sidewalks in Gaza city	MDPIIW6-1221109-60	Gaza			126,720.00	0	-	-	-	126,720.00	126,720.00	-
Material for Sweeping the sand in the streets and sidewalks in Gaza city	MDPIIW6-1221109-60a	Gaza			6,000.00	0	-	5,989.00	5,989.00	411.00	411.00	-
Employing engineers to implement project proposals	MDPIIW6-1221109-62	Gaza			16,464.00	0	-	-	-	16,464.00	16,464.00	-
Rainwater garden cleaning	MDPIIW6-1221109-27	Gaza			3,000.00	0	-	-	-	3,000.00	3,000.00	-
Equipment Rent for Rainwater Garden Cleaning	MDPIIW6-1221109-27a	Gaza			6,470.00	0	-	3,889.00	3,889.00	2,581.00	2,581.00	-
Electrical maintenance for water and sewage facilities	MDPIIW6-1221109-74	Gaza			29,784.00	0	-	-	-	29,784.00	29,784.00	-
Street lighting maintenance	MDPIIW6-1221109-80	Gaza			51,060.40	0	-	-	-	51,060.40	51,060.40	-
Enhance visual identity	MDPIIW6-1221109-82	Gaza			16,448.00	0	-	-	-	16,448.00	16,448.00	-
Rent for Employment of accountants, lawyers and inspectors for necessary collection	MDPIIW6-1221109-52b	Gaza			15,000.00	0	-	-	-	15,000.00	15,000.00	-
Material for Employing engineers to implement project proposals	MDPIIW6-1221109-62a	Gaza			13,000.00	0	-	-	-	13,000.00	13,000.00	-
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts stage ii	MDPIIW6-1221109-12	Gaza			0.00	63,457.60	-	-	-	63,457.60	-	63,457.60
office supplies	MDPIIW6-1221109-05	Gaza			0.00	20,000.00	-	-	-	20,000.00	-	20,000.00
office supplies	MDPIIW6-1221109-06	Gaza			0.00	20,000.00	-	-	-	20,000.00	-	20,000.00
Maintenance of elevators in municipal buildings	MDPIIW6-1221109-07	Gaza			0.00	15,000.00	-	-	-	15,000.00	-	15,000.00
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1221109-93	Gaza			0.00	117,000.00	-	-	-	117,000.00	-	117,000.00



Solid waste container maintenance	MDPIIW6-1321113-21	Jabalia	476,740.00	219,261.00	0.00	0	-	-	-	-	-	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1321113-01	Jabalia			-	120,000.00	-	65,948.48	65,948.48	54,051.52	-	54,051.52
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1321113-03	Jabalia			-	70,696.00	-	68,966.00	68,966.00	1,696.00	-	1,696.00
Opening and expanding agricultural streets and rehabilitating the valley	MDPIIW6-1321113-16	Jabalia			43,512.00	0	-	-	-	43,512.00	43,512.00	-
Maintenance of main street lighting in Jabalia	MDPIIW6-1321113-17	Jabalia			46,120.00	0	-	-	-	46,120.00	46,120.00	-
Maintenance and installing of wastewater networks and house connections	MDPIIW6-1321113-18	Jabalia			68,512.00	0	-	-	-	68,512.00	68,512.00	-
Maintenance and extension of water networks and domestic water connections	MDPIIW6-1321113-19	Jabalia			53,548.00	0	-	-	-	53,548.00	53,548.00	-
Solid waste container maintenance	MDPIIW6-1321113-20	Jabalia			31,859.00	0	-	-	-	31,859.00	31,859.00	-
Solid waste container maintenance	MDPIIW6-1321113-20	Jabalia			9,261.00	0	-	-	-	9,261.00	9,261.00	-
Surveying the municipality's neighborhoods and raising the water and sewage networks (master plan)	MDPIIW6-1321113-25	Jabalia			33,232.00	0	-	-	-	33,232.00	33,232.00	-
supply of tires for service vehicles	MDPIIW6-1521120-01	Khan Yunis	506,993.00	258,000.00	-	0.00	-	-	-	-	-	-
supply of oil for service Vehicles	MDPIIW6-1521120-03	Khan Yunis			-	34,797.00	-	27,517.00	27,517.00	7,280.00	-	7,280.00
Dumping fees	MDPIIW6-1521120-09	Khan Yunis			-	168,000.00	-	124,281.55	124,281.55	43,718.45	-	43,718.45
Completing the linking of the organization files to the units (4 stages)	MDPIIW6-1521120-11	Khan Yunis			30,000.00	0.00	-	-	-	30,000.00	30,000.00	-
Cleaning and rehabilitation of rainwater networks in Khan Yunis	MDPIIW6-1521120-15	Khan Yunis			30,000.00	0.00	-	-	-	30,000.00	30,000.00	-
Maintenance and rehabilitation of water networks in Khan Yunis (two phases)	MDPIIW6-1521120-20	Khan Yunis			44,195.00	0.00	-	-	-	44,195.00	44,195.00	-
Maintenance and rehabilitation of sewage networks in Khan Yunis (two phases)	MDPIIW6-1521120-21	Khan Yunis			100,000.00	0.00	-	-	-	100,000.00	100,000.00	-
Sweeping the streets of sand (two stages)	MDPIIW6-1521120-22	Khan Yunis			100,000.00	0.00	-	-	-	100,000.00	100,000.00	-
			6,859,506.00	5,791,606.22	4,115,702.71	2,743,800.41	-	2,129,807.74	2,129,807.74	4,729,695.38	3,243,312.61	886,637.54
Project Name	Project Code			Total Allocation			Actual (Last Period)	Actual (Current period)	Total	Remaining		Total Forecast
2.3 TA-Resilience				826,446.28			-	15,456.00	15,456.00	810,990.28		200,000.00
4.1 M.Fees Direct Management Cost				176,512.40			52.50	162,796.48	162,940.98	46,562.41		280,000.00
4.3 M&E (Beneficiaries Impact Assessment)				-			-	-	-	-		-
4.4 Outreach and Visibility				-			-	-	-	-		-
				1,404,958.68			52.50	178,252.48	178,305.98	1,226,652.69	-	480,000.00
				7,196,463.90						5,959,248.07	3,243,312.61	1,178,637.54



**Municipal Development Program
Phase III-Window 6 "COVID-19 Response"
Sources & Uses of Funds (WB)
For the Period from Jul 1 to Dec 31**

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			4,934,323		
Sources of Funds		4,934,380					
Total Sources of Fund		4,934,380			4,934,323		
Category 6:	0	0	0	0	0	0	0
C4W (Component 6.a)	6,917,354	0	6,917,354		192,595	-192,595	4,237,559
Recurrent Expenditures (Component 6.b)	4,611,570	0	4,611,570	0	3,148,625	-3,148,625	1,462,137
TA Reliance	0	0	0	0	0	0	0
Management	867,769	54	867,715		249,635	-249,635	300,000
M&E	0	0	0		0		
Outreach and Visibility	0	0	0		0		
Total uses of Funds	12,396,693	54	12,396,639	0	3,590,855	-3,590,855	5,999,696
Excess of Sources over Uses of Funds		4,934,327			1,343,468		
Advances		0			-85,591		
Add Current Liabilities							
Due to other Grants							
Due to Contractor		0			1,161,070		
Due to MDLF							
Total Current Liabilities		0			1,161,070		
Add (less) Gain (loss) from Bank Interest		-3			1,907		
Cash Available Per Book		4,934,323			2,592,036		

Total Fund Requested For next period	
Forecast for the coming Six Months :	5,999,696.01
Account payable -Advances	1,161,070.21
Total	7,160,766.22
Less Cash Available at Bank	2,592,036.47
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by World Bank	4,568,729.75

All Amount in EURO Currency

4	TR MDLF Mg Fees G-OS-Ps	249,635
5	Sub-Grants PMA Requirement (Exp-6b)	3,341,220



Municipal Development Program - WB
Municipality Disbursement by Sub-Projects

WB

Project Information		Actual									
Project Name	Project Code	Municipality	Total Allocation	Ex-Grat (EUR)	Ex-Grat Recurrent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecast Ex-Grat (EUR)	Total Forecast Ex-Grat Recurrent Exp (EUR)
Construction of retaining walls and stone walls	MDPIII-CI- C6-OM-0824076-01	Abwein	130,992.73	62,326	-	-	-	-	62,326.00	62,326.00	-
improving work systems in the municipality	MDPIII-CI- C6-OM-0824076-02	Abwein		4,270	-	-	-	-	4,270.00	4,270.00	-
Fuels for municipality equipments	MDPIII-CI- C6-R-0824076-01	Abwein	-	-	21,418	-	11,361.00	11,361.00	10,057.00	-	10,057.00
Electricity fees for the municipality building	MDPIII-CI- C6-R-0824076-02	Abwein	-	-	4,550	-	1,302.00	1,302.00	3,248.00	-	3,248.00
Daily cleaning workers	MDPIII-CI- C6-R-0824076-03	Abwein	-	-	38,429	-	10,270.00	10,270.00	8,158.00	-	8,158.00
Rehabilitation & Maintenance of Roads		AdDaheriyya	538,437.20	148,062	-	-	-	-	148,062.00	48,000.00	-
Employment of Workers (Internal Municipality Sections)		AdDaheriyya		90,000	-	-	-	-	90,000.00	30,000.00	-
rehabilitation & Maintenance of Municipality building		AdDaheriyya		50,000	-	-	-	-	50,000.00	50,000.00	-
rehabilitation & Maintenance of Medical center		AdDaheriyya		35,000	-	-	-	-	35,000.00	35,000.00	-
Fuel Expenditures		AdDaheriyya	-	-	65,000	-	65,000.00	65,000.00	-	-	-
Development of Financial and Managerial systems		AdDaheriyya	-	-	30,000	-	-	-	30,000.00	-	30,000.00
Joint Service Council fees		AdDaheriyya	-	-	120,375	-	120,375.00	120,375.00	-	-	-
Maintenance of Municipality Entrance		Al- Karmel	150,234.89	74,141	-	-	-	-	74,141.00	-	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-1124110-01	Al- Karmel	-	-	25,000	-	21,000.00	21,000.00	4,000.00	-	4,000.00
Fuel Expenditures	MDPIII-CI-C6-R-1124110-02	Al- Karmel	-	-	17,094	-	11,585.00	11,585.00	15,509.00	-	15,509.00
Employment of Workers (Internal Municipality Sections)		Al- Karmel		4,000	-	-	-	-	4,000.00	4,000.00	-
Maintenance of side wks for wadi sana st.	MDPIII-CI- C6-OM-0824073-01	Al Mar'a's Ish Sharqiyya	85,873.71	46,724	-	-	-	-	46,724.00	28,000.00	-
improving work systems in the municipality	MDPIII-CI- C6-OM-0824073-02	Al Mar'a's Ish Sharqiyya		4,800	-	-	-	-	4,800.00	4,800.00	-
Fuel for the municipality solid waste vehicle	MDPIII-CI- C6-R-0824073-01	Al Mar'a's Ish Sharqiyya	-	-	33,069	-	7,253.00	7,253.00	25,816.00	-	25,816.00
fees for solid waste vehicle insurance	MDPIII-CI- C6-R-0824073-02	Al Mar'a's Ish Sharqiyya	-	-	1,281	-	-	-	1,281.00	-	1,281.00
waste collection workers		Al Newe'emeh	71,523.46	0	-	-	-	-	-	-	-
Water network maintenance		Al Newe'emeh		42,954	-	-	-	-	42,953.78	22,000.00	-
Joint Service Council fees		Al Newe'emeh	-	-	9,080	-	9,080.00	9,080.00	-	-	-
electricity Fees		Al Newe'emeh	-	-	18,530	-	17,855.00	17,855.00	1,674.50	-	1,674.50
Maintenance of municipality Building	MDPIII-CI-C6-OM- 0824078-01	Al Tayybeh	71,833.30	7,556	-	-	-	-	7,556.00	7,556.00	-
Construction walls for municipality Stadium	MDPIII-CI-C6-OM- 0824078-02	Al Tayybeh		28,894	-	-	-	-	28,894.00	28,894.00	-
improving work systems in the municipality	MDPIII-CI-C6-OM- 0824078-03	Al Tayybeh		6,650	-	-	-	-	6,650.00	6,650.00	-
Services fees for waste water collection	MDPIII-CI-C6-R- 0824078-01	Al Tayybeh	-	-	25,908	-	17,340.00	17,340.00	8,666.00	-	8,666.00
Electricity fees for the municipality building	MDPIII-CI-C6-R- 0824078-02	Al Tayybeh	-	-	2,827	-	2,827.00	2,827.00	-	-	-



Improvement and maintenance of the overall landscape-Roads	MDPII-CI-C6-OM-0724055-01	Al Zawyeh	106,036.96	35,623	-	-	-	-	35,623.00	35,623.00	-
Rehabilitation and maintenance of public facilities	MDPII-CI-C6-OM-0724055-02	Al Zawyeh		28,000	-	-	-	-	28,000.00	28,000.00	-
Paying the prepaid meter maintenance service water & electrical fee	MDPII-CI-C6-R-0724055-01	Al Zawyeh		-	21,647	-	11,031.80	11,031.80	10,635.20	-	10,635.20
fees fuel expenditure	MDPII-CI-C6-R-0724055-02	Al Zawyeh		-	30,748	-	11,079.88	11,079.88	9,669.12	-	9,669.12
Roads repairs and maintenance		Alfar	131,448.75	70,882	-	-	-	-	70,882.00	35,000.00	-
hiring employees for municipality departments		Alfar		8,000	-	-	-	-	8,000.00	8,000.00	-
Supply of devices to improve the performance of the municipality		Alfar		-	52,588	-	-	-	52,588.00	-	52,588.00
Archiving the municipality Documents		Aqqaba	138,029.82	3,500	-	-	-	-	3,500.00	3,500.00	-
Internal roads maintenance by construction or concrete walls, shoulders and stone walls		Aqqaba		79,318	-	-	-	-	79,318.00	30,000.00	-
Paying the fees of the solid waste service to the JSC		Aqqaba		-	55,212	-	55,212.00	55,212.00	-	-	-
Rehabilitation and maintenance of internal roads (retaining walls, side walks tiling)		Aqraba	150,198.73	87,039	-	-	-	-	87,039.00	27,000.00	-
fuel expenditure for service vehicles		Aqraba		-	60,080	-	60,079.60	60,079.60	-	-	-
hiring Archive and data entry employees		Aqraba		3,080	-	-	-	-	3,080.00	3,080.00	-
roads maintenance and construction of Sidewalks		Arraba	168,422.16	95,647	-	-	-	-	95,646.60	35,000.00	-
Paying the fees of the solid waste service to the JSC		Arraba		-	27,344	-	19,730.11	19,730.11	8,213.89	-	8,213.89
Fuel Cost for the Municipality vehicles and equipments		Arraba		-	36,820	-	36,820.00	36,820.00	0.40	-	-
Archiving the municipality Documents		Arraba		6,000	-	-	-	-	6,000.00	6,000.00	-
Construction of retaining walls and stone walls	MDPII-CI-C6-OM-0824077-01	Atara	78,138.42	42,623	-	-	-	-	42,623.00	22,000.00	-
Improving work systems in the municipality	MDPII-CI-C6-OM-0824077-02	Atara		4,280	-	-	820.00	820.00	3,440.00	3,440.00	-
Fees for External Audit	MDPII-CI-C6-R-0824077-01	Atara		-	1,949	-	1,086.00	1,086.00	863.00	-	863.00
APLA member fees	MDPII-CI-C6-R-0824077-02	Atara		-	1,910	-	845.36	845.36	1,064.64	-	1,064.64
fees for Engineering consultancy office	MDPII-CI-C6-R-0824077-03	Atara		-	4,356	-	4,288.00	4,288.00	68.00	-	68.00
Maintenance of municipality vehicles & equipments	MDPII-CI-C6-R-0824077-04	Atara		-	6,154	-	3,382.00	3,382.00	2,772.00	-	2,772.00
Fuels for municipality equipments	MDPII-CI-C6-R-0824077-05	Atara		-	8,770	-	6,520.56	6,520.56	2,249.44	-	2,249.44
municipality vehicle insurance	MDPII-CI-C6-R-0824077-06	Atara		-	4,428	-	1,566.57	1,566.57	2,861.43	-	2,861.43
fees for telephone	MDPII-CI-C6-R-0824077-07	Atara		-	2,692	-	1,399.00	1,399.00	1,293.00	-	1,293.00
Electricity fees for the municipality building	MDPII-CI-C6-R-0824077-08	Atara		-	996	-	996.00	996.00	-	-	-
Construct retaining walls and pour concrete shoulders		Atteel	175,995.64	38,723	-	-	-	-	38,723.00	28,000.00	-
hiring employee for municipality archive		Atteel		6,875	-	-	-	-	6,875.00	6,875.00	-
Supply of materials and parts for the water network		Atteel		-	43,949	-	-	-	43,949.18	-	43,949.18
Maintenance of devices and network in the municipality		Atteel		-	26,449	-	-	-	26,449.00	-	26,449.00
Maintenance of Public buildings		Az Zababedah	92,861.97	46,417	-	-	-	-	46,417.00	46,417.00	-
Paying the fees of the solid waste service to the JSC		Az Zababedah		-	37,145	-	37,144.80	37,144.80	-	-	-
Archiving the municipality Documents		Az Zababedah		6,000	-	-	-	-	6,000.00	6,000.00	-
Hiring of house keeping staff for the municipality		Az Zababedah		3,300	-	-	-	-	3,300.00	3,300.00	-



maintenance and rehabilitation of internal roads (retaining walls, maintenance of drainage pipe)		Bateer	111,965.43	63,219	-	-	-	63,219.00	23,000.00	-
fees for solid waste		Bateer		-	44,786	-	43,619.23	43,619.23	1,166.77	1,166.77
Hiring Archive and data entry employees		Bateer		3,960	-	-	-	3,960.00	3,960.00	-
contracting employees for the health center - 6 ambulances	MDPIII-C5-OM- 0124010-01	Beit Anan	126,208.08	12,167	-	-	-	12,167.00	12,167.00	-
Rehabilitation & maintaing public building & yards	MDPIII-C5-OM- 0124010-02	Beit Anan		63,558	-	-	-	63,558.00	23,000.00	-
Fees For JSC Of Solid Waste	MDPIII-C5-R- 0124010-01	Beit Anan		-	50,485	-	40,960.00	40,960.00	9,525.00	9,525.00
rehabilitation & Maintenance of Roads (Stone Wall)		Beit Awwa	218,426.40	17,640	-	-	-	17,640.00	17,640.00	-
GIS Archiving System Maintenance		Beit Awwa		24,850	-	-	-	24,850.00	24,850.00	-
Cleaning Works of roads & Cemetery		Beit Awwa		4,800	-	-	-	4,800.00	4,800.00	-
rehabilitation & Maintenance of Roads		Beit Awwa		11,097	-	-	-	11,097.00	11,097.00	-
Rehabilitation of Municipality building (External Works)		Beit Awwa		53,884	-	-	-	53,884.00	20,000.00	-
Rehabilitation & Maintenance of Roads (concrete shoulders)		Beit Awwa		15,785	-	-	-	15,785.00	15,785.00	-
Fees For JSC Of Solid Waste	MDPIII-C5-R-1124107-01	Beit Awwa		-	48,341	-	48,341.38	48,341.38	-	-
Fees for Fuel	MDPIII-C5-R-1124107-02	Beit Awwa		-	37,030	-	37,030.02	37,030.02	-	-
rehabilitation of the municipality public park		Beit Fajar	178,476.69	102,730	-	-	-	102,730.00	52,000.00	-
fees for solid waste		Beit Fajar		-	26,837	-	26,837.00	26,837.00	-	-
fuel fees for service vehicles		Beit Fajar		-	23,000	-	23,000.00	23,000.00	-	-
salaries for public health employee		Beit Fajar		-	21,523	-	21,523.94	21,523.94	30.06	30.06
Hiring Archive and data entry employees		Beit Fajar		4,356	-	-	-	4,356.00	4,356.00	-
Improvement and maintenance of the overall landscape-Roads	MDPIII-C5-OM-0124011-01	Beit Sureik	107,997.27	60,498	-	-	-	60,498.00	30,000.00	-
contracting two administrative assistant	MDPIII-C5-OM-0124011-02	Beit Sureik		4,300	-	-	-	4,300.00	4,300.00	-
Fees for maintaining the " M&O Program "	MDPIII-C5-R-0124011-02	Beit Sureik		-	406	-	406.00	406.00	-	-
Fees For JSC Of Solid Waste	MDPIII-C5-R-0124011-03	Beit Sureik		-	29,968	-	29,969.00	29,969.00	299.00	299.00
Salary for public health employee	MDPIII-C5-R-0124011-04	Beit Sureik		-	5,469	-	5,469.00	5,469.00	171.00	171.00
Fees of fuel consumption	MDPIII-C5-R-0124011-05	Beit Sureik		-	7,185	-	3,571.00	3,571.00	3,614.00	3,614.00
maintenance and rehabilitation of internal roads (sidewalk, retaining walls, painting works for roads)		Beta	161,546.15	81,508	-	-	-	81,508.00	-	-
hiring Archive employee		Beta		17,819	-	-	-	17,819.00	17,819.00	-
supply spare parts for water network		Beta		-	22,901	-	22,901.00	22,901.00	-	-
supply spare part for electricity network		Beta		-	30,788	-	30,787.50	30,787.50	0.50	0.50
fuel expenditures for service vehicles		Beta		-	12,529	-	12,529.00	12,529.00	-	-
Improvement and maintenance of the overall landscape-Roads	MDPIII-C5-OM- 0124008-01	Bir Nabala	151,292.75	0	-	-	-	-	-	-
Improvement and maintenance of public facilities	MDPIII-C5-OM-0124008-02	Bir Nabala		60,775	-	-	-	60,775.00	60,775.00	-
Fees For JSC Of Solid Waste	MDPIII-C5-R-0124008-01	Bir Nabala		-	60,517	-	60,517.00	60,517.00	-	-
Hiring employees for Archiving and surveying works		Bir Nabala		30,000	-	-	-	30,000.00	30,000.00	-
Maintenance of Internal Roads	MDPIII-C5-OM-0822069-01	Birzeit	129,598.52	52,611	-	-	-	52,611.00	52,611.00	-



Maintenance of municipal parks	MDPIII-CI- C5-OM-0822069-02	Birzeit		16,148	-	-	-	-	16,148.00	16,148.00	-
Archive the municipality files	MDPIII-CI- C5-OM-0822069-03	Birzeit		5,400	-	-	-	-	5,400.00	5,400.00	-
Fuel for the municipality equipments	MDPIII-CI- C5-R-0822069-01	Birzeit		-	36,000	-	34,304.00	34,304.00	1,696.00	-	1,696.00
Municipality employees and equipment insurance	MDPIII-CI- C6-R-0822069-02	Birzeit		-	13,437	-	13,437.63	13,437.63	0.63	-	0.63
Municipal files archiving project- Contracting administrative assistant	MDPIII-CI-C6-OM-0724058-01	Bruqin	87,588.11	5,939	-	-	-	-	5,939.00	5,939.00	-
Improvement and maintenance of the overall landscape-Roads	MDPIII-CI-C6-OM-0724058-02	Bruqin		46,614	-	-	-	-	46,614.00	46,614.00	-
Supplying materials and equipment for the public health unit	MDPIII-CI-C6-R-0724058-01	Bruqin		-	7,250	-	-	-	7,250.00	-	7,250.00
Maintenance of solid waste containers	MDPIII-CI-C6-R-0724058-02	Bruqin		-	4,000	-	-	-	4,000.00	-	4,000.00
Fees of Fuel expenses	MDPIII-CI-C6-R-0724058-03	Bruqin		-	21,985	-	6,810.13	6,810.13	15,174.87	-	15,174.87
fees of insurance of Municipality's Vehicles	MDPIII-CI-C6-R-0724058-04	Bruqin		-	1,800	-	-	-	1,800.00	-	1,800.00
Municipal building maintenance		Deir Al Ghosoun	160,288.85	93,177	-	-	-	-	93,177.00	-	-
hiring employee for municipality archive		Deir Al Ghosoun		3,000	-	-	-	-	3,000.00	3,000.00	-
Solid Waste Collection (fees for JSC)		Deir Al Ghosoun		-	64,117	-	64,117.60	64,117.60	0.25	-	0.25
Improvement and maintenance of the overall landscape-Roads	MDPIII-CI-C6-OM-0724060-01	Deir Ballut	35,531.12	51,775	-	-	-	-	51,775.00	51,775.00	-
contracting of engineer	MDPIII-CI-C6-OM-0724060-02	Deir Ballut		5,544	-	-	-	-	5,544.00	5,544.00	-
Fees of Fuel expenses		Deir Ballut		-	15,055	-	10,000.00	10,000.00	5,055.00	-	5,055.00
Fees for cleaning workers & nursing worker		Deir Ballut		-	13,707	-	-	-	13,707.00	-	13,707.00
supply GPS		Deir Ballut		-	9,450	-	9,450.00	9,450.00	-	-	-
Maintenance roads in Deir Debwan	MDPIII-CI- C5-R- 0822068-03	Deir Debwan	97,071.95	40,728	-	-	-	-	40,728.00	40,728.00	-
Maintenance of Municipality hall	MDPIII-CI- C5-R- 0822068-03	Deir Debwan		15,225	-	-	-	-	15,225.00	15,225.00	-
Archive the municipality files	MDPIII-CI- C5-OM- 0822068-01	Deir Debwan		2,290	-	-	-	-	2,290.00	2,290.00	-
Electricity fees for the municipality building	MDPIII-CI- C5-R- 0822068-01	Deir Debwan		-	4,300	-	1,395.00	1,395.00	3,105.00	-	3,105.00
municipality vehicle insurance	MDPIII-CI- C5-R- 0822068-02	Deir Debwan		-	2,523	-	725.00	725.00	1,798.00	-	1,798.00
Fuel for the municipality equipments	MDPIII-CI- C5-R- 0822068-03	Deir Debwan		-	22,506	-	17,430.00	17,430.00	5,076.00	-	5,076.00
Maintenance of municipality vehicles & equipments	MDPIII-CI- C5-R- 0822068-04	Deir Debwan		-	9,300	-	2,676.32	2,676.32	6,623.68	-	6,623.68
Employment of Workers (Infrastructure works)	MDPIII-CI-C5-OM-1124111-01	Deir Samit	158,812.19	65,287	-	-	-	-	65,287.00	65,287.00	-
Employment of Workers (Health section)	MDPIII-CI-C5-OM-1124111-02	Deir Samit		30,000	-	-	-	-	30,000.00	30,000.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C5-R-1124111-01	Deir Samit		-	48,525	-	48,525.00	48,525.00	-	-	-
Fuel Expenditures	MDPIII-CI-C5-R-1124111-02	Deir Samit		-	15,000	-	15,000.00	15,000.00	-	-	-
rehabilitation & Maintenance of Roads		Hebron	1,156,271.00	0	-	-	-	-	-	-	-
Maintenance of the water and sewage network		Hebron		200,000	-	-	-	-	200,000.00	100,000.00	-
Rehabilitation & Maintenance of Roads (Sidewalks)		Hebron		293,763	-	-	-	-	293,763.00	20,000.00	-
Traffic safety and city beautifull		Hebron		200,000	-	-	-	-	200,000.00	30,000.00	-
Solid waste transfer station fee (Minya)		Hebron		-	335,153	-	335,153.00	335,153.00	-	-	-
Fuel for service vehicles and generators		Hebron		-	127,355	-	127,355.00	127,355.00	-	-	-



improving the public health services - cleaning workers	MDPII-CI-C6-OM-0124013-01	Hizma	152,598.06	18,000	-	-	-	-	18,000.00	18,000.00	-
Improvement and maintenance of the overall landscape-Roads	MDPII-CI-C6-OM-0124013-02	Hizma		47,742	-	-	-	-	47,741.00	47,741.00	-
Rehabilitation and maintenance of public facilities	MDPII-CI-C6-OM-0124013-03	Hizma		12,000	-	-	-	-	12,000.00	12,000.00	-
contracting engineer & administrators	MDPII-CI-C6-OM-0124013-04	Hizma		13,794	-	-	1,170.00	1,170.00	12,624.00	12,624.00	-
Fees For JSC Of Solid Waste	MDPII-CI-C6-R-0124013-01	Hizma		-	36,000	-	21,791.75	21,791.75	14,208.25	-	14,236.38
fees of fuel expenditure	MDPII-CI-C6-R-0124013-02	Hizma		-	18,084	-	18,083.86	18,083.86	-	-	-
Fees for legal & IT consultants	MDPII-CI-C6-R-0124013-03	Hizma		-	2,409	-	1,184.00	1,184.00	1,225.00	-	1,225.00
fees of vehicles' insurance	MDPII-CI-C6-R-0124013-04	Hizma		-	4,300	-	4,365.44	4,365.44	134.56	-	134.56
maintenance works for internal roads (retaining walls and concrete shoulders)		Janata	130,677.19	61,390	-	-	-	-	61,390.00	61,390.00	-
fees for solid waste		Janata		-	10,000	-	7,361.00	7,361.00	2,639.00	-	2,639.00
Supplying lighting units		Janata		-	12,860	-	12,860.00	12,860.00	-	-	-
fuel fees for service vehicles		Janata		-	21,412	-	21,180.00	21,180.00	231.00	-	231.00
Hiring Archive and data entry employees		Janata		5,016	-	-	-	-	5,016.00	5,016.00	-
Rehabilitation of the Municipality Building		Jayyus	86,904.18	43,542	-	-	-	-	43,542.40	43,542.40	-
Archiving the municipality Documents		Jayyus		8,600	-	-	-	-	8,600.00	8,600.00	-
Paying the fees of the solid waste service to the JSC		Jayyus		-	34,762	-	34,762.00	34,762.00	0.40	-	-
Roads repairs and maintenance	MDPII-CI-C6-OM-1124108-02	Kharas	158,204.63	91,523	-	-	-	-	91,523.00	91,523.00	-
Fees For JSC Of Solid Waste		Kharas		-	33,682	-	-	-	33,682.00	-	33,682.00
Fees for Fuel		Kharas		-	30,000	-	-	-	30,000.00	-	30,000.00
Employment of Workers (Internal Municipality Sections)		Kharas		4,000	-	-	-	-	4,000.00	4,000.00	-
Fees For Solid Waste		Nablus	789,000.00	-	315,600	-	315,600.00	315,600.00	-	-	-
rehabilitation and maintenance of sidewalks	MDPII-CI-C6-OM-0421027-04	Nablus		305,848.00	0	-	-	-	305,848.00	100,000.00	-
hiring employees to update municipality data	MDPII-CI-C6-OM-0421027-05	Nablus		34,057.00	0	-	-	-	34,057.00	34,057.00	-
renovation and maintenance for water department buildings in Nablus	MDPII-CI-C6-OM-0421027-08	Nablus		133,495.00	0	-	-	-	133,495.00	33,000.00	-
Construction & Finishing additional Floor For Municipality Building (First floor)	MDPII-CI-C6-OM-1124109-01	Nuba	114,251.37	70,551	-	-	-	-	70,551.00	70,551.00	-
Fuel Expenditures	MDPII-CI-C6-R-1124109-01	Nuba		-	17,674	-	14,743.00	14,743.00	3,231.00	-	3,231.00
Fees For JSC Of Solid Waste	MDPII-CI-C6-R-1124109-02	Nuba		-	31,727	-	31,727.00	31,727.00	-	-	-
Employment of Workers (Internal Municipality Sections)		Nuba		4,000	-	-	-	-	4,000.00	4,000.00	-
Construction of retaining walls, concrete shoulders, Sidewalks, stormwater channels and maintenance of		Qabatiya	295,830.12	165,498	-	-	-	-	165,498.00	65,000.00	-
Paying the fees of the solid waste service to the JSC		Qabatiya		-	118,332	-	118,332.00	118,332.00	-	-	-
Archiving the municipality Documents		Qabatiya		12,000	-	-	-	-	12,000.00	12,000.00	-
Improvement and maintenance of the overall landscape-Roads	MDPII-CI-C6-OM-0724056-01	Garawat: Ezz Hassan	101,206.40	47,416	-	-	-	-	47,416.00	47,416.00	-
Contracting Data entries' for Archiving And an Engineer	MDPII-CI-C6-OM-0724056-02	Garawat: Ezz Hassan		13,308	-	-	-	-	13,308.00	13,308.00	-
fuel expenditure	MDPII-CI-C6-R-0724056-01	Garawat: Ezz Hassan		-	40,483	-	36,106.70	36,106.70	4,376.10	-	4,376.10
renovation or internal roads (construction or retaining walls, beautify the streets walls)		Sabastiya	85,638.99	45,083	-	-	-	-	45,083.40	45,083.40	-



hiring of Archive and computer employee		Sabastya		6,300					6,300.00	6,300.00	
Fees For JSC Of Solid Waste		Sabastya				34,256		27,425.23	27,425.23	6,830.37	6,830.37
Rehabilitation & Maintenance of Roads (concrete shoulders)		se'ier	374,286.34	0							
rehabilitation & Maintenance of Roads (Concrete Walls)		se'ier		161,940					161,940.00	61,000.00	
Fees For JSC Of Solid Waste		se'ier			139,405		59,145.43	59,145.43	80,319.57		80,319.57
Supply of computers & Printers		se'ier			10,250				10,250.00		10,250.00
Employment of Workers (Internal Municipality Sections)		se'ier		23,665					23,665.00	23,665.00	
Maintenance of prepaid water meters		se'ier		38,967					38,967.00	38,967.00	
supply and installation of lighting units	MDPIII-CII-C6-OM- 0824072-01	Sinjel	124,835.37	0							
Employees for municipality administrative work	MDPIII-CII-C6-OM- 0824072-03	Sinjel		12,210					12,210.00	12,210.00	
employ of lawyer	MDPIII-CII-C6-R- 0824072-01	Sinjel			5,000		3,960.00	3,960.00	1,010.00		1,010.00
municipality vehicle insurance	MDPIII-CII-C6-R- 0824072-02	Sinjel			6,000		1,637.00	1,637.00	4,363.00		4,363.00
Fuels for municipality equipments	MDPIII-CII-C6-R- 0824072-03	Sinjel			29,934		16,498.00	16,498.00	13,436.00		13,436.00
employ of engineer	MDPIII-CII-C6-R- 0824072-04	Sinjel			5,000		4,515.00	4,515.00	485.00		485.00
maintenance of roads		Sinjel		56,891					56,891.00	56,891.00	
Maintenance Of Municipality Facilities		Taffuh	336,511.82	201,907					201,907.00	100,000.00	
Fuel Expenditures		Taffuh			56,153		56,154.56	56,154.56	1.56		1.56
Fees For JSC Of Solid Waste		Taffuh			48,330		68,250.00	68,250.00	100.00		100.00
Supply of solid waste Containers		Taffuh			10,100				10,100.00		10,100.00
maintenance and rehabilitation works for internal roads (retaining walls)		Taqu'a	169,323.10	97,334					97,334.00	35,000.00	
hiring employees for municipality for archive , engineering		Taqu'a		4,620					4,620.00	4,620.00	
fees for solid waste		Taqu'a			67,349		46,502.00	46,502.00	21,467.17		21,467.17
Construction of side walks	MDPIII-CII- C6-OM-0824075-02	Turmosayya	71,749.09	35,049					35,049.00	35,049.00	
Archive the municipality files	MDPIII-CII- C6-OM-0824075-02	Turmosayya		8,000					8,000.00	8,000.00	
supplying containers		Turmosayya			19,360				19,360.00		19,360.00
Supplying street lighting Units		Turmosayya			9,340				9,340.00		9,340.00
The primary collection of solid waste by workers and donkey carts	MDPIIIW6-1624133- 06	Al Masdar	66,957.39	25,851.00	0				25,851.00	25,851.00	
Electronic archiving for al mussader municipality files	MDPIIIW6-1624133- 07	Al Masdar		12,000.00	0				12,000.00	12,000.00	
Maintenance of service vehicles	MDPIIIW6-1624133- 09	Al Masdar			1,549.00				1,549.00		1,549.00
Maintenance of Municipality Building	MDPIIIW6-1624133- 10	Al Masdar		2,324.00	0				2,324.00	2,324.00	
Dumping fees	MDPIIIW6-1624133- 03	Al Masdar			4,000.00		4,569.45	4,569.45	1,430.55		1,430.55
JSC fees	MDPIIIW6-1624133- 02	Al Masdar			7,530.00		3,094.29	3,094.29	4,405.71		4,405.71
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1624133- 01	Al Masdar			6,000.00		3,121.74	3,121.74	2,878.26		2,878.26
office supplies	MDPIIIW6-1624133- 04	Al Masdar			3,500.00				3,500.00		3,500.00
Supplying materials for the maintenance department	MDPIIIW6-1624133- 05	Al Masdar			2,234.00				2,234.00		2,234.00



Maintenance of Roads and sidewalks in al shoka	MDPIIW6-1523122-03	Al Shokeh	149,513.89	35,421.52	0	-	34,800.00	34,800.00	821.52	821.52	-
Material for maintenance of roads and sidewalks in al shoka	MDPIIW6-1523122-03a	Al Shokeh		35,000.00	0	-	34,889.00	34,889.00	111.00	-	-
Maintenance of Roads for Sheep Breeders Association	MDPIIW6-1523122-04	Al Shokeh		5,368.98	0	-	-	-	5,368.98	5,368.98	-
Maintenance of Roads and sidewalks in al Shoka - Phase II	MDPIIW6-1523122-06	Al Shokeh		13,917.80	0	-	-	-	13,917.80	13,917.80	-
Supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1523122-01	Al Shokeh		-	30,247.00	-	30,008.98	30,008.98	238.02	-	238.02
Maintenance of service vehicles	MDPIIW6-1523122-02	Al Shokeh		-	29,559.00	-	29,559.00	29,559.00	-	-	-
Cleaning and treatment of pumps, sewage networks, filters, rain networks and filter pools	MDPIIW6-1322115-10	Beit Lahia	488,452.91	25,000.00	0	-	-	-	25,000.00	25,000.00	-
Material for cleaning and treatment of pumps, sewage networks, filters, rain networks and filter pools	MDPIIW6-1322115-10a	Beit Lahia		8,000.00	0	-	-	-	8,000.00	8,000.00	-
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1322115-11	Beit Lahia		45,000.00	0	-	10,550.00	10,550.00	34,450.00	34,450.00	-
Material for the primary collection of solid waste by workers and donkey carts	MDPIIW6-1322115-11a	Beit Lahia		30,000.00	0	-	7,192.00	7,192.00	2,808.00	2,808.00	-
Sweeping the sand in the streets and sidewalks in al maghazi	MDPIIW6-1322115-12	Beit Lahia		28,000.00	0	-	6,288.00	6,288.00	21,712.00	21,712.00	-
Material for sweeping the sand in the streets and sidewalks in al maghazi	MDPIIW6-1322115-12a	Beit Lahia		7,000.00	0	-	-	-	7,000.00	7,000.00	-
Maintenance of electrical st Network	MDPIIW6-1322115-13	Beit Lahia		20,000.00	0	-	-	-	20,000.00	20,000.00	-
Maintenance of sidewalk Roads	MDPIIW6-1322115-14	Beit Lahia		95,000.00	0	-	-	-	95,000.00	95,000.00	-
Electronic archiving for beilahlia municipality files	MDPIIW6-1322115-15	Beit Lahia		14,000.00	0	-	-	-	14,000.00	14,000.00	-
Material for electronic archiving for beilahlia municipality files	MDPIIW6-1322115-15a	Beit Lahia		6,000.00	0	-	-	-	6,000.00	6,000.00	-
Naming and numbering of buildings	MDPIIW6-1322115-16	Beit Lahia		20,111.40	0	-	-	-	20,111.40	20,111.40	-
Updating GIS databases	MDPIIW6-1322115-17	Beit Lahia		37,000.00	0	-	-	-	37,000.00	37,000.00	-
Installing handrail protection for sidewalks in girls schools	MDPIIW6-1322115-18	Beit Lahia		9,000.00	0	-	-	-	9,000.00	9,000.00	-
Material for installing handrail protection for sidewalks in girls' schools	MDPIIW6-1322115-18a	Beit Lahia		8,000.00	0	-	-	-	8,000.00	8,000.00	-
Maintenance of Municipality building	MDPIIW6-1322115-19	Beit Lahia		86,959.60	0	-	-	-	86,959.60	86,959.60	-
Supply of spare parts for Service vehicles maintenance	MDPIIW6-1322115-20	Beit Lahia		0	57,973.40	-	-	-	57,973.40	-	57,973.40
Supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1322115-01	Beit Lahia		-	66,000.00	-	30,858.11	30,858.11	35,141.89	-	35,141.89
Supply of oil for service vehicles	MDPIIW6-1322115-04	Beit Lahia		-	76,157.60	-	-	-	76,157.60	-	76,157.60
Supply of tires for service vehicles	MDPIIW6-1322115-03	Beit Lahia		-	20,000.00	-	17,644.00	17,644.00	2,356.00	-	2,356.00
Supply of stationery	MDPIIW6-1322115-05	Beit Lahia		-	7,250.00	-	6,754.41	6,754.41	495.59	-	495.59
Supply of spare parts for Service Vehicles	MDPIIW6-1322115-06	Beit Lahia		-	17,000.00	-	-	-	17,000.00	-	17,000.00
Supply of batteries for vaichels serves and public facilities Generators	MDPIIW6-1322115-07	Beit Lahia		-	15,000.00	-	-	-	15,000.00	-	15,000.00
Restaining of vaichels	MDPIIW6-1322115-02	Beit Lahia		-	20,000.00	-	14,373.40	14,373.40	5,626.60	-	5,626.60
Maintenance of interlock tiles in the streets of Deir al-Balah	MDPIIW6-1621128-010	Deir Al Balah	610,395.79	48,136.00	0	-	-	-	48,136.00	48,136.00	-
Material for Maintenance of interlock tiles in the streets of Deir al-Balah	MDPIIW6-1621128-010a	Deir Al Balah		40,000.00	0	-	47,991.50	47,991.50	12,008.50	12,008.50	-
Maintenance of sidewalks in Deir al-Balah	MDPIIW6-1621128-011	Deir Al Balah		47,000.00	0	-	-	-	47,000.00	47,000.00	-
Material for Maintenance of sidewalks in Deir al-Balah	MDPIIW6-1621128-011a	Deir Al Balah		46,000.00	0	-	38,998.56	38,998.56	7,001.44	7,001.44	-
Maintenance of sewage networks, household sewage connections, and storm water drainage networks in Deir	MDPIIW6-1621128-012	Deir Al Balah		35,000.00	0	-	-	-	35,000.00	35,000.00	-
Maintenance of Rovaeda st:	MDPIIW6-1621128-013	Deir Al Balah		24,000.00	0	-	-	-	24,000.00	24,000.00	-



Material for Maintenance of Rovaeda st	MDPIIIW6-1621128-013a	Deir Al Balah		25,000.00	0	-	-	-	25,000.00	25,000.00	-
Maintenance of interlock tiles in the streets of Deir al-Balah - Phase II	MDPIIIW6-1621128-014	Deir Al Balah		42,101.00	0	-	-	-	42,101.00	42,101.00	-
supply of tires for service vehicles	MDPIIIW6-1621128-015	Deir Al Balah		0	20,000.00	-	-	-	20,000.00	-	20,000.00
supply of spare parts for service vehicles	MDPIIIW6-1621128-016	Deir Al Balah		0	31,400.00	-	-	-	31,400.00	-	31,400.00
Naming and numbering of buildings in Deir Al Balah - Phase II	MDPIIIW6-1621128-017	Deir Al Balah		35,000.00	0	-	-	-	35,000.00	35,000.00	-
enhancing and supporting solid waste service in Gaza City - Hiring of Labour with Carts	MDPIIIW6-1621128-01	Deir Al Balah		-	25,000.00	-	25,000.00	25,000.00	-	-	-
dumping fees	MDPIIIW6-1621128-02	Deir Al Balah		-	9,875.00	-	-	-	9,875.00	-	9,875.00
Transport of solid wastes from transfer station and Collection Areas to the Landfill	MDPIIIW6-1621128-03	Deir Al Balah		-	70,817.81	-	70,817.81	70,817.81	-	-	-
supply of oil for service Vehicles	MDPIIIW6-1621128-04	Deir Al Balah		-	10,000.00	-	-	-	10,000.00	-	10,000.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1621128-06	Deir Al Balah		-	46,000.00	-	46,000.00	46,000.00	-	-	-
maintenance of service Vehicles	MDPIIIW6-1621128-08	Deir Al Balah		-	31,355.00	-	31,355.00	31,355.00	-	-	-
Material for Health Department	MDPIIIW6-1621128-09	Deir Al Balah		-	9,710.00	-	-	-	9,710.00	-	9,710.00
Cleaning of wastewater stations in Gaza City	MDPIIIW6-1221109-30	Gaza	542,602.00	16,560.00	0	-	-	-	16,560.00	16,560.00	-
installing number plates for buildings that do not have plates	MDPIIIW6-1221109-33	Gaza		18,636.00	0	-	-	-	18,636.00	18,636.00	-
installing street name plates	MDPIIIW6-1221109-34	Gaza		12,000.00	0	-	-	-	12,000.00	12,000.00	-
Material for installing street name plates	MDPIIIW6-1221109-34A	Gaza		9,000.00	0	-	-	-	-	-	-
Maintenance or office furniture and replacement or worn out furniture	MDPIIIW6-1221109-40	Gaza		10,812.00	0	-	-	-	10,812.00	10,812.00	-
Maintenance of Traffic lights	MDPIIIW6-1221109-44	Gaza		30,048.00	0	-	-	-	30,048.00	30,048.00	-
Install of new traffic lights	MDPIIIW6-1221109-45	Gaza		85,000.00	0	-	-	-	85,000.00	-	-
Improving road traffic prevention and safety in Gaza City	MDPIIIW6-1221109-46	Gaza		9,636.00	0	-	-	-	9,636.00	9,636.00	-
Maintenance or improving road traffic prevention and safety in Gaza City	MDPIIIW6-1221109-46A	Gaza		9,500.00	0	-	-	-	9,500.00	9,500.00	-
Maintenance of road paints and thermoplastic paint in main streets	MDPIIIW6-1221109-43	Gaza		22,572.00	0	-	-	-	22,572.00	-	-
Materials for Maintenance of road paints and thermoplastic paint in main streets	MDPIIIW6-1221109-43A	Gaza		20,000.00	0	-	-	-	20,000.00	20,000.00	-
Employing street and area design engineers in Gaza City	MDPIIIW6-1221109-50	Gaza		10,572.00	0	-	-	-	10,572.00	10,572.00	-
Maintenance or service vehicles in Gaza Municipality - technicians employment	MDPIIIW6-1221109-59	Gaza		50,000.00	0	-	-	-	50,000.00	50,000.00	-
Materials for Maintenance or service vehicles in Gaza Municipality - technicians employment	MDPIIIW6-1221109-59a	Gaza		7,000.00	0	-	5,200.00	5,200.00	1,800.00	1,800.00	-
Maintenance of the public library and its garden	MDPIIIW6-1221109-64	Gaza		16,672.00	0	-	-	-	16,672.00	16,672.00	-
Maintenance or municipal warehouses and supply of block and cement	MDPIIIW6-1221109-65	Gaza		17,864.00	0	-	-	-	17,864.00	-	-
Maintenance or solar energy systems for municipal facilities and facilities, and road junctions	MDPIIIW6-1221109-68	Gaza		19,524.00	0	-	-	-	19,524.00	19,524.00	-
Maintenance of the infrastructure or computerized information systems	MDPIIIW6-1221109-69	Gaza		58,792.00	0	-	-	-	58,792.00	58,792.00	-
Computer maintenance and accessories	MDPIIIW6-1221109-72	Gaza		26,200.00	0	-	-	-	26,200.00	26,200.00	-
Employing a transportation engineer for the traffic department	MDPIIIW6-1221109-73	Gaza		5,140.00	0	-	-	-	5,140.00	5,140.00	-
Updating the data or roads that need maintenance in Gaza City	MDPIIIW6-1221109-86	Gaza		7,003.20	0	-	-	-	7,003.20	7,003.20	-
Cleaning stormwater manholes and ties, maintenance of gullies and broken manhole covers	MDPIIIW6-1221109-31	Gaza		22,216.00	0	-	-	-	22,216.00	22,216.00	-
Updating the numbers and data of buildings and facilities within GIS databases and supplying computers	MDPIIIW6-1221109-32	Gaza		37,008.00	0	-	-	-	37,008.00	37,008.00	-



Rent for installing street name plates	MDPIIWS-1221109-34b	Gaza		3,000.00	0				3,000.00	3,000.00	
Maintenance and rehabilitation of water networks	MDPIIWS-1221109-48	Gaza		35,906.00	0				35,906.00	35,906.00	
Material for employing street and area design engineers in Gaza City	MDPIIWS-1221109-50a	Gaza		4,700.00	0				4,700.00	4,700.00	
supply of oil for service vehicles	MDPIIWS-1221109-02	Gaza			25,000.00			24,750.00	24,750.00	250.00	
supply of tires for service vehicles	MDPIIWS-1221109-028	Gaza			5,000.00			4,442.00	4,442.00	558.00	
Supply of batteries for solid waste vehicles	MDPIIWS-1221109-10	Gaza			6,228.00			6,228.00	6,228.00		
Supplying materials and spare parts for maintenance the water and waste water generators	MDPIIWS-1221109-14	Gaza			22,000.00					22,000.00	
Dumping fees for JSC	MDPIIWS-1221109-19	Gaza			28,000.00					28,000.00	
supply of stationery	MDPIIWS-1221109-21	Gaza			10,320.00			18,064.75	18,064.75	2,255.25	
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIWS-1221109-24	Gaza			122,772.00			54,310.14	54,310.14	68,461.86	
supply fuel for waste water pump and public facilities Generators	MDPIIWS-1221109-08	Gaza			126,720.80					126,720.80	
Jobar Insurance	MDPIIWS-1221109-11	Gaza			21,000.00					21,000.00	
the primary collection of solid waste by workers and donkey carts stage 1	MDPIIWS-1321113-13	Jabalia	400,000.00	64,211.00	0					64,211.00	
Maintenance of municipal facilities and buildings	MDPIIWS-1321113-23	Jabalia		37,176.00	0					37,176.00	
Numbering houses, streets and crafts	MDPIIWS-1321113-24	Jabalia		40,915.00	0					40,915.00	
Municipal slaughterhouse maintenance	MDPIIWS-1321113-26	Jabalia		42,176.00	0					42,176.00	
Improving the waterfront of Jabalia city	MDPIIWS-1321113-29	Jabalia		53,512.00	0					53,512.00	
supply of oil for service Vehicles	MDPIIWS-1321113-05	Jabalia		0.00	30,000			26,163.00	26,163.00	3,837.00	
supply of tires for service vehicles	MDPIIWS-1321113-06	Jabalia		0.00	40,000			39,908.00	39,908.00	92.00	
office supplies	MDPIIWS-1321113-08	Jabalia		0.00	40,665					40,665.00	
office supplies	MDPIIWS-1321113-02	Jabalia		0.00	27,184			13,049.80	13,049.80	14,134.20	
Material for Health Department	MDPIIWS-1321113-10	Jabalia		0.00	22,151					22,150.91	
Completing the linking of the organization ties to the units (4 stages)	MDPIIWS-1521120-11	Khan Yunis	600,000.00	0.00	0						
seasubstitution of parks and public roads by rotating chairs and umbrellas in Khan Yunis (two phases)	MDPIIWS-1521120-12	Khan Yunis		30,000.00	0					30,000.00	
leveling and paving dirt paths for people with special needs in Khan Yunis (two phases)	MDPIIWS-1521120-13	Khan Yunis		160,000.00	0					160,000.00	
City hygiene promotion (employment of waste-collecting workers)	MDPIIWS-1521120-14	Khan Yunis		57,000.00	0					57,000.00	
Awareness campaign on health and hygiene (students - universities - institutions - homes - markets - work sites)	MDPIIWS-1521120-16	Khan Yunis		20,000.00	0					20,000.00	
Painting sidewalks and pedestrian lines	MDPIIWS-1521120-17	Khan Yunis		25,000.00	0					25,000.00	
Maintenance of all water and sewage valves	MDPIIWS-1521120-19	Khan Yunis		35,000.00	0					35,000.00	
seashore cleaning	MDPIIWS-1521120-23	Khan Yunis		33,000.00	0					33,000.00	
supply of health material	MDPIIWS-1521120-04	Khan Yunis		0.00	86,752			83,870.00	83,870.00	2,881.00	
supply of fuel for service vehicles and waste water and water Pumps	MDPIIWS-1521120-30	Khan Yunis		0.00	100,000.00					100,000.00	
supply of Material for Health Department	MDPIIWS-1521120-31	Khan Yunis		0.00	53,249.00					53,249.00	
Maintenance of interlock tiles in streets and sidewalks	MDPIIWS-1824116-06	Um Al-Fajeh	78,308.43	8,512.80	0					8,512.80	



supply of fuel for services vehicles and generators	MDPIIW6-1324116 -08	Um Al Naser	0.00	2,650.60	-	-	-	2,650.60	-	2,650.60
Maintenance of interlock tiles in streets and sidewalks	MDPIIW6-1324116 -09	Um Al Naser	3,976.40	0	-	-	-	3,976.40	3,976.40	-
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1324116 -07	Um Al Naser	34,496.00	0	-	4,896.00	4,896.00	29,600.00	29,600.00	-
Material for Health Department	MDPIIW6-1324116 -01	Um Al Naser	-	3,235.00	-	-	-	3,235.00	-	3,235.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1324116 -02	Um Al Naser	-	7,800.00	-	-	-	7,800.00	-	7,800.00
Dumping fees	MDPIIW6-1324116 -03	Um Al Naser	-	9,337.40	-	-	-	9,337.40	-	9,337.40
Maintenance of service vehicles	MDPIIW6-1324116 -04	Um Al Naser	-	8,300.00	-	-	-	8,300.00	-	8,300.00
			11,528,924.58	6,917,353.96	4,611,570.39	-	3,341,239.38	3,341,239.38	8,178,793.97	4,337,688.94
Project Name	Project Code					Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecasted
2.3 TA-Resilience						-	-	-	-	-
4.1 M.Fees Direct Management Cost	M. FEES					53.76	248,624.54	248,688.30	618,080.30	300,000.00
4.3 M&E (Beneficiaries Impact Assessment						-	-	-	-	-
4.4 Outreach and Visibility						-	-	-	-	-
						53.76	248,624.54	248,688.30	618,080.30	300,000.00
									1,788,784.47	4,337,688.94
										1,788,784.47



Municipal Development Program
Phase III-Window 6 "Emergency Support COVID-19
Sources & Uses of Funds (KFW)
For the Period from Jul 1 to Dec 31

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			0		
Sources of Funds		0			14,382,715		
Total Sources of Fund		0			14,382,715		
Category 6:	0	0	0	0	0	0	-
C4W (Component 6.a)	12,255,000	0	12,255,000		154,040		8,740,940.01
Recurrent Expenditures (Component 6.b)	8,170,000	0	8,170,000	0	5,360,812	-5,360,812	2,770,531.84
TA Reliance	0	0	0	0	0	0	-
Management	1,540,000	0	1,540,000		413,025		300,000.00
M&E	35,000	0	35,000		0		15,000.00
Outreach and Visibility	0	0	0				
Total uses of Funds	22,000,001	0	22,000,001	0	5,927,877	-5,360,812	11,826,471.85
Excess of Sources over Uses of Funds		0			8,454,838		
Advances		0					
Add Current Liabilities							
Due to other Grants							
Due to Contractor					982,178		
Due to MDLF							
Total Current Liabilities		0			982,178		
Add (less) Gain (loss) from Bank Interest					14,983		
Cash Available Per Book		0			9,451,999		

Total Fund Requested For next period	
Forecast for the coming Six Months	11,826,471.85
Account payable -Advances	982,178.30
Total	12,808,650.15
Less Cash Available at Bank	9,451,999.06
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by KFW	3,356,651.09

All Amount in EURO Currency



Municipal Development Program - W6
Municipality Disbursement by Sub-Projects

KFW

Project Information						Actual					
Project Name	Project Code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurrent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurrent Exp (EUR)
maintenance works for internal roads		Al Khader	207,824.91	119,679	-	-	-	-	119,679.00	50,000.00	-
hiring employees at municipality		Al Khader		5,016	-	-	-	-	5,016.00	5,016.00	-
fees for solid waste		Al Khader		-	83,130	-	83,014.71	83,014.71	115.29	-	115.29
Construction of a wall for the government department's complex building	MDPIII-C6-OM- 0123004-01	Abu Dees	241,609.25	102,005	-	-	-	-	102,005.00	50,000.00	-
Improvement of municipal activities (Archiving, Data entry for the municipality files)	MDPIII-C6-OM- 0123004-02	Abu Dees		12,580	-	-	-	-	12,580.00	12,580.00	-
employ collectors for water service	MDPIII-C6-OM- 0123004-03	Abu Dees		9,900	-	-	-	-	9,900.00	9,900.00	-
hiring cleaning workers	MDPIII-C6-OM- 0123004-04	Abu Dees		20,480	-	-	-	-	20,480.00	20,480.00	-
Fees For JSC Of Solid Waste	MDPIII-C6-R- 0123004-01	Abu Dees		-	50,700	-	38,596.57	38,596.57	12,103.43	-	12,103.43
Fuel for the municipality equipments	MDPIII-C6-R- 0123004-02	Abu Dees		-	45,944	-	37,063.44	37,063.44	8,880.56	-	8,880.56
maintenance and rehabilitation works for internal roads (retaining walls, sidewalks, lighting)		Ad Doha	233,969.66	133,077	-	-	-	-	133,077.00	33,000.00	-
fees for solid waste		Ad Doha		-	93,588	-	93,587.00	93,587.00	1.00	-	1.00
hiring employees for Archive and data entry		Ad Doha		7,305	-	-	-	-	7,305.00	7,305.00	-
Construction of sidewalks for Al Bireh roads	MDPIII-C6-R- 0821061-02	Al Bireh	625,699.84	345,192	-	-	-	-	345,192.00	145,000.00	-
Hiring employees for back office activities (accountants, administrative assistance, media)	MDPIII-C6-R- 0821061-03	Al Bireh		30,228	-	-	-	-	30,228.00	30,228.00	-
Solid Waste Collection (fees for JSC)	MDPIII-C6-OM-0821062-01	Al Bireh		-	68,449	-	68,449.00	68,449.00	-	-	-
the fees of the solid waste service to Zahert Al Finnan	MDPIII-C6-OM-0821062-02	Al Bireh		-	115,425	-	115,425.00	115,425.00	-	-	-
Fees for Street lighting for JDECO	MDPIII-C6-R- 0821061-01	Al Bireh		-	66,406	-	66,406.00	66,406.00	-	-	-
Rehabilitation & Maintenance of Roads	MDPIII-C6-OM-0924080-02	Al Oja	111,206.97	60,724	-	-	-	-	60,724.00	30,000.00	-
Supply of conditioner 2ton for Multipurpose Hall	MDPIII-C6-R-0924080-01	Al Oja		-	10,000	-	-	-	10,000.00	-	10,000.00
Supply Of Prepaid Water Meters	MDPIII-C6-R-0924080-02	Al Oja		-	12,301	-	-	-	12,300.67	-	12,300.67
Electricity Fees	MDPIII-C6-R-0924080-03	Al Oja		-	22,182	-	22,182.00	22,182.00	-	-	-
Hiring employees for archiving municipality's documents		Al Oja		6,000	-	-	-	-	6,000.00	6,000.00	-
Improvement & Maintenance of Roads	MDPIII-C6-OM-1123097-01	Al Samu'e	362,271.48	197,363	-	-	-	-	197,363.00	45,000.00	-
Employment of Workers (Internal Municipality Sections)	MDPIII-C6-OM-1123097-02	Al Samu'e		20,000	-	-	-	-	20,000.00	20,000.00	-



Fees For ISC Of Solid Waste	MDPIII-CI-C6-R-1123097-01	Al Samu'e		-	144,909	-	112,502.94	112,502.94	32,406.06	-	32,406.06
Improvement and maintenance of the overall landscape- roads	MDPIII-CI-C6-OM-0124017-01	Al-Jeeb	104,444.89	47,667	-	-	-	-	47,667.00	47,667.00	-
Maintaining of water net work system	MDPIII-CI-C6-OM-0124017-02	Al-Jeeb		9,000	-	-	-	-	9,000.00	9,000.00	-
contracting Engineer & Two administrative assistants	MDPIII-CI-C6-OM-0124017-03	Al-Jeeb		6,000	-	-	-	-	6,000.00	6,000.00	-
Fees For ISC Of Solid Waste e	MDPIII-CI-C6-R-0124017-01	Al-Jeeb		-	34,778	-	32,567.00	32,567.00	2,211.00	-	2,211.00
developing the IT system of municipality	MDPIII-CI-C6-R-0124017-02	Al-Jeeb		-	7,000	-	976.00	976.00	6,024.00	-	6,024.00
Finishing the basement floor and external works for a multi-purpose hall		Al-Kafriyyat	131,064.73	74,639	-	-	-	-	74,639.24	74,639.24	-
Hiring Employees for archiving municipality documents		Al-Kafriyyat		4,000	-	-	-	-	4,000.00	4,000.00	-
Supplying oils and fuels for municipal equipment		Al-Kafriyyat		-	28,525	-	-	-	28,525.49	-	28,525.49
Vehicle insurance		Al-Kafriyyat		-	8,000	-	-	-	8,000.00	-	8,000.00
Municipal equipment maintenance		Al-Kafriyyat		-	15,900	-	-	-	15,900.00	-	15,900.00
Replacement of water meters	MDPIII-CI-C6-OM- 0124015-01	Alz'ayyem	101,737.92	10,000	-	-	-	-	10,000.00	10,000.00	-
improvement of municipal activities	MDPIII-CI-C6-OM- 0124015-02	Alz'ayyem		7,560	-	-	-	-	7,560.00	7,560.00	-
maintenance and cleaning of roads		Alz'ayyem		43,483	-	-	-	-	43,483.00	43,483.00	-
Fees For ISC Of Solid Waste	MDPIII-CI-C6-R- 0124015-01	Alz'ayyem		-	20,995	-	16,186.00	16,186.00	4,809.00	-	4,809.00
Maintenance of municipality Solid waste vehicle	MDPIII-CI-C6-R- 0124015-02	Alz'ayyem		-	7,500	-	7,500.00	7,500.00	-	-	-
Fuel for the municipality equipmentss	MDPIII-CI-C6-R- 0124015-03	Alz'ayyem		-	12,200	-	8,738.00	8,738.00	3,462.00	-	3,462.00
maintenance and rehabilitation of internal roads (sidewalk, retaining walls, painting works for roads)		Aseera Ash Shamaliyya	147,993.48	80,246	-	-	-	-	80,246.00	80,246.00	-
maintenance and spare parts for municipality vehicles		Aseera Ash Shamaliyya		-	15,000	-	3,300.50	3,300.50	11,699.50	-	11,699.50
Fuel for service vehicles and generators		Aseera Ash Shamaliyya		-	44,197	-	21,754.26	21,754.26	22,442.94	-	22,442.94
hiring Archive and data entry employees		Aseera Ash Shamaliyya		8,550	-	-	-	-	8,550.00	8,550.00	-
rehabilitation & Maintenance of Roads (sidewalks)		Ash Shoyukh	238,733.41	31,000	-	-	-	-	31,000.00	31,000.00	-
Municipal park afforestation		Ash Shoyukh		30,000	-	-	-	-	30,000.00	30,000.00	-
Municipal park concrete works		Ash Shoyukh		50,000	-	-	-	-	50,000.00	50,000.00	-
employment of Workers (GIS Archiving System)		Ash Shoyukh		9,740	-	-	-	-	9,739.80	9,739.80	-
Employment of Workers (Health section)		Ash Shoyukh		22,500	-	-	-	-	22,500.00	22,500.00	-
Fees for Fuel		Ash Shoyukh		-	55,000	-	-	-	55,000.00	-	55,000.00
Supply Of Electrical Materials		Ash Shoyukh		-	20,493	-	-	-	20,493.20	-	20,493.20
Supply of water material		Ash Shoyukh		-	20,000	-	-	-	20,000.00	-	20,000.00
Workers for solid waste collection		Azzun	162,813.43	25,260	-	-	-	-	25,260.00	25,260.00	-



Archiving the municipality Documents		Azzun		14,240	-	-	-	-	14,240.00	14,240.00	-
Construction of concrete and stone walls , sidewalks for internal roads and public gardens		Azzun		58,188	-	-	-	-	58,188.00	58,188.00	-
Paying the fees of the solid waste service to the JSC		Azzun		-	65,125	-	65,125.00	65,125.00	0.40	-	-
Construct retaining walls and pour concrete shoulders		Bafaa	125,873.82	67,524	-	-	-	-	67,524.37	67,524.37	-
Appointing temporary contract employees to archive municipal files		Bafaa		8,000	-	-	-	-	8,000.00	8,000.00	-
Solid Waste Collection (fees for JSC)		Bafaa		-	50,350	-	50,349.60	50,349.60	0.02	-	-
Retaining walls		Baqa Al Sharqeyya	97,458.39	36,273	-	-	-	-	36,273.00	36,273.00	-
Maintenance and expansion of the sewage network		Baqa Al Sharqeyya		3,000	-	-	-	-	3,000.00	3,000.00	-
Maintenance and expansion of the water network		Baqa Al Sharqeyya		16,000	-	-	-	-	16,000.00	16,000.00	-
Hiring Employees for archiving municipality documents		Baqa Al Sharqeyya		3,200	-	-	-	-	3,200.00	3,200.00	-
Paying the wages of waste workers		Baqa Al Sharqeyya		-	18,385	-	-	-	18,385.37	-	18,385.37
Equipment rental		Baqa Al Sharqeyya		-	16,000	-	-	-	16,000.00	-	16,000.00
Municipal machinery insurance		Baqa Al Sharqeyya		-	4,600	-	-	-	4,600.00	-	4,600.00
Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0124007-01	Bedu	168,596.54	31,720	-	-	-	-	31,720.00	31,720.00	-
Improvement and maintenance of the overall landscape- Roads	MDPIICII- C6-OM-0124007-02	Bedu		46,338	-	-	-	-	46,338.00	46,338.00	-
contracting femal workers for the Kindergarten & engineers	MDPIICII-C6-OM-0124007- 03	Bedu		23,100	-	-	-	-	23,100.00	23,100.00	-
Fees For JSC Of Solid Wasete	MDPIICII-C6-R-0124007-01	Bedu		-	20,356	-	15,775.44	15,775.44	4,580.56	-	4,580.56
Two individual consultants for IT & fees' collection services	MDPIICII- C6-R-0124007-02	Bedu		-	20,000	-	6,560.00	6,560.00	13,440.00	-	13,440.00
Fees For Al gassan for financial service	MDPIICII-C6-R-0124007- 03	Bedu		-	2,700	-	1,350.00	1,350.00	1,350.00	-	1,350.00
Supply & deliver electrical generator & ADS	MDPIICII-C6-R-0124007-04	Bedu		-	18,000	-	-	-	18,000.00	-	18,000.00
Fees for Electricity consumption of municipality's buildings		Bedu		-	6,383	-	4,520.00	4,520.00	1,862.80	-	1,862.80
maintainance works for internal roads		Beit Foreek	216,400.63	119,941	-	-	-	-	119,940.60	119,940.60	-
HiRing of Archive and computer employee		Beit Foreek		9,900	-	-	-	-	9,900.00	9,900.00	-
fuel expenditure for service vehicles		Beit Foreek		-	86,560	-	34,185.00	34,185.00	52,375.40	-	52,375.40
maintance works for roads , sidewalks & drainage system , and building walls		Beit Jala	267,992.73	60,000	-	-	-	-	60,000.00	60,000.00	-
rehabilitation of AL QATTAN yard - phase 1		Beit Jala		34,000	-	-	-	-	34,000.00	34,000.00	-
developing the GIS system of municipality		Beit Jala		66,796	-	-	-	-	66,796.00	66,796.00	-
fees for solid waste		Beit Jala		-	107,197	-	107,197.20	107,197.20	-	-	-
Rehabilitation of Main Road (sidewalks @ signs)		Beit Kahil	222,010.01	127,206	-	-	-	-	127,206.00	127,206.00	-
Employment of Workers (Internal Municipality Sections)		Beit Kahil		6,000	-	-	-	-	6,000.00	6,000.00	-



Fuel Expenditures for Municipality Vehicles		Beit Kahil		-	25,000		-	-	25,000.00		25,000.00
Fees For JSC Of Solid Waste		Beit Kahil		-	51,804		-	-	51,804.00		51,804.00
Fees for Municipality Insurance		Beit Kahil		-	12,000		-	-	12,000.00		12,000.00
Maintenance of roads and Construction of retaining walls	MDPIII-Cl-C6-OM- 0822065-01	Beit Liqia	189,420.47	89,652	-	-	-	-	89,652.00	89,652.00	-
Developing GIS System in Beit Liqia (in cludes Purchasing server for GIS System and	MDPIII-Cl-C6-OM- 0822065-02	Beit Liqia		24,000	-	-	-	-	24,000.00	24,000.00	-
Fees For JSC Of Solid Waste	MDPIII-Cl-C6-R- 0822065-01	Beit Liqia		-	75768		-	64,462.00	64,462.00	11,306.00	11,306.00
finishing works for municipality commercial building		Beit Sahur	241,603.02	135,722	-	-	-	-	135,722.00	135,722.00	-
fees for solid waste		Beit Sahur		-	96,641		-	96,640.46	96,640.46	0.74	-
hiring Archive and data entry employee		Beit Sahur		9,240	-	-	-	-	9,240.00	9,240.00	-
Employment of Workers (Infrastructure works)		Beit Ummar	321,685.04	170,000	-	-	-	-	170,000.00	170,000.00	-
Fuel Expenditures		Beit Ummar		-	83,674		-	44,712.26	44,712.26	38,961.74	38,961.74
Employment of Workers (Internal Municipality Sections)		Beit Ummar		23,011	-	-	-	-	23,011.00	23,011.00	-
Fees For JSC Of Solid Waste		Beit Ummar		-	45,000		-	14,489.37	14,489.37	30,510.63	30,510.63
Hiring of engineer, Equipments Driver,workers for Solid Waste collection, and employees for Internal Roads maintenance, and construction of storm water channells		Borqin	147,966.62	18,612	-	-	-	-	18,612.00	18,612.00	-
Paying the fees of the solid waste service to the JSC		Borqin		70,168	-	-	-	-	70,168.20	70,168.20	-
Updating data of Municipalclients Citizens		Borqin		-	59,187		-	59,187.00	59,187.00	0.20	-
Rehabilitation & Maintenance of Roads		Dura	830,848.20	40,060	-	-	-	-	40,060.00	40,060.00	-
Retaining wall for Alamal Center		Dura		431,450	-	-	-	-	431,450.00	431,450.00	-
Finishing of Ground Floor Of Dar Asalam School		Dura		12,360	-	-	-	-	12,360.00	12,360.00	-
Installing Water Pumps Remote Control System Control (SCADA)		Dura		14,639	-	-	-	-	14,639.00	14,639.00	-
Fuel Expenditures for Municipality Vehicles		Dura		-	74,400		-	-	74,400.00		74,400.00
Fees for Municipality Insurance		Dura		-	198,163		-	168,720.63	168,720.63	29,442.37	29,442.37
Archiving the municipality Documents		Dura		-	59,776		-	47,178.77	47,178.77	12,597.23	12,597.23
Rehabilitation, maintenance and beautification of internal roads		Hableh	138,451.33	3,500	-	-	-	-	3,500.00	3,500.00	-
Paying the fees of the solid waste service to the JSC		Hableh		79,571	-	-	-	-	79,570.60	79,570.60	-
Rehabilitation & Maintenance of Roads (Sidewalks)		Hableh		-	55,380		-	48,433.02	48,433.02	5,947.38	5,947.38
Hiring employees for archiving municipality' documents		Hebron	2,178,518.00	506,237	-	-	-	-	506,237.00	200,000.00	-
planting trees		Hebron		350,000	-	-	-	-	350,000.00	150,000.00	-
Building Numbering		Hebron		150,000	-	-	-	-	150,000.00	50,000.00	-
		Hebron		150,873	-	-	-	-	150,873.00	75,000.00	-



Manufacture of solid waste containers		Hebron		150,000	-	-	-	-	150,000.00	75,000.00	-
Solid waste transfer station fee (Minya)	MDPIII-CII-C6-R-1121092-01	Hebron		0	693,762.00	-	693,762.00	693,762.00	-	-	-
Fuel for service vehicles and generators	MDPIII-CII-C6-R-1121092-02	Hebron		0	177,645.00	-	177,645.00	177,645.00	-	-	-
finishing works for the health and emergency center		Idna	524,152.74	296,012	-	-	-	-	296,012.00	96,000.00	-
Hiring Employees for archiving municipality documents		Idna		18,480	-	-	-	-	18,480.00	18,480.00	-
Fees For JSC Of Solid Waste		Idna		-	84,661	-	-	-	84,661.00	-	84,661.00
Fuel Expenditures for Municipality Vehicles		Idna		-	93,000	-	-	-	93,000.00	-	93,000.00
Supply of Materials for Municipality Water Section		Idna		-	32,000	-	-	-	32,000.00	-	32,000.00
Concrete shoulders		Kafr Al Labad	105,699.15	56,803	-	-	-	-	56,803.43	56,803.43	-
Solid Waste Collection (fees for JSC)		Kafr Al Labad		-	31,522	-	31,522.60	31,522.60	0.25	-	0.25
Payment of sewer lines maintenance fees		Kafr Al Labad		-	10,757	-	10,757.00	10,757.00	0.27	-	0.27
Hiring employees for archiving municipality's documents		Kafr Al Labad		6,616	-	-	-	-	6,616.00	6,616.00	-
Improvement and maintenance of the overall landscape- Roads	MDPIII-CI-C6-OM-0724059-01	Kefel Hares	98,009.79	45,869	-	-	-	-	45,869.00	45,869.00	-
maintenance of water tank	MDPIII-CI-C6-OM-0724059-02	Kefel Hares		5,017	-	-	-	-	5,017.00	5,017.00	-
contracting engineer	MDPIII-CI-C6-OM-0724059-03	Kefel Hares		7,920	-	-	-	-	7,920.00	7,920.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-0724059-01	Kefel Hares		-	3,793	-	3,793.00	3,793.00	-	-	-
fees for insurance of Municipality's Vehicles		Kefel Hares		-	7,500	-	6,012.00	6,012.00	1,488.00	-	1,488.00
Fees for Fuel expenses		Kefel Hares		-	10,411	-	4,851.00	4,851.00	5,560.00	-	5,560.00
supply solid waste containers		Kefel Hares		-	7,500	-	-	-	7,500.00	-	7,500.00
Supplying transformer and their accessories		Kefel Hares		-	10,000	-	-	-	10,000.00	-	10,000.00
Internal roads maintenance by construction of concrete shoulders		Kufor Tholoth	109,486.40	62,192	-	-	-	-	62,191.60	62,191.60	-
Archiving the municipality Documents		Kufor Tholoth		3,500	-	-	-	-	3,500.00	3,500.00	-
Paying the fees of the solid waste service to the JSC		Kufor Tholoth		-	43,794	-	43,793.20	43,793.20	1.20	-	1.20
Archiving the municipality Documents		Maithalun	143,928.02	21,357	-	-	-	-	21,357.00	21,357.00	-
Construction of retaining walls and concrete shoulders		Maithalun		45,000	-	-	-	-	44,999.80	44,999.80	-
Construction of storm water channels		Maithalun		20,000	-	-	-	-	20,000.00	20,000.00	-
Paying the cost of fuel for the municipality equipments and vehicles		Maithalun		-	30,000	-	20,632.00	20,632.00	9,368.00	-	9,368.00
Paying the fees of the solid waste service to the JSC		Maithalun		-	18,571	-	20,313.00	20,313.00	1,741.80	-	1,741.80
Paying the cost of the municipality Buildings electrical Bills		Maithalun		-	9,000	-	1,454.00	1,454.00	7,546.00	-	7,546.00
rehabilitation and maintenance of slaughterhouse and municipal playground of		Nablus	1,110,322.00	100,000.00	0	-	-	-	100,000.00	50,000.00	-



rehabilitation and cleaning of cemeteries in the city		Nablus		83,500	-	-	-	-	83,500.00	33,000.00	-
rehabilitation and cleaning of the city stairs		Nablus		148,188	-	-	-	-	148,188.20	48,000.00	-
rehabilitation of public parks		Nablus		68,000	-	-	-	-	68,000.00	30,000.00	-
replacement of main water pipes for employees housing		Nablus		145,500	-	-	-	-	145,500.00	45,500.00	-
replacement of water meters for houses and main pump stations and update of data		Nablus		121,005	-	-	-	-	121,005.00	21,000.00	-
Fees For Solid Waste	MDPIII-CI-C6-R-0421027-01	Nablus		0	444,128.80	-	444,128.80	444,128.80	-	-	-
Maintenance of public facilities and schools		Qaffin	143,440.24	34,680	-	-	-	-	34,680.00	34,680.00	-
hiring employee for municipality archive		Qaffin		3,000	-	-	-	-	3,000.00	3,000.00	-
Maintenance of roads / retaining walls		Qaffin		48,384	-	-	-	-	48,384.37	28,000.00	-
Solid Waste Collection (fees for JSC)		Qaffin		-	57,376	-	42,197.42	42,197.42	15,178.16	-	15,178.16
Maintenance of internal Roads, construction of Side walks and concrete shoulders , and roads		Qalqilia	916,637.55	421,388	-	-	-	-	421,388.00	121,000.00	-
Paying the fees of the solid waste service to the JSC		Qalqilia		-	366,655	-	366,655.20	366,655.20	-	-	-
Casting the celing of the Storm water open channels		Qalqilia		100,934.80	0	-	-	-	100,934.80	50,000.00	-
Hiring of technical staff (supervisor engineers, technical assistant for the municipality lab.)		Qalqilia		27,660.00	0	-	-	-	27,660.00	27,660.00	-
Rehabilitation and maintenance of public facilities	MDPIII-CI-C6-OM-0123006-01	Qatanna	150,581.69	28,515	-	-	-	-	28,515.00	28,515.00	-
Improvement and maintenance of the overall landscape-Roads	MDPIII-CI-C6-OM-0123006-02	Qatanna		54,784	-	-	-	-	54,784.00	54,784.00	-
contracting of engineers and administrative assistant	MDPIII-CI-C6-OM-0123006-03	Qatanna		7,050	-	-	-	-	7,050.00	7,050.00	-
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-0123006-01	Qatanna		-	60,233	-	60,233.00	60,233.00	0.20	-	-
Improvement and maintenance of the overall landscape-Roads	MDPIII-CI-C6-OM-0722052-01	Salfit	181,473.85	77,454	-	-	-	-	77,454.00	77,454.00	-
Rehabilitation and maintenance of public facilities	MDPIII-CI-C6-OM-0722052-02	Salfit		17,000	-	-	-	-	17,000.00	17,000.00	-
contracting of engineers and Accounting assistant	MDPIII-CI-C6-OM-0722052-03	Salfit		14,430	-	-	-	-	14,430.00	14,430.00	-
Supply & deliver GPS	MDPIII-CI-C6-R0722052-01	Salfit		-	18,400	-	18,400.00	18,400.00	-	-	-
Fees for Vehicles and labor insurance	MDPIII-CI-C6-R-0722052-02	Salfit		-	32,553	-	32,537.65	32,537.65	15.35	-	-
Supply and delivery of electrical equipmen	MDPIII-CI-C6-R-0722052-03	Salfit		-	5,127	-	5,127.00	5,127.00	-	-	-
fees fuel expenditure	MDPIII-CI-C6-R-0722052-04	Salfit		-	16,510	-	16,510.00	16,510.00	-	-	-
construction of Retaining wallas and storm water culverts		Seelet Ad Daher	115,393.69	65,736	-	-	-	-	65,736.40	65,736.40	-
Paying the fees of the solid waste service to the JSC		Seelet Ad Daher		-	46,158	-	46,158.00	46,158.00	0.40	-	-
Archiving the municipality Documents		Seelet Ad Daher		3,500	-	-	-	-	3,500.00	3,500.00	-
mainbnance of internal roads and construction of retaining walls and concrete shoulders		Seelet Al Hartheyya	165,166.71	95,600	-	-	-	-	95,600.20	95,600.20	-
Paying the fees of the solid waste service to the JSC		Seelet Al Hartheyya		-	66,067	-	66,065.51	66,065.51	1.29	-	-



Archiving the municipality Documents		Seelet Al Hartheyya		3,500	-	-	-	-	3,500.00	3,500.00	-
maintenance and beautification of roads	MDPIII-CI-C6-OM- 0822067-01	Silwad	118,389.17	57,966	-	-	-	-	57,966.00	57,966.00	-
Fees for External Audit	MDPIII-CI-C6-R- 0822067-01	Silwad		-	1,350	-	-	-	1,350.00	-	1,350.00
APLA member fees	MDPIII-CI-C6-R- 0822067-02	Silwad		-	1,680	-	880.00	880.00	820.00	-	820.00
JSC member fees	MDPIII-CI-C6-R- 0822067-03	Silwad		-	3,700	-	1,953.00	1,953.00	1,747.00	-	1,747.00
Municipality employees insurance	MDPIII-CI-C6-R- 0822067-04	Silwad		-	6,800	-	3,536.00	3,536.00	3,262.00	-	3,262.00
Municipality Ambulance insurance	MDPIII-CI-C6-R- 0822067-05	Silwad		-	2,400	-	1,242.00	1,242.00	1,158.00	-	1,158.00
Municipality Solid waste vehicle insurance	MDPIII-CI-C6-R- 0822067-06	Silwad		-	2,045	-	934.00	934.00	1,111.00	-	1,111.00
Fuels for municipality vehicles	MDPIII-CI- C6-R-0823067-07	Silwad		-	23,670	-	14,026.00	14,026.00	9,644.00	-	9,644.00
Hiring cleaning workers		Silwad		4,554	-	-	-	-	4,554.00	4,554.00	-
Improving work systems in the municipality/ hiring Engineer Data		Silwad		8,514	-	-	-	-	8,514.00	8,514.00	-
Supplying containers		Silwad		-	5,710	-	-	-	5,710.00	-	5,710.00
Rehabilitation & Maintenance of Roads & Walls Construction	MDPIII-CI-C6-OM-1123102-01	Surif	256,553.23	131,432	-	-	-	-	131,432.00	31,000.00	-
Fuel Expenditures	MDPIII-CI-C6-R-1123102-01	Surif		-	62,621	-	55,679.00	55,679.00	6,942.00	-	6,942.00
Fees For JSC Of Solid Waste	MDPIII-CI-C6-R-1123102-02	Surif		-	40,000	-	18,198.00	18,198.00	21,802.00	-	21,802.00
Employment of Workers (Internal Municipality Sections)		Surif		22,500	-	-	-	-	22,500.00	22,500.00	-
construction of sidewalks and concrete shoulders		Tammun	173,987.90	97,393	-	-	-	-	97,392.80	44,000.00	-
Paying the fees of the solid waste service to the JSC		Tammun		-	69,595	-	69,595.00	69,595.00	0.20	-	0.20
Archiving the municipality Documents		Tammun		7,000	-	-	-	-	7,000.00	7,000.00	-
rehabilitation & Maintenance of Medical center		Tarqumia	328,520.39	100,112	-	-	-	-	100,112.00	40,000.00	-
Rehabilitation & Maintenance of Roads (sidewalks)		Tarqumia		82,000	-	-	-	-	82,000.00	22,000.00	-
Fees For JSC Of Solid Waste		Tarqumia		-	115,273	-	72,172.94	72,172.94	43,100.06	-	43,100.06
Fees for vehicles Insurance		Tarqumia		-	16,135	-	16,135.00	16,135.00	-	-	-
Hiring Employees for archiving municipality documents		Tarqumia		15,000	-	-	-	-	15,000.00	15,000.00	-
Construction of retaining walls and sidewalks		Tubas	293,974.38	166,384	-	-	-	-	166,384.40	66,000.00	-
Paying the fees of the solid waste service to the JSC		Tubas		-	117,590	-	117,589.60	117,589.60	-	-	-
Archiving the municipality Documents		Tubas		10,000.00	0	-	-	-	10,000.00	10,000.00	-
Maintenance of roads and public facilities		Tulkarem	913,397.39	235,038	-	-	-	-	235,038.00	35,000.00	-
Maintenance of roads Public Gardens		Tulkarem		210,000	-	-	-	-	210,000.00	60,000.00	-
Hiring of Employee for maintaining and cleaning the public facilities		Tulkarem		103,000	-	-	-	-	103,000.00	53,000.00	-



Supplying fuel for municipal machinery		Tulkarem		-	45,204	-	45,204.00	45,204.00	-	-	-
Supplying a generator for the municipality well		Tulkarem		-	37,780	-	-	-	37,780.00	-	37,780.00
Supplying health-condition tools		Tulkarem		-	35,260	-	-	-	35,260.00	-	35,260.00
Supply of containers for waste collection		Tulkarem		-	37,397	-	-	-	37,397.00	-	37,397.00
Solid Waste Collection (fees for JSC)		Tulkarem		-	140,773	-	140,773.50	140,773.50	0.50	-	0.50
Supplying of Electrical transformers		Tulkarem		-	68,943	-	-	-	68,943.00	-	68,943.00
construction of additional classroom		Ya'bad	240,064.80	35,000	-	-	-	-	35,000.00	35,000.00	-
Maintenance of the Internal Roads		Ya'bad		102,039	-	-	-	-	102,039.00	52,000.00	-
Paying the fees of the solid waste service to the JSC		Ya'bad		-	96,026	-	96,026.00	96,026.00	-	-	-
Archiving the municipality Documents		Ya'bad		7,000	-	-	-	-	7,000.00	7,000.00	-
Fuel Expenditures for Municipality Vehicles		Yatta	253,019.23	-	101,208.00	-	-	-	101,208.00	-	101,208.00
Maintenance of public facilities for the municipality of Yatta		Yatta		151,811.00	0.00	-	-	-	151,811.00	51,000.00	-
Maintenance of Different st and said walk	MDPIIW6-1523122-10	Abasan Al Kabira	282,886.35	28,367.50	0	-	-	-	28,367.50	28,367.50	-
Material for Maintenance of Different st and said walk	MDPIIW6-1523122-10a	Abasan Al Kabira		28,367.50	0	-	-	-	28,367.50	28,367.50	-
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1523122-11	Abasan Al Kabira		53,000.00	0	-	16,496.00	16,496.00	36,504.00	36,504.00	-
Maintenance of Kindergarten Street and pilot School of Wisdom for Girls	MDPIIW6-1523122-13	Abasan Al Kabira		8,486.00	0	-	-	-	8,486.00	8,486.00	-
Material for Maintenance of Kindergarten Street and pilot School of Wisdom for Girls	MDPIIW6-1523122-13a	Abasan Al Kabira		8,486.00	0	-	-	-	8,486.00	8,486.00	-
Updating GIS databases	MDPIIW6-1523122-14	Abasan Al Kabira		13,026.80	0	-	-	-	13,026.80	13,026.80	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1523122-16	Abasan Al Kabira		-	5,000.00	-	-	-	5,000.00	-	5,000.00
Labour and cars insurance	MDPIIW6-1523122-17	Abasan Al Kabira		-	14,999.00	-	-	-	14,999.00	-	14,999.00
Maintenance of Municipality Building	MDPIIW6-1523122-18	Abasan Al Kabira		14,997.00	0	-	-	-	14,997.00	14,997.00	-
Maintenance of different streets	MDPIIW6-1523122-19	Abasan Al Kabira		15,000.00	0	-	-	-	15,000.00	15,000.00	-
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIW6-1523122-05	Abasan Al Kabira		-	35,145.00	-	-	-	35,145.00	-	35,145.00
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1523122-03	Abasan Al Kabira		-	20,000.00	-	11,058.88	11,058.88	8,940.12	-	8,940.12
supply of oil for service Vehicles	MDPIIW6-1523122-02	Abasan Al Kabira		-	5,000.00	-	4,434.00	4,434.00	566.00	-	566.00
supply of Batteries for Vaichels serves and Public facilities Generators	MDPIIW6-1523122-04	Abasan Al Kabira		-	4,748.00	-	4,278.70	4,278.70	469.30	-	469.30
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1523122-01	Abasan Al Kabira		-	10,125.00	-	8,125.00	8,125.00	2,000.00	-	2,000.00
Supply of material for Work shop	MDPIIW6-1523122-06	Abasan Al Kabira		-	8,000.00	-	-	-	8,000.00	-	8,000.00
office supplies	MDPIIW6-1523122-07	Abasan Al Kabira		-	2,000.00	-	-	-	2,000.00	-	2,000.00
supply of stationery	MDPIIW6-1523122-08	Abasan Al Kabira		-	2,078.00	-	2,077.60	2,077.60	0.40	-	0.40



Supply of material for Health Department	MDPIIW6-1523122-09	Abasan Al Kabira			6,060.00				6,060.00		6,060.00
Maintenance of interlock tiles in streets and sidewalks	MDPIIW6-1622130-11	AL Maghazi	266,822.05	32,388.00	0				32,388.00	32,388.00	
Sweeping the sand in the streets and sidewalks in al maghazi	MDPIIW6-1622130-12	AL Maghazi		20,800.00	0		5,408.00	5,408.00	15,392.00	15,392.00	
Materials for Sweeping the sand in the streets and sidewalks in al maghazi	MDPIIW6-1622130-12a	AL Maghazi		5,000.00	0		4,752.00	4,752.00	248.00	248.00	
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1622130-13	AL Maghazi		16,000.00	0		1,664.00	1,664.00	14,336.00	14,336.00	
Materials for The primary collection of solid waste by workers and donkey carts	MDPIIW6-1622130-13a	AL Maghazi		5,000.00	0		4,962.00	4,962.00	38.00	38.00	
Pruning and planting trees in the streets of Maghazi	MDPIIW6-1622130-14	AL Maghazi		7,200.00	0				7,200.00	7,200.00	
An awareness campaign to raise the population's awareness of hygiene, rationalization of	MDPIIW6-1622130-15	AL Maghazi		12,600.00	0				12,600.00	12,600.00	
Maintenance of water networks and domestic water connections	MDPIIW6-1622130-16	AL Maghazi		8,624.00	0				8,624.00	8,624.00	
Maintenance of sewage networks and home sewage connections	MDPIIW6-1622130-17	AL Maghazi		8,624.00	0				8,624.00	8,624.00	
Create a database of streets, houses and crafts	MDPIIW6-1622130-18	AL Maghazi		15,300.00	0				15,300.00	15,300.00	
solid waste fees	MDPIIW6-1622130-019	AL Maghazi			19,038.20				19,038.20		19,038.20
Maintenance of wastewater networks and house connections - Phase II	MDPIIW6-1622130-19	AL Maghazi		28,557.00	0				28,557.00	28,557.00	
JSC Fees	MDPIIW6-1622130-05	AL Maghazi			15,000.00		14,999.95	14,999.95	0.05		
office supplies	MDPIIW6-1622130-02	AL Maghazi			5,000.00		4,980.82	4,980.82	19.18		
supply of oil for service Vehicles	MDPIIW6-1622130-04	AL Maghazi			4,400.00		4,280.00	4,280.00	120.00		
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1622130-01	AL Maghazi			25,690.80		16,626.52	16,626.52	9,064.28		9,064.28
Maintenance of Municipality service Vehicles	MDPIIW6-1622130-06	AL Maghazi			23,000.00		22,727.00	22,727.00	273.00		
Supply of material for Health Department	MDPIIW6-1622130-07	AL Maghazi			14,600.00		8,989.00	8,989.00	5,611.00		5,611.00
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1224110-08	Al Moghara	130,731.87	49,800.00	0				49,800.00	49,800.00	
Naming and numbering of buildings	MDPIIW6-1224110-10	Al Moghara		7,574.00	0				7,574.00	7,574.00	
Maintenance of Unrow schools ST	MDPIIW6-1224110-11	Al Moghara		10,200.00	0				10,200.00	10,200.00	
Naming and numbering of buildings, Streets and crafts - Phase II	MDPIIW6-1224110-13	Al Moghara		10,865.00	0				10,865.00	10,865.00	
Dumping fees	MDPIIW6-1224110-012	Al Moghara			7,244.00				7,244.00		7,244.00
enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIW6-1224110-01	Al Moghara			10,000.00				10,000.00		10,000.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1224110-04	Al Moghara			12,549.00		8,837.88	8,837.88	3,711.12		3,711.12
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1224110-03	Al Moghara			8,000.00				8,000.00		8,000.00
supply of tires for service vehicles	MDPIIW6-1224110-02	Al Moghara			4,500.00		4,485.00	4,485.00	15.00		
office supplies	MDPIIW6-1224110-05	Al Moghara			2,500.00		2,000.00	2,000.00	500.00		500.00
office supplies	MDPIIW6-1224110-06	Al Moghara			7,500.00				7,500.00		7,500.00



The primary collection of solid waste by workers and donkey carts	MDPIIW6-1523123- 010	Al Qarara	302,346.18	31,680.00	0	-	-	-	31,680.00	31,680.00	-
Sweeping the sand in the streets and sidewalks	MDPIIW6-1523123- 011	Al Qarara		12,672.00	0	-	-	-	12,672.00	12,672.00	-
Material for	MDPIIW6-1523123- 011a	Al Qarara		4,000.00	0	-	-	-	4,000.00	4,000.00	-
Rehabilitation of the sewage network, extension of new sewage connections and replacement of	MDPIIW6-1523123- 012	Al Qarara		24,448.00	0	-	-	-	24,448.00	24,448.00	-
Rehabilitation and maintenance of roads with asphalt patches	MDPIIW6-1523123- 013	Al Qarara		41,719.00	0	-	-	-	41,719.00	41,719.00	-
Awareness to raise awareness of the population about hygiene and waste collection	MDPIIW6-1523123- 014	Al Qarara		9,504.00	0	-	-	-	9,504.00	9,504.00	-
Rehabilitation of woman and children center	MDPIIW6-1523123- 015	Al Qarara		24,881.00	0	-	-	-	24,881.00	24,881.00	-
Maintenance of street lighting Networks	MDPIIW6-1523123- 016	Al Qarara		32,504.00	0	-	-	-	32,504.00	32,504.00	-
supply of fuel for solid waste vehicles	MDPIIW6-1523123- 017	Al Qarara			21,669.00	-	-	-	21,669.00		21,669.00
Maintenance of service vehicles	MDPIIW6-1523123- 01	Al Qarara			9,659.60	-	-	-	9,659.60		9,659.60
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1523123- 02	Al Qarara			36,000.00	-	-	-	36,000.00		36,000.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1523123- 05	Al Qarara			36,000.00	-	11,475.93	11,475.93	24,524.07		24,524.07
Material for Health Department	MDPIIW6-1523123- 06	Al Qarara			5,931.60	-	-	-	5,931.60		5,931.60
Supplying a plotter to print charts	MDPIIW6-1523123- 07	Al Qarara			6,269.00	-	-	-	6,269.00		6,269.00
office supplies	MDPIIW6-1523123- 08	Al Qarara			5,409.00	-	-	-	5,409.00		5,409.00
Maintenance of interlock tiles in the streets and sidewalks	MDPIIAFW6-1623131-07	Al Zawayda	235,761.04		4,000.00	-	4,000.00	4,000.00			-
maintenance of sewage network	MDPIIAFW6-1623131-08	Al Zawayda		35,000.00	0	-	-	-	35,000.00	35,000.00	-
The primary collection of solid waste by workers and donkey carts	MDPIIAFW6-1623131-09	Al Zawayda		28,000.00	0	-	10,560.00	10,560.00	17,440.00	17,440.00	-
Material for The primary collection of solid waste by workers and donkey carts	MDPIIAFW6-1623131-09a	Al Zawayda		7,000.00	0	-	6,656.94	6,656.94	343.06	343.06	-
Updating GIS databases	MDPIIAFW6-1623131-010	Al Zawayda		20,000.00	0	-	-	-	20,000.00	20,000.00	-
Updating GIS databases	MDPIIAFW6-1623131-011	Al Zawayda		26,990.00	0	-	-	-	26,990.00	26,990.00	-
Maintenance of street lighting Networks	MDPIIAFW6-1623131-012	Al Zawayda		24,467.00	0	-	-	-	24,467.00	24,467.00	-
supply of fuel for services vehicles and generators	MDPIIAFW6-1623131-013	Al Zawayda			16,310.00	-	-	-	16,310.00		16,310.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIAFW6-1623131-01	Al Zawayda			20,000.00	-	9,791.79	9,791.79	10,208.21		10,208.21
Dumping fees	MDPIIAFW6-1623131-02	Al Zawayda			10,995.33	-	10,995.33	10,995.33			-
ISC Fees	MDPIIAFW6-1623131-03	Al Zawayda			23,998.67	-	18,370.16	18,370.16	5,628.51		5,628.51
supply of spare parts for Service Vehicles	MDPIIAFW6-1623131-04	Al Zawayda			5,000.00	-	5,000.00	5,000.00			-
supply of stationery	MDPIIAFW6-1623131-05	Al Zawayda			7,000.00	-	5,378.95	5,378.95	1,621.05		1,621.05
office supplies	MDPIIAFW6-1623131-06	Al Zawayda			7,000.00	-	-	-	7,000.00		7,000.00
Maintenance of different st	MDPIIW6-1522121-07	Bas Sheila	410,536.00	13,000.00	0	-	-	-	13,000.00	13,000.00	-



Maintenance of different st	MDPIIW6-1522121-07a	Bani Sheila		12,000.00	0	-	-	-	12,000.00	12,000.00	-
Maintenance of interlock tiles in the streets and sidewalks	MDPIIW6-1522121-08	Bani Sheila		16,720.00	0	-	-	-	16,720.00	16,720.00	-
Maintenance of interlock tiles in the streets and sidewalks	MDPIIW6-1522121-08a	Bani Sheila		13,280.00	0	-	-	-	13,280.00	13,280.00	-
Maintenance of electrical st Network	MDPIIW6-1522121-09	Bani Sheila		7,500.00	0	-	-	-	7,500.00	7,500.00	-
Maintenance of electrical st Network	MDPIIW6-1522121-09a	Bani Sheila		7,500.00	0	-	-	-	7,500.00	7,500.00	-
Maintenance of waste water and water Network	MDPIIW6-1522121-10	Bani Sheila		25,000.00	0	-	-	-	25,000.00	25,000.00	-
Maintenance of waste water and water Network	MDPIIW6-1522121-10a	Bani Sheila		24,883.00	0	-	-	-	24,883.00	24,883.00	-
Awareness to raise awareness of the population about hygiene and waste collection	MDPIIW6-1522121-11	Bani Sheila		10,000.00	0	-	-	-	10,000.00	10,000.00	-
Naming and numbering of buildings	MDPIIW6-1522121-12	Bani Sheila		10,000.00	0	-	-	-	10,000.00	10,000.00	-
Naming and numbering of buildings	MDPIIW6-1522121-12a	Bani Sheila		9,000.00	0	-	-	-	9,000.00	9,000.00	-
The primary collection of solid waste by workers and donky carts	MDPIIW6-1522121-13	Bani Sheila		26,000.00	0	-	-	-	26,000.00	26,000.00	-
Maintenance of assouty woman	MDPIIW6-1522121-14	Bani Sheila		13,000.00	0	-	-	-	13,000.00	13,000.00	-
Maintenance of assouty woman	MDPIIW6-1522121-14	Bani Sheila		12,000.00	0	-	-	-			-
supply of tires for service vehicles	MDPIIW6-1522121-15	Bani Sheila			10,959.00	-	-	-	10,959.00		10,959.00
supply of spare parts for Service vehicles	MDPIIW6-1522121-16	Bani Sheila			20,000.00	-	-	-	20,000.00		20,000.00
Maintenance of interlock tiles in the streets and sidewalks	MDPIIW6-1522121-17	Bani Sheila		46,439.20	0	-	-	-	46,439.20	46,439.20	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1522121-01	Bani Sheila			20,000.00	-	13,482.07	13,482.07	6,517.93		6,517.93
Dumping fees	MDPIIW6-1522121-02	Bani Sheila			30,000.00	-	15,233.28	15,233.28	14,766.74		14,766.74
Maintenance of service vaichels	MDPIIW6-1522121-03	Bani Sheila			68,255.00	-	80,495.94	80,495.94	7,759.06		7,759.06
office supplies	MDPIIW6-1522121-04	Bani Sheila			7,000.00	-	-	-	7,000.00		7,000.00
Material for Health Department	MDPIIW6-1522121-05	Bani Sheila			8,000.00	-	7,925.00	7,925.00	75.00		75.00
Sweeping the sand in the streets and sidewalks	MDPIIW61322114 - 010	Beit Hanun	556,857.50	22,176.00	0	-	-	-	22,176.00	22,176.00	-
Material for Sweeping the sand in the streets and sidewalks	MDPIIW61322114 - 010a	Beit Hanun		15,627.00	0	-	15,627.00	15,627.00			-
The primary collection of solid waste by workers and donky carts	MDPIIW61322114 - 011	Beit Hanun		10,560.00	0	-	-	-	10,560.00	10,560.00	-
Material for The primary collection of solid waste by workers and donkey carts	MDPIIW61322114 - 011a	Beit Hanun		8,500.00	0	-	-	-	8,500.00	8,500.00	-
Updating GIS databases	MDPIIW61322114 - 012	Beit Hanun		5,765.00	0	-	-	-	5,765.00	5,765.00	-
Material for Updating GIS databases in Beit Hanun	MDPIIW61322114 - 012a	Beit Hanun		5,771.00	0	-	5,771.00	5,771.00			-
Maintenance of Different st	MDPIIW61322114 - 013	Beit Hanun		42,240.00	0	-	-	-	42,240.00	42,240.00	-
Material for Maintenance of Different street	MDPIIW61322114 - 013a	Beit Hanun		35,000.00	0	-	-	-	35,000.00	35,000.00	-
Municipal software development	MDPIIW61322114 - 014	Beit Hanun		6,336.00	0	-	-	-	6,336.00	6,336.00	-



Material for Municipal software development	MDPIIW61322114 - 014a	Beit Hanun		5,400.00	0	-	-	-	5,400.00	5,400.00	-
Electronic archiving for Beit Hanun municipality files	MDPIIW61322114 - 015	Beit Hanun		10,560.00	0	-	-	-	10,560.00	10,560.00	-
Material for maintenance of water and wastewater Networks	MDPIIW61322114 - 015a	Beit Hanun		9,000.00	0	-	-	-	9,000.00	9,000.00	-
Maintenance of garden	MDPIIW61322114 - 016	Beit Hanun		8,448.00	0	-	-	-	8,448.00	8,448.00	-
Material for Maintenance of garden	MDPIIW61322114 - 016a	Beit Hanun		7,000.00	0	-	-	-	7,000.00	7,000.00	-
Naming and numbering of buildings	MDPIIW61322114 - 017	Beit Hanun		6,336.00	0	-	-	-	6,336.00	6,336.00	-
Material for Maintenance of electrical street lighting Networks	MDPIIW61322114 - 017a	Beit Hanun		5,500.00	0	-	-	-	5,500.00	5,500.00	-
Construction of a swimming pool in the women's activity center	MDPIIW61322114 - 018	Beit Hanun		65,902.00	0	-	-	-	65,902.00	65,902.00	-
Maintenance of Municipality Building	MDPIIW61322114 - 019	Beit Hanun		63,993.00	0	-	-	-	63,993.00	63,993.00	-
supply of spare parts for Service vehicles	MDPIIW61322114 - 020	Beit Hanun			42,662.01	-	-	-	42,662.01		42,662.01
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW61322114 - 01	Beit Hanun			50,000.00	-	-	-	50,000.00		50,000.00
Supply of batteries for solid waste vehicles	MDPIIW61322114 - 02	Beit Hanun			8,380.00	-	8,206.00	8,206.00	174.00		174.00
supply of oil for service Vehicles	MDPIIW61322114 - 03	Beit Hanun			8,026.50	-	8,026.50	8,026.50			
supply of tires for service vehicles	MDPIIW61322114 - 04	Beit Hanun			36,171.00	-	34,053.00	34,053.00	2,118.00		2,118.00
supply of spareparts for service vehicles	MDPIIW61322114 - 05	Beit Hanun			40,000.00	-	35,000.00	35,000.00	5,000.00		5,000.00
office supplies	MDPIIW61322114 - 06	Beit Hanun			7,503.49	-	7,503.49	7,503.49			
Material for Health Department	MDPIIW61322114 - 09	Beit Hanun			30,000.00	-	-	-	30,000.00		30,000.00
Maintenance of Public Facilities	MDPIIW6-1221109-38	Gaza	2,095,233.34		0	-	-	-			
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts - Phase III	MDPIIW6-1221109-96	Gaza			151,571.20	-	-	-	151,571.20		151,571.20
Shelter for homeless dogs in Gaza City	MDPIIW6-1221109-84	Gaza		12,650.00	0	-	-	-	12,650.00	12,650.00	-
Turning on the fire extinguishing system inside the warehouses	MDPIIW6-1221109-85	Gaza		19,675.00	0	-	-	-	19,675.00	19,675.00	-
Maintenance of roads and pavement for interlock tiles, a second stage	MDPIIW6-1221109-87	Gaza		75,505.00	0	-	-	-	75,505.00	75,505.00	-
Development of procurement and warehouse systems	MDPIIW6-1221109-37	Gaza		33,896.00	0	-	-	-	33,896.00	33,896.00	-
Maintenance of Public Facilities	MDPIIW6-1221109-38	Gaza		70,369.00	0	-	-	-	70,369.00	70,369.00	-
Maintenance of municipal facilities - Phase II	MDPIIW6-1221109-39	Gaza		155,216.00	0	-	-	-	155,216.00	155,216.00	-
Cleaning medians and pruning trees	MDPIIW6-1221109-54	Gaza		17,952.00	0	-	-	-	17,952.00	17,952.00	-
Materials for Cleaning medians and pruning trees	MDPIIW6-1221109-54A	Gaza		5,579.00	0	-	-	-	5,579.00	5,579.00	-
Strengthening public health and health control over water quality in Gaza municipality	MDPIIW6-1221109-67	Gaza		24,957.00	0	-	-	-	24,957.00	24,957.00	-
Maintenance of roads and pavement for interlock tiles - Phase II	MDPIIW6-1221109-87	Gaza		48,966.00	0	-	-	-	48,966.00	48,966.00	-
Support and nurture talents and artists through the operation of female entrepreneurs - Phase I	MDPIIW6-1221109-89	Gaza		31,120.00	0	-	-	-	31,120.00	31,120.00	-



Increasing green areas in Gaza City	MDPIIW6-1221109-55	Gaza		34,664.00	0				34,664.00	34,664.00	
Rehabilitation of the Financial Affairs Office in Gaza Municipality	MDPIIW6-1221109-90	Gaza		68,656.00	0				68,656.00	68,656.00	
Rehabilitation of collection centers	MDPIIW6-1221109-91	Gaza		68,656.00	0				68,656.00	68,656.00	
Rehabilitation of public markets	MDPIIW6-1221109-92	Gaza		68,656.00	0				68,656.00	68,656.00	
Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific	MDPIIW6-1221109-58	Gaza		72,917.67	0				72,917.67	72,917.67	
Maintenance of paved roads with an asphalt layer	MDPIIW6-1221109-42	Gaza		103,312.00	0				103,312.00	103,312.00	
Maintenance of roads and sidewalks with interlock tiles stage i	MDPIIW6-1221109-47	Gaza		70,000.00	0				70,000.00	70,000.00	
Material for Maintenance of roads and sidewalks with interlock tiles stage i	MDPIIW6-1221109-47a	Gaza		70,000.00	0		68,991.00	68,991.00	1,009.00	1,009.00	
Rent for Maintenance of roads and sidewalks with interlock tiles stage i	MDPIIW6-1221109-47b	Gaza		18,000.00	0				18,000.00	18,000.00	
Maintenance of Gaza city gardens and playground	MDPIIW6-1221109-63	Gaza		29,520.00	0				29,520.00	29,520.00	
Supplying and installing cameras and surveillance devices in municipal buildings, facilities and	MDPIIW6-1221109-70	Gaza		30,812.00	0				30,812.00	30,812.00	
Separation of stormwater and wastewater lines	MDPIIW6-1221109-71	Gaza		26,224.00	0				26,224.00	26,224.00	
Preparing and updating detailed plans for city streets	MDPIIW6-1221109-36	Gaza		40,344.00	0				40,344.00	40,344.00	
Maintenance of Public Facilities	MDPIIW6-1221109-38	Gaza		46,843.00	0				46,843.00	46,843.00	
Material for Shelter for homeless dogs in Gaza City	MDPIIW6-1221109-84a	Gaza		12,650.00	0				12,650.00	12,650.00	
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIW6-1221109-01	Gaza			350,000		350,000.00	350,000.00			
Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts stage ii	MDPIIW6-1221109-17	Gaza			336,522.13		167,190.00	167,190.00	169,332.13	169,332.13	
supply of spare parts for service vehicles	MDPIIW6-1321113-04	Jabalia	419,838.72		58,639.20				58,639.20	58,639.20	
supply of fuel for solid waste vehicles and wastewater and water Generators	MDPIIW6-1321113-27	Jabalia			59,296.00				59,296.00	59,296.00	
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1321113-28	Jabalia			50,000.00				50,000.00	50,000.00	
Maintenance of streets and intersections with interlock tiles and asphalt	MDPIIW6-1321113-15	Jabalia		41,360.80	0.00				41,360.80	41,360.80	
Maintenance of Gardens and parks	MDPIIW6-1321113-22	Jabalia		41,221.09	0.00				41,221.09	41,221.09	
Maintenance of sidewalks in different area in Jabalia	MDPIIW6-1321113-30	Jabalia		84,320.91	0.00				84,320.91	84,320.91	
Sweeping the sand in the streets and sidewalks	MDPIIW6-1321113-30	Jabalia		25,000.00	0.00				25,000.00	25,000.00	
Maintenance of street lighting networks	MDPIIW6-1321113-32	Jabalia		30,000.00	0.00				30,000.00	30,000.00	
Maintenance of service vehicles	MDPIIW6-1321113-33	Jabalia		30,000.00	0.00				30,000.00	30,000.00	
Maintenance of interlock tiles in streets and sidewalks in Khan Yunis (4 stages)	MDPIIW6-1521120-18	Khan Yunis	727,669.60	96,174.76	0				96,174.76	96,174.76	
Operation of marine lifeguards	MDPIIW6-1521120-24	Khan Yunis		55,552.00	0				55,552.00	55,552.00	
Maintenance of solid waste containers (kart bins)	MDPIIW6-1521120-25	Khan Yunis		20,000.00	0				20,000.00	20,000.00	
Maintenance and cleaning of sewage stations	MDPIIW6-1521120-26	Khan Yunis		35,000.00	0				35,000.00	35,000.00	



Maintenance of different streets and sidewalks	MDPIIW6-1521120-28	Khan Yunis		179,875.00	0	-	-	-	179,875.00	179,875.00	-
Support and nurture talents and artists through the operation of female entrepreneurs	MDPIIW6-1521120-29	Khan Yunis		50,000.00	0	-	-	-	50,000.00	50,000.00	-
supply of tires for service vehicles	MDPIIW6-1521120-01	Khan Yunis		0.00	42,452	-	33,171.00	33,171.00	9,281.00	-	9,281.00
supply of spare parts for service vehicles	MDPIIW6-1521120-02	Khan Yunis		0.00	50,000	-	-	-	50,000.00	-	50,000.00
Rent for Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1521120-05	Khan Yunis		0.00	80,000	-	-	-	80,000.00	-	80,000.00
supply of spare parts for Generators maintenance	MDPIIW6-1521120-06	Khan Yunis		0.00	25,828	-	-	-	25,828.00	-	25,828.00
Supply of stationery	MDPIIW6-1521120-08	Khan Yunis		0.00	47,795.00	-	22,335.20	22,335.20	25,459.80	-	25,459.80
supply of tires for service vehicles stage ii	MDPIIW6-1521120-10	Khan Yunis		0.00	44,993.00	-	-	-	44,993.00	-	44,993.00
The primary collection of solid waste by workers and donkey carts	MDPIIAF-1523124-03	Khaza'a	134,975.87	31,680.00	0	-	13,152.00	13,152.00	18,528.00	18,528.00	-
Landfill rehabilitation	MDPIIAF-1523124-05	Khaza'a		5,300.00	0	-	-	-	5,300.00	5,300.00	-
Technical support for engineering and organization department	MDPIIAF-1523124-01	Khaza'a		18,743.00	0	-	-	-	18,743.00	18,743.00	-
Material for Maintenance of future association roads	MDPIIAF-1523124-05a	Khaza'a		4,000.00	0	-	-	-	4,000.00	4,000.00	-
Rent for Maintenance of future association roads	MDPIIAF-1523124-05b	Khaza'a		1,000.00	0	-	-	-	1,000.00	1,000.00	-
Material for Technical support for engineering and organization department	MDPIIAF-1523124-01a	Khaza'a		8,960.00	0	-	-	-	8,960.00	8,960.00	-
supply of fuel for service vehicles, waste water and water well pumps	MDPIIAF-1523124-06	Khaza'a		0	7,535.00	-	-	-	7,535.00	-	7,535.00
Awareness and education of citizens about epidemics, especially Covid 19	MDPIIAF-1523124-07	Khaza'a		11,303.00	0	-	-	-	11,303.00	11,303.00	-
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIAF-1523124-06	Khaza'a		-	30,088.00	-	29,995.16	29,995.16	92.84	-	92.84
Maintenance of service vehicles	MDPIIAF-1523124-02	Khaza'a		-	16,367.00	-	-	-	16,367.00	-	16,367.00
Surveying of different neighborhoods in the city of Rafah - phase ii	MDPIIW6-1421117-19	Rafah	702,949.13	45,600.00	0	-	-	-	45,600.00	45,600.00	-
Dumping fees	MDPIIW6-1421117-01	Rafah		0.00	90,000	-	-	-	51,776.00	-	51,776.00
supply of tires for service vehicles	MDPIIW6-1421117-03	Rafah		0.00	40,000.00	-	36,224.00	36,224.00	1,776.00	-	1,776.00
Supply of material for Health Department	MDPIIW6-1421117-06	Rafah		0.00	39,513.65	-	-	-	39,513.65	-	39,513.65
supply of spare parts for service vehicles	MDPIIW6-1421117-23	Rafah		0.00	50,000.00	-	-	-	50,000.00	-	50,000.00
supply of fuel for service vehicles, wastewater and water pump	MDPIIW6-1421117-24	Rafah		0.00	61,666.00	-	22,457.14	22,457.14	39,208.86	-	39,208.86
Cleaning the beaches in Rafah - phase I	MDPIIW6-1421117-12	Rafah		22,174.00	0	-	-	-	22,174.00	22,174.00	-
Maintenance of public Garden in Rafah - Stage I	MDPIIW6-1421117-13	Rafah		68,419.00	0	-	-	-	68,419.00	68,419.00	-
Maintenance of roads in eastern Rafah region - Phase II	MDPIIW6-1421117-14	Rafah		56,132.38	0	-	-	-	56,132.38	56,132.38	-
Maintenance of roads in western Rafah area - Phase II	MDPIIW6-1421117-15	Rafah		28,610.00	0	-	-	-	28,610.00	28,610.00	-
Maintenance and rehabilitation of main squares and intersections to improve the traffic situation	MDPIIW6-1421117-17	Rafah		68,688.00	0	-	-	-	68,688.00	68,688.00	-
Material for Surveying of different neighbourhoods in the city of Rafah - Phase I	MDPIIW6-1421117-19a	Rafah		5,000.00	0	-	-	-	5,000.00	5,000.00	-



Material for Cleaning the beaches in the city of Rafah - a first stage	MDPIIW5-1421117-12a	Rafah		21,838.37	0	-	-	-	21,838.37	21,838.37	-
Material for Maintenance of roads in the eastern Rafah region - a second phase	MDPIIW5-1421117-14a	Rafah		50,307.73	0	-	-	-	50,307.73	50,307.73	-
Rent for equipment for Maintenance of roads in the eastern Rafah region - a second phase	MDPIIW5-1421117-14b	Rafah		6,500.00	0	-	-	-	6,500.00	6,500.00	-
Material for Maintenance of public Garden in the city of Rafah - a first stage	MDPIIW5-1421117-13a	Rafah		48,500.00	0	-	-	-	48,500.00	48,500.00	-
			20,425,000.72	12,254,997.62	8,169,998.69	-	5,514,852.20	5,514,852.20	14,859,920.01	8,740,940.01	2,770,521.84
<u>Project Name</u>	<u>Project Code</u>					<u>Actual (Last Period)</u>	<u>Actual (Current period)</u>	<u>Total</u>	<u>Remaining</u>		<u>Total Forecasts</u>
2.3 TA-Resilience						-	-	-	-		-
4.1 M.Fees Direct Management Cost						-	413,024.62	413,024.62	496,975.38		300,000.00
4.3 M&E (Beneficiaries Impact Assesment						-	-	-	35,000.00		15,000.00
4.4 Outreach and Visibility						-	-	-	-		-
						-	413,024.62	413,024.62	521,975.38	-	315,000.00
									15,291,895.39	8,740,940.01	3,085,521.84



Municipal Development Program
Phase III-Window 6 "Emergency Support COVID-19"
Sources & Uses of Funds (AFD)
For the Period from Jul 1 to Dec 31

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/07/2021 to 31/12/2021			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Opening Balance from Last Quarter		0			0		
Sources of Funds		0			3,000,000		
Total Sources of Fund		0			3,000,000		
Category 6:	0	0	0	0	0	0	0
C4W (Component 6.a)	5,835,725	0	5,835,725	0	234,552	0	4,745,597
Recurrent Expenditures (Component 6.b)	3,890,484	0	3,890,484	0	2,486,071	-2,486,071	1,369,369
TA Reilliance	0	0	0	0	0	0	0
Management	735,000	0	735,000	0	204,815	0	300,000
M&E	0	0	0	0	0	0	0
Outreach and Visibility	38,791	0	38,791	0	0	0	18,791
Total uses of Funds	10,500,000	0	10,500,000	0	2,925,439	-2,486,071	6,414,966
Excess of Sources over Uses of Funds		0			74,561		
Advances		0					
Add Current Liabilities							
Due to other Grants							
Due to Contractor					558,024		
Due to MDLF					118,290		
Total Current Liabilities		0			676,314		
Add (less) Gain (loss) from Bank Interest							
Cash Available Per Book		0			750,875		

Total Fund Requested For next period	
Forecast for the coming Six Months	6,414,965.85
Account payable -Advances	676,314.05
Total	7,091,279.90
Less: Cash Available at Bank	750,875.47
Less: Cash Transfer after reporting period	3,000,000.00
Total Amount to be paid by AFD	3,340,404.43

All Amount in EURO Currency



Municipal Development Program - WS
Municipality Disbursement by Sub-Projects

AFD

Project Information											
Project Name	Project Code	Municipality	New Allocation	S.A. C&W (EUR)	S.A. Recurrent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecasts S.A. C&W (EUR)	Total Forecasts S.A. Recurrent Exp (EUR)
construction of concrete walls , shoulders and roads maintenance		Aja	115,564.74	52,546	-	-	-	-	52,546.00	52,546.00	-
Construction of Geographical information system GIS		Aja		19,193	-	-	-	-	19,193.00	19,193.00	-
Paying the fees of the solid waste service to the JSC		Aja		-	38,698	-	38,698.00	38,698.00	-	-	-
Supply of water meters		Aja		-	9,128	-	-	-	9,128.00	-	9,128.00
Improvement and maintenance of the overall landscape- Roads	MDPIIOI-C6-OM-0122002-01	Al Ram	688,317.86	254,475	-	-	-	-	254,475.00	54,000.00	-
improving the public health - contracting cleaning workers	MDPIIOI-C6-OM- 0122002-03	Al Ram		77,130	-	-	1,750.00	1,750.00	75,380.00	25,000.00	-
contracting engineers & administrator	MDPIIOI-C6-OM-0122002- 04	Al Ram		69,386	-	-	-	-	69,386.00	39,000.00	-
Hiring training specialist to improving women participation in society	MDPIIOI-C6-OM- 0122002-05	Al Ram		12,000	-	-	-	-	12,000.00	12,000.00	-
Fuel for service vehicles	MDPIIOI-C6-R- 0122002-01	Al Ram		-	93,771	-	70,586.79	70,586.79	23,254.21	-	23,254.21
Fees for Solid waste JSC	MDPIIOI- C6-R -0122002-02	Al Ram		-	75,000	-	65,943.45	65,943.45	9,056.55	-	9,056.55
Electricity fees for municipality's buildings	MDPIIOI-C6-R -0122002-03	Al Ram		-	15,000	-	12,135.85	12,135.85	2,864.15	-	2,864.15
Fees for Vehicles and labor's insurance	MDPIIOI-C6-R-0122002- 04	Al Ram		-	42,000	-	24,816.00	24,816.00	17,184.00	-	17,184.00
SUPPLY SOLID WASTE CONTAINERS		Al Ram		-	15,000	-	-	-	15,000.00	-	15,000.00
SUPPLY GPS		Al Ram		-	15,000	-	-	-	15,000.00	-	15,000.00
Supply electronic equipment		Al Ram		-	4,000	-	-	-	4,000.00	-	4,000.00
supply electrical generator		Al Ram		-	15,556	-	-	-	15,556.00	-	15,556.00
Archiving the municipality Documents		Al Yamun	258,962.07	6,300	-	-	-	-	6,300.00	6,300.00	-
construction of retaining walls for internal roads		Al Yamun		149,677	-	-	-	-	149,677.00	48,000.00	-
Paying the fees of the solid waste service to the JSC		Al Yamun		-	103,585	-	103,584.40	103,584.40	0.40	-	0.40
Rehabilitation & Maintenance of Roads (concrete shoulders)		Al-Ramadeen	84,185.21	50,511	-	-	-	-	50,511.00	50,511.00	-
Fees For JSC of Solid Waste		Al-Ramadeen		-	33,674	-	21,844.40	21,844.40	11,829.60	-	11,829.60
Workers for solid waste collection		Barta'a	98,199.84	58,920	-	-	3,492.00	3,492.00	55,428.00	55,428.00	-
Paying the fees of the solid waste service to the JSC tt		Barta'a		-	39,280	-	39,280.00	39,280.00	-	-	-
Rehabilitation and maintenance of public facilities	MDPIIOI-C6-OM-0723053-01	Bedia	147,077.46	65,908	-	-	-	-	65,908.00	65,908.00	-
contracting enginer& project manager	MDPIIOI-C6-OM-0723053-02	Bedia		10,000	-	-	-	-	10,000.00	10,000.00	-
fees fuel expenditure	MDPIIOI-C6-R-0723053-01	Bedia		-	58,831	-	40,432.44	40,432.44	18,398.56	-	18,398.56
Hiring cleaning workies to improving the public healthservices		Bedia		12,338	-	-	-	-	12,338.00	12,338.00	-



Retaining walls		Beit Leed	111,253.91	66,752	-	-	-	66,752.10	66,752.10	-
Solid Waste Collection (fees for JSC) ttt		Beit Leed	-	-	44,502	-	44,502.00	44,502.00	0.27	0.27
Rehabilitation & Maintenance of Municipality Park		Beit Ufa	241,677.86	125,007	-	-	-	125,007.00	25,000.00	-
Fees For JSC Of Solid Waste tttt	MDPIII-CI-C6-R-1123105-01	Beit Ufa	-	-	56,671	-	35,904.80	35,904.80	20,766.40	20,766.40
Employment of Workers (Internal Municipality Sections)		Beit Ufa	-	20,000	-	-	-	20,000.00	20,000.00	-
Fuel Expenditures for Municipality Vehicles		Beit Ufa	-	-	40,000	-	-	40,000.00	-	40,000.00
Rehabilitation and beautification of the neighborhoods of Beitunia city (includes construction concrete shoulders ,side	MDPIII-CI- C6-OM-0822063-01	Beitunia	350,384.56	184,231	-	-	-	184,231.00	84,000.00	-
Employees for municipality administrative work	MDPIII-CI- C6-OM-0822063-02	Beitunia	-	26,000	-	-	-	26,000.00	26,000.00	-
Fees for Solid Waste collection Management	MDPIII-CI- C6-R-0822063-01	Beitunia	-	-	140,154.00	-	140,154.00	140,154.00	-	-
maintenance works for roads (sidewalks, stonewalls, cleaning for drainage pipes...) f		Bethlehem	603,253.71	185,545	-	-	-	185,545.00	185,545.00	-
hiring of solid waste workers		Bethlehem	-	30,347	-	-	-	30,347.00	30,347.00	-
maintenance works for municipality public buildings and facilities		Bethlehem	-	50,000	-	-	-	50,000.00	50,000.00	-
hiring employees for municipality departments		Bethlehem	-	72,380	-	-	-	72,380.00	72,380.00	-
maintenance works for electrical and decoration stuff .		Bethlehem	-	23,680	-	-	-	23,680.00	23,680.00	-
fees for solid waste		Bethlehem	-	-	132,611	-	132,611.40	132,611.40	0.40	-
insurance for municipality workers , employees and vehicles		Bethlehem	-	-	61,190	-	61,190.00	61,190.00	-	-
supply stationary for municipality		Bethlehem	-	-	2,941	-	-	2,941.40	-	2,941.40
contracting civil & IT Engineers		Bethlehem	-	-	5,631	-	5,630.80	5,630.80	-	-
Fees For JSC Of Solid Waste		Bethlehem	-	-	7,004	-	7,004.00	7,004.00	-	-
supply computers and office electronic devices for municipality		Bethlehem	-	-	14,190	-	-	14,190.00	-	14,190.00
Maintenance of internal Roads		Bethlehem	-	-	1,940	-	1,940.00	1,940.00	-	-
Maintenance of municipal parks		Bethlehem	-	-	15,794	-	15,794.00	15,794.00	-	-
rehabilitation & Maintenance of Roads		Hebron	-	0	-	-	-	-	-	-
Rehabilitation and maintenance of internal roads (construction of retaining walls , Tiling for the old city road)		Howwara	124,039.75	69,936	-	-	-	69,936.00	69,936.00	-
payments of workers of solid waste and public health		Howwara	-	-	49,616	-	15,813.35	15,813.30	33,802.70	33,802.70
Hiring Archive and data entry employees		Howwara	-	4,488	-	-	-	4,488.00	4,488.00	-
maintenance and rehabilitation of internal roads (concrete shoulders , roads painting , sidewalks)		Jammasin	123,546.28	71,818	-	-	-	71,818.00	71,818.00	-
fuel expenditure for service vehicles ft		Jammasin	-	-	49,418	-	15,450.00	15,450.00	33,968.40	33,968.40
hiring Archive and data entry employees		Jammasin	-	2,310.00	0	-	-	2,310.00	2,310.00	-
Maintenance of roads and construction of sidewalks		Jericho	455,387.31	207,233	-	-	-	207,233.59	100,000.00	-
Archiving System Maintenance		Jericho	-	66,000	-	-	-	66,000.00	66,000.00	-
payments for contract of Asbestos transport and destruction process		Jericho	-	-	51,000	-	-	51,000.00	-	51,000.00



Electricity Fees		Jericho			91,100		91,100.00	91,100.00			
GIS		Jericho			40,055				40,055.00		40,055.00
Improvement and maintenance of the overall landscape- Roads tff	MDPII-C6-OM-0124012-01	Kofor Aqab	574,132.64	312,305					312,305.00	112,000.00	
contracting engineer & administrators	MDPII-C6-OM-0124012-02	Kofor Aqab		32,175					32,175.00	32,175.00	
Fees for Solid waste JSC tff	MDPII-C6-R-0124012-01	Kofor Aqab			79,500		36,891.75	36,891.75	36,891.75		36,891.75
Fuel expenditure for service vehicles	MDPII-C6-R-0124012-02	Kofor Aqab			9,000		6,375.55	6,375.55	2,624.45		2,624.45
[fees for electrical e consumption	MDPII-C6-R-0124012-03	Kofor Aqab			39,000		14,301.89	14,301.89	24,698.11		24,698.11
[fees for water consumption	MDPII-C6-R-0124012-04	Kofor Aqab			12,000		2,468.22	2,468.22	9,531.78		9,531.78
Paying the costs of renting headquarters and administrative facilities	MDPII-C6-R-0124012-05	Kofor Aqab			15,000		9,471.47	9,471.47	5,528.53		5,528.53
contracting legal expert	MDPII-C6-R-0124012-06	Kofor Aqab			15,500		7,111.11	7,111.11	8,388.89		8,388.89
insurance fee for service vehicles	MDPII-C6-R-0124012-07	Kofor Aqab			15,353		5,247.10	5,247.10	10,105.90		10,105.90
Developing municipality electronic services (supplying electronic devices, air conditioning units and maintenance internal roads maintenance and construction of concrete shoulders and Retaining walls		Kofor Aqab			43,300				43,300.00		43,300.00
Paying the fees of the solid waste service to the JSC fd		Kofor Dan	124,406.16	34,144					34,140.00	34,140.00	
Payment for the day laborers and temporary contracts		Kofor Dan			17,000		10,188.00	10,188.00	6,812.00		6,812.00
Fuel for the municipality vehicles and equipments		Kofor Dan			18,762		10,588.88	10,588.88	8,173.12		8,173.12
Construction of External concrete works for the health Center		Kofor Dan		37,000					37,000.00	37,000.00	
Archiving the municipality Documents		Kofor Dan		3,500					3,500.00	3,500.00	
Improvement and maintenance of the overall landscape- Roads	MDPII-C6-OM-0724054-01	Kufor Al Deek	115,256.25	63,664					63,664.00	63,664.00	
contracting engineer	MDPII-C6-OM-0724054-02	Kufor Al Deek		5,490					5,490.00	5,490.00	
supply plastic solid waste containers	MDPII-C6-R-0724054-01	Kufor Al Deek			14,280		14,280.00	14,280.00			
purchase equipment for developing maintenance's unit	MDPII-C6-R-0724054-02	Kufor Al Deek			6,203		6,203.00	6,203.00			
fuel fees for solid waste truck	MDPII-C6-R-0724054-03	Kufor Al Deek			20,030		6,325.00	6,325.00	13,705.00		13,705.00
Fees for Vehicles insurance	MDPII-C6-R-0724054-04	Kufor Al Deek			5,589		3,938.50	3,938.50	1,649.50		1,649.50
construction of retaining walls and furnishing , maintenance of internal roads		Kufor Ra'ie	124,790.49	55,404					55,404.00	55,404.00	
Hiring of engineers and employees for supervision of projects and Archiving the municipality Documents		Kufor Ra'ie		19,470			10,575.00	10,575.00	8,895.00	8,895.00	
Paying the fees of the solid waste service to the JSC tr		Kufor Ra'ie			49,916		49,916.00	49,916.00			
rehabilitation and maintenance of roads(retaining walls, sidewalks , painting)		Nahalin	127,208.16	66,421					66,421.00	66,421.00	
fees for solid waste		Nahalin			50,883		50,134.00	50,134.00	749.20		749.20
hiring Archive and data entry and fees collections employees		Nahalin		9,904					9,904.00	9,904.00	
Purchasing pipes for water net work	MDPII-C6-OM-0824074-01	Ne'tin	126,683.48	68,510					68,510.00	68,510.00	
Archive the municipality files	MDPII-C6-OM-0824074-02	Ne'tin		7,500					7,500.00	7,500.00	
Supply X-Ray machine for medical centre	MDPII-C6-R-0824074-01	Ne'tin			50,673				50,673.00		50,673.00



Rehabilitation and maintenance of internal roads (		Qabalan	131,053.59	73,632	-	-	-	-	73,632.40	73,632.40	-
Construction of retaining walls and stone walls, beautify public		Qabalan		5,000	-	-	-	-	5,000.00	5,000.00	-
hiring Archive employee		Qabalan			52,432	-	52,374.50	52,374.50	47.10	-	47.10
fees for solid waste		Qusra	110,241.89	63,967	-	-	-	-	63,967.00	63,967.00	-
maintenance and rehabilitation of internal roads (		Qusra			15,745	-	9,449.31	9,449.31	6,295.40	-	6,295.40
sidewalk, stone walls, concrete shoulders)		Qusra			15,320	-	-	-	15,320.00	-	15,320.00
fuel for service vehicles		Qusra			13,032	-	11,200.00	11,200.00	1,832.00	-	1,832.00
supply spare parts for electricity network		Qusra			2,178.00	0	-	-	2,178.00	2,178.00	-
supply GPS for survey		Qusra					-	-			
Hiring of Archive and computer employees		Qusra					-	-			
Comprehensive Campaign for Rehabilitating the city	MDPIII-CII- C6-R-0821062-01	Ramallah	826,419.80	458,663	-	-	-	-	458,663.00	458,663.00	-
neighborhood											
Archive the municipality files	MDPIII-CII- C6-R-0821062-02	Ramallah		37,189	-	-	-	-	37,189.00	37,189.00	-
Fees for Solid Waste collection Management	MDPIII-CII- C6-OM-0822063-01	Ramallah			150,579	-	150,579.00	150,579.00	-	-	-
Fees for operation waste water plant	MDPIII-CII- C6-OM-0822063-02	Ramallah			179,989	-	179,989.00	179,989.00	-	-	-
Construction of concrete shoulders for internal Roads	MDPIII-CII- C6-OM- 0821061-02	Sorda - Abo Qash	90,017.84	47,121	-	-	-	-	47,121.00	47,121.00	-
archive the municipality files	MDPIII-CII- C6-R- 0824079-01	Sorda - Abo Qash		6,890	-	-	-	-	6,890.00	6,890.00	-
Solid Waste collection fees	MDPIII-CII- C6-OM- 0821061-01	Sorda - Abo Qash			36,007	-	32,279.24	32,279.24	3,727.76	-	3,727.76
Maintenance of public facilities for the municipality of Yatta		Yatta	733,312.00	120,088	0	-	-	-	120,088.00	120,088.00	-
Employment of Workers (Internal Municipality Sections)		Yatta		93,490	0	-	-	-	93,490.00	93,490.00	-
Maintenance of Prebid Water meters		Yatta		30,550	0	-	-	-	30,550.00	30,550.00	-
Maintenance of Solid waste Counters		Yatta		19,600	-	-	-	-	19,600.00	19,600.00	-
Rehabilitation & Maintenance of Roads		Yatta		176,260	-	-	-	-	176,260.00	176,260.00	-
Supplying tires for municipality vehicles		Yatta		0	24,000	-	-	-	24,000.00	-	24,000.00
Fuel Expenditures for Municipality Vehicles		Yatta		0	119,189	-	67,206.26	67,206.26	51,982.74	-	51,982.74
Fees For ISC of Solid Waste		Yatta		0	100,000	-	100,000.00	100,000.00	-	-	-
Fees for Municipality Insurance		Yatta		0	50,135	-	-	-	50,135.00	-	50,135.00
maintenance and rehabilitation works for internal roads		Za'tara	144,162.46	84,517	-	-	-	-	84,517.00	84,517.00	-
fees for solid wastes		Za'tara			57,665	-	34,994.08	34,994.08	22,670.72	-	22,670.72
hiring Archive and data entry employees		Za'tara		1,980	-	-	-	-	1,980.00	1,980.00	-
Establishing a water drainage line and pouring concrete		Zeita	79,857.35	44,429	-	-	-	-	44,429.95	44,429.95	-
shoulders											
Solid Waste Collection (fees for ISC)		Zeita			18,750	-	18,750.00	18,750.00	-	-	-
Hiring employees for archiving municipality's documents		Zeita		3,485	-	-	-	-	3,485.00	3,485.00	-
Supply & install spare parts for the well engine		Zeita		0	13,193.30	-	-	-	13,193.30	-	13,193.30
Maintenance and opining st	MDPIII-CII-1524126-05	Al Fokhari	106,057.96	32,721.00	0.00	-	-	-	32,721.00	32,721.00	-
Water well cleaning		Al Fokhari		30,914.00	0.00	-	-	-	30,914.00	30,914.00	-



supply of fuel for solid waste vehicles and waste water and water Generators	MDPIII-CII-1524126- 01	Al Fokhari		--	12,600.00	--	--	--	12,600.00	--	12,600.00
supply of tires for service vehicles	MDPIII-CII-1524126- 02	Al Fokhari		--	7,000.00	--	--	--	7,000.00	--	7,000.00
Maintenance of service vaichels	MDPIII-CII-1524126- 03	Al Fokhari		--	7,024.00	--	--	--	7,024.00	--	7,024.00
office supplies	MDPIII-CII-1524126- 04	Al Fokhari		--	10,985.60	--	--	--	10,985.60	--	10,985.60
Supply of stationery	MDPIII-CII-1524126- 06	Al Fokhari		--	4,813.00	--	--	--	4,813.00	--	4,813.00
painting of curb stone	MDPIIIWS-1224112-10	Al Zahra	94,190.30	5,632.00	0	--	--	--	5,632.00	5,632.00	--
Support and nurture talents and artists through the operation of female entrepreneurs	MDPIIIWS-1224112-11	Al Zahra		3,520.00	0	--	--	--	3,520.00	35,120.00	--
Updating GIS databases	MDPIIIWS-1224112-12	Al Zahra		6,732.00	0	--	--	--	6,732.00	6,732.00	--
Electronic archiving for Al al zahra Municipality files	MDPIIIWS-1224112-13	Al Zahra		0.00	0	--	--	--	--	--	30,516.98
The primary collection of solid waste by workers and donkey carts	MDPIIIWS-1224112-14	Al Zahra		21,120.00	0	--	--	--	21,120.00	21,120.00	--
Material for painting of curb stone	MDPIIIWS-1224112-10A	Al Zahra		4,739.00	0	--	--	--	4,739.00	4,739.00	--
Material forSupport and nurture talents and artists through the operation of female entrepreneurs	MDPIIIWS-1224112-11A	Al Zahra		2,480.00	0	--	--	--	2,480.00	2,480.00	--
Material for Updating GIS databases	MDPIIIWS-1224112-12A	Al Zahra		6,548.00	0	--	--	--	6,548.00	6,548.00	--
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIWS-1224112-15	Al Zahra		0.00	3,829	--	--	--	3,829.00	--	3,829.00
Sweeping the sand in the streets and sidewalks	MDPIIIWS-1224112-16	Al Zahra		5,742.00	0	--	--	--	5,742.00	5,742.00	--
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIWS-1224112-01	Al Zahra		--	5,000.00	--	--	--	5,000.00	--	5,000.00
supply of spare parts for Service Vaichels	MDPIIIWS-1224112-02	Al Zahra		0.00	6,500	--	--	--	6,500.00	--	6,500.00
supply of oil for service Vehicles	MDPIIIWS-1224112-03	Al Zahra		--	1,500.00	--	--	--	1,500.00	--	1,500.00
supply of tires for service vehicles	MDPIIIWS-1224112-04	Al Zahra		--	1,500.00	--	--	--	1,500.00	--	17,133.48
Supply of batteries for solid waste vehicles	MDPIIIWS-1224112-05	Al Zahra		--	3,500.00	--	--	--	3,500.00	--	3,500.00
Supply of material for Work shop	MDPIIIWS-1224112-06	Al Zahra		--	10,847.00	--	--	--	10,847.00	--	10,847.00
Supply of stationery	MDPIIIWS-1224112-08	Al Zahra		--	5,000.00	--	--	--	5,000.00	--	5,000.00
office supplies	MDPIIIWS-1224112-09	Al Zahra		--	0	--	--	--	--	38,540.00	--
Maintenance of waste water Lines	MDPIIIWS-1622127- 07	An Nseirat	724,734.46	39,540.00	0	--	--	--	39,540.00	39,540.00	--
Material for Maintenance of wastewater Lines	MDPIIIWS-1622127- 07a	An Nseirat		39,540.00	0	--	38,640.00	38,640.00	--	39,540.00	--
Maintenance of Different st in Nussirat Area	MDPIIIWS-1622127- 08	An Nseirat		39,540.00	0	--	--	--	39,540.00	39,540.00	--
Material for Maintenance of Different st in Nussirat Area	MDPIIIWS-1622127- 08a	An Nseirat		39,540.00	0	--	33,516.98	33,516.98	5,123.02	17,024.00	--
Maintenance of st lighting	MDPIIIWS-1622127- 09	An Nseirat		17,024.00	0	--	--	--	17,024.00	17,024.00	--
Material for Maintenance of street lighting	MDPIIIWS-1622127- 09a	An Nseirat		17,000.00	0	--	--	--	17,000.00	46,096.00	--
Naming and numbering of buildings	MDPIIIWS-1622127- 010	An Nseirat		46,056.00	0	--	--	--	46,056.00	36,576.00	--
Traffic system rehabilitation	MDPIIIWS-1622127- 011	An Nseirat		36,576.00	0.00	--	--	--	36,576.00	40,792.00	--
Maintenance of Public Facilities	MDPIIIWS-1622127- 012	An Nseirat		40,760.00	0	--	--	--	40,760.00	32,196.60	--
Awareness and education of citizens about epidemics especially Covid 19	MDPIIIWS-1622127- 13	An Nseirat		32,196.60	0.00	--	--	--	32,196.60	--	58,246.00



supply of fuel for services vehicles and generators - Phase II	MDPIIWS-1622127-014	An Nseirat			59,246.00				59,246.00	59,246.40		
Maintenance and tilling of disabled people streets and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIWS-1622127-15	An Nseirat		88,868.40	0.00				88,868.40			95,000.00
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIWS-1622127-02	An Nseirat			95,000.00				95,000.00			72,000.00
Maintenance of of service vehicles	MDPIIWS-1622127-01	An Nseirat			72,000.00			18,600.48	18,600.48	50,399.52		25,000.00
Stationary	MDPIIWS-1622127-03	An Nseirat			25,000.00					25,000.00		5,000.00
dumping fees	MDPIIWS-1622127-04	An Nseirat			5,000.00					5,000.00		
supply of tires for service vehicles	MDPIIWS-1622127-05	An Nseirat			10,000.00			10,000.00	10,000.00			23,648.00
Mechanical maintenance of water and sewage facilities	MDPIIWS-1622127-06	An Nseirat			23,648.00							
Maintenance of cultural centers	MDPIIWS-1221109-35	Gaza	1,311,505.00	19,004.00	0					19,004.00	19,004.00	
The primary collection of solid waste by workers and donkey carts	MDPIIWS-1221109-41	Gaza		72,432.00	0					72,432.00	72,432.00	
Marine Rescue Program - Phase I	MDPIIWS-1221109-53	Gaza		108,073.00	0					108,073.00	108,073.00	
Material for Marine Rescue Program - Phase I	MDPIIWS-1221109-56	Gaza		126,720.00	0			125,296.00	125,296.00	1,424.00	1,424.00	
Develop computerized systems to monitor the application of detailed plans and regulations	MDPIIWS-1221109-56a	Gaza		5,000.00	0			4,342.42	4,342.42	657.58	657.58	
Maintenance of Rashad Al Shawwa Center	MDPIIWS-1221109-61	Gaza		86,404.00	0					86,404.00	86,404.00	
Unpacking and data entry of organizational files	MDPIIWS-1221109-75	Gaza		21,880.00	0					21,880.00	21,880.00	
Completing the data collection of working crafts in Gaza City	MDPIIWS-1221109-76	Gaza		21,824.00	0					21,824.00	21,824.00	
A project to extend subsidiary sewage connections to solve citizens' problems	MDPIIWS-1221109-77	Gaza		13,496.00	0					13,496.00	13,496.00	
Hiring engineers to supervise infrastructure projects	MDPIIWS-1221109-78	Gaza		22,256.00	0					22,256.00	22,256.00	
Imaterial ncreasing green areas in Gaza City	MDPIIWS-1221109-49	Gaza		38,592.00	0					38,592.00	38,592.00	
Promoting environmental and health awareness among school pupils and local community in Gaza City - Phase II	MDPIIWS-1221109-51	Gaza		10,480.00	0					10,480.00	10,480.00	
Maintenance of solid waste containers	MDPIIWS-1221109-55	Gaza		50,244.00	0					50,244.00	50,244.00	
Activate the call center unit	MDPIIWS-1221109-57	Gaza		46,077.00	0					46,077.00	46,077.00	
Street bikes paint	MDPIIWS-1221109-66	Gaza		12,636.00	0					12,636.00	12,636.00	
Material for Mechanical maintenance of water and sewage facilities	MDPIIWS-1221109-81	Gaza		36,341.00	0					36,341.00	36,341.00	
Material for Maintenance and rehabilitation of water networks	MDPIIWS-1221109-83	Gaza		25,040.00	0					25,040.00	25,040.00	
Material for A project to extend subsidiary sewage connections to solve citizens' problems	MDPIIWS-1221109-35a	Gaza		19,004.00	0					19,004.00	19,004.00	
Rent equipment for A project to extend subsidiary sewage connections to solve citizens' problems	MDPIIWS-1221109-48a	Gaza		13,000.00	0					13,000.00	13,000.00	
supply fuel for waste water Pump and Public facilities	MDPIIWS-1221109-49a	Gaza		29,000.00	0					29,000.00	29,000.00	
Supply of stationery - Phase II	MDPIIWS-1221109-49b	Gaza		9,400.00	0					9,400.00	9,400.00	
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIWS-1221109-54	Gaza			95,000.00					95,000.00		95,000.00
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIWS-1221109-95	Gaza			54,602.00					54,602.00		54,602.00
	MDPIIWS-1221109-03	Gaza			206,520.00			206,520.00	206,520.00			
	MDPIIWS-1221109-04	Gaza			168,480.00			168,480.00	168,480.00			



The primary collection of solid waste by workers and donkey carts	MDPIIW6-1421117-10	Rafah	600,000.00	42,480.00	0	-	-	-	42,480.00	42,480.00	-
Material for The primary collection of solid waste by workers and donkey carts	MDPIIW6-1421117-10a	Rafah		7,000.00	0	-	-	-	7,000.00	7,000.00	-
Sweeping the sand in the streets and sidewalks	MDPIIW6-1421117-11	Rafah		26,635.00	0	-	-	-	26,635.00	26,635.00	-
Material for Sweeping the sand in the streets and sidewalks	MDPIIW6-1421117-11a	Rafah		4,527.90	0	-	-	-	4,527.90	4,527.90	-
Material for Maintenance of roads in the western Rafah area - a second phase	MDPIIW6-1421117-15a	Rafah		27,000.00	0	-	-	-	27,000.00	27,000.00	-
Maintenance and leveling dirt streets - a first stage	MDPIIW6-1421117-16	Rafah		33,171.00	0	-	-	-	33,171.00	33,171.00	-
Material for Construction of Room women for maternity and chapel in Japanese Garden	MDPIIW6-1421117-16a	Rafah		45,000.00	0	-	-	-	45,000.00	45,000.00	-
Electronic archiving of municipal files - a second stage	MDPIIW6-1421117-18	Rafah		23,936.00	0	-	-	-	23,936.00	23,936.00	-
Material for Electronic archiving of municipal files - a second stage	MDPIIW6-1421117-18a	Rafah		5,500.00	0	-	5,500.00	5,500.00	-	-	-
Maintenance of the main sidewalks in Rafah	MDPIIW6-1421117-21	Rafah		100,000.00	0	-	-	-	100,000.00	100,000.00	-
maintenance of Rafah gardens - Phase II	MDPIIW6-1421117-22	Rafah		44,750.10	0	-	-	-	44,750.10	44,750.10	-
Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIW6-1421117-02	Rafah		-	45,000.00	-	43,189.23	43,189.23	1,800.77	-	1,800.77
enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIW6-1421117-05	Rafah		-	57,000.00	-	56,682.00	56,682.00	318.00	-	318.00
maintenance of service vehicles	MDPIIW6-1421117-07	Rafah		-	52,541.00	-	50,086.00	50,086.00	2,455.00	-	2,455.00
office supplies	MDPIIW6-1421117-08	Rafah		-	45,459.00	-	-	-	45,459.00	-	45,459.00
office supplies	MDPIIW6-1421117-09	Rafah		-	40,000.00	-	-	-	40,000.00	-	40,000.00
The primary collection of solid waste by workers and donkey carts	MDPIIW6-1624132-04	Wadi Al Salqa	94,017.57	45,056.00	0	-	11,440.00	11,440.00	33,616.00	33,616.00	-
Sidewalk maintenance next to Bin Azim Secondary School for Girls	MDPIIW6-1624132-06	Wadi Al Salqa		5,322.00	0	-	-	-	5,322.00	5,322.00	-
supply of spare parts for Service vehicles	MDPIIW6-1624132-07	Wadi Al Salqa		0.00	4,021.00	-	-	-	4,021.00	-	4,021.00
Sidewalk maintenance next to Bin Azim Secondary School for Girls	MDPIIW6-1624132-08	Wadi Al Salqa		6,033.00	0	-	-	-	6,033.00	6,033.00	-
Dumping Fees	MDPIIW6-1624132-02	Wadi Al Salqa		-	15,000.00	-	14,245.46	14,245.46	754.54	-	-
office supplies	MDPIIW6-1624132-01	Wadi Al Salqa		-	5,100.00	-	4,921.90	4,921.90	178.10	-	-
supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW6-1624132-03	Wadi Al Salqa		-	9,586.00	-	9,286.50	9,286.50	299.50	-	-
office supplies	MDPIIW6-1624132-05	Wadi Al Salqa		-	3,900.00	-	3,645.00	3,645.00	255.00	-	-
The primary collection of solid waste by workers and donkey carts	MDPIIW61224111-04	Wadi Gaza	82,330.82	6,400.00	0	-	-	-	6,400.00	6,400.00	-
Maintenance of roads with asphalt patches in separate areas in Wadi Gaza	MDPIIW61224111-05	Wadi Gaza		5,390.00	0	-	-	-	5,390.00	5,390.00	-
Material Maintenance of roads with asphalt patches in separate areas in Wadi Gaza	MDPIIW61224111-05a			5,110.00	0	-	-	-	5,110.00	5,110.00	-
Maintenance of water networks and domestic water connections in different areas in Wadi Gaza	MDPIIW61224111-06	Wadi Gaza		10,000.00	0	-	-	-	10,000.00	10,000.00	-
Numbering houses, streets and crafts in Wadi Gaza	MDPIIW61224111-09	Wadi Gaza		11,088.00	0	-	-	-	11,088.00	11,088.00	-
Materials Numbering houses, streets and crafts in Wadi Gaza	MDPIIW61224111-09a	Wadi Gaza		2,500.00	0	-	-	-	2,500.00	2,500.00	-
An awareness campaign to increase the awareness of the population about hygiene and waste collection in Wadi Gaza	MDPIIW61224111-08	Wadi Gaza		4,549.80	0.00	-	-	-	4,549.80	4,549.80	-
supply of tires for service vehicles	MDPIIW61224111-07			0.00	4,000.00	-	-	-	4,000.00	-	4,000.00
supply of computers and printers	MDPIIW61224111-10	Wadi Gaza		0	3,500.00	-	-	-	3,500.00	-	3,500.00



Maintenance of wastewater pump	MDPIIW61224111 - 11	Wadi Gaza	0	4,000.00	-	-	-	4,000.00	-	4,000.00
Maintenance of service vehicles	MDPIIW61224111 - 12	Wadi Gaza	0	2,899.00	-	-	-	2,899.00	-	2,899.00
Maintenance of Different roads	MDPIIW61224111 - 13	Wadi Gaza	4,348.20	0	-	-	-	4,348.20	4,348.20	-
Maintenance of service vehicles	MDPIIW61224111 - 01	Wadi Gaza	-	4,525.00	-	-	-	4,525.00	-	4,525.00
Stationary supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIW61224111 - 02	Wadi Gaza	-	6,000.00	-	5,950.40	5,950.40	49.60	-	-
	MDPIIW61224111 - 03	Wadi Gaza	-	8,000.00	-	3,297.48	3,297.48	4,702.52	-	4,702.52
			9,726,208.78	5,835,725.84	3,890,480.29	-	2,720,623.18	2,720,623.18	6,881,824.91	4,745,596.61
Project Name	Project Code					Actual (Last Period)	Actual (Current period)	Total	Remaining	Total Forecasts
2.3 TA-Resilience						-	-	-	-	-
4.1 M.Fees Direct Management Cost						-	254,815.40	254,815.40	530,184.60	300,000.00
4.3 M&E (Beneficiaries Impact Assessment						-	-	-	-	-
4.4 Outreach and Visibility						-	-	-	36,791.00	18,791.00
						-	254,815.40	254,815.40	566,975.60	318,791.00
									7,450,810.51	1,836,190.22

