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 January 1, 2023 to June 30, 2023

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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 January 1, 2023 to June 30, 2023 relating to the implementation of MDP III.

Opinion

In our opinion, as of June 30, 2023, 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
August 10, 2023

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) objective is to enhance the institutional capacity of municipalities in the West Bank and Gaza for more accountable and sustainable service delivery. MDP III has been lunched in 2017 with four original components (Components 1 to 4 below). Subsequently, and up to June 30, 2023 two additional components have been added to MDP III (Components 5 and 6 below). Details of these components are follows:

Component	Details
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.

Component	Details
	• **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 is supported by the Palestinian National Authority (PNA) and 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).

The following table presents the agreements signed with Financing Partners under MDP III, which were in effect during the six-month period ended June 30, 2023, along with relevant financing amount, signature date, completion date and current status as of June 30, 2023: -

Financing Partner	Financing Amount	Signature Date	Completion Date	Current Status June 30, 2023
AFD	EUR 10,000,000	June 17, 2019	December 31, 2023	Ongoing
	EUR 10,500,000	April 1, 2021	December 31, 2026	Ongoing
IDA	USD 16,000,000	September 18, 2017	August 31, 2023	Ongoing
	USD 10,000,000	June 17, 2019	February 28, 2023	Closed
	USD 15,000,000	April 1, 2021	August 31, 2023	Ongoing
MDTF	USD 20,000,000	November 27, 2017	August 31, 2023	Ongoing
	USD 10,000,000	April 1, 2021	August 31, 2023	Ongoing
KfW	EUR 40,000,000	December 12, 2018	December 30, 2023	Ongoing
	EUR 22,000,000	April 1, 2021	December 30, 2023	Ongoing
EU	EUR 10,000,000	November 8, 2020	November 8, 2023	Ongoing

* 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 into MDP II.

Annex I: Interim Financial Report (IFR)

Municipal Development Program – Phase 3

Narrative Report IFR

August - 2023

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1.1 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, 611,649[1] represent 75% of the total population of West Bank and Gaza[1].

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.

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.

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

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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 though 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.

1.2 Financing Partners Contributions

The MDP III is supported by the Palestinian National Authority along with the Agence Française de Development (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 MDPIII.

Table 1: List of MDP III Signed Agreements

Donor	Fund Amount	Signature Date	Completion Date according to the Agreement	Notes
GIZ Agreement (for cycle 1)	€ 150,000	December 5th, 2017	December 31st, 2018	This fund will be utilized in the MDP III-1st cycle. The GIZ contribution to MDP III-Cycle 1 was added as an amendment to the LGRP.
GIZ Agreement (for cycle 2)	€ 669,876	November 28th , 2019	December 31st , 2022	This fund will be utilized in both cycles of MDPIII.
KfW Financing Agreement (for cycle 1 & cycle 2)	€ 40,000,000	December 12nd , 2018	December 30th, 2022	This fund will be divided equally for the MDP III-1st cycle and the MDP III-2nd cycle.
AFD Financing Agreement (for cycle 1)	€ 4,000,000	April 26th, 2017	June 30th, 2023	This fund will be utilized in MDPII-1st cycle
World Bank Agreement (for cycle 1 and cycle 2)	$16,000,000	September 18th, 2017	August 31st, 2023	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 27th, 2017	August 31st, 2023	This fund will be utilized in both cycles of MDP III
SDC Agreement (for cycle 1 and cycle 2)	€ 4,818,000	November 1st, 2017	December 31st, 2022	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 31st, 2020	This fund will be utilized in both cycles of MDPIII

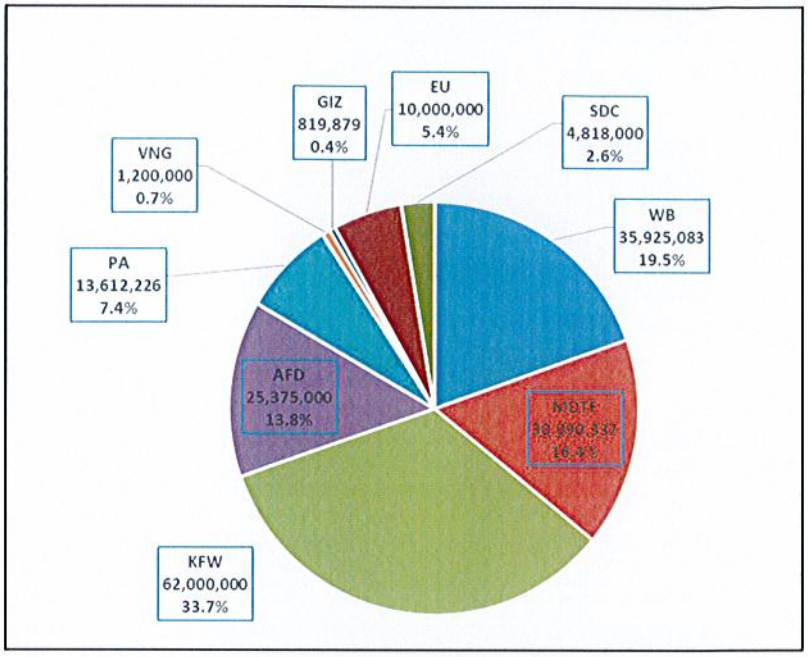
Donor	Fund Amount	Signature Date	Completion Date according to the Agreement	Notes
AFD (Financing Agreement for cycle 2)	€ 10,000,000	June 17th, 2019	December 31st, 2023	This fund will be utilized in cycle 2
Multi-Donor Trust Fund Agreement (Additional Financing for cycle 2)	$ 5,000,000	June 17th, 2019	June 30th , 2022	This fund will be utilized in cycle 2
WB Additional Financing for Gaza	$ 10,000,000	June 17th, 2019	February 28th, 2023	This fund will be utilized in cycle 2
EU commitment for Cycle 2	€ 10,000,000	November 8th, 2020	November 8th, 2023	This fund will be utilized in cycle 2
Covid 19 Additional Financing Agreements				
WB Additional Financing for Covid 19	$ 15,000,000	April 1st , 2021	August 28th, 2023	This fund will be utilized in cycle 2
Multi-Donor Trust Fund Additional Financing for Covid 19	$ 10,000,000	April 1st , 2021	August 28th, 2023	This fund will be utilized in cycle 2
AFD Additional Financing for Covid 19	€ 10,500,000	April 1st , 2021	December 31st , 2026	This fund will be utilized in cycle 2
KFW Additional Financing for Covid 19	€ 22,000,000	April 1st , 2021	March 31st , 2023	This fund will be utilized in cycle 2

Additionally, a residual fund from the PA from MDPII as 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 €183,840,526 from which €51,049,082 million was invested in the 1st cycle, and €132,791,443 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 (labour 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	669,879	819,879	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**	**79,630,286**	**130,679,369**	**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**	**132,791,443**	**183,840,526**	

Chart 1: Distribution of MDP3 Financing Per Donor



Total Financing
€183,840,526

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

The Grant Allocation Mechanism is the backbone 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 services[2]).

- 50% for performance:

(Equal to MDP II), but with modified key performance indicators (21 KPIs for MDP III- vs. 16 KPIs for MDPII) 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:

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

[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.

Table 3: Key Performance Indicators for MDP III

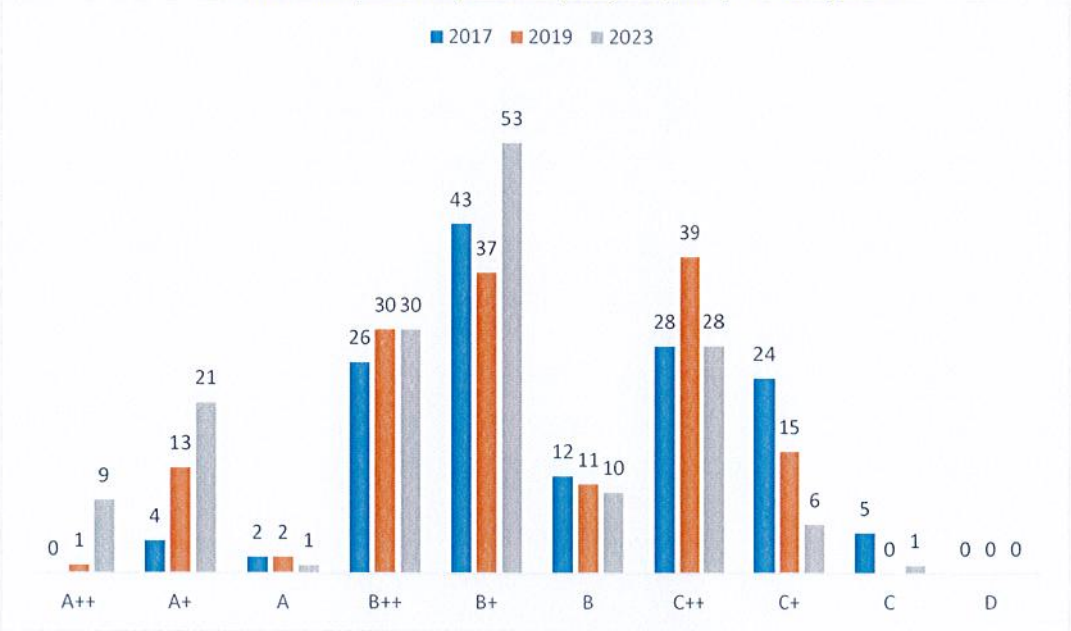
I.	**Basic Grant allocated based on population and needs**			
Eligibility Conditions	i. Annual Budget approved by the Municipal Council and submitted to MoLG on a timely basis ii. SDIP prepared according to new Guidelines (from year 3)			
II.	**Performance Grant. The grant allocated to municipalities 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

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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)

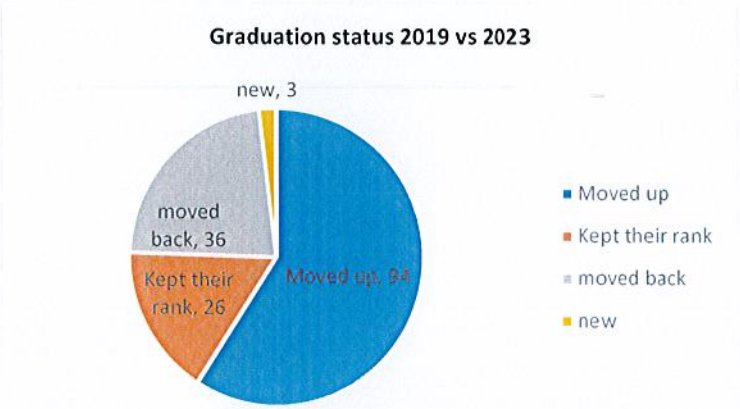
Funds are allocated based on ranks; municipalities with a higher ranking are eligible for more funding than those with a lower ranking. The MDP works closely with municipalities through its capacity-building packages to help them graduate from lower levels up to a higher-ranking level. **Chart 2** shows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

Chart 2: Municipal Ranking – MDP III (2017, 2019, 2023) – before appeals



To summarize, **Chart 3** shows the distribution of the municipalities according to their graduation status based on the comparison between the results of 2019 with 2023. The chart shows the number of municipalities that moved up (graduated), municipalities that remained in the same rank, and those that moved down in the municipal raking ladder. In total 94 municipalities graduated, 26 municipalities kept their same rank, and 36 municipalities received a lower rank. All these figure are before the appeals which is still under assessment by a technical committee at MDLF, meaning that the figures might change slightly.

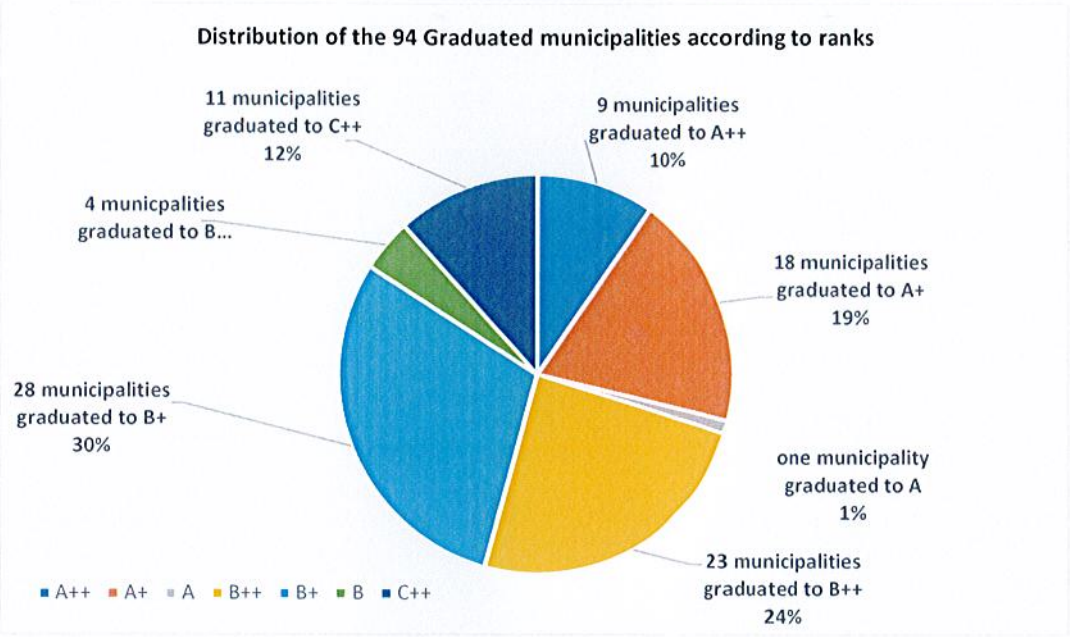
Chart 3: Graduation Status 2019 Vs 2023 – before appeals



Finally, the distribution of the 94 graduated municipalities according to the ranks is presented in **Chart 5**. The chart reveals that 9 municipality graduated to A++, another 18 municipalities graduated to A+, 1

municipality graduated to rank A, 23 municipalities graduated to rank B++. 28 municipalities graduated to B+, 4 graduated to B, 11 municipalities graduated to C++, and 0 municipalities graduated to C+.

Chart 5: Distribution of the 94 Graduated municipalities according to ranks (before appeals)



✓ Municipalities Allocation (1st and 2nd cycle)

Allocations were calculated using the new criteria for MDP III (50% performance, 20% population, 30% needs). The total allocated amount for this component is equal to **€42,818,489 for the 1st cycle** 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%

1.4 MDP III - Implementation Status and Activities for Component 1

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

This Component allocates the block and performance-based grants related to municipal service provision and (operating expenditures for Gaza). The fund was 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 (EMSF), 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 projects' sites and do the documentation 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 perspectives to ensure the compliance with the regulations and guidelines as per the updated operational manual.

✓ Status of W1 sub-projects (cycle 01)

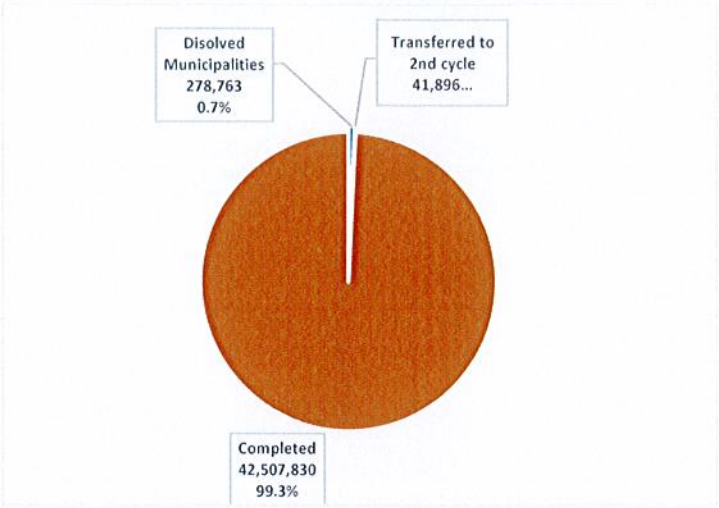
The implementation status of W1 – 1st cycle sub-projects in the West Bank and Gaza can be illustrated in Table 6 and Chart 6 below:

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	-	-	-	-	-	-	-	202	202
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	352	353
Percentage (Allocation)		0.7%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	99.3%	100.00%

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



- **352 sub-projects out of 353** 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 in line 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 which 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 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 (EMSF), 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.

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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.

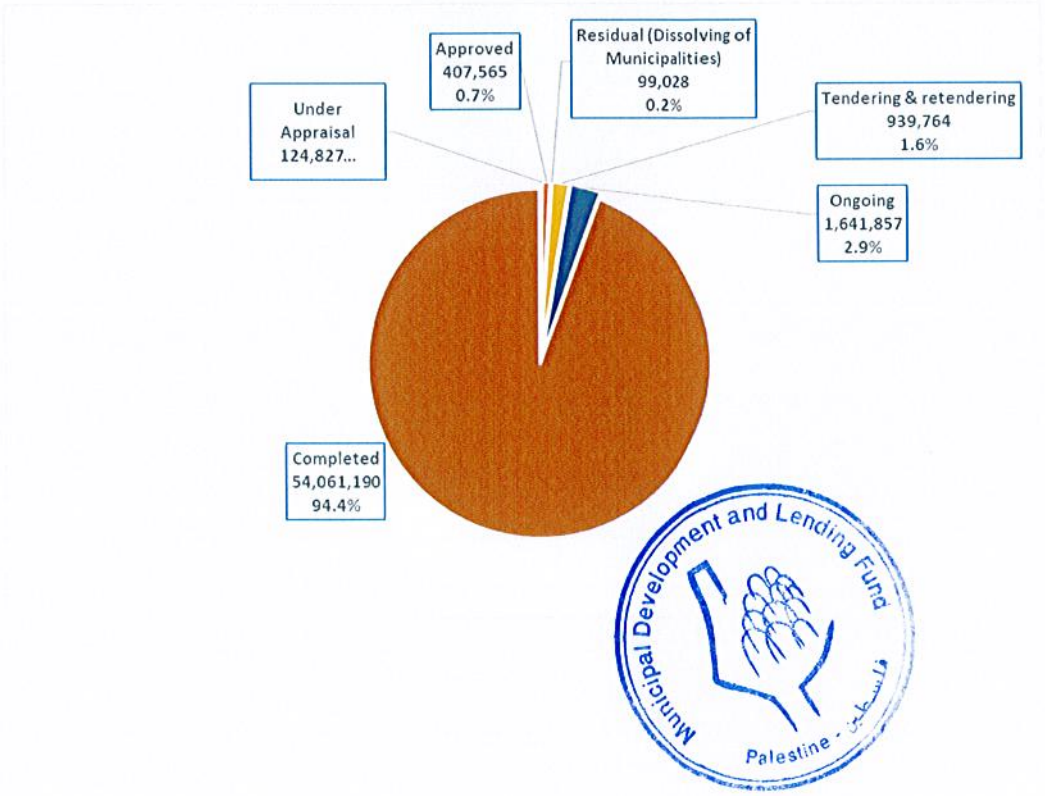
It is worth noting that due to the emergency state declared by the Palestinian Government on 5th of March 2020, to combat the spread of COVID 19 pandemic, the appraisal process was (somehow) interrupted. The movement was restricted between the governorates and the work continued virtually. On the other 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	Approved	Residual (Dissolving of Municipalities)	Tendering & retendering	Evaluation	Awarded	Ongoing	Completed	Total
West Bank	Allocation	124,827	71,967	99,028	939,764		-	1,241,807	29,105,273	31,582,667
	No. of Projects	1	2	-	2		-	4	232	241
Gaza	Allocation	-	335,598	-	-	-	-	400,050	24,955,917	25,691,565
	No. of Projects	-	5	-	-	-	-	1	280	286
Total Allocation		124,827	407,565	99,028	939,764	0	0	1,641,857	54,061,190	57,274,232
Total No of Projects		1	7	-	2	-	-	5	512	527
Percentage (Allocation)		0.2%	0.7%	0.2%	1.6%	0.0%	0.0%	2.9%	94.4%	100.00%

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



- **512 sub-projects out of 527** were completed with the total allocation **(€54,061,190)** amounting **(94.4%)** of the budget.
- **5 sub-projects out of 527** are ongoing with the total allocation **(€1,641,857)** amounting **(2.9%)** of the budget.
- **2 sub-projects out of 527** are under tendering with total allocations **(€939,764)** amounting **(1.6%)** of the budget.
- **7 sub-projects out of 527** were approved/pre-approved with total allocations **(€407,565)** amounting **(0.7%)** of the budget.
- **1 sub-project out of 527** is under appraisal with total allocations **(€124,827)** amounting **(0.2%)** 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.**

Table 9: Progress During the reporting Period (1st half of 2022) – MDPIII Cycle 2 – Window 1

Status Category	Previous Report (Annual 2022) – status end 2022	Current Report (Semi Annual Report 2022) – Status August 2023	Progress
Completed	**91.6%**	**94.4%**	**Increase**
Ongoing	5.5%	2.9%	Decrease
Tendering – Evaluation- Awarded	1.7%	1.7%	Same
Appraisal - Approved	0.9%	0.9%	Same

It is noticeable that a progress has been made during the reporting period where the allocated amount of completed sub-projects has increased by EUR 1,593,298 amounting 2.8% of the total allocation for cycle 2.



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Environmental and Social Management

MDPIII – Cycle 1

Regarding the environmental and social assessment, MDLF commenced environmental and social screening of MPDIII-CI sub-projects in **March of 2018 after finalizing the LALAPF training.**

The progress was slow at the beginning till the end of April of 2018, the social safeguard's procedures were simplified and the municipalities technical staff were able to absorb the new modalities for monitoring social and environmental safeguards.

Sub-projects' Environmental and social screening was done through desk revision and site visits, 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 sub-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 a summary of the No. of appraised sub-projects in West Bank and Gaza Strip for the list of MDPIII – Cycle 1 sub-projects.

Table 10: 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

Environmental and Social Management

MDPIII – Cycle 2

Environmental and Social Management Framework (ESMF) and the technical Manual of the MDP had been updated in 2020 to be compatible with Pandemic COVID-19 procedures focusing on some of specific issues related to health and safety of workers such as: (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 the COVID-19 pandemic disease. As well, the public consultation

procedures and stakeholder engagement plans were updated according to COVID-19 situation. The new update also included the no-objection of supplying of pest control materials and disinfection materials in West Bank, as well the sub-projects related to waste collection and transport.

239 sub-projects in West Bank and 286 sub-projects in Gaza Strip were distributed over roads, public facilities, water/wastewater, electricity, solid waste and supplies projects.

The environmental and social screening of sub-projects was conducted at an early stage of sub-project life-cycle. The screening process resulted in 141 sub-project of category B in West Bank and 108 in Gaza Strip where minor environmental impact with low to moderate risk is expected and ESMP for each sub-project had been prepared by the municipality under MDLF support.

On the other hand, 89 sub-project falls under category C in West Bank and 163 in Gaza Strip, and the remaining fall under category B-C (Waste collection and Transport Sub-projects), where OHS measures to ensure compliance with WHO guidelines on workers were considered.

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

Table 11: Environmental and Social Assessment Summary (MDPIII – Cycle 2)

Item	West Bank	Gaza Strip
Environmental Assessment		
Total Sub-Projects	241	286
Sub-projects were screened to Category B	143	108
Sub-projects were screened to Category C	89	163
Sub-projects were screened to category B-C (Solid Waste management projects)	8	15
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	3
Social Assessment (Category B Sub-projects)		
Sub-projects still under appraisal	0	0
Sub-projects have been approved after having agreements with citizens	59	46

MDLF updated focus group report and unified the consultation and agreements' minutes for social safeguards procedures to be used by the LTCs and municipalities' engineers. In addition, MDLF ensured that the consultations were carried out with Project affected people (PAP) and required documentation of such consultations were prepared.





Focus Group of Qalqliya Municipality Sub-project

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 ESMF provides sectoral ESMPs that must be included in the tender documentation, so that potential bidders are aware of environmental and social performance standards which are all reflected in the bids, including the cost of noncompliance with mitigation-measures.

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

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

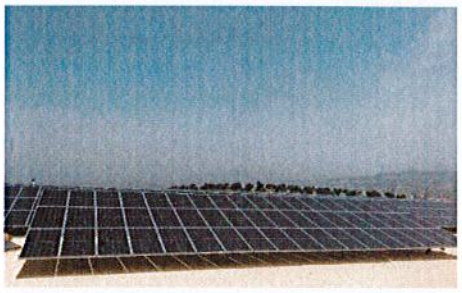
Environmental and Social Management during Construction Stage

- MDLF directly contracted with individual consultants to have a better management and follow up of implementation of ESMP measures during sub-project implementation.
- The majority of the sub-projects are of small scale and rehabilitation nature that have their impacts mainly on - the continuity 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, with minor environmental impacts during construction phase, and mostly mitigated through proper implementation of environmental, health and safety measures.
- MDLF monitored the compliance with ESMP mitigation measures through conducting site visits to the sub-projects during the construction stage. The E&S consultants prepared site visits reports and described the commitment of the contractor to implement the mitigation measures as per the sub-project ESMP. 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, environmental notes had been issued. Main registered environmental notes are for non-compliance to providing traffic warning signs, spraying water, or wearing PPE's.





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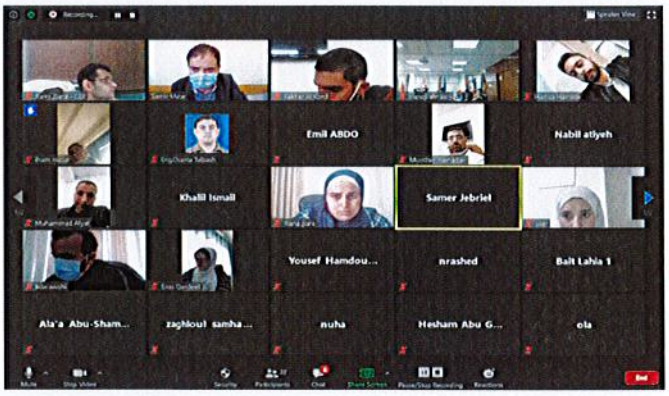


On the grievance mechanism part:

- The Operation Manual had been amended to include a new section regarding the Grievance Mechanism for the sub-projects stating that: ***"when safeguards are triggered and LALAP's is being prepared more rigorous GRM procedures apply as per the LALAPF".***
- The new GRM Manual was discussed with Municipalities and disclosed on MoLG and MDLF websites.
- Complaints' procedures were raised in the Focus Group sessions; citizens were notified about the presence of the system and they were able to submit their complaints formally. The electronic complaining was encouraged according to the COVID-19 procedures.
- Most of complaints had been raised during the construction stage of sub-projects were related to minor and temporary issues such as temporary access through the road segment, or to houses' entrances, in addition to work duration, are the sort of complaints communicated verbally or officially. The LTCs' reports verified the presence of complaints submitted for each sub-project.
- MDLF, and the LTCs have noticed that citizens in small size municipalities convey their complaints verbally to the municipality supervisor engineer, or to the mayor.

On Building the Capacity of Municipalities:

MDLF conducted virtual orientation workshop targeted municipalities Engineers to enhance their capacities in the environmental and social safeguards and management of MDP III-cycle 2. The content of ESMF, LALPF and GRM manual that were updated in compliance with national and international policies and legislations were presented. During the workshop, municipalities provided feedback and raised questions and inquires which were considered by MDLF in updating the E&S documents.



1.5 Implementation Status and Activities for 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. Through standard and tailored capacity building packages.

Standard Capacity Building Packages:



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

Tailored Capacity Building Packages:

- Creditworthiness
- Improve LGU's - Own Source Revenue management.
- Coach the Municipalities on Advance Accounting Skills.
- Cost Accounting Framework for Municipalities.
- Resilience

The progress status of MDPIII CD Component:

The municipalities were notified about the awarded capacity building packages according to the following process:

- Online application forms were launched and updated.
- Each package had specific pre-requisites to be fulfilled by the LGUs.
- The municipalities were notified and informed about the readiness of the applications.
- Each municipality received a username and password for the online application.
- Orientation workshops for municipalities 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 evaluated by MDLF.

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 architecture.
- 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 is worth mentioning 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:

- Coach the selected municipalities in applying the financial policies and procedures as described in the Financial Policies an

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- 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.
- 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 workshops 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 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.

Strategic Development and Investment Plan (SDIP)

- The main objective of this assignment is to provide technical assistance and support to all municipalities in West Bank and Gaza to develop their Strategic Development and Investment Plans (SDIPs) taking into consideration the updated SDIP national methodology (2022) in accordance with the new approach that includes subjects related to climate change and social profile adopted by the Ministry of Local Government
- The potential benefits of preparing a strategic development and investment plan (SDIP) for Palestinian municipalities include, but are not limited to:

- Involve the community in the planning process to ensure that the SDIP reflects the needs and priorities of the municipality's residents. This can be done through public meetings, focus groups, and other forms of engagement.
- Identify the challenges facing the municipality, including political, economic, and climate challenges. This will help to address these challenges and make the SDIP more resilient.
- The SDIP should include clear and measurable goals and objectives that reflect the priorities of the municipality and its community.
- Develop strategies to achieve the desired outcomes as it should be realistic, feasible, and aligned with the resources and capabilities of the municipality.
- Identify specific projects that will help achieve the goals and objectives of the SDIP. These projects should be prioritized based on their potential impact and the resources required to implement them.
- Develop a detailed implementation plan that outlines the steps required to implement the projects identified in the SDIP. This should include a timeline, budgets, and the roles and responsibilities of different stakeholders.

E-Municipality (EMS)

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- The purpose of e-Municipality is to utilize advanced information and telecommunication technology (ICT) and available electronic channels to deliver municipal services and information to citizens.
- The EMS will demonstrate the application of modern ICT in government-to-citizen-to-citizens across multiple traditional and electronic channels.
- Successful implementation will pave the way for expanding the scope to more municipalities and more services.
- At the strategic level the benefits of e-Municipality include but are not limited to:
- Demonstrate the successful application of electronic methods and channels in the delivery of public services and information to citizens
- Improve the e-maturity of target municipalities from the 'informational' level (website or Facebook page) to 'the transactional' level whereby two-way electronic interactions and transactions between citizens and municipality can be executed electronically
- Enhance the cultural and institutional capacity of municipalities and their staff to manage service delivery across multiple traditional and electronic channels
- Advance public awareness of the internet and other electronic channels as effective and secure means to interact with public institutions
- The EMS will be implemented as follows:

Readiness Assessment & IT Assessment
Supply of Hardware (Cycle 1 & Cycle 2)
Supply of Software
Ads and Printing Materials

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

Capacity Building Package	WB	Gaza	Updated implementation status
FARV (1st Cycle)	6	0	The assignment was completed.
FARV (2nd cycle)	7	0	The assignment was completed.
Training and coaching the newly established municipalities (1st Cycle)	6	0	The TOR has been developed to update the Financial Policies and Procedures Manual (FPPM) which includes training the newly established municipalities. The assignment started in August and will be ended by the end of Feb. 2023.
Training and coaching the newly established municipalities. (2nd Cycle)	7	0	
Financial Packages	45	9	**Institutional Assessment:** - The assignment (for Cycle 1&2) has been completed. **IFMIS & RMIS Coaching:** **Cycle 1 & 2:** - The coaching activities for Cycle 1 were completed. - For cycle 2, the coaching activities are almost completed, with ongoing technical support activities scheduled to be concluded by the end of 2023. It is important to note that technical support is provided to municipalities that have successfully completed the system implementation, ensuring its suitability for use. **Financial Software:** - MDLF contracted the software provider. - The software provider completed the deployment for all the municipalities by June 30th, 2022. - Training and technical support is undergoing and will continue during the free maintenance period i.e., for two years starting from obtaining the user acceptance test (UAT) for each municipality. **Supply Hardware:** - According to the IT assessment reports, BOQs were prepared for both cycles. - The hardware for both cycles was completely delivered to West Bank and Gaza municipalities. However, it is worth mentioning that there have been restrictions from the Israeli side, particularly for servers, resulting in the supply of lower-quality hardware to Gaza. These restrictions have persisted since the May 2021 war. Despite the challenges posed by the Covid-19 emergency, the project made determined efforts to continue and overcome

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Capacity Building Package	WB	Gaza	Updated implementation status
			obstacles in the areas of coaching and software supply. The activities in these domains were significantly affected by the pandemic; however, the project team persisted in their commitment to successfully complete the project.
CSC (Cycle 1)	6	1	**Cycle 1:** **All the following activities have been accomplished.** - Rehabilitation of the physical space of the Citizen Service Centers. - supervision during the rehabilitation work. - Business process re-engineering & IT Assessments. - Supply of Hardware for CSC - Supply of Furniture for CSC - Supply of computerized CSC software. - Print CSC Services Charter.
CSC (Cycle 2)	18	3	**Cycle 2:** **All the following activities have been accomplished.** - Rehabilitation of the physical space of the Citizen Service Centers. - supervision during the rehabilitation work. - Business process re-engineering & IT Assessments. - Supply of Hardware for CSC - Supply of Furniture for CSC - Supply of computerized CSC software. - Print CSC Services Charter.
O&M (Cycle 1)	16	8	**Cycle 1:** **All the following activities have been accomplished.** - Physical Inspection - IT Assessment for O&M - Supply of Hardware for O&M - The roll-out of O&M Software
O&M (Cycle 2)	34	5	**Cycle 2** **All the following activities have been accomplished:** - Physical Inspection - IT Assessment for O&M - Supply of Hardware for O&M - The O&M Software
Social Accountability Cycle 1)	25	5	**Cycle 1** - The SA package for cycle 1 was successfully completed and the lessons learned were reflected in the TOR for the 2nd cycle.
Social Accountability Cycle 2)	106	20	**Cycle 2** The SA package for cycle 2 was successfully completed.
E-Municipality (Cycle1 & 2)	8	4	**All the following activities have been accomplished for cycle 1 & 2:** - Readiness & IT Assessment - Supply of Hardware for E-Mun - Supply of E-Mun Software - Ads and Printing Materials for E-Mun.
SDIP (cycle 2)	134	25	**Support the preparation of strategic development of investment plans** The Assignment in progress included the following activities: - The methodology of the SDIP manual was updated to include the Environmental issues related to climate change and social inclusion. - Consulting firms were contracted in WB and Gaza to guide the process of preparing the SDIPs.

Capacity Building Package	WB	Gaza	Updated implementation status
			- The municipalities were grouped into clusters according to their geographical distribution. - Training workshops were held for two days to train the consultants on the SDIP methodology and the updated manual related to environmental and social inclusion. - The meetings with the SDIPs coordinators were finalized . - The consultant finalized the first public meetings, the preparation phase, the diagnosis stage and the Strategic framework - A special vulnerable groups' workshops was done for all the municipalities. - The consultants submitted the a complete SDIP Document - The assignment has been completed in June 2023.

Other CB Interventions:

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 published their budget for 2019 in infographic format through their websites and pages on social media.
- In Cycle 2, the municipalities have published their budgets for 2020 in addition to their budgets VS actual for 2019.
- This package was implemented in cycle 2 directly by GIZ for 35 municipalities in West Bank and has been rolled out again by MDLF in Gaza for 25 municipalities in 2020. It was completed by the end of March 2022.

Creditworthiness

An outline of the MDLF approach to implementing creditworthiness activities was prepared and presented to MDLF Funding Partners. The activities under this intervention can be listed as follows:

- Delivery of training to 41 municipalities **(8 in the Gaza Strip and 33 in the West Bank).** The purpose of the training is to transfer the necessary knowledge about creditworthiness. The selection criteria for the targeted municipalities were based on their performance. The consulting firm was contracted to perform this assignment in the last week of June 2021 and completed by the end of Dec. 2021.
- Implementing self-assessment tool in 22 municipalities **(5 in Gaza and 17 in West Bank).** The aim of this assignment is to determine the areas of intervention by MDLF. Originally, the plan was for GIZ to develop the assessment tool, but they faced numerous challenges during its development. In the meantime, MDLF took the initiative to customize the applied tool from the World Bank, incorporating certain elements from the GIZ tool.
- To guide the municipalities on creditworthiness fundamentals, a consulting company was contracted to deliver a training session. Following the training, the self-assessment was implemented. As a result, MDLF effectively identified the required interventions to improve the creditworthiness of the municipalities, successfully concluding the assignment. The following assignments were considered in this regard:

  - Improving LGUs' Own-Source Revenue Management to be implemented in 3 municipalities **(3 in Gaza and 3 in West Bank).** In this regard, the following activities have been achieved:
    - A TOR has been developed with the goal of creating Revenue Management Plans. These plans will involve identifying and implementing short-term, medium-term, and long-term strategies to support Own Source Revenue.

- Two Consultants have been contracted (for WB & Gaza) in Oct.2022 as both assignments are completed.

- Training and coaching the municipalities on advanced accounting skills that cover the financial statements and cash flow planning to be implemented in 22 municipalities that were targeted by the self-assessment, out of which 5 municipalities will be targeted by coaching assignment. In this regard, the following activities have been achieved:
  - A TOR has been developed to Support to Strengthen LGUs in Advanced Accounting Practices that aim to enhance the quality of the financial data and, improve cash flow management techniques that positively affect the municipality's credibility and its creditworthiness capabilities.
  - The targeted municipalities were distributed into three clusters as three consultants were hired.
  - The Assignment started in Sep. 2022 and was completed by the end of Dec. 2022.
- Developing a costing framework and simulating the identified costing methods in two municipalities. A term of reference document has been prepared, and the process to hire a consultant will commence in the beginning of MDP 4.

✓ **Re-Implement IFMIS in Gaza Municipality:**

- The Implementation of IFMIS in Gaza Municipality was planned as part of the MDPII Program
- During the project processes, MDLF recognized that the implementation of IFMIS in Gaza Municipality has been problematic in many aspects in terms of time overruns, unsatisfactory business performance, and the complexity of integration.
- MDLF 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 such large 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.
- MDLF studied the request of Gaza Municipality and determined the needed actions to facilitate the implementation of the project. Accordingly, MDLF decided to expand the scope of work by including Gaza municipality requirements for integration with some customization of the system functions.
- The project started in March 2021 and completed by June 2022.
- By mid of June 2022, MDLF evaluated the progress status as well as reviewed the history of performance during the last period (from March/2021 till June/2022) and decided the following:
  - Exclude all modules (RMIS & HR) that have not been completed to date.
  - The dues of the software provider will be settled according to the modules that have been accomplished (GL, Budget, Fixed Assets, Inventory, and Procurement).
  - The MDLF looks forward to sustaining what has been accomplished in the first group modules, which allow the adoption and practice of the new approach by the municipality for accrual accounting, through the continued technical support provided by an individual consultant until the end of the current year 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 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 completed.

Resilience Package

Resilience refers to the ability to act and adapt in the face of adversity or constraint and is the result of a complex interplay of risk and protective factors. In the context of disaster risk management, resilience is the ability of a system, community or society exposed to hazards to resist, absorb, accommodate, adapt to, transform and recover from the effects of a hazard in a timely and efficient manner, including the preservation and restoration of its essential basic structures and functions through risk management. This package aims to develop and enhance the institutional capacity of municipalities for more accountable and sustainable service delivery.

To better integrate the resilience in the Local Governance in West Bank and Gaza (WB&G), the MDPIII was restructured, where a specific sub-component was added with an allocation of USD 1000,000 for capacity building support to municipalities and technical assistance to 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 conduct the corresponding institutional capacity development.

To achieve this target, the assignment is composed of the following activities:

a) Conduct of a Multi-Hazard Risk Assessment and Mapping
b) Development of Guidelines on Local Resilience Planning.
c) Formulation of Resilience Plans for Pilot Local Governments.
d) Formulation of resilience standards for critical infrastructure.
e) Capacity building of the National Disaster Risk Management Center (NDRMC).

In terms of implementation status, 20 pilot municipalities had their resilience plans developed in the West Bank and Gaza, particularly: (Jenin, Nablus, Tulkarem, Qalqilya, Salfit, Tubas, Ramallah, Al-Bireh, Jericho, Bethlehem, Hebron, Al-Yamoun, Beita, Abu Deis, Dura, Jabalia Gaza Deir Al-Balah Khan Younis Rafah). The tool for preparing resilience scoring was presented and how the resilience plans should be integrated with current planning processes at the municipalities.

Regarding the Capacity building to the NDRMC, a strategic plan for the NDRMC associated with a communication strategy was prepared.

While providing municipalities with the resilience package in MDP4, MDLF will use the documentation that have been prepared in MDP3 in cooperation with Al-Najah university and National Disaster Risk Management Center (NDRMC), namely the Multi-Hazard Risk Assessment and Mapping, the Guidelines on Local Resilience Planning, as well as the resilience standards for critical infrastructure.

In MDP4, it is planned to roll out the resilience plans to another 40 municipalities. If the projected resilience plans are completed on time in cycle 1, it could be implemented in component 1 in cycle 2, meaning they could be financed by the second cycle grants. MDLF will support municipalities in the preparation of works and designs to guarantee the technical adequacy of the risk mitigation infrastructure, in accordance with international best practices. IDTA will include soft risk mitigation activities, addressing municipal governance and behavioral issues for hazards (floods, earthquakes, winter storms, etc.). Resilient capacity planning concept implementation will help local community to reduce impact of climate change and disaster risk and increase safety management.

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 are reflected in Table 13 below:**

Table 13: Summary of Findings from CB Impact Evaluation

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 to work across municipalities and accounting for the different locations' understanding and acceptance of new systems.	**High-Medium**
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	**Medium-low**

Criteria	Summary of Achievement/Impact per Assessment Criteria	Overall Level of Achievement /Impact
	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.	

1.6 Implementation Status and Activities for Component 3: Municipal Partnership Project

This component focussed 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:

A) Technical Assistance for Public Private Partnership

- **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.

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- 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)

CRITERA	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.

➢ **Residual Utilization of PPP budget line (financed by the WB)**

Additional assignment was agreed to be implemented under this component, particularly the 2nd phase (detailed design) of Comprehensive Public Transportation Master Plan (CPTMP) for Ramallah/Al-Bireh. The outputs of this plan is foreseen to be implemented through private sector collaboration under a potential PPP contract or through hybrid-financing schemes or similar.

The Second Phase of CPTMP will be developed building on phase one of the CPTMP (2021). The assignment will imply the creation of a viable infrastructure to be integrated with the surrounding areas and the creation of an iconic seamless urban transportation system. The study will identify the options for developing the public transportation modes, routes, stations and services, and recommend the appropriate measures and priorities. The study shall consider the spatial, timing, cost, and finance elements, to improve the public transportation services towards a desirable level in accordance to physical, social and financial performance indicators.

The scope of the detailed comprehensive public transportation system includes the following tasks:

1. **A detailed conceptual design of** eco-friendly and sustainable urban transportation system of the selected scenario as concluded from the first phase of CPTMP, in which the public transportation plays a central and key role, by reducing reliance on the private car, encouraging the use of public transport and offering a high quality and safe public space for pedestrian routes through a better distribution of urban spaces. The concept design shall consider state-of-the-art and optimal internationally adopted technical standards and requirements for the proposed public transportation system.
2. **Assessment of the traffic operational conditions and propose improvements along the Major Transport Corridors and the influenced road and traffic network**, in terms of vehicular traffic operations, public transportation, pedestrian flow, parking, and freight traffic. The impact on car circulation should be analyzed in the detailed design of the public transport plan. Different scenarios have to be assessed using appropriate planning and traffic modeling tools.

3. **Parking study to quantify and define the locations for travel and parking in the urban area, including:**
   - Parking demand and parking locations including no parking zones;
   - Purpose of the car parking (work, shopping etc.);
   - Parking duration.
   - Park and Ride.
   - Loading and unloading strategy in CBD area.

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4. **Before proceeding with the implementation phase of the Plan, a detailed feasibility study will be prepared.** This study will include a clear picture for the investment opportunities of the private sector, the fare structure, impacts, challenges,.... Etc. Under this assignment, prefeasibility studies will be reviewed and a detailed one in light of the detailed design of the 2nd phase of the CPTMP will be prepared. The feasibility study will cover the economic, environmental and social aspects of the solution.
5. **Analysis of different scenarios and alternatives for public-private collaboration.** (more accessible, affordable, and efficient). Examples from international best practices of successful public and private sector collaboration in urban transport will be offered to inform the recommendations. Accordingly, a recommended PPP model for implementing the detailed CPTMP will be suggested taking into consideration the context and enabling environment for such arrangements institutionally and legally.

This assignment was contracted on May 5th 2022 and completed by end of July 2023 where the final deliverables were shared with key stakeholders including the WB, municipalities, MDLF and MOLG.

B) Local Economic Development

This component supported 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 supported the municipalities Institutionalization of LED and developed 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:

     - **Ramallah:** Infrastructure Project (Sport path for Ramallah)
       Interior Design Consultancy for (Business Center- Ramallah)
     - **Al Bireh:** Rehabilitation of Al Bireh Cafeteria Infrastructure Project (Albireh kiosks)
     - **Dura**: Rehabilitation of Bir Alwad Road and garden
     - Infrastructure Project (Al Jameed project)
     - **Qalqilia:** Providing Engineering Services for Qalqilia Aquarium Facility/ Infrastructure Project for Qalqilia (puplic Bazzar Project)
     - **Jericho:** The project was cancelled.



1.7 Implementation Status and Activities for 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

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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:

- Removing the tasks to assist municipalities in filling application form as its done easily by municipalities.
- The social and environmental specialists were directly contracted by MDLF as individual consultants.
- MDLF selected four municipalities to be out of the scope of the LTCs.

1.8 Implementation Status and Activities for Component 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 15 below representing 99.1% of the total sup-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 14 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%**

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

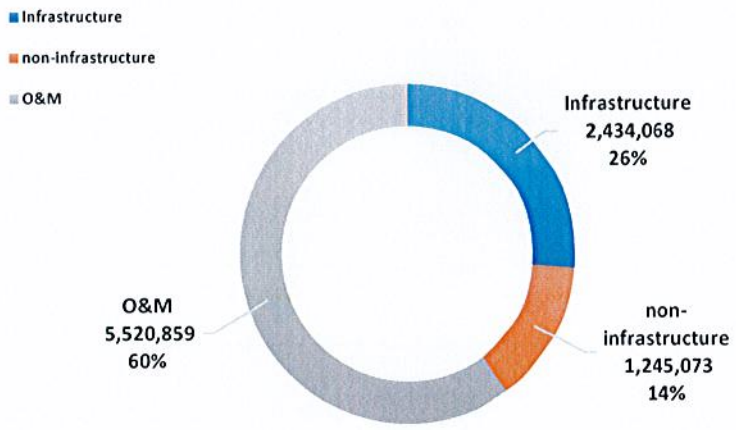
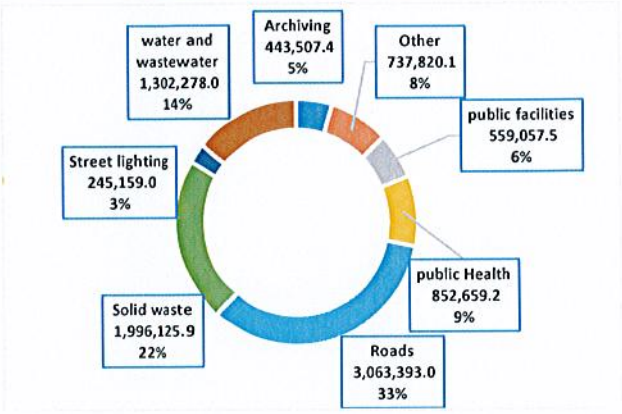


Table 15: Progress of Temporary Job Opportunities

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



Environmental and Social Summary for – Window 5

Environmental and Social Management Plans have been updated to be compatible with Pandemic COVID-19 procedures focusing on some specific issues related to 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). The public consultation procedures and stakeholder engagement plans were updated according to the COVID-19 situation. The following is Environmental and Social summary of the No. of sub-projects in Gaza Strip for the list of Window 5.

Table 15: Environmental and Social Assessment Summary (Window 5)

Item	Gaza Strip
Environmental Assessment	
Total Sub-Projects	324
Sub-projects were screened to Category B	78
Sub-projects were screened to Category C	210

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Item	Gaza Strip
Sub-projects were screened to category B-C (Solid Waste management projects)	36
Sub-Projects caused internal displacement	0
Sub-project triggered the International Waterways policy	0
Sub-project triggered the Physical Cultural Resources Policy	0
Sub-project triggered the Pest Control Management Policy	0
Social Assessment (Category B Sub-projects)	
Sub-projects still under appraisal	0
Sub-projects have been approved after having agreements with citizens	5
Sub-projects did not trigger involuntary resettlement Policy	319

1.9 Implementation Status and Activities for Component 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 though 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.

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 response3	80%
Number of jobs created in relation to municipalities C4W projects % women	9500 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%

[3]Oversampling 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.

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	Total (EUR)
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 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 20 below:

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

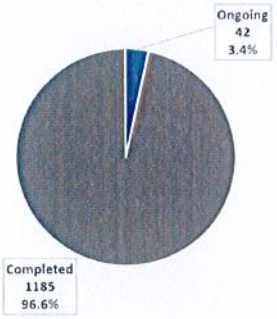


Chart 11: Status of component 6 in terms of Allocation

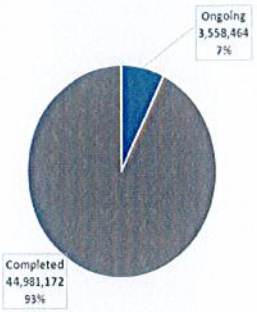










Table 18 below reflects the analysis of Window 6 for both West Bank and Gaza as follows:

Total number of sub-projects in WB and Gaza is **1227 (589 Gaza and 638 WB)** with a total allocation of **48,539,636 Euros (15,035,765 Euros for Gaza, and 33,503,871 Euros for WB).**

- ✓ 42 sub-projects in WB and Gaza are ongoing and will be completed by end of August 2023.
- ✓ 1186 sub-projects were completed representing 96.6% of the total number of sub-project and with total allocation EUR 44,981,172 amounting 93% of the budget.

Table 18: Status of Component 6 sub-projects in West Bank and Gaza

		Under Appraisal/Pre-Approved		Approved-Preparation for tendering documents		Evaluation/Tendered/Awarded		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%)
Gaza	No. of Sub-Projects	0	0	0	0	0	0	5	0	431	153	436	153
	Allocation (EUR)	-	-	-	-	-	-	347,684	-	8,673,775	6,014,305	9,021,459	6,014,305
	Sub-Total (No. of Sub-Projects)	0		0		0		5		584		589	
	Sub-Total Allocation (EUR)	0		0		0		347,684		14,688,081		15,035,765	
		Under Appraisal/Pre-Approved		Approved-Preparation for tendering documents		Evaluation/Tendered/Awarded		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%)
West Bank	No. of Sub-Projects	0	0	-	0	0	0	37	0	305	296	342	296
	Allocation (EUR)	-	0	-	0	-	0	3,210,780	-	16,891,543	13,401,548	20,102,323	13,401,548
	Sub-Total (No. of Sub-Projects)	0		0		0		37		601		638	
	Sub-Total Allocation (EUR)	0		0		0		3,210,780		30,293,091		33,503,871	
		Under Appraisal/Pre-Approved		Approved-Preparation for tendering documents		Evaluation/Tendered/Awarded		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%)
West Bank & Gaza	No. of Sub-Projects	0	0	-	0	0	0	42	0	736	449	778	449
	Allocation (EUR)	-	-	-	-	-	-	3,558,464	-	25,565,318	19,415,853	29,123,782	19,415,853
	Sub-Total (No. of Sub-Projects)	0		0		0		42		1185		1227	
	Sub-Total Allocation (EUR)	0		0		0		3,558,464		44,981,172		48,539,636	

It is noticeable that a progress has been made during the reporting period where the allocated amount of completed sub-projects has increased by EUR 15,699,422 amounting 32% of the allocated amount.

Environmental and Social Summary for – Component 6

The Environmental and Social Management Framework has been updated to be compatible with Pandemic COVID-19 procedures focusing on some specific issues related to 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). The public consultation procedures and stakeholder engagement plans were updated according to the COVID-19 situation.

The following Environmental and Social requirements are considered for component 6 sub-projects during appraisal and design stage:

- **Environmental and Social Assessment has been carried out by MDLF/MDLF consultant for each sub-project.** The E&S assessment report was filled after a site visit to the sub-project location.
- **The ESMP was prepared by the municipality and approved by MDLF/MDLF consultant for each sub-project**. The majority of the sub-projects were of small scale and of maintenance nature, and the overall risk in the sub-projects was rated at low level.
- **Environmental and Social Commitment Letter:** it is a formal letter from the municipality to commit that the municipality will follow the ESMP measures during the implementation.
- **Focus Groups:** Municipalities were requested to conduct consultation meeting (Focus Group) with concerned people. During the focus group; the sub-projects components were presented as well as the complaints channels.
- **Public disclosure and Communication**: Municipalities were requested to share information for the local communities about the sub-project by using the different tools such as social media. Most of municipality share the ESMP on the social media.

The following tables 19 & 20 present the Environmental and Social requirements which had been used for component (6); 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

Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Site Specific requirements	Additional requirements
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 Singing 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/Wastewater 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
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/Energy 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. Supply of PPE for workers. Supply of construction materials.	C	N/A	N/A	- Review specifications which have less environmental impact.
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	-



Type of Sub-project	Short description	Environmental assessment category	Environmental screening	ESMP	Specific requirements
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	-

Environmental and Social Summary for – Component 6

The following is Environmental and Social summary of the No. of sub-projects in West Bank and Gaza Strip for the list of Component 6.

Table 21: Summary for Social and Environmental - Component 6

Item	West Bank	Gaza Strip
Environmental Assessment		
Total Sub-Projects	**638**	**589**
Sub-projects were screened to Category B	**183**	**194**
Sub-projects were screened to Category C	**436**	**340**
Sub-projects were screened to category B-C (Solid Waste management projects)	**119**	**55**
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**
Social Assessment (Category B Sub-projects)		
Sub-projects have been approved after having agreements with citizens	**56**	**4**

Environmental and Social Management during Construction Stage

- The majority of the sub-projects are of small-scale and responses to COVID-19 situation. The Impacts of sub-projects are minor and temporary; no adverse potential impacts were raised.
- MDLF monitored compliance with ESMP mitigation measures through conducting site visits to the sub-project during construction stage. The E&S consultants prepared site visits reports and described the commitment of the contractor/municipality to implement the mitigation measures as per the sub-project ESMP. No accidents were registered or noticed in work areas of any sub-project.
- All workers signed contracts describing their scope of work, duration of the contract and working hours ...etc.

- All workers were covered by insurance.
- All workers were provided by Personal Protective Equipment (PPE) and first aid box at the site.
- All workers signed a code of conduct at the beginning of their work stage.
- All workers had orientation session at the first week of work to know their tasks, content of the COC, health and safety measures at the site, and complaints channels.
- No accidents had been recorded during the construction stage of sub-projects.
- In cases of noncompliance to environmental and social considerations, environmental notes had been issued to contractor and instructions had been issued to municipalities. The main registered environmental notes/instructions were issued for non-compliance to providing traffic warning signs, spraying water, or wearing PPE's.
- Most of complaints had been raised during the construction stage of sub-projects were related to minor and temporary issues such as cutting water connection pipe and temporary access through the road segment, or to houses' entrances, are the sort of complaints communicated verbally or officially. The LTCs' reports verified the presence of complaints submitted for each sub-project.







Geo-Enabling Initiative for Monitoring and Supervision (GEM)

KoBo Toolbox software is a tool for field data collection for use in challenging environments e.g. data collection during COVID-19 situation. The software is free, open source and works online/offline.

It was agreed with the World Bank to start a pilot of using GEMS in the ES monitoring of some selected sub-projects from Component 6. An orientation workshop was carried out for the environmental and

social consultants about how to use GERMS tool as they will be responsible on filling the online forms during their site visits, whereas MDLF staff will validate the results by random site visits.

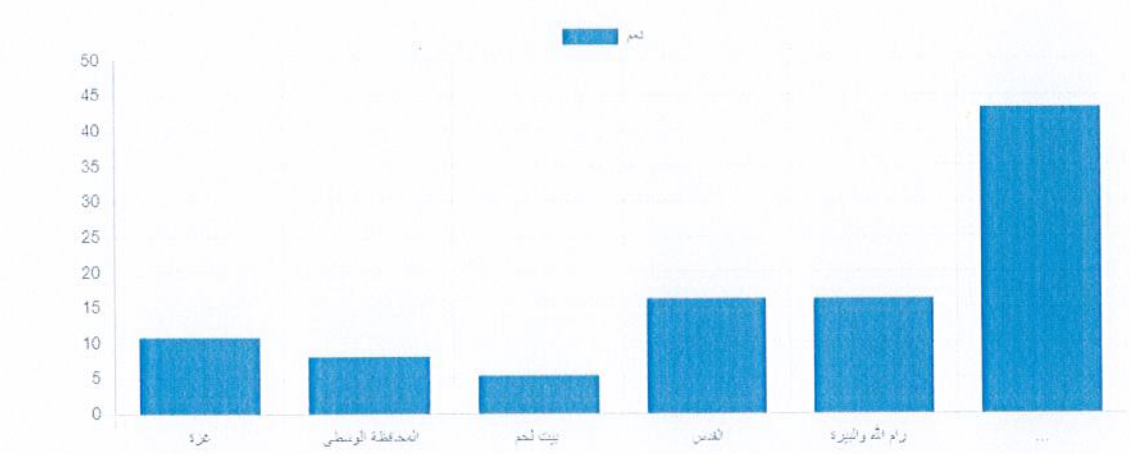
The total number of selected sub-projects for the pilot phase is (68) in 45 municipalities distributed in West Bank and Gaza Strip, 11 sub-projects out of 68 were completed and 25 sub-projects out of 68 are ongoing until now. The total number of submissions is 147.

Hence, the GEMS questionnaire was designed jointly by MDLF and the World Bank staff, which consists of different types of questions such as:

1. Text: Questions which need a narrative answer.
2. Number: Questions which need a numeric answer.
3. Date: questions which need a date answer.
4. Location: Map showing the location of the sub-project
5. Multi-choice questions: Questions which provide different choice and the filler can choose between them based on the status in the field and this is the traditional question for asking on the compliance of all ES measures.
6. Documents: documents can be uploaded sch as upload the image of the insurance or COC.

All results are collected and analyzed on a kobo toolbox database, and a summary report can be printed for the overall sub-projects or for any specific sub-project anytime.

Chart 12: Analysis of GEMS questionnaire for the pilot sample of projects



Assessment of Environmental and Social Capacity of the Municipalities:

MDLF conducted a general assessment of the environmental and social performance, and the perceptions of the Municipalities and local community in West Bank and Gaza Strip regarding to the MDPIII CII program. The assessment has been carried out in August, 2022 and targeted a representative sample of Municipalities (112 out of 159) in West Bank and Gaza. Specific criteria had been identified in selection of municipalities. Among others, Municipalities size, its classification, its geographical location, its population, its needs and capacities. In addition, the assessment considered the experience of the environmental and social individual consultants who assigned by MDLF to support municipalities in preparation and implementation the ES instruments.

Moreover, additional assessment had been carried out to assess local community satisfaction on MDPIII CII projects. The assessment had been conducted in July, 2022. It targeted a representative sample of beneficiaries (10 municipalities) from local communities distributed in West bank and Gaza with a total of 150 households (15 household in each municipality).

The result of the assessment indicated that most of the municipalities are having understanding of the of ESMP concept and they have the ability to evaluate the environmental and social risk of projects and this experience had been taken through the previous programs of MDP. However, the municipalities are still not eligible to fully manage the sub-project environmentally and socially taking into account that the aforementioned experience had been built on the E&S safeguards and not the ESF. MDLF will consider this and will continue building the municipalities' capacity in the E&S aspects in the coming projects.

Preparation of Environmental and Social Risk Management Instruments for West Bank and Gaza Resilient Local Government and Municipal Services Project (RLGMSP)

MDLF has prepared requisite Environmental and Social (E&S) risk management instruments, in line with national polices and legislations related to environmental and social standards and the international polices and standards such as the Environmental and Social Framework (ESF) requirements, for project implementation and these has been consulted on, reviewed and cleared by the donors and disclosed in-MDLF website on December 23, 2022, (https://www.mdlf.org.ps/ar/cmspage/page?pageId=1508). These include: Environmental and Social Management Framework (ESMF), Land Acquisition and Livelihood Framework (LALF), Stakeholder Engagement Plan (SEP), Labor Management Procedures (LMP) and the project Environment and Social Commitment Plan (ESCP). Relevant site-specific instruments (as required), including Environmental and Social Impact Assessments/Environmental and Social Management Plans/ E&S Management Checklists, (ESIAs/ESMPs/E&S Management Checklists) and Land Acquisition and Livelihood Plans (LALPs), will be prepared and implemented in line with the ESCP requirements and once the location and design of sub-project activities is finalized.

The environmental and social (E&S) risk are rated as Substantial. The project is expected to have positive impacts including improving the service delivery at the municipal level, enhancing municipal capacity building, and enhanced climate resilience. Similar to MDP-3, municipalities are eligible to receive grants to implement a wide range of potential sub-projects in different infrastructure sectors. However, the details and specific locations of such investments are yet to be identified.

Stakeholder Public Consultation on the E&S Risk Management Instruments

MDLF conducted a public consultation meeting on Nov 1, 2022. The workshop was held in the West Bank and Gaza via virtual connection. Seventy-five (75) participants representing municipalities in West Bank and Gaza Strip, ministries and public authorities, several NGOs working on women, youth, disabled people, consultants, Engineer's Association, Contractors Union, representative of institutions interested in climate change and, key representative of communities and beneficiary municipalities have participated in the consultation meeting. Supervision Engineers from (51) municipalities attended the meeting. Large and small municipalities, municipalities representing different governorates in the West Bank and Gaza (WB&G) and municipalities using different Grievance Redress Mechanism (GRM) systems were attending as well. In the consultation meeting, MDLF presented the contents of the Environmental and Social risk management instruments which are (ESMF, LALF, SEP, LMP & ESCP) that were prepared in compliance with national and international policies and legislations. During the meeting, municipalities provided feedback and raised several concerns, which were considered by MDLF in preparation of the E&S instruments.







Communication, Visibility and PR for Comp.6

MDLF has prepared a Visibility and Promotional plan for window (6) under the Municipal Development Program (MDP). The plan included a range of activities that aimed at enhancing visibility of planned activities and strengthening the engagement with the community members, stakeholders, and partners. These activities were categorized as per the bellow:

I. **Printing Materials:**
   - ✓ **Roll-up Stands:** MDLF utilized roll-up stands to display and share information about the program's objectives and projects in both West Bank and Gaza.
   - ✓ **Billboards:** MDLF installed billboards in various locations in Gaza to effectively communicate key messages about the program.
   - ✓ **Design and Printing of Brochures:** MDLF created and distributed informative brochures in both English and Arabic to ensure a comprehensive understanding of the program's objectives and funded projects among community members.

II. **Campaigns and field visits:**
   - ✓ **Street Cleaning Campaigns:** Two street cleaning campaigns were organized in Gaza, engaging students in cleaning the streets in their local communities. These campaigns aimed to instill a sense of responsibility and civic duty among the students, empowering them to maintain the cleanliness and hygiene of their surroundings.





- ✓ **School Visits:** MDLF conducted visits to schools in West Bank and Gaza, to familiarize students with municipal services and instill a sense of responsibility towards their local communities.
- ✓ **Maritime Rescue Campaign:** MDLF conducted a campaign in Gaza, known as the "Maritime Rescue Campaign," to raise awareness about safety measures and the role of municipalities in coastal areas.



- ✓ **Mural Painting:** A visually captivating wall painting was created at a specific location within one of the municipalities in Gaza. This captivating artwork effectively represented the objectives of the program, leaving a lasting visual impact on the community.

III. **Production:**

- ✓ **Recorded Beneficiary Videos:** MDLF produced recorded videos featuring beneficiaries of the window (6) component in the West Bank and Gaza, showcasing their success stories and the positive impact of the program on their lives.
- ✓ **Video Shooting and Editing:** MDLF produced a 3-minute video highlighting the impact and achievements of the program in Gaza.
- ✓ **Live Social Media Broadcasts:** MDLF organized and invited participants to a live social media session, engaging with young people in Gaza to discuss temporary employment issues and promote dialogue with them regarding employment.
- ✓ **Short Video Competition:** MDLF conducted a competition for youth and students in Gaza, encouraging them to create short videos that promote municipal services and values such as cleanliness, resource conservation, beach preservation, and water conservation.
- ✓ **Design and Development of Special Electronic Content:** MDLF developed unique digital content for the 6th Window of the Municipal Development Program.

These activities aimed at raising awareness, promoting engagement, and ensuring the effective utilization of the Covid-19 Emergency Aid initiative (Component 6) within the Municipal Development Program. By utilizing various communication channels and implementing diverse strategies, the program sought to maximize its impact on the development and well-being of municipalities in both the West Bank and Gaza.

Upcoming Beneficiaries Impact Assessment

MDLF is currently conducting Beneficiary Impact Assessment of component (6). The main purpose of the assessment is to collect quantitative and qualitative data on the impact of CfW intervention on beneficiaries. The assessment will assess all stages of the CfW intervention from needs identification and beneficiaries' selection to measurement of the impact achieved. The main objectives of the assessment are to:

- Collect quantitative data that will assist in measuring the indicator: % of beneficiaries satisfied with the impact achieved under the Emergency COVID-19 response.

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- Collect qualitative data about the impact of cash provision on selected beneficiaries.
- Identification of potential problems and negative effect of the income generated opportunities on women.
- Document and share lessons for scale-up and advocacy purposes and
- Provide recommendations for better design and implementation of CfW interventions that achieve higher-level results.

Success stories for Comp.6

Institutionalization of the GIS system at the municipal level.

✓ The employment opportunities that were provided at the municipalities have contributed to the institutionalization of the municipal work such as updating the GIS database including updating the numbers and data of buildings and facilities within GIS databases. GIS employment opportunities have helped municipalities improve efficiency and reduce staff workload.

✓ MDLF's CfW component of Municipal Development Program has been engaging women in temporary income-generating opportunities. Ahlam Abu -Leilah, a female beneficiary of the program living in Gaza, said after participating in the CfW opportunity:

"The CfW opportunity was the best professional experience I had in three years. I was accepted as a Graphic Designer and had the chance to work in a team with different people from various backgrounds. I gained so many new skills such as projects management, leadership, and cooperation. This chance has inspired me to pursue my post education in Projects Management."

Observations and Lessons Learned from Comp.6

Observations & Lessons Learned

- It was noticeable that the CfW beneficiaries felt that they would have benefited from a longer duration of work but in general felt that the duration was adequate only for meeting their immediate needs.
- Graduates now have more potential for being employed after this CfW opportunity as they have a good opportunity to enter the market for the first time and that this could maximize their employability chances.
- The CfW is noticed to be an effective contribution to achieving the indicator Percentage of beneficiaries satisfied with the impact achieved under the Emergency COVID-19 response. It is so far satisfactory in terms of generating provisional employment opportunities for a short-term period. However, there is no strong evidence that the project will support them to generate a sustainable source of income or increase their employability. There is a need for developing clear CfW program exit strategies that link beneficiaries with permanent job opportunities so that they and their families are not put at economic or survival risks when the program ends. However, considerable attention should be paid so the beneficiaries do not perceive and view CfW as a source of long-term employment and rely on CfW employment positions as their primary source of income and thus create a negative feeling of dependency.

Recommendations:

- Extending the CfW cycle up to 6 months is recommended as this gives beneficiaries the chance to improve their livelihood for a longer term.
- It has been noticed that workers prefer to submit paper applications to the municipality directly rather than any other means of applications such as the PFESP e-portals. An example from Nablus municipality is reflected below.



1.10 Results Framework

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

Table 22: 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 : 80	- 61 Municipalities – Graduated at midterm assessment. - Over achieved indicator with 94 municipalities moving up, 26 keeping their rank and 36 moving back, 3 new municipalities with no bench marks as they were promoted to municipalities after the midterm assessment in 2019.
People provided with improved urban living conditions	MTR Target: 250,000 End Target: 500,000	- 469,425 for the 1st cycle (222659 WB -- 246766 Gaza) - As for the 2nd cycle (it is still under assessment) to make sure there is no double counting. Based on initial assessment of the collected data, the # of beneficiaries is estimated 700,000 (45% WB , 55%Gaza). Meaning that, this indicator is overachieved.
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 at the midterm assessment. - Based on the final assessment, 159 municipalities disclosed their budgets and SDIP's. Meaning that this indicator is overachieved.
Number of municipalities with operational and enterprise surplus and no increase in arrears	MTR Target: 60 End Target: 70	- 61 Municipalities have surplus with no increase in net lending at midterm assessment. - 56 municipalities have operational surplus and no increase in net lending based on the final assessment.

Table 23: 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, out of which (12 municipalities are graduated to A). - Overachieved with 19 municipalities graduated to category A based on the final ranking assessment.
Number of municipalities completing sub projects within each cycle	MTR Target: 100 End Target: 140	- Cycle 1: 108 municipalities completed all 1st cycle projects within the time frame of cycle 1. (89 WB, 19 Gaza) - Cycle 2: By 28 Feb 2023, 139 municipalities completed all 2nd cycle projects (119 WB, 20 Gaza) considering that the agreed completion date for cycle 2 is (28-Feb-2023).
Number of municipalities with functional complaint system	MTR Target: 44 End Target: 100	- 113 municipalities have functional complaint system at midterm assessment. - This Indicator is overachieved with 146 municipalities having functional complaint system based on the final ranking assessment.
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. - Based on the technical audit for cycle 2 as well as the sample audited under cycle 1, all the sample sub-projects are well functioning and used as intended.

Municipal Development and Lending Fund Palestine

Indicator Name	Target	Achievement Progress
% 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)-at midterm assessment. - **84.2% (average satisfaction of beneficiaries regarding – relevance, coverage, impact, accessibility).**
Percentage of municipalities satisfied with MDLF support	MTR Target: 85% End Target: 95%	- Average satisfaction 89% in terms of MDLF support, interaction, transparency...etc. - **94.5% (average satisfaction in terms of MDLF support, interaction, transparency...etc.)**
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 at midterm assessment. - This indicator is overachieved with 150 municipalities having increase in revenues.
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	- 324 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

Table 24: Component 6 Indicators

Indicator	End Target	Achievement Progress
Number of direct beneficiaries under the Emergency COVID-19 response	200,000	Not yet assessed - data collection process
Percentage of beneficiaries satisfied with the impact achieved under the Emergency COVID-19 response4.	80%	Not yet assessed – the assignment is undergoing

<table>
<tr>
<td>Number of jobs created in relation to municipalities C4W projects
% women</td>
<td>9500
15%</td>
<td>
<table>
<tr><th></th><th>West Bank</th><th>Gaza</th><th>Total WB&G</th></tr>
<tr><td>Actual figures for completed projects – (so far)</td><td>4,029
Out of which 974 are females (24%)</td><td>5,663
Out of which 1,003 are females (17.7%)</td><td>9,692
Out of which 1,977 are females (20.4%)</td></tr>
<tr><td>Planned for not completed projects</td><td>664
Out of which 121 are females (18.2%)</td><td>159
Out of which 41 are females (25.7%)</td><td>823
Out of which 162 are females (19.6%)</td></tr>
</table>
</td>
</tr>
<tr>
<td>Number of paid workdays created through the LIPW interventions supported under the Emergency COVID-19 response</td>
<td>540,000</td>
<td>
<table>
<tr><th></th><th>West Bank</th><th>Gaza</th><th>Total WB&G</th></tr>
<tr><td>Actual figures for completed projects – (so far)</td><td>238,113</td><td>300,315</td><td>538,428</td></tr>
<tr><td>Planned for not completed projects</td><td>37,982</td><td>9,030</td><td>47,012</td></tr>
</table>
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</tr>
<tr>
<td>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.</td>
<td>10%</td>
<td>West Bank 13% Gaza 10%
<u>Type of projects that are considered:</u>
• Building schools, public buildings, gardens, parks and halls, health centers.
• Provision of basic services such as water, and solid waste facilities
• Supports women CSO's, and CBO's.</td>
</tr>
</table>

1.11 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.
- Municipalities inability to cover current expenditure due to COVID-19 crises and its implications of municipalities work. The additional financing that covered the recurrent expenditures in window (6) helped the municipalities to continue providing services in times of emergency. There was a quick response from the municipalities in dealing with this unexpected challenge, and some municipalities asked to increase the percentage of recurrent expenses.
- Window (6.a) 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.
- **In WB, MDLF faced a shortage of skilled & unskilled labours in local market:** Specially for the operation and maintenance of the municipalities' infrastructure. On the contrary, there was a large turnout of workers in Gaza.
- Planned wages in project doc does not reflect reality.
- The elections of local Authorities caused delays of decision-making in the municipalities during the election period.

Municipal Development Program
Phase III-Window 6 "COVID-19 Response"
Sources & Uses of Funds (MDTF)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			4,130,827		
Sources of Funds		9,064,462					
Total Sources of Fund		9,064,462			4,130,827		
Category 6:	0	0	0	0	0	0	-
C4W (Component 6.a) 7,500,000	4,115,703	2,659,929	1,455,774	0	942,264	-942,264	513,509.47
Recurrent Expenditures (Component 6.b)	2,743,800	2,728,894	14,907	0	-11,364	11,364	26,270.53
TA Reilliance 600,000	555,556	290,589	264,967	0	102,605	-102,605	162,362.02
Management 700,000	666,667	427,483	239,184	0	149,512	-149,512	89,672.13
M&E	0	0	0	0	0	0	-
Outreach and Visibility	0	0	0	0	0	0	-
Category 1: 1,200,000	1,052,632				950,730		200,144.10
Total uses of Funds	9,134,357	6,106,894	1,974,831	0	2,133,747	-1,183,017	991,958.24
Excess of Sources over Uses of Funds		**2,957,567**			**1,997,080**		
Advances					**1,560**		
Add Current Liabilities							
Due to other Grants		0			-578		
Due to Contractor		1,011,032			-1,011,032		
Due to MDLF		162,228			-112,716		
Total Current Liabilities		1,173,260			-1,124,326		
Add (less) Gain (loss) from Bank Interest		0					
Cash Available Per Book		**4,130,827**			**871,194**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	991,958.24
Account payable -Advances	47,373.82
Total	1,039,332.06
Less Cash Available at Bank	871,194.14
Less Cash Transfer after reporting period	69,895.00
Total Amount to be paid by World Bank	**98,242.92**

All Amount in EURO Currency



Municipal Development Program - W6
Municipality Disbursement by Sub-Projects

MDTF

Project Information							Actual					
NO.	Project Name	Project code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurent Exp (EUR)
1.00	rehabilitation of water network	MDPIICII-C6-OM- 0123003-01	Al Eizariyya	448,850.88	105,072.00	-	105,072.40	-	105,072.40	0.40-	0.40-	-
2.00	Maintenance of municipality buildings	MDPIICII-C6-OM- 0123003-02	Al Eizariyya		30,569.00	-	30,568.46	-	30,568.46	0.54	0.54	-
3.00	Planting &irrigation of municipal areas	MDPIICII-C6-OM- 0123003-03	Al Eizariyya		69,265.00	-	69,265.00	-	69,265.00	-	-	-
4.00	improvement of municipal activities (archiving, GIS system)	MDPIICII-C6-OM- 0123003-04	Al Eizariyya		64,405.00	-	41,747.00	17,600.00	59,347.00	5,058.00	5,058.00	-
5.00	Fuel for the municipality equipments	MDPIICII-C6-R- 0123003-01	Al Eizariyya		-	73,755.00	73,755.00	-	73,755.00	-	-	-
6.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R- 0123003-02	Al Eizariyya		-	79,500.00	79,500.00	-	79,500.00	-	-	-
7.00	Municipality employees and equipments insurance	MDPIICII-C6-R- 0123003-03	Al Eizariyya		-	17,500.00	17,500.00	-	17,500.00	-	-	-
8.00	supplying wheels FOR MUN . Equipments	MDPIICII-C6-R- 0123003-04	Al Eizariyya		-	8,785.00	8,785.18	-	8,785.18	0.18-	-	0.18-
9.00	Maintenance and rehabilitation works for internal roads (construction of sidewalks and concrete shoulders)	MDPIII-CII-C6-OM-1023086-01	Al Ubeidiyya	205,207.06	116,128.00	-	91,894.50	24,233.50	116,128.00	-	-	-
10.00	hiring of Archive and clening employee	MDPIII-CII-C6-OM-1023086-02	Al Ubeidiyya		6,996.00	-	6,996.00	-	6,996.00	-	-	-
11.00	fuel expenditure for service vehicles	MDPIII-CII-C6-R-1023086-01	Al Ubeidiyya		-	33,135.00	32,266.00	-	32,266.00	869.00	-	869.00
12.00	supply spare parts for water network	-	Al Ubeidiyya		-	-	-	-	-	-	-	-
13.00	supply handrail for road protection	-	Al Ubeidiyya		-	-	-	-	-	-	-	-
14.00	supply stationary for municipality	-	Al Ubeidiyya		-	-	-	-	-	-	-	-
15.00	Fees For Solid Waste	MDPIII-CII-C6-R-1023086-02	Al Ubeidiyya		-	48,948.00	48,948.00	-	48,948.00	-	-	-
16.00	improvement and maintenance of the overall landscape- Works & Goods	MDPIICII-C6-OM-0124018-01	Al-Jdeira	74,975.86	36,984.00	-	36,566.32	-	36,566.32	417.68	417.68	-
17.00	contracting of engineers and administrative assistant	MDPIICII-C6-OM-0124018-02	Al-Jdeira		8,002.00	-	7,920.00	-	7,920.00	82.00	82.00	-
18.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124018-01	Al-Jdeira		-	29,990.00	29,877.91	-	29,877.91	112.09	-	112.09
19.00	Maintenance of schools	MDPIII-CII- C6-OM-0824082-01	Al-Mizra'a Al-qiblilia	108,483.33	7,392.00	-	7,392.00	-	7,392.00	-	-	-
20.00	Material for Maintenance of schools	MDPIII-CII- C6-OM-0824082-01A	Al-Mizra'a Al-qiblilia		1,898.00	-	1,898.00	-	1,898.00	-	-	-
21.00	Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02	Al-Mizra'a Al-qiblilia		22,560.00	-	22,560.00	-	22,560.00	-	-	-
22.00	Material for Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02A	Al-Mizra'a Al-qiblilia		18,134.00	-	18,134.00	-	18,134.00	-	-	-
23.00	Material for Cleaning and beautification of Roads	MDPIII-CII- C6-OM-0824082-02B	Al-Mizra'a Al-qiblilia		2,538.00	-	2,538.00	-	2,538.00	-	-	-
24.00	Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03	Al-Mizra'a Al-qiblilia		1,848.00	-	1,848.00	-	1,848.00	-	-	-
25.00	Materials for Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03A	Al-Mizra'a Al-qiblilia		3,200.00	-	3,200.00	-	3,200.00	-	-	-
26.00	Materials for Maintenance of lighting system	MDPIII-CII- C6-OM-0824082-03B	Al-Mizra'a Al-qiblilia		3,200.00	-	3,200.00	-	3,200.00	-	-	-
27.00	improving municipality administrative work system	MDPIII-CII- C6-OM-0824082-04	Al-Mizra'a Al-qiblilia		4,320.00	-	4,320.00	-	4,320.00	-	-	-
28.00	Maintenance of municipality vehicles	MDPIII-CII- C6-R-0824082-01	Al-Mizra'a Al-qiblilia		-	5,061.52	5,061.52	-	5,061.52	-	-	-
29.00	Fuels for municipality machines	MDPIII-CII- C6-R-0824082-02	Al-Mizra'a Al-qiblilia		-	22,261.48	22,261.48	-	22,261.48	-	-	-
30.00	Municipality vehicle insurance	MDPIII-CII- C6-R-0824082-03	Al-Mizra'a Al-qiblilia		-	1,650.00	1,358.90	-	1,358.90	291.10	-	291.10
31.00	Fees for renting Backhoe loader for mun.works	MDPIII-CII- C6-R-0824082-04	Al-Mizra'a Al-qiblilia		-	9,954.00	9,953.94	-	9,953.94	0.06	-	0.06
32.00	supply stationery	MDPIII-CII- C6-R-0824082-05	Al-Mizra'a Al-qiblilia		-	4,466.00	4,461.12	-	4,461.12	4.88	-	4.88
33.00	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0124019-01	AL-Obeeba	86,757.28	48,054.00	-	-	-	-	48,054.00	48,054.00	-
34.00	contracting of engineers and administrative assistant	MDPIICII-C6-OM-0124019-02	AL-Obeeba		4,000.00	-	-	-	-	4,000.00	4,000.00	-
35.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124019-01	AL-Obeeba		-	34,703.00	34,703.00	-	34,703.00	-	-	-
36.00	Maintenance and development of the sanitation network in Anabta	-	Anabta	138,258.90	75,034.56	-	75,035.00	-	75,035.00	0.44-	0.44-	-
37.00	Solid Waste Collection (fees for JSC)	-	Anabta		-	55,304.04	55,303.00	-	55,303.00	1.04	-	1.04
38.00	Hiring employees for archiving municipality's documents And supplying equipment for archiving	-	Anabta		3,900.00	-	3,900.00	-	3,900.00	-	-	-
39.00	Materials Hiring employees for archiving municipality's documents And supplying equipment for archiving	-	Anabta		4,020.00	-	4,020.00	-	4,020.00	-	-	-
40.00	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0123005- 01	Anata	293,776.24	70,950.00	-	-	68,433.00	68,433.00	2,517.00	2,517.00	-
41.00	Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0123005-02	Anata		19,033.00	-	19,033.00	-	19,033.00	-	-	-
42.00	improving health services by contracting 9 worker	MDPIICII-C6-OM-0123005- 03	Anata		60,043.00	-	35,952.00	13,230.00	49,182.00	10,861.00	10,861.00	-
43.00	employ of engineers and administrative assistant	MDPIICII-C6-OM- 0123005-04	Anata		26,240.00	-	18,255.00	6,165.00	24,420.00	1,820.00	1,820.00	-
44.00	fuel expenditure for service vehicles	MDPIICII-C6-R-0123005-01	Anata		-	56,200.00	56,200.00	-	56,200.00	-	-	-
45.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0123005- 02	Anata		-	57,310.00	57,310.00	-	57,310.00	-	-	-
46.00	fees of Electricity consumption of municipality's buildings	MDPIICII- C6-R-0123005-03	Anata		-	4,000.00	4,000.00	-	4,000.00	-	-	-
47.00	construction of retaining walls	MDPIICII-C6-OM- 0124009-01	As Sawahreh Ash Sharqiyy	101,192.36	20,655.00	-	-	20,655.00	20,655.00	-	-	-
48.00	maintenance of municipality Building	MDPIICII-C6-OM- 0124009-02	As Sawahreh Ash Sharqiyya		-	-	-	-	-	-	-	-
49.00	rehabilitation of water network	MDPIICII-C6-OM- 0124009-03	As Sawahreh Ash Sharqiyya		-	-	-	-	-	-	-	-
50.00	improving	MDPIICII-C6-OM- 0124009-04a	As Sawahreh Ash Sharqiyya		1,900.00	-	1,900.00	-	1,900.00	-	-	-
51.00	Fuel for the municipality equipments	MDPIICII-C6-R- 0124009-01	As Sawahreh Ash Sharqiyya		-	5,645.00	5,645.00	-	5,645.00	-	-	-
52.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R- 0124009-02	As Sawahreh Ash Sharqiyya		-	33,420.00	33,420.00	-	33,420.00	-	-	-
53.00	insurance for solid waste vehicle	MDPIICII-C6-R- 0124009-03	As Sawahreh Ash Sharqiyya		-	1,412.00	1,412.00	-	1,412.00	-	-	-
54.00	Reconnecting of house water connection	-	As Sawahreh Ash Sharqiyya		27,860.00	-	-	27,860.00	27,860.00	-	-	-
55.00	Hiring Engineers for improving net work of the municipality	MDPIICII-C6-OM- 0124009-04	As Sawahreh Ash Sharqiyya		10,300.00	-	10,300.00	-	10,300.00	-	-	-
56.00	improvement of Minicipalitie Work Systems	MDPIII-CII-C6-OM-1123098-01	Bani N'eim	438,020.39	-	-	-	-	-	-	-	-

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57.00	Retaining Walls Construction	MDPIII-CII-C6-OM-1123098-02	Bani N'eim		246,972.00	-	88,508.21	84,169.33	172,677.54	74,294.46	74,294.46	-
58.00	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1123098-01	Bani N'eim		-	53,375.00	53,375.00	-	53,375.00	-	-	-
59.00	Fees for Municipality Insurance	MDPIII-CII-C6-R-1123098-02	Bani N'eim		-	29,092.00	29,092.00	-	29,092.00	-	-	-
60.00	Fuel Expenditures	MDPIII-CII-C6-R-1123098-03	Bani N'eim		-	92,741.00	92,741.00	-	92,741.00	-	-	-
61.00	Employment of Workers (Internal Municipality Sections)	-	Bani N'eim		15,840.00	-	15,840.00	-	15,840.00	-	-	-
62.00	contracting employess for One stop shop center	MDPIICII-C6-OM-0124014-02	Beit Haneena	59,135.97	6,072.00	-	2,350.00	2,600.00	4,950.00	1,122.00	1,122.00	-
63.00	Fees For JSC Of Solid Waste	MDPIICII- C6-R-0124014-01	Beit Haneena		-	21,175.00	21,174.50	-	21,174.50	0.50	-	0.50
64.00	Fees for Engineering Services	MDPIICII- C6-R-0124014-012	Beit Haneena		-	2,479.00	2,479.00	-	2,479.00	-	-	-
65.00	maintaining & operation of public building (Store & school)	-	Beit Haneena		29,410.00	-	-	18,943.13	18,943.13	10,466.87	10,466.87	-
66.00	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0124016-01	Beit Iksa	82,101.72	43,981.00	-	24,542.20	19,438.80	43,981.00	-	-	-
67.00	contracting Engineer	MDPIICII-C6-OM-0124016-02	Beit Iksa		5,280.00	-	4,610.00	-	4,610.00	670.00	670.00	-
68.00	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124016-01	Beit Iksa		-	23,921.00	23,921.00	-	23,921.00	-	-	-
69.00	Fees For Engineering Services	MDPIICII-C6-R-0124016-02	Beit Iksa		-	8,920.00	8,920.00	-	8,920.00	-	-	-
70.00	construction of retaining walls in Beit Oor Al-Tahta	MDPIII-CII-C6-OM- 0824083-01	Beit Oor Al-Tahta	124,849.58	26,789.00	-	26,740.00	-	26,740.00	49.00	49.00	-
71.00	Construction of retaining walls in Beit Oor Al-Tahta	MDPIII-CII-C6-OM- 0824083-01/A	Beit Oor Al-Tahta		12,969.00	-	12,968.50	-	12,968.50	0.50	0.50	-
72.00	Construction of retaining walls in Beit Oor Al-Tahta	MDPIII-CII-C6-OM- 0824083-01/B	Beit Oor Al-Tahta		17,380.00	-	17,380.00	-	17,380.00	-	-	-
73.00	Maintenance of schools & municipality building	MDPIII-CII-C6-OM- 0824083-02	Beit Oor Al-Tahta		5,060.00	-	5,060.00	-	5,060.00	-	-	-
74.00	Maintenance of schools & municipality building	MDPIII-CII-C6-OM- 0824083-02/A	Beit Oor Al-Tahta		7,112.00	-	7,112.45	-	7,112.45	0.45-	0.45-	-
75.00	Archive the municipality files 100% Women	MDPIII-CII-C6-OM- 0824083-03	Beit Oor Al-Tahta		5,600.00	-	5,600.00	-	5,600.00	-	-	-
76.00	Fees for Solid waste management collection	MDPIII-CII-C6-R- 0824083-01	Beit Oor Al-Tahta		-	49,940.00	49,940.00	-	49,940.00	-	-	-
77.00	improvement and maintenance of the overall landscape- Roads	MDPIII-CII- C6-OM-0824082-01	Deir Istia	88,888.09	17,647.60	-	2,047.60	15,568.00	17,615.60	32.00	32.00	-
78.00	Materials for improvement and maintenance of the overall landscape- Roads	MDPIII-CII- C6-OM-0824082-01/C	Deir Istia		20,915.40	-	20,915.40	-	20,915.40	-	-	-
79.00	Contracting technical specilist for maintaning electrical & water net work	MDPIIICII-C6-OM-0724057-02	Deir Istia		13,770.00	-	13,770.00	-	13,770.00	-	-	-
80.00	Supplying Computer device	MDPIIICII-C6-OM-0724057-02a	Deir Istia		1,000.00	-	1,000.00	-	1,000.00	-	-	-
81.00	Supplying Electrical Generator And Spare Parts	MDPIII-CII- C6-OM-0824082-03	Deir Istia		-	26,420.00	26,420.00	-	26,420.00	-	-	-
82.00	Supplying Electrical Materials for electricity network maintenance	-	Deir Istia		-	3,855.00	-	3,852.80	3,852.80	2.20	-	2.20
83.00	supply solid waste containers	-	Deir Istia		-	5,280.00	5,280.00	-	5,280.00	-	-	-
84.00	Finishing of Municipality Storehouse	-	Halhul	506,732.21	27,750.00	-	-	27,750.00	27,750.00	-	-	-
85.00	Construction Of Stone walls & Retaining walls	-	Halhul		155,950.00	-	75,976.00	79,314.99	155,290.99	659.01	659.01	-
86.00	maintinance of Roads	-	Halhul		104,339.00	-	61,522.22	42,816.80	104,339.02	0.02-	0.02-	-
87.00	Fuel Expenditures	MDPIII-CII-C6-R-1122095-01	Halhul		-	72,722.00	72,722.00	-	72,722.00	-	-	-
88.00	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1122095-02	Halhul		-	129,971.00	129,971.00	-	129,971.00	-	-	-
89.00	Hiring Employees	MDPIII-CII-C6-R-1122095-04	Halhul		16,000.00	-	16,000.00	-	16,000.00	-	-	-
90.00	rehabilitation & Maintenance of Roads	-	Hebron	-	-	-	-	-	-	-	-	-
91.00	rehabilitatiuon and maitainace of roadsiconcrete shoulders)	MDPIII-CII-C6-OM-1024094-01	Hindaza & Braid'a	85,749.46	49,349.00	-	20,029.50	29,319.50	49,349.00	-	-	-
92.00	hiring employee for municipality archive	MDPIII-CII-C6-OM-1024094-02	Hindaza & Braid'a		2,100.00	-	2,100.00	-	2,100.00	-	-	-
93.00	fees for folid waste	MDPIII-CII-C6-R-1024094-01	Hindaza & Braid'a		-	34,299.60	33,873.00	-	33,873.00	426.60	-	426.60
94.00	Archiving the municipality Documents	-	Jaba'a	154,739.48	4,480.00	-	4,480.00	-	4,480.00	-	-	-
95.00	construction of retaining walls and concrete shoulders	-	Jaba'a		88,363.40	-	-	79,188.00	79,188.00	9,175.40	9,175.40	-
96.00	Paying the fees of the solid waste service to the JSC	-	Jaba'a		-	61,895.60	61,895.60	-	61,895.60	-	-	-
97.00	Internal roads maintinance, construction of sidewalks and concrete shoulders	-	Jenin	678,831.29	82,840.00	-	42,085.00	39,825.00	81,910.00	930.00	930.00	-
98.00	Materials for internal roads maintinance, construction of sidewalks and concrete shoulders	-	Jenin		129,733.00	-	51,773.25	51,308.50	103,081.75	26,651.25	26,651.25	-
99.00	construction of walls for the public Garden	-	Jenin		130,000.00	-	-	33,915.62	33,915.62	96,084.38	96,084.38	-
100.00	Archiving the municipality Documents		Jenin		64,726.00	-	55,576.00	6,780.00	62,356.00	2,370.00	2,370.00	-
101.00	Fuel Cost for the Municipality vehicles and equipments	-	Jenin		-	35,944.00	35,893.99	-	35,893.99	50.01	-	50.01
102.00	Solid Waste Fees	-	Jenin		-	235,588.40	235,588.00	-	235,588.00	0.40	-	0.40
103.00	maintence of roads	MDPIII-CII-C6-OM- 0824079-02	Kobar	88,139.23	47,484.00	-	30,389.00	-	30,389.00	17,095.00	17,095.00	-
104.00	Archive the municipality files	MDPIII-CII-C6-OM- 0824079-01	Kobar		5,400.00	-	3,600.00	1,800.00	5,400.00	-	-	-

Municipal Development and Lending Fund
Palestine - فلسطين

105.00	Fuel for the municipality equipments	MDPIII-CII-C6-OM- 0824079-02	Kobar		-	9,947.00	9,947.00	-	9,947.00	-	-	-
106.00	Hiring Daily Cleaning workers	-	Kobar		-	14,864.00	14,864.00	-	14,864.00	-	-	-
107.00	Hiring accountant and secretary for municipality works	-	Kobar		-	10,444.00	10,444.00	-	10,444.00	-	-	-
108.00	Maintinance of the indoor stadium		Marj Bin Amer	258,753.76	28,001.00	-	-	21,080.40	21,080.40	6,920.60	6,920.60	-
109.00	Consolidation of retaining walls and sidewalks for internal roads and public gardens		Marj Bin Amer		55,300.00	-	-	-	-	55,300.00	55,300.00	-
110.00	Maintenance of Public Building	-	Marj Bin Amer		62,481.00	-	-	-	-	62,481.00	62,481.00	-
111.00	Paying the fees of the solid waste service to the JSC	-	Marj Bin Amer		-	103,501.60	98,668.45	-	98,668.45	4,833.15	-	4,833.15
112.00	Archiving the municipality Documents	-	Marj Bin Amer		9,470.00	-	-	7,265.00	7,265.00	2,205.00	2,205.00	-
113.00	Fees For Solid Waste	-	Nablus	280,647.00	-	112,258.80	112,259.20	-	112,259.20	0.40-	-	0.40-
114.00	hiring employees to update municipality data	MDPIII-CII-C6-OM-0421027-05	Nablus		168,388.20	-	137,590.00	16,600.00	154,190.00	14,198.20	14,198.20	-
115.00	Tilling and maintence of shoulders	MDPIII-CII- C6-R-0824081-01	Rawabi	56,265.05	9,212.00	-	9,212.00	-	9,212.00	-	-	-
116.00	Tilling and maintence of shoulders - A	MDPIII-CII- C6-R-0824081-01 /A	Rawabi		11,200.00	-	10,970.60	-	10,970.60	229.40	229.40	-
117.00	Cleaning and beautification planting Municipal areas	MDPIII-CII- C6-R-0824081-05	Rawabi		7,755.00	-	3,500.00	-	3,500.00	4,255.00	4,255.00	-
118.00	Construction of stone walls and maintence of sidewalks	MDPIII-CII- C6-OM-0824081-03	Rawabi		4,312.00	-	4,312.00	-	4,312.00	-	-	-
119.00	Construction of stone walls and maintence of sidewalks A	MDPIII-CII- C6-OM-0824081-03/A	Rawabi		1,280.00	-	1,280.00	-	1,280.00	-	-	-
120.00	JSC member fees	MDPIII-CII- C6-R-0824080-01	Rawabi		-	500.00	414.00	-	414.00	86.00	-	86.00
121.00	Fees for internet and telephones	MDPIII-CII- C6-OM-0824080-01	Rawabi		-	4,606.00	4,606.00	-	4,606.00	-	-	-
122.00	Fees for insurance, licensing, and regular maintence materials for	MDPIII-CII- C6-R-0824081-01	Rawabi		-	4,500.00	3,699.00	-	3,699.00	801.00	-	801.00
123.00	maintence of solid waste containers	MDPIII-CII- C6-R-0824081-02	Rawabi		-	2,800.00	-	-	-	2,800.00	-	2,800.00
124.00	Fees for Street lightingfor JDECO	MDPIII-CII- C6-R-0824081-03	Rawabi		-	10,100.00	9,697.00	-	9,697.00	403.00	-	403.00
125.00	Operation and maintenance of public facilities	-	Sayda	123,201.46	-	-	-	-	-	-	-	-
126.00	Hiring Employees for archiving municipality documents	-	Sayda		3,000.00	-	-	3,000.00	3,000.00	-	-	-
127.00	Construct retaining walls and pour concrete shoulders	-	Sayda		70,920.75	-	-	70,921.00	70,921.00	0.25-	0.25-	-
128.00	Solid Waste Collection (fees for JSC)	-	Sayda		-	49,280.17	49,280.00	-	49,280.00	0.17	-	0.17
129.00	Rehabilitation and maintenance works for internal roads (retaining walls, side walks)	-	Surra	87,630.55	47,628.60	-	-	23,586.50	23,586.50	24,042.10	24,042.10	-
130.00	hiring of Archive and computer employee	-	Surra		4,950.00	-	4,525.00	-	4,525.00	425.00	425.00	-
131.00	Fees for solid waste	-	Surra		-	35,052.40	35,052.00	-	35,052.00	0.40	-	0.40
132.00	Maintenance of sidewalks and retaining walls	MDPIII-CII-C6-OM- 0822071-01	West Bani Zeid	103,204.97	18,480.00	-	18,480.00	-	18,480.00	-	-	-
133.00	Maintenance of sidewalks and retaining walls - A	MDPIII-CII-C6-OM- 0822071-01/A	West Bani Zeid		13,735.00	-	13,735.00	-	13,735.00	-	-	-
134.00	Maintenance of sidewalks and retaining walls - B	MDPIII-CII-C6-OM- 0822071-01/B	West Bani Zeid		17,130.00	-	17,130.00	-	17,130.00	-	-	-
135.00	Hiring Employees for operating GIS system	MDPIII-CII-C6-OM- 0822071-02	West Bani Zeid		12,578.00	-	12,575.00	-	12,575.00	3.00	3.00	-
136.00	supply and installation of lighting units	MDPIII-CII-C6-OM- 0822071-013	West Bani Zeid		-	-	-	-	-	-	-	-
137.00	Fees for External Audit	MDPIII-CII- C6-OM- 0822068-02	West Bani Zeid		-	1,020.00	535.00	-	535.00	485.00	-	485.00
138.00	Fees for VPN lines	MDPIII-CII- C6-OM- 0822068-03	West Bani Zeid		-	5,725.00	5,725.00	-	5,725.00	-	-	-
139.00	Independent SCADA system for water Network	MDPIII-CII-C6-R- 0822071-01	West Bani Zeid		-	12,722.00	12,722.00	-	12,722.00	-	-	-
140.00	Financial system for water services	MDPIII-CII-C6-R- 0822071-02	West Bani Zeid		-	5,090.00	5,090.00	-	5,090.00	-	-	-
141.00	JSC member fees	MDPIII-CII-C6-R- 0822071-03	West Bani Zeid		-	2,685.00	2,616.00	-	2,616.00	69.00	-	69.00
142.00	APLA membering fees	MDPIII-CII-C6-R- 0822071-04	West Bani Zeid		-	855.00	850.00	-	850.00	5.00	-	5.00
143.00	Municipality employees insurance	MDPIII-CII-C6-R- 0822071-05	West Bani Zeid		-	2,925.00	2,925.00	-	2,925.00	-	-	-
144.00	Fuels for municipality vehicles	MDPIII-CII-C6-R- 0822071-06	West Bani Zeid		-	10,260.00	10,260.00	-	10,260.00	-	-	-
145.00	Maintenance of al burk st - abssan AL GADEDAH SCHOOLS	MDPIIIW6-1523125- 06	Abasan Al Jadeeda	119,318.76	6,720.00	-	6,720.00	-	6,720.00	-	-	-
146.00	Material Maintenance of al burk st - abssan AL GADEDAH SCHOOLS	MDPIIIW6-1523125- 06A	Abasan Al Jadeeda		6,686.50	-	6,685.50	-	6,685.50	1.00	1.00	-
147.00	Maintenance of water network	MDPIIIW6-1523125- 07	Abasan Al Jadeeda		8,448.50	-	7,744.00	704.00	8,448.00	0.50	0.50	-
148.00	Material Maintenance of water network	MDPIIIW6-1523125- 07A	Abasan Al Jadeeda		8,000.00	-	8,000.00	-	8,000.00	-	-	-
149.00	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1523125- 08	Abasan Al Jadeeda		11,616.00	-	11,616.00	-	11,616.00	-	-	-
150.00	Material for The primary collection of solid waste by workers and donky carts	MDPIIIW6-1523125- 08a	Abasan Al Jadeeda		4,000.00	-	4,000.00	-	4,000.00	-	-	-
151.00	trengthening the capabilities of the media department in the new	MDPIIIW6-1523125- 09	Abasan Al Jadeeda		7,040.00	-	7,040.00	-	7,040.00	-	-	-
152.00	Materials for trengthening the capabilities of the media	MDPIIIW6-1523125- 09a	Abasan Al Jadeeda		4,925.00	-	3,987.16	-	3,987.16	937.84	937.84	-
153.00	Transport of Solid Wastes from Transfer Station and Collection	MDPIIIW6-1523125- 010	Abasan Al Jadeeda		-	-	-	-	-	-	-	-
154.00	Maintenance of different streets	MDPIIIW6-1523125- 11	Abasan Al Jadeeda		7,392.00	-	7,392.00	-	7,392.00	-	-	-
155.00	Materials for Maintenance of different streets	MDPIIIW6-1523125- 11a	Abasan Al Jadeeda		6,764.00	-	6,700.00	-	6,700.00	64.00	64.00	-
156.00	Supply of fuel for solid waste vehicles and waste water and water	MDPIIIW6-1523125- 01	Abasan Al Jadeeda		-	12,987.44	12,845.57	-	12,845.57	141.87	-	141.87
157.00	Transport of Solid Wastes from Transfer Station and Collection	MDPIIIW6-1523125- 02	Abasan Al Jadeeda		-	17,666.87	17,666.87	-	17,666.87	-	-	-
158.00	Supply of material and equipment for Work shop	MDPIIIW6-1523125-03	Abasan Al Jadeeda		-	7,109.36	7,045.27	-	7,045.27	64.09	-	64.09
159.00	supply of tires for service vehicles	MDPIIIW6-1523125-04	Abasan Al Jadeeda		-	4,980.00	4,980.00	-	4,980.00	-	-	-



160.00	supply of health material	MDPIIIW6-1523125- 05	Abasan Al Jadeeda		-	4,984.50	4,984.50	-	4,984.50	-	-	-
161.00	Maintenance of Different st	MDPIIIW6-1622129- 11	Al Braij	389,052.00	21,516.00	-	21,516.00	-	21,516.00	-	-	-
162.00	Materials for Maintenance of Different st	MDPIIIW6-1622129- 11a	Al Braij		16,146.00	-	16,146.00	-	16,146.00	-	-	-
163.00	Maintenance of electrical st Network	MDPIIIW6-1622129- 12	Al Braij		5,632.00	-	4,736.00	-	4,736.00	896.00	896.00	-
164.00	Materials Maintenance of electrical st Network	MDPIIIW6-1622129- 12a	Al Braij		4,989.50	-	4,989.50	-	4,989.50	-	-	-
165.00	Maintenance and cleaning of sewage and rainwater drainage	MDPIIIW6-1622129- 13	Al Braij		6,336.00	-	6,336.00	-	6,336.00	-	-	-
166.00	Materials for Maintenance and cleaning of sewage and rainwater dra	MDPIIIW6-1622129- 13a	Al Braij		6,300.00	-	6,300.00	-	6,300.00	-	-	-
167.00	Naming and numbering of buildings	MDPIIIW6-1622129- 14	Al Braij		10,560.00	-	10,560.00	-	10,560.00	-	-	-
168.00	Materials for Naming and numbering of buildings	MDPIIIW6-1622129- 14a	Al Braij		12,140.00	-	12,140.00	-	12,140.00	-	-	-
169.00	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1622129- 15	Al Braij		35,344.00	-	35,344.00	-	35,344.00	-	-	-
170.00	Materials for The primary collection of solid waste by workers and dc	MDPIIIW6-1622129- 15a	Al Braij		13,890.00	-	13,890.00	-	13,890.00	-	-	-
171.00	Maintenance and rehabilitation of agricultural roads	MDPIIIW6-1622129- 16	Al Braij		11,880.00	-	11,880.00	-	11,880.00	-	-	-
172.00	Maintenance and rehabilitation of agricultural roads	MDPIIIW6-1622129- 16a	Al Braij		9,219.00	-	9,219.00	-	9,219.00	-	-	-
173.00	Paving the street linking the Palestinian House of Women Association	MDPIIIW6-1622129- 17	Al Braij		14,504.00	-	14,504.00	-	14,504.00	-	-	-
174.00	Materials for Paving the street linking the Palestinian House of Wome	MDPIIIW6-1622129- 17a	Al Braij		13,391.23	-	13,391.23	-	13,391.23	-	-	-
175.00	supply of spare parts for Service Vaichels	MDPIIIW6-1622129- 18	Al Braij		-	29,340.00	29,340.00	-	29,340.00	-	-	-
176.00	Maintenance of Different streets and sidewalks	MDPIIIW6-1622129- 19	Al Braij		22,358.20	-	23,280.00	-	23,280.00	921.80-	921.80-	-
177.00	Materials for Maintenance of Different streets and sidewalks	MDPIIIW6-1622129- 19a	Al Braij		16,625.27	-	16,625.27	-	16,625.27	-	-	-
178.00	Materials for Maintenance of Different streets and sidewalks	MDPIIIW6-1622129- 19a1	Al Braij		12,600.00	-	12,600.00	-	12,600.00	-	-	-
179.00	JSC Fees	MDPIIIW6-1622129- 01	Al Braij		-	21,213.37	21,213.37	-	21,213.37	-	-	-
180.00	Transport of solid wastes from Transfer Station and Collection Areas	MDPIIIW6-1622129- 02	Al Braij		-	34,195.89	34,195.89	-	34,195.89	-	-	-
181.00	SW Fees	MDPIIIW6-1622129- 05	Al Braij		-	7,511.74	7,511.74	-	7,511.74	-	-	-
182.00	Maintenance of solid waste Vehicles	MDPIIIW6-1622129- 06	Al Braij		-	42,318.00	42,318.00	-	42,318.00	-	-	-
183.00	supply of oil for service Vehicles	MDPIIIW6-1622129- 07	Al Braij		-	6,837.00	6,837.00	-	6,837.00	-	-	-
184.00	supply of tires for service vehicles	MDPIIIW6-1622129- 08	Al Braij		-	7,845.00	7,845.00	-	7,845.00	-	-	-
185.00	Material for Health Department	MDPIIIW6-1622129- 10	Al Braij		-	6,360.00	6,360.00	-	6,360.00	-	-	-
186.00	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1424119-05	Al Naser	104,365.12	30,696.80	-	26,400.00	4,128.00	30,528.00	168.80	168.80	-
187.00	Materials for The primary collection of solid waste by workers and dc	MDPIIIW6-1424119-05A	Al Naser		7,000.00	-	6,960.00	-	6,960.00	40.00	40.00	-
188.00	Maintenance of asras al qaband school st	MDPIIIW6-1424119-06	Al Naser		12,960.00	-	12,960.00	-	12,960.00	-	-	-
189.00	Material for Maintenance of asras al qaband school st	MDPIIIW6-1424119-06A	Al Naser		11,962.00	-	11,962.00	-	11,962.00	-	-	-
190.00	supply of fuel for services vehicles and generators	MDPIIIW6-1424119-07	Al Naser		-	-	-	-	-	-	-	-
191.00	Sweeping the sand in the streets and sidewalks	MDPIIIW6-1424119-08	Al Naser		-	-	-	-	-	-	-	-
192.00	supply of fuel for solid waste vehicles and waste water and water Ge	MDPIIIW6-1424119-01	Al Naser		-	9,224.88	9,224.88	-	9,224.88	-	-	-
193.00	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of	MDPIIIW6-1424119-02	Al Naser		-	9,000.00	9,000.00	-	9,000.00	-	-	-
194.00	Dumping fees	MDPIIIW6-1424119-03	Al Naser		-	14,541.12	-	-	-	14,541.12	-	14,541.12
195.00	supply of tires for service vehicles	MDPIIIW6-1424119-04	Al Naser		-	8,980.00	8,980.00	-	8,980.00	-	-	-
196.00	Cleaning of stormwater inlets and gutters in Gaza City	MDPIIIW6-1221109-29	Gaza	588,644.00	18,272.00	-	18,272.00	-	18,272.00	-	-	-
197.00	Materials for Cleaning of stormwater inlets and gutters in Gaza City	MDPIIIW6-1221109-29a	Gaza		7,070.50	-	7,070.50	-	7,070.50	-	-	-
198.00	Cleaning stormwater manholes and lines, maintenance of gullies and	MDPIIIW6-1221109-31	Gaza		-	-	-	-	-	-	-	-
199.00	Updating the numbers and data of buildings and facilities within GIS	MDPIIIW6-1221109-32	Gaza		-	-	-	-	-	-	-	-
200.00	Preparing and updating detailed plans for city streets	MDPIIIW6-1221109-36	Gaza		-	-	-	-	-	-	-	-
201.00	A project to extend subsidiary sewage connections to solve citizens'	MDPIIIW6-1221109-49	Gaza		-	-	-	-	-	-	-	-
202.00	Hiring engineers to supervise infrastructure projects	MDPIIIW6-1221109-51	Gaza		-	-	-	-	-	-	-	-
203.00	Employment of accountants, lawyers and inspectors for necessary cc	MDPIIIW6-1221109-52	Gaza		20,064.00	-	20,064.00	-	20,064.00	-	-	-
204.00	Materials for Employment of accountants, lawyers and inspectors for	MDPIIIW6-1221109-52a	Gaza		5,851.00	-	5,851.00	-	5,851.00	-	-	-
205.00	imaterial ncreasing green areas in Gaza City	MDPIIIW6-1221109-55	Gaza		-	-	-	-	-	-	-	-
206.00	Promoting environmental and health awareness among school pupils	MDPIIIW6-1221109-57	Gaza		-	-	-	-	-	-	-	-
207.00	Sweeping the sand in the streets and sidewalks in Gaza city	MDPIIIW6-1221109-60	Gaza		98,064.00	-	89,360.00	8,704.00	98,064.00	-	-	-
208.00	Material for Sweeping the sand in the streets and sidewalks in Gaza c	MDPIIIW6-1221109-60a	Gaza		5,589.00	-	5,589.00	-	5,589.00	-	-	-
209.00	Employing engineers to implement project proposals	MDPIIIW6-1221109-62	Gaza		13,448.00	-	13,448.00	-	13,448.00	-	-	-
210.00	Maintenance of solid waste containers	MDPIIIW6-1221109-66	Gaza		-	-	-	-	-	-	-	-
211.00	Rainwater garden cleaning	MDPIIIW6-1221109-27	Gaza		1,408.00	-	1,408.00	-	1,408.00	-	-	-
212.00	Equipment Rent for Rainwater Garden Cleaning	MDPIIIW6-1221109-27a	Gaza		3,889.00	-	3,889.00	-	3,889.00	-	-	-
213.00	Equipment Rent for Rainwater Garden Cleaning	MDPIIIW6-1221109-27b	Gaza		-	-	-	-	-	-	-	-
214.00	Electrical maintenance for water and sewage facilities	MDPIIIW6-1221109-74	Gaza		14,448.00	-	12,848.00	1,600.00	14,448.00	-	-	-



215.00	Materials for Electrical maintenance for water and sewage facilities	MDPIIIW6-1221109-74a	Gaza		14,760.00	-	14,760.00	-	14,760.00	-	-	-
216.00	Street lighting maintenance	MDPIIIW6-1221109-80	Gaza		22,632.00	-	17,606.00	5,026.00	22,632.00	-	-	-
217.00	Materials for Street lighting maintenance	MDPIIIW6-1221109-80a	Gaza		23,999.80	-	-	23,999.80	23,999.80	-	-	-
218.00	Activate the call center unit	MDPIIIW6-1221109-81	Gaza		-	-	-	-	-	-	-	-
219.00	Enhance visual identity	MDPIIIW6-1221109-82	Gaza		5,280.00	-	5,280.00	-	5,280.00	-	-	-
220.00	Materials for Enhance visual identity	MDPIIIW6-1221109-82a	Gaza		8,000.00	-	7,990.90	-	7,990.90	9.10	9.10	-
221.00	Street bikes paint	MDPIIIW6-1221109-83	Gaza		-	-	-	-	-	-	-	-
222.00	Development of procurement and Bid Unit Stage II	MDPIIIW6-1221109-100	Gaza		12,156.20	-	-	8,096.00	8,096.00	4,060.20	4,060.20	-
223.00	Materials for Development of procurement and Bid Unit Stage II	MDPIIIW6-1221109-100a	Gaza		10,000.00	-	-	-	-	10,000.00	10,000.00	-
224.00	Materials for Development of procurement and Bid Unit Stage II	MDPIIIW6-1221109-100a1	Gaza		12,256.20	-	-	-	-	12,256.20	12,256.20	-
225.00	Cleaning of wastewater stations in Gaza City Stage II	MDPIIIW6-1221109-101	Gaza		17,600.00	-	-	15,008.00	15,008.00	2,592.00	2,592.00	-
226.00	Materials for Cleaning of wastewater stations in Gaza City Stage II	MDPIIIW6-1221109-101a	Gaza		13,929.50	-	-	12,997.00	12,997.00	932.50	932.50	-
227.00	Rent for Employment of accountants, lawyers and inspectors for nec	MDPIIIW6-1221109-52b	Gaza		11,469.20	-	11,469.20	-	11,469.20	-	-	-
228.00	Material for Employing engineers to implement project proposals	MDPIIIW6-1221109-62a	Gaza		13,000.00	-	13,000.00	-	13,000.00	-	-	-
229.00	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of	MDPIIIW6-1221109-17	Gaza		-	83,826.67	83,826.67	-	83,826.67	-	-	-
230.00	office supplies	MDPIIIW6-1221109-05	Gaza		-	-	-	-	-	-	-	-
231.00	office supplies	MDPIIIW6-1221109-06	Gaza		-	-	-	-	-	-	-	-
232.00	Maintenance of elevators in municipal buildings	MDPIIIW6-1221109-07	Gaza		-	-	-	-	-	-	-	-
233.00	Transport of Solid Wastes from Transfer Station and Collection Areas	MDPIIIW6-1221109-93	Gaza		-	151,630.93	151,348.10	-	151,348.10	282.83	-	282.83
234.00	Solid waste container maintenance	MDPIIIW6-1321113-21	Jabalia	476,740.00	-	-	-	-	-	-	-	-
235.00	supply of fuel for solid waste vehicles and waste water and water Ge	MDPIIIW6-1321113-01	Jabalia		-	121,698.00	121,698.00	-	121,698.00	-	-	-
236.00	Transport of Solid Wastes from Transfer Station and Collection Areas	MDPIIIW6-1321113-03	Jabalia		-	68,998.00	68,998.00	-	68,998.00	-	-	-
237.00	supply of spare parts for service vaichels	MDPIIIW6-1321113-04	Jabalia		-	-	-	-	-	-	-	-
238.00	supply of oil for service vehicles	MDPIIIW6-1321113-05	Jabalia		-	-	-	-	-	-	-	-
239.00	supply of tires for service vehicles	MDPIIIW6-1321113-06	Jabalia		-	-	-	-	-	-	-	-
240.00	office supplies	MDPIIIW6-1321113-08	Jabalia		-	-	-	-	-	-	-	-
241.00	office supplies	MDPIIIW6-1321113-09	Jabalia		-	-	-	-	-	-	-	-
242.00	Material for Health Department	MDPIIIW6-1321113-10	Jabalia		-	-	18,130.50	18,130.50-	-	-	-	-
243.00	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1321113-13	Jabalia		28,045.00	-	28,045.00	-	28,045.00	-	-	-
244.00	Opening and expanding agricultural streets and rehabilitating the valley	MDPIIIW6-1321113-16	Jabalia		28,864.00	-	28,864.00	-	28,864.00	-	-	-
245.00	Materials for Opening and expanding agricultural streets and rehabilitating the valley	MDPIIIW6-1321113-16a	Jabalia		27,599.20	-	27,599.20	-	27,599.20	-	-	-
246.00	Rents for Opening and expanding agricultural streets and rehabilitating the valley	MDPIIIW6-1321113-16b	Jabalia		1,696.50	-	1,696.50	-	1,696.50	-	-	-
247.00	Maintenance of main street lighting in Jabalia	MDPIIIW6-1321113-17	Jabalia		22,528.00	-	22,528.00	-	22,528.00	-	-	-
248.00	Materials for Maintenance of main street lighting in Jabalia	MDPIIIW6-1321113-17a	Jabalia		22,000.00	-	22,000.00	-	22,000.00	-	-	-
249.00	Maintenance and installing of wastewater networks and house connections	MDPIIIW6-1321113-18	Jabalia		34,608.00	-	34,608.00	-	34,608.00	-	-	-
250.00	Materials for Maintenance and installing of wastewater networks and house connections	MDPIIIW6-1321113-18a	Jabalia		29,351.00	-	29,351.00	-	29,351.00	-	-	-
251.00	Equipment Maintenance and installing of wastewater networks and house connections	MDPIIIW6-1321113-18b	Jabalia		2,700.00	-	2,700.00	-	2,700.00	-	-	-
252.00	Maintenance and extension of water networks and domestic water connections	MDPIIIW6-1321113-19	Jabalia		26,400.00	-	26,400.00	-	26,400.00	-	-	-
253.00	Materials for Maintenance and extension of water networks and domestic water connections	MDPIIIW6-1321113-19a	Jabalia		24,505.00	-	24,505.00	-	24,505.00	-	-	-
254.00	Solid waste container maintenance	MDPIIIW6-1321113-20	Jabalia		36,026.30	-	27,392.00	8,634.30	36,026.30	-	-	-
255.00	Solid waste container maintenance	MDPIIIW6-1321113-20A	Jabalia		1,721.00	-	1,721.00	-	1,721.00	-	-	-
256.00	Surveying the municipality's neighborhoods and raising the water and sewage networks (master plan)	MDPIIIW6-1321113-25	Jabalia		-	-	-	-	-	-	-	-
257.00	supply of tires for service vehicles	MDPIIIW6-1521120-01	Khan Yunis	506,993.00	-	-	-	-	-	-	-	-
258.00	supply of spare parts for service vaichels	MDPIIIW6-1521120-02	Khan Yunis		-	-	-	-	-	-	-	-
259.00	supply of oil for service vehicles	MDPIIIW6-1521120-03	Khan Yunis		-	27,517.00	27,517.00	-	27,517.00	-	-	-
260.00	supply of health material	MDPIIIW6-1521120-04	Khan Yunis		-	-	-	-	-	-	-	-
261.00	supply of fuel for solid waste vehicles and waste water and water Ge	MDPIIIW6-1521120-05	Khan Yunis		-	-	-	-	-	-	-	-
262.00	office supplies	MDPIIIW6-1521120-08	Khan Yunis		-	-	-	-	-	-	-	-
263.00	Dumping fees	MDPIIIW6-1521120-09	Khan Yunis		-	122,143.40	124,281.55	2,138.15-	122,143.40	-	-	-
264.00	office supplies	MDPIIIW6-1521120-10	Khan Yunis		-	-	-	-	-	-	-	-
265.00	Labor insuarance	MDPIIIW6-1521120-32	Khan Yunis		-	5,052.00	-	5,052.00	5,052.00	-	-	-
266.00	supply of fuel for solid waste vehicles and waste water and water Ge	MDPIIIW6-1521120-30	Khan Yunis		-	48,084.60	48,084.00	-	48,084.00	0.60	-	0.60
267.00	Completing the linking of the organization files to the units (4 stages	MDPIIIW6-1521120-11	Khan Yunis		-	-	-	-	-	-	-	-
268.00	Material for Levelling And Paving dirt paths for people with special ne	MDPIIIW6-1521120-13a	Khan Yunis		15,000.00	-	15,000.00	-	15,000.00	-	-	-
269.00	Cleaning and rehabilitation of rainwater networks in Khan Yunis	MDPIIIW6-1521120-15	Khan Yunis		15,328.00	-	15,328.00	-	15,328.00	-	-	-

Municipal Development and Lending Fund
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270.00	Materials for Cleaning and rehabilitation of rainwater networks in Kh	MDPIIIW6-1521120-15a	Khan Yunis		7,398.50	-	7,395.50	-	7,395.50	3.00	3.00	-
271.00	Rent for Cleaning and rehabilitation of rainwater networks in Khan Yu	MDPIIIW6-1521120-15b	Khan Yunis		9,170.00	-	9,170.00	-	9,170.00	-	-	-
272.00	Maintenance and Painting sidewalks and pedestrian lines for girls sch	MDPIIIW6-1521120-17a1	Khan Yunis		8,997.30	-	8,997.30	-	8,997.30	-	-	-
273.00	Maintenance and rehabilitation of water networks in Khan Yunis (two	MDPIIIW6-1521120-20	Khan Yunis		22,968.50	-	22,968.00	-	22,968.00	0.50	0.50	-
274.00	Maintenance and rehabilitation of water networks in Khan Yunis (two	MDPIIIW6-1521120-20a	Khan Yunis		12,702.70	-	12,702.70	-	12,702.70	-	-	-
275.00	Materials for Maintenance and rehabilitation of water networks in Kh	MDPIIIW6-1521120-20a1	Khan Yunis		20,088.00	-	20,088.00	-	20,088.00	-	-	-
276.00	Maintenance and rehabilitation of water networks in Khan Yunis (two	MDPIIIW6-1521120-20b	Khan Yunis		-	-	-	-	-	-	-	-
277.00	Maintenance and rehabilitation of sewage networks in Khan Yunis (tv	MDPIIIW6-1521120-21	Khan Yunis		42,768.00	-	42,768.00	-	42,768.00	-	-	-
278.00	Maintenance and rehabilitation of sewage networks in Khan Yunis (tv	MDPIIIW6-1521120-21a	Khan Yunis		35,000.00	-	35,000.00	-	35,000.00	-	-	-
279.00	Materials for Maintenance and rehabilitation of sewage networks in K	MDPIIIW6-1521120-21a1	Khan Yunis		23,857.80	-	23,856.00	-	23,856.00	1.80	1.80	-
280.00	Maintenance and rehabilitation of sewage networks in Khan Yunis (tv	MDPIIIW6-1521120-21b	Khan Yunis		9,070.00	-	9,070.00	-	9,070.00	-	-	-
281.00	Sweeping the streets of sand (two stages)	MDPIIIW6-1521120-22	Khan Yunis		64,064.00	-	64,064.00	-	64,064.00	-	-	-
282.00	Sweeping the streets of sand (two stages) - Materials	MDPIIIW6-1521120-22 a	Khan Yunis		4,235.00	-	4,235.00	-	4,235.00	-	-	-
283.00	Sweeping the streets of sand (two stages) - Materials	MDPIIIW6-1521120-22 b	Khan Yunis		13,548.00	-	13,548.00	-	13,548.00	-	-	-
Total				**6,859,505.00**	**4,115,702.71**	**2,743,800.38**	**5,388,822.77**	**930,900.32**	**6,319,723.09**	**539,780.00**	**513,509.47**	**26,270.53**

Municipal Development Program - W1

Municipality Disbursement by Sub-Projects

NO.	Project Name	Project Code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurent Exp (EUR)
1.00	Rehabilitation of internal Roadsal falojah& al ashwren st.)	MDPIIICII/0821062-02 - Restructuring	restructuring - Ramallah	64,633.00			-	64,633.00	64,633.00	-		-
2.00	Construction of a public park in an administrative neighborhood "Ba	MDPIIICII/1421117-18 - Restructuring	restructuring - Rafah	80,662.60			-	80,662.60	80,662.60	-		-
3.00	Supply and installation of front stone and interlock tiles in separate a	MDPIIICII/1221109-55 - Restructuring	restructuring - Gaza	28,022.03			-	28,022.03	28,022.03	-		-
4.00	Reahabilitation of internal roads	MDPIIICII/0424037-01 - Restructuring	restructuring - Surra	13,250.00			-	13,250.00	13,250.00	-		-
5.00	rehabilitation of internal roads Eastern part	MDPIIICII/0421027-01 - Restructuring	restructuring - Nablus	133,117.11			-	133,117.11	133,117.11	-		-
6.00	Rehabilitation of internal roads	MDPIIICII/0824082-01 - Restructuring	structuring - Almazraa Alge	32,360.13			-	32,360.13	32,360.13	-		-
7.00	Rehabilitation of internal roads	MDPIIICII/0824083-01 - Restructuring	structuring - Bait Our Alth	10,563.00			-	10,563.00	10,563.00	-		-
8.00	Maintenance of al sadra st|	MDPIIICII/1221109-59 - Restructuring	restructuring - Gaza	7,774.28			-	7,774.28	7,774.28	-		-
9.00	rehabilitation of internal roads Western Part|Roads Public	MDPIIICII/0421027-02 - Restructuring	restructuring - Nablus	29,831.55			-	29,831.55	29,831.55	-		-
10.00	Supply Spare Parts for Caterpillar Service Vehicles|Health & Environm	MDPIIICII/1221109-08 - Restructuring	restructuring - Gaza	35,493.02			-	35,493.02	35,493.02	-		-
11.00	Supply Materials and Spare Parts for Maintenance of Lighting Networ	MDPIIICII/1221109-53 - Restructuring	restructuring - Gaza	29,875.11			-	29,875.11	29,875.11	-		-
12.00	Rehabilitation of a sewage line (Al-Hussaini Area)	MDPIIICII/1121092-08 - Restructuring	restructuring - Hebron	48,292.81			-	48,292.81	48,292.81	-		-
13.00	Construction Fotbal play ground	MDPIIICII/0124012-03 - Restructuring	restructuring - Kofor Aqab	151,699.56			-	151,699.56	151,699.56	-		-
14.00	Development of the Municipal Slaughter House	MDPIIICII/1221109-52 - Restructuring	restructuring - Gaza	38,068.42			-	38,068.42	38,068.42	-		-
15.00	Development of Gaza sea branching streets	MDPIIICII/1221109-18 - Restructuring	restructuring - Gaza	126,384.20			-	126,384.20	126,384.20	-		-
16.00	rehabilitation of internal roads|	MDPIIICII/0421027-09 - Restructuring	restructuring - Nablus	103,703.49			-	103,703.49	103,703.49	-		-
17.00	ROADS|	MDPIIICII/1221109-65 - Restructuring	restructuring - Gaza	17,000.00			-	17,000.00	17,000.00	-		-
18.00	-	Restructuring	Restructuring	101,901.27			-	-	-	101,901.27		101,901.27
19.00	-	Restructuring	Restructuring	-			-	-	-	-		-
20.00	-	Restructuring	Restructuring	-			-	-	-	-		-
21.00	-	Restructuring	Restructuring	-			-	-	-	-		-
22.00	-	Restructuring	Restructuring	-			-	-	-	-		-
23.00	-	Restructuring	Restructuring	-			-	-	-	-		-
24.00	-	Restructuring	Restructuring	-			-	-	-	-		-
25.00	-	Restructuring	Restructuring	-			-	-	-	-		-
26.00	-	Restructuring	Restructuring	-			-	-	-	-		-
27.00	-	Restructuring	Restructuring	-			-	-	-	-		-
28.00	-	Restructuring	Restructuring	-			-	-	-	-		-
29.00	-	Restructuring	Restructuring	-			-	-	-	-		-
30.00	-	Restructuring	Restructuring	-			-	-	-	-		-
31.00	-	Restructuring	Restructuring	-			-	-	-	-		-
32.00	-	Restructuring	Restructuring	-			-	-	-	-		-
33.00	-	Restructuring	Restructuring	-			-	-	-	-		-
34.00	-	Restructuring	Restructuring	-			-	-	-	-		-
35.00	-	Restructuring	Restructuring	-			-	-	-	-		-
36.00	-	Restructuring	Restructuring	-			-	-	-	-		-
37.00	-	Restructuring	Restructuring	-			-	-	-	-		-
38.00	-	Restructuring	Restructuring	-			-	-	-	-		-
39.00	-	Restructuring	Restructuring	-			-	-	-	-		-
40.00	-	Restructuring	Restructuring	-			-	-	-	-		-
7.00	-	Restructuring	Restructuring	-			-	-	-	-		-
Total				**1,052,631.58**	**-**	**-**	**-**	**950,730.31**	**950,730.31**	**101,901.27**	**-**	**101,901.27**

NO.	Project Name	Project Code					Actual (Last Period)	Actual (Current period)	Total	Remmaning		Total Forecaste
1.00	2.3 TA-Resilliance		429,583.54	555,555.56			290,589.00	102,604.54	393,193.54	162,362.02		162,362.02
2.00	4.1 M.Fees Direct Management Cost			666,666.67			427,482.57	149,511.97	576,994.54	89,672.13		89,672.13
3.00	4.3 M&E (Beneficiaries impact Assesment						-	-	-	-		-
4.00	4.4 Outreach and Visibility						-	-	-	-		-
Total				**1,222,222.22**			**718,071.57**	**252,116.51**	**970,188.08**	**252,034.14**	**-**	**252,034.14**
Total				**8,081,727.22**						**893,715.41**	**513,509.47**	**380,205.94**



Municipal Development Program
Phase III-Window 6 "COVID-19 Response"
Sources & Uses of Funds (WB)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			6,747,156		
Sources of Funds		13,646,693					
Total Sources of Fund		13,646,693			6,747,156		
Category 6 :	0	0	0	0	0	0	0
C4W (Component 6.a)	6,917,354	3,314,438	3,602,916		2,214,814	-2,214,814	1,388,102
Recurrent Expenditures (Component 6.b)	4,611,570	4,461,045	150,525	0	89,326	-89,326	61,199
TA Reilliance	0	0	0	0	0	0	0
Management	1,000,000	589,069	410,931		247,606	-247,606	163,324
M&E	0	0	0		0	0	
Outreach and Visibility	0	0	0		0	0	
Category 1 :	1,228,070	50,725	1,177,345		986,066	-986,066	349,434
Total uses of Funds	13,756,994	8,415,277	5,341,717	0	3,537,812	-3,537,812	1,962,059
Excess of Sources over Uses of Funds		**5,231,416**			**3,209,343**		
Advances		**0**					
Add Current Liabilities							
Due to other Grants		-1,440			2,018		
Due to Contractor		1,295,352			-1,295,352		
Due to MDLF		221,828			-74,221		
Total Current Liabilities		1,515,740			-1,367,555		
Add (less) Gain (loss) from Bank Interest		0					
Cash Available Per Book		**6,747,156**			**1,841,788**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	1,962,058.75
Account payable -Advances	148,184.55
Total	2,110,243.30
Less Cash Available at Bank	1,841,788.15
Less Cash Transfer after reporting period	110,301.00
Total Amount to be paid by World Bank	158,154.15

All Amount in EURO Currency

Municipal Development and Lending Fund
Palestine - فلسطين

Municipal Development Program - WB

Municipality Disbursement by Sub-Projects

WB

Project Information								Actual						
NO	Project Name	Project Code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurent Exp (EUR) OLD	6.b Recurent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurent
1	Construction of retaining walls and stone walls	*MDPIII-CII- C6-OM-0824076-01*	*ADwein*	110,992.73	28,710.00		-	28,710.00	-	28,710.00	-	-	-
2	Construction of retaining walls and stone walls	*MDPIII-CII- C6-OM-0824076-01-A*	*ADwein*		26,424.00			26,424.00	-	26,424.00	-	-	-
3	Construction of retaining walls and stone walls	*MDPIII-CII- C6-OM-0824076-01-B*	*ADwein*		6,182.00			5,563.80	-	5,563.80	618.20	618.20	-
4	improving work systems in the municipality	MDPIII-CII- C6-OM-0824076-02	ADwein		5,280.00		-	5,280.00	-	5,280.00	-	-	-
5	Fuels for municipality equipments	MDPIII-CII- C6-R-0824076-01	ADwein		-	16,700.00	19,583.00	19,583.00	-	19,583.00	-	-	-
6	Electricity fees for the municipality building	MDPIII-CII- C6-R-0824076-02	ADwein		-	4,550.00	4,550.00	4,134.00	-	4,134.00	416.00	-	416.00
7	Daily cleaning workers	MDPIII-CII- C6-R-0824076-03	ADwein		-	18,429.20	15,540.00	15,540.00	-	15,540.00	-	-	-
8	Municipality Employees & Equipment insurance	MDPIII-CII- C6-R-0824076-03 / A	ADwein		-		2,724.00	2,656.16	-	2,656.16	67.84	-	67.84
9	Supplying street lighting units	MDPIII-CII- C6-R-0824076-03 / B	ADwein		-		2,000.00	2,000.00	-	2,000.00	-	-	-
10	Rehabilitation & Maintenance of Roads	-	AdDaheriyya	538,437.20	148,062.00		-	57,468.54	90,593.46	148,062.00	-	-	-
11	Employment of Workers (internal Municipality Sections)	-	AdDaheriyya		48,956.00		-	-	48,956.00	48,956.00	-	-	-
12	Employment of Workers (internal Municipality Sections)	-	AdDaheriyya		3,120.00		-	-	3,120.00	3,120.00	-	-	-
13	Employment of Workers (internal Municipality Sections)	-	AdDaheriyya		11,341.00		-	-	11,341.00	11,341.00	-	-	-
14	rehabilitation & Maintenance of Municipality building	-	AdDaheriyya		69,583.00		-	18,875.40	50,707.60	69,583.00	-	-	-
15	rehabilitation & Maintenance of Medical center	-	AdDaheriyya		42,000.00		-	15,175.55	26,824.45	42,000.00	-	-	-
16	Fuel Expenditures	-	AdDaheriyya		-	40,000.00	65,000.00	65,000.00	-	65,000.00	-	-	-
17	Rentals Cars and Vehicles fees	-	AdDaheriyya		-	40,000.00	-	-	-	-	-	-	-
18	Development of Financial and Managerial systems	-	AdDaheriyya		-	50,000.00	-	-	-	-	-	-	-
19	Joint Service Council fees	-	AdDaheriyya		-	46,248.00	150,375.00	120,375.00	-	120,375.00	30,000.00	-	30,000.00
20	Maintenance of Municipality Entrance	-	Al- Karmel	130,234.89	36,000.00		-	13,915.00	20,393.89	34,308.89	1,691.11	1,691.11	-
21	Materials for Maintenance of Municipality Entrance	-	Al- Karmel		7,200.00		-	7,200.00	-	7,200.00	-	-	-
22	Materials for Maintenance of Municipality Entrance	-	Al- Karmel		10,196.00		-	10,196.00	-	10,196.00	-	-	-
23	Materials for Maintenance of Municipality Entrance	-	Al- Karmel		15,827.00		-	-	15,827.00	15,827.00	-	-	-
24	Materials for Maintenance of Municipality Entrance	-	Al- Karmel		2,318.00		-	2,318.00	-	2,318.00	-	-	-
25	Construction Of Stone Walls	-	Al- Karmel		-		-	-	-	-	-	-	-
26	Maintenance of Roads	-	Al- Karmel		-		-	-	-	-	-	-	-
27	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1124110-01	Al- Karmel		-	21,000.00	21,000.00	21,000.00	-	21,000.00	-	-	-
28	Fuel Expenditures	MDPIII-CII-C6-R-1124110-02	Al- Karmel		-	24,130.00	31,094.00	31,094.00	-	31,094.00	-	-	-
29	Employment of Workers (internal Municipality Sections)	-	Al- Karmel		6,600.00		-	6,600.00	-	6,600.00	-	-	-
30	Maintenance of side wlks for wadi sana st.	MDPIII-CII- C6-OM-0824073-01	Al Mazra'a Ash Sharqeyya	85,873.71	46,724.00		-	46,724.00	-	46,724.00	-	-	-
31	Improving work systems in the municipality	MDPIII-CII- C6-OM-0824073-02	Al Mazra'a Ash Sharqeyya		4,800.00		-	4,800.00	-	4,800.00	-	-	-
32	Fuel for the municipality solid waste vehicle	MDPIII-CII- C6-R-0824073-01	Al Mazra'a Ash Sharqeyya		-	30,000.00	21,809.00	21,809.00	-	21,809.00	-	-	-
33	hiring Daily workers for Mun. works	MDPIII-CII- C6-R-0824073-03	Al Mazra'a Ash Sharqeyya		-		10,000.00	10,000.00	-	10,000.00	-	-	-
34	fees for solid waste vehicle insurance	MDPIII-CII- C6-R-0824073-02	Al Mazra'a Ash Sharqeyya		-	1,281.00	2,541.00	2,541.00	-	2,541.00	-	-	-
35	waste collection workers	-	Al Newe'emeh	71,523.46	-		-	-	-	-	-	-	-
36	Water network maintenance	-	Al Newe'emeh		19,453.76		-	-	19,454.00	19,454.00	0.24-	0.24-	-
37	Water network maintenance - Workers	-	Al Newe'emeh		23,460.00		-	-	17,700.00	17,700.00	5,760.00	5,760.00	-
38	Joint Service Council fees	-	Al Newe'emeh		-	9,080.00	9,080.00	9,080.00	-	9,080.00	-	-	-
39	electricity Fees	-	Al Newe'emeh		-	17,655.00	19,529.50	19,529.00	-	19,529.00	0.50	-	0.50
40	Maintenance of municipality Building	MDPIII-CII-C6-OM- 0824078-01	Al Tayyibeh	71,833.30	9,150.00		-	9,150.00	-	9,150.00	-	-	-
41	Construction walls for municipality Stadium	MDPIII-CII-C6-OM- 0824078-02	Al Tayyibeh		6,205.00		-	2,640.00	-	2,640.00	3,565.00	3,565.00	-
42	Construction walls for municipality Stadium/A	MDPIII-CII-C6-OM- 0824078-02/A	Al Tayyibeh		11,700.00		-	11,700.00	-	11,700.00	-	-	-
43	Construction walls for municipality Stadium/B	MDPIII-CII-C6-OM- 0824078-02/B	Al Tayyibeh		2,136.00		-	-	-	-	2,136.00	2,136.00	-
44	Construction walls for municipality Stadium/C	MDPIII-CII-C6-OM- 0824078-02/C	Al Tayyibeh		7,474.00		-	7,474.00	-	7,474.00	-	-	-
45	Improving work systems in the municipality	MDPIII-CII-C6-OM- 0824078-03	Al Tayyibeh		6,435.00		-	6,435.00	-	6,435.00	-	-	-
46	Services fees for waste water collection	MDPIII-CII-C6-R- 0824078-01	Al Tayyibeh		-	24,000.00	25,590.00	25,590.00	-	25,590.00	-	-	-
47	Electricity fees for the municipality building	MDPIII-CII-C6-R- 0824078-02	Al Tayyibeh		-	2,910.00	3,143.00	2,827.00	-	2,827.00	316.00	-	316.00
48	Improvement and maintenance of the overall landscape-Points	MDPIIICII-C6-OM-0724055-01	Al Zawyeh	106,038.96	27,639.00		-	-	27,639.00	27,639.00	-	-	-



49	Rehabilitation and maintenance of public facilities	MDPIIICII-C6-OM-0724055-02	Al Zawyeh		35,984.00		-	-	-	-	35,984.00	35,984.00	-
50	Paying the prepaid meter maintenance service water & electrical fee	MDPIIICII-C6-R-0724055-01	Al Zawyeh		-	21,667.00	21,667.00	21,667.00	-	21,667.00	-	-	-
51	fees fuel expenditure	MDPIIICII-C6-R-0724055-02	Al Zawyeh		-	16,000.00	20,749.00	20,749.00	-	20,749.00	-	-	-
52	Roads repairs and maintenance	-	Allar	131,469.75	70,882.00		-	-	31,621.96	31,621.96	39,260.04	39,260.04	-
53	hiring employees for municipality departments	-	Allar		8,000.00		-	3,285.00	4,715.00	8,000.00	-	-	-
54	Supply of devices to improve the performance of the municipality	-	Allar		-	45,884.00	48,830.35	48,830.00	-	48,830.00	0.35	-	0.35
55	Solid Waste collection fees	-	Allar		-		3,758.00	-	3,758.00	3,758.00	-	-	-
56	Archiving the municipality Documents	-	Aqqaba	138,029.82	5,250.00		-	5,250.00	-	5,250.00	-	-	-
57	internal roads maintinance by construction of concrete wa	-	Aqqaba		42,069.00		-	42,056.00	-	42,056.00	13.00	13.00	-
58	Materials for internal roads maintinance by construction of	MDPIII-CII-C6-OM-0324026-01-A	Aqqaba		35,499.00		-	35,499.00	-	35,499.00	-	-	-
59	Paying the fees of the solid waste service to the JSC	-	Aqqaba		-	47,935.99	55,212.00	55,212.00	-	55,212.00	-	-	-
60	Rehabilitation and maintainance of unternal roads (retaining walls, side walks tiling)	-	Aqraba	150,198.73	70,343.00		-	2,860.00	22,333.00	25,193.00	45,150.00	45,150.00	-
61	Materials for Rehabilitation and maintainance of unternal roads (retaining walls, side walks tiling)	-	Aqraba		15,186.00		-	9,062.88	6,123.12	15,186.00	-	-	-
62	fuel expenditure for service vehicles	-	Aqraba		-	51,692.00	60,079.60	60,079.60	-	60,079.60	-	-	-
63	hiring Archive and data entry employees	-	Aqraba		4,590.00		-	4,590.00	-	4,590.00	-	-	-
64	roads maintinance and construction of Sidewalks		Arraba	169,411.16	38,807.00		-	13,709.90	25,097.10	38,807.00	-	-	-
65	Municipality Building	-	Arraba		47,280.00		-	-	37,722.00	37,722.00	9,558.00	9,558.00	-
66	Paying the fees of the solid waste service to the JSC	-	Arraba		-	27,944.00	27,944.00	27,944.00	-	27,944.00	-	-	-
67	Paying the cost of Municipality Labour insurance	-	Arraba		-	9,533.00	-	-	-	-	-	-	-
68	Fuel Cost for the Municipality vehicles and equipments	-	Arraba		-	20,318.78	39,820.40	39,820.00	-	39,820.00	0.40	-	0.40
69	Materials for Archiving the municipality Documents	-	Arraba		7,112.00		-	7,112.00	-	7,112.00	-	-	-
70	Archiving the municipality Documents	-	Arraba		8,448.00		-	5,440.00	3,008.00	8,448.00	-	-	-
71	Construction of retaining walls and stone walls	MDPIII-CII- C6-OM-0824077-01	Atara	78,138.42	23,773.00		-	23,773.00	-	23,773.00	-	-	-
72	Construction of retaining walls and stone walls - A	MDPIII-CII- C6-OM-0824077-01 /A	Atara		3,150.00		-	3,149.00	-	3,149.00	1.00	1.00	-
73	Construction of retaining walls and stone walls - B	MDPIII-CII- C6-OM-0824077-01/B	Atara		8,100.00		-	8,100.00	-	8,100.00	-	-	-
74	Construction of retaining walls and stone walls - C	MDPIII-CII- C6-OM-0824077-01/C	Atara		4,125.00		-	4,125.00	-	4,125.00	-	-	-
75	Construction of retaining walls and stone walls - D	MDPIII-CII- C6-OM-0824077-01/D	Atara		3,475.00		-	3,475.00	-	3,475.00	-	-	-
76	Improving work systems in the municipality	MDPIII-CII- C6-OM-0824077-02	Atara		4,260.00		-	4,260.00	-	4,260.00	-	-	-
77	Fees for External Audit	MDPIII-CII- C6-R-0824077-01	Atara		-	1,949.00	1,949.00	1,949.00	-	1,949.00	-	-	-
78	APLA membering fees	MDPIII-CII- C6-R-0824077-02	Atara		-	1,910.00	1,321.36	1,321.36	-	1,321.36	-	-	-
79	fees for Engineering consultancy office	MDPIII-CII- C6-R-0824077-03	Atara		-	2,051.00	4,288.20	4,288.00	-	4,288.00	0.20	-	0.20
80	Maintenance of municipality vehicles & equipments	MDPIII-CII- C6-R-0824077-04	Atara		-	6,154.00	3,624.00	3,624.00	-	3,624.00	-	-	-
81	Fuels for municipality equipments	MDPIII-CII- C6-R-0824077-05	Atara		-	8,770.00	11,956.44	11,954.56	-	11,954.56	1.88	-	1.88
82	municipality vehicle insurance	MDPIII-CII- C6-R-0824077-06	Atara		-	4,428.00	4,428.00	4,428.00	-	4,428.00	-	-	-
83	fees for telephone	MDPIII-CII- C6-R-0824077-07	Atara		-	2,692.00	2,692.00	2,692.00	-	2,692.00	-	-	-
84	Electricity fees for the municipality building	MDPIII-CII- C6-R-0824077-08	Atara		-	996.40	996.00	996.00	-	996.00	-	-	-
85	Construct retaining walls and pour concrete shoulders	-	Atteel	175,995.64	98,098.00		-	57,056.00	15,623.00	72,679.00	25,419.00	25,419.00	-
86	hiring employee for municipality archive	-	Atteel		7,500.00		-	3,720.00	3,780.00	7,500.00	-	-	-
87	Supply of materials and parts for the water network	-	Atteel		-	33,750.00	43,949.18	43,949.00	-	43,949.00	0.18	-	0.18
88	Maintenance of devices and network in the municipality	-	Atteel		-	26,449.00	26,449.00	26,449.00	-	26,449.00	-	-	-
89	Maintinance of Public buildings	-	Az Zababedah	92,861.97	47,467.00		-	-	-	-	47,467.00	47,467.00	-
90	Paying the fees of the solid waste service to the JSC	-	Az Zababedah		-	33,566.59	37,144.80	37,144.80	-	37,144.80	-	-	-
91	Archiving the municipality Documents	-	Az Zababedah		-		-	-	-	-	-	-	-
92	Hiring of house keeping staff for the municipality	-	Az Zababedah		8,250.00		-	6,300.00	1,950.00	8,250.00	-	-	-
93	maintainance and rehabilitation of internal roads (retaining walls, maintainance of drainge pipe)	MDPIII-CII-C6-OM-1024092-01	Bateer	111,965.43	63,219.00		-	-	40,378.17	40,378.17	22,840.83	22,840.83	-
94	fees for solid waste	MDPIII-CII-C6-R-1024092-01	Bateer		-	39,826.00	44,786.00	44,786.00	-	44,786.00	-	-	-
95	supply streets lighting units	-	Bateer		-	-	-	-	-	-	-	-	-
96	Hiring Archive and data entry employees	MDPIII-CII-C6-OM-1024092-02	Bateer		3,960.00		-	3,960.00	-	3,960.00	-	-	-
97	contracting employees for the health center - 6 employees	MDPIICII-C6-OM- 0124010-01	Beit Anan	126,208.08	12,167.00		-	-	-	-	12,167.00	12,167.00	-
98	Rehabilitation & maintaing public building & yards	MDPIICII-C6-OM- 0124010-02	Beit Anan		63,558.00		-	-	-	-	63,558.00	63,558.00	-
99	Fees For JSC Of Solid Waste	MDPIICII-C6-R- 0124010-01	Beit Anan		-	44,612.00	50,483.00	50,483.00	-	50,483.00	-	-	-
100	Rehabilitation & Maintenance of Roads (Stone Wall)	-	Beit Awwa	213,426.40	17,640.00		-	-	-	-	17,640.00	17,640.00	-
101	GIS Archiving System Maintenance	-	Beit Awwa		24,850.00		-	19,975.00	-	19,975.00	4,875.00	4,875.00	-
102	Cleaning Works of roads & Cemetery	-	Beit Awwa		4,800.00		-	-	-	-	4,800.00	4,800.00	-
103	rehabilitation & Maintenance of Roads	-	Beit Awwa		11,097.00		-	-	-	-	11,097.00	11,097.00	-
104	Rehabilitation of Municipality building (External Works)	-	Beit Awwa		53,884.00		-	-	-	-	53,884.00	53,884.00	-
105	Rehabilitation & Maintenance of Roads (concrete shoulders)	-	Beit Awwa		15,785.00		-	-	-	-	15,785.00	15,785.00	-



106	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1124107-01	Beit Awwa		-	49,694.40	48,341.38	48,341.38	-	48,341.38	-	-	-
107	Fees for Fuel	MDPIII-CII-C6-R-1124107-02	Beit Awwa		-	22,872.00	37,030.02	37,030.02	-	37,030.02	-	-	-
108	rehabilitation of the municipality public park	MDPIII-CII-C6-OM-1023085-01	Beit Fajjar	178,476.69	100,684.00		-	-	100,683.77	100,683.77	0.23	0.23	-
109	fees for solid waste	MDPIII-CII-C6-R-1023085-01	Beit Fajjar		-	16,000.00	26,837.00	26,837.00	-	26,837.00	-	-	-
110	fuel fees for service vehicles	MDPIII-CII-C6-R-1023085-02	Beit Fajjar		-	23,000.00	23,000.00	23,000.00	-	23,000.00	-	-	-
111	salaries for public health employee	MDPIII-CII-C6-R-1023085-03	Beit Fajjar		-	21,554.00	21,554.00	21,523.94	-	21,523.94	30.06	-	30.06
112	Hiring Archive and data entry employees	MDPIII-CII-C6-OM-1023085-02	Beit Fajjar		6,402.00		-	6,402.00	-	6,402.00	-	-	-
113	improvement and maintenance of the overall landscape-Roads	MDPIICII-C6-OM-0124011-01	Beit Sureik	107,997.27	60,478.00		-	-	46,764.00	46,764.00	13,714.00	13,714.00	-
114	contracting two administrative assistant	MDPIICII-C6-OM-0124011-02	Beit Sureik		4,320.00		-	-	3,220.00	3,220.00	1,100.00	1,100.00	-
115	Fees for Accounting Programm "Al Diwan "	MDPIIICII-C6-R-0124011-01	Beit Sureik		-	790.00	-	-	-	-	-	-	-
116	Fees for maintaining the " M&O Pragremm "	MDPIICII-C6-R-0124011-02	Beit Sureik		-	995.00	406.00	406.00	-	406.00	-	-	-
117	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124011-03	Beit Sureik		-	24,000.00	31,062.00	31,062.00	-	31,062.00	-	-	-
118	Salary for public health employee	MDPIICII-C6-R-0124011-04	Beit Sureik		-	5,640.00	5,469.00	5,469.00	-	5,469.00	-	-	-
119	Fees of fuel consumption	MDPIICII-C6-R-0124011-05	Beit Sureik		-	7,185.00	6,262.00	6,262.00	-	6,262.00	-	-	-
120	maintainence and rehabilitation of internal roads (sidewalk, retaining walls,painting works for roads)	-	Beta	165,546.15	46,149.60		-	29,370.00	-	29,370.00	16,779.60	16,779.60	-
121	maintainence and rehabilitation of internal roads (sidewalk, retaining walls,painting works for roads)	-	Beta		4,000.00		-	-	4,000.00	4,000.00	-	-	-
122	maintainence and rehabilitation of internal roads (sidewalk, retaining walls,painting works for roads)-A	-	Beta		31,268.00		-	21,560.00	9,708.00	31,268.00	-	-	-
123	hiring Archive employee	-	Beta		17,910.00		-	17,910.00	-	17,910.00	-	-	-
124	supply spare parts for water network	-	Beta		-	24,620.00	22,901.00	22,901.00	-	22,901.00	-	-	-
125	supply spare part for electricity network	-	Beta		-	31,926.00	30,788.00	30,787.50	-	30,787.50	0.50	-	0.50
126	fuel expenditures for service vehicles	-	Beta		-		12,529.00	12,529.00	-	12,529.00	-	-	-
127	improvement and maintenance of the overall landscape-Roads	MDPIICII-C6-OM- 0124008-01	Bir Nabala	151,291.75	-		-	-	-	-	-	-	-
128	improvement and maintenance of public facilities	MDPIICII- C6-OM-0124008-02	Bir Nabala		76,275.00		-	76,275.00	-	76,275.00	-	-	-
129	contracting civil & IT Engineers	MDPIICII- C6-OM-0124008-03	Bir Nabala		-		-	-	-	-	-	-	-
130	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124008-01	Bir Nabala		-	52,652.80	60,517.00	60,517.00	-	60,517.00	-	-	-
131	Hiring employees for Archiving and surveying works	-	Bir Nabala		14,500.00		-	10,000.00	2,750.00	12,750.00	1,750.00	1,750.00	-
132	Maintenance of Internal Roads	MDPIII-CII- C6-OM-0822069-01	Birzeit	123,598.52	57,433.00		-	-	57,433.00	57,433.00	-	-	-
133	Maintenance of municipal parks	MDPIII-CII- C6-OM-0822069-02	Birzeit		5,808.00		-	-	-	-	5,808.00	5,808.00	-
134	Archive the municipality files	MDPIII-CII- C6-OM-0822069-03	Birzeit		10,918.00		-	1,110.00	9,808.00	10,918.00	-	-	-
135	Fuel for the municipality equipments	MDPIII-CII- C6-R-0822069-01	Birzeit		-	30,066.37	36,003.00	36,000.00	-	36,000.00	3.00	-	3.00
136	Municipalityemployees and equipment insurance	MDPIII-CII- C6-R-0822069-02	Birzeit		-	13,437.63	13,437.00	13,437.63	-	13,437.63	0.63-	-	0.63-
137	Municipal files archiving project- Contracting administrative assestant	MDPIIICII-C6-OM-0724058-01	Bruqin	87,588.11	4,550.00		-	3,675.00	875.00	4,550.00	-	-	-
138	Municipal files archiving project- Contracting administrative assestant - Electronic Devices	MDPIIICII-C6-OM-0724058-01/A	Bruqin		2,200.00		-	2,200.00	-	2,200.00	-	-	-
139	improvement and maintenance of the overall landscape-Roads	MDPIIICII-C6-OM-0724058-02	Bruqin		45,803.00		-	-	28,855.80	28,855.80	16,947.20	16,947.20	-
140	Supplying materials and equipment for the public health unit	MDPIIICII-C6-R-0724058-01	Bruqin		-	7,250.00	-	-	-	-	-	-	-
141	Maintenance of solid waste containers	MDPIIICII-C6-R-0724058-02	Bruqin		-	4,000.00	-	-	-	-	-	-	-
142	Fees of Fuel expenses	MDPIIICII-C6-R-0724058-03	Bruqin		-	18,800.00	6,810.13	6,810.13	-	6,810.13	-	-	-
143	Suppiting Electrical Transformers and its accessories	MDPIIICII-C6-R-0724058-05	Bruqin		-		28,225.00	28,225.00	-	28,225.00	-	-	-
144	fees of insurance of Municipality's Vechicles	MDPIIICII-C6-R-0724058-04	Bruqin		-	1,800.00	-	-	-	-	-	-	-
145	Municipal building maintenance	-	Deir Al Ghosoun	160,293.85	90,927.00		-	5,880.00	58,269.66	64,149.66	26,777.34	26,777.34	-
146	hiring employee for municipality archive	-	Deir Al Ghosoun		5,250.00		-	5,250.00	-	5,250.00	-	-	-
147	Solid Waste Collection (fees for JSC)	-	Deir Al Ghosoun		-	55,041.00	64,117.35	64,117.60	-	64,117.60	0.25-	-	0.25-
148	improvement and maintenance of the overall landscape-Roads	MDPIIICII-C6-OM-0724060-01	Deir Ballut	95,531.12	51,775.00		-	-	50,279.00	50,279.00	1,496.00	1,496.00	-
149	contracting of engineer	MDPIIICII-C6-OM-0724060-02	Deir Ballut		5,544.00		-	-	-	-	5,544.00	5,544.00	-
150	Fees For JSC Of Solid Waste	MDPIIICII-C6-R-0724060-01	Deir Ballut		-	34,505.00	-	-	-	-	-	-	-
151	Fees of Fuel expenses	-	Deir Ballut		-		15,762.00	15,762.00	-	15,762.00	-	-	-
152	Fees for cleaning workers & nursing worker	-	Deir Ballut		-		13,000.00	13,000.00	-	13,000.00	-	-	-
153	supply GPS	-	Deir Ballut		-		9,450.00	9,450.00	-	9,450.00	-	-	-
154	Maintenace roads in Deir Debwan	MDPIII-CII- C6-R- 0822068-03	Deir Debwan	97,071.95	39,388.00		-	-	39,055.20	39,055.20	332.80	332.80	-
155	Maintenace of Municipality hall	MDPIII-CII- C6-R- 0822068-03	Deir Debwan		16,605.00		-	16,600.28	-	16,600.28	4.72	4.72	-
156	Archive the municipality files	MDPIII-CII- C6-OM- 0822068-01	Deir Debwan		2,250.00		-	2,250.00	-	2,250.00	-	-	-
157	Electricity fees for the municipality building	MDPIII-CII- C6-R- 0822068-01	Deir Debwan		-	4,500.00	4,500.00	4,500.00	-	4,500.00	-	-	-
158	municipality vehicle insurance	MDPIII-CII- C6-R- 0822068-02	Deir Debwan		-	2,523.00	2,110.06	2,110.06	-	2,110.06	-	-	-
159	Fuel for the municipality equipments	MDPIII-CII- C6-R- 0822068-03	Deir Debwan		-	18,650.00	22,919.00	21,082.44	1,836.50	22,918.94	0.06	-	0.06
160	Maintenance of municipality vehicles & equipments	MDPIII-CII- C6-R- 0822068-04	Deir Debwan		-	9,300.00	9,300.00	7,800.71	-	7,800.71	1,499.29	-	1,499.29
161	Employment of Workers (infrastructure works)	MDPIII-CII-C6-OM-1124111-01	Deir Samit	158,812.19	67,657.00		-	46,045.00	21,612.00	67,657.00	-	-	-
162	Materials for Employment of Workers (Health section)	MDPIII-CII-C6-OM-1124111-02 - A	Deir Samit		9,205.00		-	9,205.00	-	9,205.00	-	-	-

Municipal Development and Lending Fund
Palestine

163	Employment of Workers (Health section)	MDPIII-CII-C6-OM-1124111-02	Deir Samit		18,425.00		-	18,425.00	-	18,425.00	-	-	-
164	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1124111-01	Deir Samit		-	42,808.00	48,525.00	48,525.00	-	48,525.00	-	-	-
165	Fuel Expenditures	MDPIII-CII-C6-R-1124111-02	Deir Samit		-	12,000.00	15,000.00	15,000.00	-	15,000.00	-	-	-
166	rehabilitation & Maintenance of Roads	MDPIII-CII-C6-OM-1121092-04	Hebron	1,156,271.00	-		-	-	-	-	-	-	-
167	Maintenance of the water and sewage network	-	Hebron		210,289.00		-	-	153,032.50	153,032.50	57,256.50	57,256.50	-
168	Rehabilitation & Maintenance of Roads (Sidewalks) - Farch Al Hawa	-	Hebron		55,568.00		-	-	-	-	55,568.00	55,568.00	-
169	Rehabilitation & Maintenance of Roads (Sidewalks) - Hahawel Al ceeb Street	-	Hebron		260,406.00		-	88,133.72	172,272.29	260,406.01	0.01-	0.01-	-
170	Traffic safety and city beatifull	-	Hebron		167,500.00		-	-	-	-	167,500.00	167,500.00	-
171	Solid waste transfer station fee (Minya)	MDPIII-CII-C6-R-1121092-01	Hebron		-	462,508.00	335,153.00	335,153.00	-	335,153.00	-	-	-
172	Fuel for service vehicles and generators	-	Hebron		-		127,355.00	127,355.00	-	127,355.00	-	-	-
173	improving the public health services - cleaning workers	MDPIICII-C6-OM-0124013-01	Hizma	152,558.06	6,072.00		-	6,049.00	-	6,049.00	23.00	23.00	-
174	improvement and maintenance of the overall landscape-Roads	MDPIICII-C6-OM-0124013-02	Hizma		42,959.00		-	24,077.84	18,881.00	42,958.84	0.16	0.16	-
175	Rehabilitation and maintenance of public facilities	MDPIICII-C6-OM-0124013-03	Hizma		-		-	-	-	-	-	-	-
176	contracting engineer & administrators	MDPIICII-C6-OM-0124013-04	Hizma		42,504.00		-	42,504.00	-	42,504.00	-	-	-
177	Fees For JSC Of Solid Waste	MDPIICII-C6-R-0124013-01	Hizma		-	30,000.00	33,962.00	33,961.76	-	33,961.76	0.24	-	0.24
178	fees of fuel expenditure	MDPIICII-C6-R-0124013-02	Hizma		-	10,000.00	18,083.86	18,083.86	-	18,083.86	-	-	-
179	Fees for legal & IT consultants	MDPIICII-C6-R-0124013-03	Hizma		-	8,409.00	4,612.00	4,612.00	-	4,612.00	-	-	-
180	fees of vehicles' insurance	MDPIICII-C6-R-0124013-04	Hizma		-	4,500.00	4,365.00	4,365.44	-	4,365.44	0.44-	-	0.44-
181	maintainance works for internal roads (retaining walls and concrete shoulders)	MDPIII-CII-C6-OM-1024090-01	Janata	110,677.19	62,050.00		-	13,500.00	48,550.00	62,050.00	-	-	-
182	fees for solid waste	MDPIII-CII-C6-R-1024090-01	Janata		-	10,000.00	10,000.00	7,361.00	-	7,361.00	2,639.00	-	2,639.00
183	Supplying lighting units	MDPIII-CII-C6-R-1024090-02	Janata		-	13,000.00	12,860.00	12,860.00	-	12,860.00	-	-	-
184	fuel fees for service vehicles	MDPIII-CII-C6-R-1024090-03	Janata		-	16,014.00	21,411.00	21,180.00	-	21,180.00	231.00	-	231.00
185	Hiring Archive and data entry employees	MDPIII-CII-C6-OM-1024090-02	Janata		4,356.00		-	1,650.00	2,706.00	4,356.00	-	-	-
186	Rehabilitation of the Municipality Building		Jayyus	86,904.18	44,832.40		-	-	29,207.00	29,207.00	15,625.40	15,625.40	-
187	Archiving the municipality Documents		Jayyus		7,310.00		-	3,205.00	4,105.00	7,310.00	-	-	-
188	Paying the fees of the solid waste service to the JSC		Jayyus		-	31,708.00	34,761.60	34,762.00	-	34,762.00	0.40-	-	0.40-
189	Roads repairs and maintenance	MDPIII-CII-C6-OM-1124108-02	Kharas	159,204.63	91,523.00		-	-	91,523.00	91,523.00	-	-	-
190	Fees For JSC Of Solid Waste	-	Kharas		-	30,000.00	33,682.00	33,682.07	-	33,682.07	0.07-	-	0.07-
191	Fees for Fuel	-	Kharas		-	24,808.00	30,000.00	30,000.00	-	30,000.00	-	-	-
192	Employment of Workers (internal Municipality Sections)	-	Kharas		4,000.00		-	4,000.00	-	4,000.00	-	-	-
193	Fees For Solid Waste	-	Nablus	789,000.00	-	211,751.00	315,600.00	315,600.00	-	315,600.00	-	-	-
194	rehabilitation and maintenance of sidewalks	MDPIII-CII-C6-OM-0421027-04	Nablus		151,180.00		-	-	48,843.81	48,843.81	102,336.19	102,336.19	-
195	Rehabilitation and maintenance for the old city streets in n	-	Nablus		154,668.00		-	-	-	-	154,668.00	154,668.00	-
196	hiring employees to update municipality data	MDPIII-CII-C6-OM-0421027-05	Nablus		34,057.00		-	26,979.00	8,887.00	35,866.00	1,809.00-	1,809.00-	-
197	replacement of main water pipes for employees housing	MDPIII-CII-C6-OM-0421027-06	Nablus		133,495.00		-	-	-	-	133,495.00	133,495.00	-
198	Construction & Finishing additional Floor For Municipality Building (First Floor)	MDPIII-CII-C6-OM-1124109-01	Nuba	124,251.37	70,551.00		-	17,487.90	53,063.10	70,551.00	-	-	-
199	Fuel Expenditures	MDPIII-CII-C6-R-1124109-01	Nuba		-	15,000.00	17,974.00	17,973.56	-	17,973.56	0.44	-	0.44
200	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1124109-02	Nuba		-	24,000.00	31,727.00	31,727.00	-	31,727.00	-	-	-
201	Supply of computers & Printers	MDPIII-CII-C6-R-1124109-03	Nuba		-	4,753.00	-	-	-	-	-	-	-
202	Employment of Workers (internal Municipality Sections)	-	Nuba		4,000.00		-	3,990.00	-	3,990.00	10.00	10.00	-
203	Construction of retaining walls, concrete shoulders, Sidewalks, stormwater channels and maintenance of		Qabatya	295,830.12	165,498.00		-	-	141,753.69	141,753.69	23,744.31	23,744.31	-
204	Paying the fees of the solid waste service to the JSC	-	Qabatya		-	97,809.67	118,332.00	118,332.00	-	118,332.00	-	-	-
205	Archiving the municipality Documents	-	Qabatya		12,000.00		-	5,940.00	2,916.00	8,856.00	3,144.00	3,144.00	-
206	improvement and maintenance of the overall landscape-Roads	MDPIIICII-C6-OM-0724056-01/A	Qarawat Bani Hassan	101,206.60	24,020.00		-	24,020.00	-	24,020.00	-	-	-
207	improvement and maintenance of the overall landscape-Roads - Materials	MDPIIICII-C6-OM-0724056-01 / B	Qarawat Bani Hassan		15,106.00		-	15,106.00	-	15,106.00	-	-	-
208	improvement and maintenance of the overall landscape-Roads - Materials	MDPIIICII-C6-OM-0724056-01 / C	Qarawat Bani Hassan		10,840.00		-	10,840.00	-	10,840.00	-	-	-
209	Contracting Data entries' for Archiving And an Engineer	MDPIIICII-C6-OM-0724056-02	Qarawat Bani Hassan		10,758.00		-	-	10,738.00	10,738.00	20.00	20.00	-
210	fuel expenditure	MDPIIICII-C6-R-0724056-01	Qarawat Bani Hassan		-	36,144.00	40,482.80	40,483.00	-	40,483.00	0.20-	-	0.20-
211	Rehabilitation of internal roads (construction of retaining walls, beautify the streets walls)	MDPIIICII-C6-OM-0424035-01	Sabastya	85,638.99	22,638.00		-	23,658.00	-	23,658.00	1,020.00-	1,020.00-	-
212	Rehabilitation of internal roads (construction of retaining walls, beautify the streets walls)	MDPIIICII-C6-OM-0424035-01-A	Sabastya		4,250.00		-	4,250.00	-	4,250.00	-	-	-
213	Rehabilitation of internal roads (construction of retaining walls, beautify the streets walls)	MDPIIICII-C6-OM-0424035-01-B	Sabastya		2,400.00		-	2,400.00	-	2,400.00	-	-	-
214	Rehabilitation of internal roads (construction of retaining walls, beautify the streets walls)	MDPIIICII-C6-OM-0424035-01-C	Sabastya		15,795.00		-	14,755.50	-	14,755.50	1,039.50	1,039.50	-
215	hiring of Archive and computer employee	-	Sabastya		6,300.00		-	6,300.00	-	6,300.00	-	-	-
216	Fees For JSC Of Solid Waste	-	Sabastya		-	31,330.33	34,255.60	34,230.40	-	34,230.40	25.20	-	25.20
217	Rehabilitation & Maintenance of Roads (concrete shoulders	-	se'ier	374,286.24	-		-	-	-	-	-	-	-
218	rehabilitation & Maintenance of Roads	-	se'ier		-		-	-	-	-	-	-	-
219	rehabilitation & Maintenance of Roads (Concrete Walls)	-	se'ier		161,940.00		-	81,945.00	47,938.50	129,883.50	32,056.50	32,056.50	-

Municipal Development a

220	rehabilitation & Maintenance of Roads (Stone Wall)	-	se'ler		-		-	-	-	-	-	-	-
221	Install of Unified call manager	-	se'ler		-		8,740.00	8,740.00	-	8,740.00	-	-	-
222	Fees For JSC Of Solid Waste	-	se'ler		-	113,487.00	129,771.00	129,770.00	-	129,770.00	1.00	-	1.00
223	Supply of computers & Printers	-	se'ler		-	10,250.00	11,204.00	11,204.00	-	11,204.00	-	-	-
224	Employment of Workers (Internal Municipality Sections)	-	se'ler		23,665.00		-	23,650.00	-	23,650.00	15.00	15.00	-
225	Maintenance of prepaid water meters	-	se'ler		38,967.00		-	38,967.00	-	38,967.00	-	-	-
226	supply and installation of lighting units	MDPIII-CII-C6-OM- 0824072-01	Sinjel	114,835.37	-		-	-	-	-	-	-	-
227	supplying of solid waste containers & hiring cleaning worker	MDPIII-CII-C6-OM- 0824072-02	Sinjel		-		-	-	-	-	-	-	-
228	Employees for municipality administrative work	MDPIII-CII-C6-OM- 0824072-03	Sinjel		10,824.00		-	10,796.00	-	10,796.00	28.00	28.00	-
229	employ of lawyer	MDPIII-CII-C6-R- 0824072-01	Sinjel		-	5,000.00	3,990.00	3,990.00	-	3,990.00	-	-	-
230	municipality vehicle insurance	MDPIII-CII-C6-R- 0824072-02	Sinjel		-	6,000.00	3,212.00	3,212.00	-	3,212.00	-	-	-
231	Fuels for municipality equipments	MDPIII-CII-C6-R- 0824072-03	Sinjel		-	24,623.00	28,551.00	28,551.00	-	28,551.00	-	-	-
232	employ of engineer	MDPIII-CII-C6-R- 0824072-04	Sinjel		-	5,000.00	10,181.00	10,181.00	-	10,181.00	-	-	-
233	Maintenance of Public buildings - Workers	MDPIII-CII-C6-R- 0824072-01	Sinjel		25,239.20		-	21,940.00	3,300.00	25,240.00	0.80-	0.80-	-
234	Maintenance of Public buildings - Painting	MDPIII-CII-C6-R- 0824072-01/A	Sinjel		19,378.60		-	19,378.60	-	19,378.60	-	-	-
235	Maintenance of Public buildings - Tiles	MDPIII-CII-C6-R- 0824072-01/B	Sinjel		8,349.60		-	8,349.00	-	8,349.00	0.60	0.60	-
236	Maintenance of Public buildings - Electricity	MDPIII-CII-C6-R- 0824072-01/C	Sinjel		5,108.80		-	-	5,108.80	5,108.80	-	-	-
237	Maintenance Of Municipality Facilities	-	Taffuh	336,511.82	201,907.00		-	38,908.69	142,859.91	181,768.60	20,138.40	20,138.40	-
238	Fuel Expenditures	-	Taffuh		-	49,073.00	56,153.00	56,154.56	-	56,154.56	1.56-	-	1.56-
239	Rentals Cars and Vehicles fees	-	Taffuh		-	-	-	-	-	-	-	-	-
240	Fees For JSC Of Solid Waste	-	Taffuh		-	53,350.00	68,350.00	68,250.00	-	68,250.00	100.00	-	100.00
241	Supply of solid waste Containers	-	Taffuh		-	10,100.00	10,100.00	10,100.00	-	10,100.00	-	-	-
242	maintenance and rehabilitation works for internal roads (retaining walls)	MDPIII-CII-C6-OM-1024088-01	Taqu'a	169,923.10	96,014.00		-	51,508.80	44,496.04	96,004.84	9.16	9.16	-
243	hiring employees for municipality for archive , engineering	MDPIII-CII-C6-OM-1024088-02	Taqu'a		5,940.00		-	5,940.00	-	5,940.00	-	-	-
244	fees for solid waste	MDPIII-CII-C6-R-1024088-01	Taqu'a		-	45,000.00	67,969.20	67,969.02	-	67,969.02	0.18	-	0.18
245	supplay spare parts for water network	-	Taqu'a		-	13,065.00	-	-	-	-	-	-	-
246	Construction of side walks	MDPIII-CII- C6-OM-0824075-02	Turmosayya	71,749.03	40,409.00		-	-	37,742.42	37,742.42	2,666.58	2,666.58	-
247	Archive the municipality files	MDPIII-CII- C6-OM-0824075-02	Turmosayya		2,640.00		-	-	-	-	2,640.00	2,640.00	-
248	Daily cleaning workers	MDPIII-CII- C6-R-0824075-01	Turmosayya		-	26,840.00	-	-	-	-	-	-	-
249	supplying containers	-	Turmosayya		-		15,900.00	15,900.00	-	15,900.00	-	-	-
250	supplying containers - B	-	Turmosayya		-		8,500.00	8,500.00	-	8,500.00	-	-	-
251	Supplying street lighting Units	-	Turmosayya		-		4,300.00	4,300.00	-	4,300.00	-	-	-
252	The primary collection of solid waste by workers and donk	MDPIIIW6-1624133- 06	Al Masdar	66,957.59	27,451.00		-	27,456.00	-	27,456.00	5.00-	5.00-	-
253	Materials for The primary collection of solid waste by work	MDPIIIW6-1624133- 06a	Al Masdar		2,900.00		-	2,870.00	-	2,870.00	30.00	30.00	-
254	Electronic archiving for al mussader municipality files	MDPIIIW6-1624133- 07	Al Masdar		4,500.00		-	4,422.00	-	4,422.00	78.00	78.00	-
255	Materials for Electronic archiving for al mussader municipa	MDPIIIW6-1624133- 07a	Al Masdar		1,000.00		-	-	-	-	1,000.00	1,000.00	-
256	Maintenance of service vehicles	MDPIIIW6-1624133- 09	Al Masdar		-		-	-	-	-	-	-	-
257	Maintenance of Municipality Building	MDPIIIW6-1624133- 10	Al Masdar		2,324.00		-	2,112.00	-	2,112.00	212.00	212.00	-
258	Materials for Maintenance of Municipality Building	MDPIIIW6-1624133- 10a	Al Masdar		2,000.00		-	1,697.00	-	1,697.00	303.00	303.00	-
259	Dumping fees	MDPIIIW6-1624133- 03	Al Masdar		-	5,000.00	9,049.00	9,048.90	-	9,048.90	0.10	-	0.10
260	JSC fees	MDPIIIW6-1624133- 02	Al Masdar		-	14,500.00	3,094.29	3,094.29	-	3,094.29	-	-	-
261	supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1624133- 01	Al Masdar		-		10,639.71	9,753.81	-	9,753.81	885.90	-	885.90
262	office supplies	MDPIIIW6-1624133- 04	Al Masdar		-	3,500.00	-	-	-	-	-	-	-
263	Supplying materials for the maintenance department	MDPIIIW6-1624133- 05	Al Masdar		-	2,234.00	4,000.00	3,977.00	-	3,977.00	23.00	-	23.00
264	Maintenance of Roads and sidewalks in al shoka	MDPIIIW6-1523122-03	Al Shoken	149,513.89	34,600.00		-	34,600.00	-	34,600.00	-	-	-
265	Material for Maintenance of Roads and sidewalks in al shok	MDPIIIW6-1523122-03a	Al Shoken		34,889.00		-	34,889.00	-	34,889.00	-	-	-
266	Maintenance of Roads forSheep Breeders Association	MDPIIIW6-1523122-04	Al Shoken		8,448.00		-	8,448.00	-	8,448.00	-	-	-
267	Material for Maintenance of Roads forSheep Breeders Asso	MDPIIIW6-1523122-04a	Al Shoken		8,448.00		-	8,425.00	-	8,425.00	23.00	23.00	-
268	supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1523122-05	Al Shoken		-		-	-	-	-	-	-	-
269	Maintenance of Roads and sidewalks in al Shoka - Phase II	MDPIIIW6-1523122-06	Al Shoken		3,323.34		-	-	-	-	3,323.34	3,323.34	-
270	Supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1523122-01	Al Shoken		-	20,000.00	30,247.00	30,008.98	-	30,008.98	238.02	-	238.02
271	Maintenance of service vaicheis	MDPIIIW6-1523122-02	Al Shoken		-	30,526.80	29,559.00	29,559.00	-	29,559.00	-	-	-
272	Cleaning and treatment of pumps, sewage networks, filter	MDPIIIW6-1322115-10	Beit Lahia	698,451.91	25,080.00		-	25,080.00	-	25,080.00	-	-	-
273	Materials for Cleaning and treatment of pumps, sewage ne	MDPIIIW6-1322115-10a	Beit Lahia		10,000.00		-	9,050.40	-	9,050.40	949.60	949.60	-
274	The primary collection of solid waste by workers and donk	MDPIIIW6-1322115-11	Beit Lahia		45,000.00		-	44,134.00	-	44,134.00	866.00	866.00	-
275	Material for The primary collection of solid waste by worke	MDPIIIW6-1322115-11a	Beit Lahia		7,192.00		-	7,192.00	-	7,192.00	-	-	-
276	Sweeping the sand of the streets and sidewalks in al magh	MDPIIIW6-1322115-12	Beit Lahia		28,000.00		-	27,830.00	-	27,830.00	170.00	170.00	-

Municipal Development & Lending Fund
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277	Material for Sweeping the sand in the streets and sidewalk	MDPIIIW6-1322115-12a	Beit Lahia		7,001.00		-	7,000.00	-	7,000.00	1.00	1.00	-
278	Maintenance of electrical st Network	MDPIIIW6-1322115-13	Beit Lahia		19,000.00		-	13,376.00	-	13,376.00	5,624.00	5,624.00	-
279	Materials for Maintenance of electrical st Network	MDPIIIW6-1322115-13a	Beit Lahia		10,000.00		-	8,997.00	-	8,997.00	1,003.00	1,003.00	-
280	Maintenance of Sidwalk Roads	MDPIIIW6-1322115-14	Beit Lahia		40,000.00		-	35,568.00	-	35,568.00	4,432.00	4,432.00	-
281	Materials for Maintenance of Sidwalk Roads	MDPIIIW6-1322115-14a	Beit Lahia		40,000.00		-	39,500.95	-	39,500.95	499.05	499.05	-
282	Electronic archiving for beitlahia municipality files	MDPIIIW6-1322115-15	Beit Lahia		14,000.00		-	13,200.00	-	13,200.00	800.00	800.00	-
283	Materials for Electronic archiving for beitlahia municipality	MDPIIIW6-1322115-15a	Beit Lahia		12,000.00		-	11,516.60	-	11,516.60	483.40	483.40	-
284	Naming and numbering of buildings	MDPIIIW6-1322115-16	Beit Lahia		11,300.00		-	11,264.00	-	11,264.00	36.00	36.00	-
285	Materials Naming and numbering of buildings	MDPIIIW6-1322115-16a	Beit Lahia		3,473.00		-	3,473.00	-	3,473.00	-	-	-
286	Materials Naming and numbering of buildings	MDPIIIW6-1322115-16a1	Beit Lahia		5,338.40		-	4,747.00	-	4,747.00	591.40	591.40	-
287	Maintenance of Sidewalk Roads	MDPIIIW6-1322115-17	Beit Lahia		66,176.00		-	-	66,176.00	66,176.00	-	-	-
288	Materials for Maintenance of Sidewalk Roads	MDPIIIW6-1322115-17a	Beit Lahia		54,203.60		-	-	51,745.00	51,745.00	2,458.60	2,458.60	-
289	Installing handrail protection for sidewalks in girls' schools	MDPIIIW6-1322115-18	Beit Lahia		11,807.00		-	11,220.00	-	11,220.00	587.00	587.00	-
290	Materials for installing handrail protection for sidewalks in	MDPIIIW6-1322115-18a	Beit Lahia		9,500.00		-	9,129.50	-	9,129.50	370.50	370.50	-
291	Maintenance of Municipality building	MDPIIIW6-1322115-19	Beit Lahia		-		-	-	-	-	-	-	-
292	Supply of spare parts for Service vehicles maintenance	MDPIIIW6-1322115-20	Beit Lahia		-		-	-	-	-	-	-	-
293	Supplly of Oil for service vehicles Stage II	MDPIIIW6-1322115-21	Beit Lahia		-		8,920.90	8,920.90	-	8,920.90	-	-	-
294	Supplly of Tires for service vehicles Stage II	MDPIIIW6-1322115-22	Beit Lahia		-		17,388.00	17,388.00	-	17,388.00	-	-	-
295	Supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1322115-01	Beit Lahia		-	66,000.00	113,300.29	110,738.71	-	110,738.71	2,561.58	-	2,561.58
296	Renting Vehicles	MDPIIIW6-1322115-04	Beit Lahia		-	20,000.00	58,000.00	58,000.00	-	58,000.00	-	-	-
297	supplly of tires for service vehicles	MDPIIIW6-1322115-03	Beit Lahia		-	20,000.00	17,644.00	17,644.00	-	17,644.00	-	-	-
298	supply of stationery	MDPIIIW6-1322115-05	Beit Lahia		-	7,250.00	6,754.41	6,754.41	-	6,754.41	-	-	-
299	supply of spare parts for Service Vaichels	MDPIIIW6-1322115-06	Beit Lahia		-	17,000.00	28,000.00	-	28,000.00	28,000.00	-	-	-
300	Supply of Bateries for Vaichels serves and Publice facliestes	MDPIIIW6-1322115-07	Beit Lahia		-	15,000.00	15,000.00	10,538.50	-	10,538.50	4,461.50	-	4,461.50
301	supplly of oil for service vehicles	MDPIIIW6-1322115-02	Beit Lahia		-	76,157.60	14,373.40	14,373.40	-	14,373.40	-	-	-
302	Maintenance of interlock tiles in the streets of Deir al-Balah	MDPIIIW6-1621128-010	Deir Al Balah	635,395.79	61,952.00		-	61,952.00	-	61,952.00	-	-	-
303	Material for Maintenance of interlock tiles in the streets of Deir al-Balah	MDPIIIW6-1621128-010a	Deir Al Balah		47,991.50		-	47,991.50	-	47,991.50	-	-	-
304	Material for Maintenance of interlock tiles in the streets of Deir al-Balah	MDPIIIW6-1621128-010a1	Deir Al Balah		8,425.51		-	8,420.00	-	8,420.00	5.51	5.51	-
305	Maintenance of sidewalks in Deir al-Balah	MDPIIIW6-1621128-011	Deir Al Balah		44,352.00		-	44,352.00	-	44,352.00	-	-	-
306	Material for Maintenance of sidewalks in Deir al-Balah	MDPIIIW6-1621128-011a	Deir Al Balah		38,998.56		-	38,998.56	-	38,998.56	-	-	-
307	Maintenance of sewage networks, household sewage conn	MDPIIIW6-1621128-012	Deir Al Balah		34,785.90		-	34,785.90	-	34,785.90	-	-	-
308	Materials for Maintenance of sewage networks, household	MDPIIIW6-1621128-012a	Deir Al Balah		33,792.00		-	33,792.00	-	33,792.00	-	-	-
309	Maintenance of Rovaeda st	MDPIIIW6-1621128-013	Deir Al Balah		21,120.00		-	21,120.00	-	21,120.00	-	-	-
310	Maaterial for Maintenance of Rovaeda st	MDPIIIW6-1621128-013a	Deir Al Balah		20,090.00		-	20,090.00	-	20,090.00	-	-	-
311	Maintenance of interlock tiles in the streets of Deir al-Balah, Phase II	MDPIIIW6-1621128-014	Deir Al Balah		35,520.00		-	35,520.00	-	35,520.00	-	-	-
312	Materials Maintenance of interlock tiles in the streets of Deir al-Balah, Phase II	MDPIIIW6-1621128-014a	Deir Al Balah		34,210.00		-	34,210.00	-	34,210.00	-	-	-
313	supplly of tires for service vehicles	MDPIIIW6-1621128-015	Deir Al Balah		-		-	-	-	-	-	-	-
314	supply of spare parts for service vehicles	MDPIIIW6-1621128-016	Deir Al Balah		-		-	-	-	-	-	-	-
315	Naming and numbering of buildings in Deir Al Balah - Phase II	MDPIIIW6-1621128-017	Deir Al Balah		-		-	-	-	-	-	-	-
316	enhancing and Supporting Solid Waste Service in Gaza City	MDPIIIW6-1621128-01	Deir Al Balah		-	25,000.00	25,000.00	25,000.00	-	25,000.00	-	-	-
317	dumping fees	MDPIIIW6-1621128-02	Deir Al Balah		-	22,757.60	-	-	-	-	-	-	-
318	Transport of Solid Wastes from Transfer Station and Collect	MDPIIIW6-1621128-03	Deir Al Balah		-	55,000.00	70,817.81	70,817.81	-	70,817.81	-	-	-
319	supply of oil for service Vehicles	MDPIIIW6-1621128-04	Deir Al Balah		-	10,000.00	7,500.00	7,500.00	-	7,500.00	-	-	-
320	supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1621128-06	Deir Al Balah		-	30,000.00	109,775.00	109,742.99	-	109,742.99	32.01	-	32.01
321	maintenance of service Vehicles	MDPIIIW6-1621128-08	Deir Al Balah		-	48,000.00	31,355.00	31,355.00	-	31,355.00	-	-	-
322	Material for Health Department	MDPIIIW6-1621128-09	Deir Al Balah		-	12,000.00	9,710.00	9,710.00	-	9,710.00	-	-	-
323	Cleaning of wastewater stations in Gaza City	MDPIIIW6-1221109-30	Gaza	942,602.00	7,344.00		-	7,344.00	-	7,344.00	-	-	-
324	Materials for Cleaning of wastewater stations in Gaza City	MDPIIIW6-1221109-30a	Gaza		8,104.00		-	8,103.90	-	8,103.90	0.10	0.10	-
325	Installing number plates for buildings that do not have pl	MDPIIIW6-1221109-33	Gaza		9,372.00		-	9,372.00	-	9,372.00	-	-	-
326	Materials for Installing number plates for buildings that do	MDPIIIW6-1221109-33A	Gaza		8,736.00		-	8,736.00	-	8,736.00	-	-	-
327	Installing street name plates	MDPIIIW6-1221109-34	Gaza		10,712.00		-	10,712.00	-	10,712.00	-	-	-
328	Material for Installing street name plates	MDPIIIW6-1221109-34A	Gaza		9,000.00		-	8,993.60	-	8,993.60	6.40	6.40	-
329	Development of procurement and warehouse systems	MDPIIIW6-1221109-37	Gaza		-		-	-	-	-	-	-	-
330	Maintenance of office furniture and replacement of worn	MDPIIIW6-1221109-40	Gaza		5,412.00		-	5,412.00	-	5,412.00	-	-	-
331	Materials for Maintenance of office furniture and replacem	MDPIIIW6-1221109-40a	Gaza		5,347.50		-	5,347.50	-	5,347.50	-	-	-
332	Maintenance of Traffic lights	MDPIIIW6-1221109-44	Gaza		14,808.00		-	14,808.00	-	14,808.00	-	-	-
333	Materials for Maintenance of Traffic lights	MDPIIIW6-1221109-44A	Gaza		14,979.00		-	14,979.00	-	14,979.00	-	-	-

Municipal Development

334	Install of new traffic lights	MDPIIIW6-1221109-45	Gaza		-		-	-	-	-	-	-	-
335	Improving road traffic prevention and safety in Gaza City	MDPIIIW6-1221109-46	Gaza		8,788.00		-	8,788.00	-	8,788.00	-	-	-
336	Materials for improving road traffic prevention and safety	MDPIIIW6-1221109-46A	Gaza		9,500.00		-	9,499.00	-	9,499.00	1.00	1.00	-
337	Maintenance of road paints and thermoplastic paint in mai	MDPIIIW6-1221109-43	Gaza		17,470.00		-	17,470.00	-	17,470.00	-	-	-
338	Materials for Maintenance of road paints and thermoplasti	MDPIIIW6-1221109-43A	Gaza		20,030.00		-	20,030.00	-	20,030.00	-	-	-
339	Employing street and area design engineers in Gaza City	MDPIIIW6-1221109-50	Gaza		9,240.00		-	9,240.00	-	9,240.00	-	-	-
340	Cleaning medians and pruning trees	MDPIIIW6-1221109-54	Gaza		-		-	-	-	-	-	-	-
341	Materials for Promoting environmental and health awaren	MDPIIIW6-1221109-57A	Gaza		9,491.60		-	9,491.60	-	9,491.60	-	-	-
342	Maintenance of service vehicles in Gaza Municipality - techr	MDPIIIW6-1221109-59	Gaza		44,660.00		-	41,188.00	3,472.00	44,660.00	-	-	-
343	Materials for Maintenance of service vehicles in Gaza Munic	MDPIIIW6-1221109-59a	Gaza		5,200.00		-	5,200.00	-	5,200.00	-	-	-
344	Maintenance of the public library and its garden	MDPIIIW6-1221109-64	Gaza		8,064.00		-	8,064.00	-	8,064.00	-	-	-
345	Materials for Maintenance of the public library and its gard	MDPIIIW6-1221109-64a	Gaza		8,436.00		-	8,423.70	-	8,423.70	12.30	12.30	-
346	Maintenance of municipal warehouses and supply of block	MDPIIIW6-1221109-65	Gaza		6,592.00		-	6,592.00	-	6,592.00	-	-	-
347	Materials for Maintenance of municipal warehouses and su	MDPIIIW6-1221109-65a	Gaza		9,235.40		-	9,235.40	-	9,235.40	-	-	-
348	Strengthening public health and health control over water	MDPIIIW6-1221109-67	Gaza		-		-	-	-	-	-	-	-
349	Maintenance of solar energy systems for municipal facilitie	MDPIIIW6-1221109-68	Gaza		8,520.00		-	8,520.00	-	8,520.00	-	-	-
350	Materials for Maintenance of solar energy systems for mun	MDPIIIW6-1221109-68a	Gaza		9,000.00		-	8,999.40	-	8,999.40	0.60	0.60	-
351	Maintenance of the infrastructure of computerized inform	MDPIIIW6-1221109-69	Gaza		40,228.00		-	32,128.00	-	32,128.00	8,100.00	8,100.00	-
352	Materials for Maintenance of the infrastructure of comput	MDPIIIW6-1221109-69a	Gaza		36,172.00		-	-	-	-	36,172.00	36,172.00	-
353	Supplying and installing modern cameras and surveillance	MDPIIIW6-1221109-70	Gaza		-		-	-	-	-	-	-	-
354	Separation of stormwater and wastewater lines	MDPIIIW6-1221109-71	Gaza		-		-	-	-	-	-	-	-
355	Computer maintenance and accessories	MDPIIIW6-1221109-72	Gaza		9,636.00		-	9,636.00	-	9,636.00	-	-	-
356	Materials for Computer maintenance and accessories	MDPIIIW6-1221109-72a	Gaza		13,000.00		-	12,996.00	-	12,996.00	4.00	4.00	-
357	Employing a transportation engineer for the traffic depart	MDPIIIW6-1221109-73	Gaza		2,640.00		-	2,640.00	-	2,640.00	-	-	-
358	Materials for Employing a transportation engineer for the	MDPIIIW6-1221109-73a	Gaza		2,500.00		-	2,495.00	-	2,495.00	5.00	5.00	-
359	Shelter for homeless dogs in Gaza City	MDPIIIW6-1221109-84	Gaza		-		-	-	-	-	-	-	-
360	Turning on the fire extinguishing system inside the wareho	MDPIIIW6-1221109-85	Gaza		-		-	-	-	-	-	-	-
361	Update the data of roads that need maintenance in Gaza C	MDPIIIW6-1221109-86	Gaza		3,564.00		-	3,564.00	-	3,564.00	-	-	-
362	Materials for Update the data of roads that need maintena	MDPIIIW6-1221109-86a	Gaza		3,439.50		-	3,439.50	-	3,439.50	-	-	-
363	Maintenance of roads and pavement for interlock tiles, a s	MDPIIIW6-1221109-87	Gaza		-		-	-	-	-	-	-	-
364	Strengthening communication with the citizen	MDPIIIW6-1221109-88	Gaza		-		-	-	-	-	-	-	-
365	Primary Collection of solid waste by workers and donkey c	MDPIIIW6-1221109-97	Gaza		40,752.00		-	40,752.00	-	40,752.00	-	-	-
366	Maintenance of service vehicles in Gaza Municipality - techr	MDPIIIW6-1221109-102	Gaza		7,066.90		-	-	7,040.00	7,040.00	26.90	26.90	-
367	Cleaining Medians and pruning trees	MDPIIIW6-1221109-104	Gaza		7,040.00		-	-	6,336.00	6,336.00	704.00	704.00	-
368	Maintenance of mun. Facilities	MDPIIIW6-1221109-105	Gaza		41,863.30		-	-	8,096.00	8,096.00	33,767.30	33,767.30	-
369	Cleaning stormwater manholes and lines, maintenance of c	MDPIIIW6-1221109-31	Gaza		11,584.00		-	11,584.00	-	11,584.00	-	-	-
370	Materials for Cleaning stormwater manholes and lines, mai	MDPIIIW6-1221109-31a	Gaza		9,485.60		-	9,485.60	-	9,485.60	-	-	-
371	Updating the numbers and data of buildings and facilities	MDPIIIW6-1221109-32	Gaza		19,008.00		-	14,256.00	4,752.00	19,008.00	-	-	-
372	Materials For Updating the numbers and data of buildings	MDPIIIW6-1221109-32a	Gaza		12,000.00		-	11,997.50	-	11,997.50	2.50	2.50	-
373	Rent For Updating the numbers and data of buildings and	MDPIIIW6-1221109-32b	Gaza		6,000.00		-	-	5,500.00	5,500.00	500.00	500.00	-
374	Rent for installing street name plates	MDPIIIW6-1221109-34b	Gaza		3,036.00		-	3,000.00	-	3,000.00	36.00	36.00	-
375	Maintenance and rehabilitation of water networks	MDPIIIW6-1221109-48	Gaza		19,488.00		-	19,488.00	-	19,488.00	-	-	-
376	Rent for Maintenance and rehabilitation of water network	MDPIIIW6-1221109-48b	Gaza		4,225.00		-	4,225.00	-	4,225.00	-	-	-
377	Material for Employing street and area design engineers in	MDPIIIW6-1221109-50a	Gaza		4,791.00		-	4,700.00	-	4,700.00	91.00	91.00	-
378	supplly of oil for service vehicles	MDPIIIW6-1221109-02	Gaza		-	25,000.00	24,750.00	24,750.00	-	24,750.00	-	-	-
379	supplly of tires for service vehicles	MDPIIIW6-1221109-02B	Gaza		-	5,000.00	4,442.00	4,442.00	-	4,442.00	-	-	-
380	Supply of batteries for solid waste vehicles	MDPIIIW6-1221109-10	Gaza		-	10,000.00	6,228.00	6,228.00	-	6,228.00	-	-	-
381	Supplying materials and spare parts for maintenance the v	MDPIIIW6-1221109-14	Gaza		-	20,000.00	21,550.00	21,550.00	-	21,550.00	-	-	-
382	Dumping fee for JSC	MDPIIIW6-1221109-19	Gaza		-	30,000.00	21,097.49	21,096.20	-	21,096.20	1.29	-	1.29
383	supply of stationery	MDPIIIW6-1221109-21	Gaza		-	20,000.00	18,064.75	18,064.75	-	18,064.75	-	-	-
384	Financing and Supporting Solid Waste Service in Gaza City	MDPIIIW6-1221109-17	Gaza		-	20,000.00	16,410.00	16,410.00	-	16,410.00	-	-	-
385	office supplies	MDPIIIW6-1221109-06	Gaza		-	20,000.00	-	-	-	-	-	-	-
386	Transport of Solid Wastes from Transfer Station and Collect	MDPIIIW6-1221109-24	Gaza		-	140,000.00	122,547.69	122,547.69	-	122,547.69	-	-	-
387	Maintenance of elevators in municipal buildings	MDPIIIW6-1221109-07	Gaza		-	15,000.00	-	-	-	-	-	-	-
388	supply fuel for wastewater Pump and Public facilites Gene	MDPIIIW6-1221109-08	Gaza		-	126,720.80	129,469.87	112,355.25	15,354.57	127,709.82	1,760.05	-	1,760.05
389	Japar insurance	MDPIIIW6-1221109-11	Gaza		-		12,480.96	-	-	-	12,480.96	-	12,480.96
390	The primary collection of solid waste by workers and donk	MDPIIIW6-1321113-13	Jabalia	400,000.00	25,811.00		-	25,811.00	-	25,811.00	-	-	-

Municipal Development and Planning Unit
Palestine - Gaza

391	Materials for The primary collection of solid waste by work	MDPIIIW6-1321113-13a	Jabalia		10,836.90		-	10,836.90	-	10,836.90	-	-	-
392	Maintenance of streets and intersections with interlock tile	MDPIIIW6-1321113-15	Jabalia		-		-	-	-	-	-	-	-
393	pening and expanding agricultural streets in the agricultur	MDPIIIW6-1321113-16	Jabalia		-		-	-	-	-	-	-	-
394	Maintenance of main street lighting in Jabalia	MDPIIIW6-1321113-17	Jabalia		-		-	-	-	-	-	-	-
395	Maintenance and extension of sewage networks and home	MDPIIIW6-1321113-18	Jabalia		-		-	-	-	-	-	-	-
396	Maintenance and extension of water networks and domest	MDPIIIW6-1321113-19	Jabalia		-		-	-	-	-	-	-	-
397	Solid waste container maintenance	MDPIIIW6-1321113-20	Jabalia		2,489.10		-	-	1,925.70	1,925.70	563.40	563.40	-
398	Gardens and parks maintenance	MDPIIIW6-1321113-22	Jabalia		-		-	-	-	-	-	-	-
399	Maintenance of municipal facilities and buildings	MDPIIIW6-1321113-23	Jabalia		-		-	-	-	-	-	-	-
400	Numbering houses, streets and crafts	MDPIIIW6-1321113-24	Jabalia		29,568.00		-	29,568.00	-	29,568.00	-	-	-
401	Materials for Numbering houses, streets and crafts	MDPIIIW6-1321113-24a	Jabalia		9,800.00		-	9,800.00	-	9,800.00	-	-	-
402	Surveying the municipality's neighborhoods and raising th	MDPIIIW6-1321113-25	Jabalia		-		-	-	-	-	-	-	-
403	Municipal slaughterhouse maintenance	MDPIIIW6-1321113-26	Jabalia		33,931.00		-	32,384.00	-	32,384.00	1,547.00	1,547.00	-
404	Materials for Municipal slaughterhouse maintenance	MDPIIIW6-1321113-26a	Jabalia		69,999.00		-	69,998.21	-	69,998.21	0.79	0.79	-
405	Equipment for Municipal slaughterhouse maintenance	MDPIIIW6-1321113-26b	Jabalia		4,969.00		-	4,945.00	-	4,945.00	24.00	24.00	-
406	Improving the waterfront of Jabalia city	MDPIIIW6-1321113-29	Jabalia		26,766.00		-	26,752.00	-	26,752.00	14.00	14.00	-
407	Materials for Improving the waterfront of Jabalia city	MDPIIIW6-1321113-29a	Jabalia		23,857.10		-	23,857.10	-	23,857.10	-	-	-
408	Rent for Improving the waterfront of Jabalia city	MDPIIIW6-1321113-29b	Jabalia		1,972.90		-	1,942.00	-	1,942.00	30.90	30.90	-
409	supply of oil for service Vehicles	MDPIIIW6-1321113-05	Jabalia		-		26,163.00	26,163.00	-	26,163.00	-	-	-
410	supply of tires for service vehicles	MDPIIIW6-1321113-06	Jabalia		-		39,908.00	39,908.00	-	39,908.00	-	-	-
411	Transport of Solid Wastes from Transfer Station and Collect	MDPIIIW6-1321113-08	Jabalia		-		27,500.00	27,500.00	-	27,500.00	-	-	-
412	supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1321113-01	Jabalia		-		35,248.70	10,155.21	21,668.66	31,823.87	3,424.83	-	3,424.83
413	office supplies	MDPIIIW6-1321113-02	Jabalia		-		13,049.80	13,049.80	-	13,049.80	-	-	-
414	Material for Health Department	MDPIIIW6-1321113-10	Jabalia		-		18,130.50	-	18,130.50	18,130.50	-	-	-
415	Completing the linking of the organization files to the unit	MDPIIIW6-1521120-11	Khan Yunis	600,000.00	-		-	-	-	-	-	-	-
416	Beautification of parks and public roads by installing chairs	MDPIIIW6-1521120-12	Khan Yunis		15,840.00		-	15,840.00	-	15,840.00	-	-	-
417	Materials for Beautification of parks and public roads by in	MDPIIIW6-1521120-12A	Khan Yunis		15,268.00		-	15,268.00	-	15,268.00	-	-	-
418	Leveling and paving dirt paths for people with special nee	MDPIIIW6-1521120-13	Khan Yunis		56,464.00		-	56,464.00	-	56,464.00	-	-	-
419	Materials for Leveling and paving dirt paths for people wit	MDPIIIW6-1521120-13a	Khan Yunis		44,600.00		-	44,600.00	-	44,600.00	-	-	-
420	Equipment Rent For Leveling and paving dirt paths for pec	MDPIIIW6-1521120-13b	Khan Yunis		11,000.00		-	11,000.00	-	11,000.00	-	-	-
421	City hygiene promotion (employment of waste-collecting v	MDPIIIW6-1521120-14	Khan Yunis		46,388.00		-	46,388.00	-	46,388.00	-	-	-
422	Cleaning and rehabilitation of rainwater networks in Khan	MDPIIIW6-1521120-15	Khan Yunis		-		-	-	-	-	-	-	-
423	Awareness campaign on health and hygiene (students - uni	MDPIIIW6-1521120-16	Khan Yunis		12,704.00		-	5,712.00	6,992.00	12,704.00	-	-	-
424	Materials for Awareness campaign on health and hygiene (	MDPIIIW6-1521120-16a	Khan Yunis		7,137.30		-	7,137.30	-	7,137.30	-	-	-
425	Rent for Awareness campaign on health and hygiene (stud	MDPIIIW6-1521120-16b	Khan Yunis		2,228.00		-	2,228.00	-	2,228.00	-	-	-
426	Painting sidewalks and pedestrian lines	MDPIIIW6-1521120-17	Khan Yunis		29,988.00		-	13,566.00	16,422.00	29,988.00	-	-	-
427	Painting sidewalks and pedestrian lines	MDPIIIW6-1521120-17a	Khan Yunis		13,445.00		-	13,445.00	-	13,445.00	-	-	-
428	Painting sidewalks and pedestrian lines	MDPIIIW6-1521120-17a1	Khan Yunis		18,324.70		-	18,324.70	-	18,324.70	-	-	-
429	Painting sidewalks and pedestrian lines	MDPIIIW6-1521120-17b	Khan Yunis		955.00		-	955.00	-	955.00	-	-	-
430	Maintenance of all water and sewage valves	MDPIIIW6-1521120-19	Khan Yunis		17,554.57		-	7,434.00	10,212.00	17,646.00	91.43-	91.43-	-
431	Materials for Maintenance of all water and sewage valves	MDPIIIW6-1521120-19a	Khan Yunis		17,461.73		-	17,461.73	-	17,461.73	-	-	-
432	Rent Maintenance of all water and sewage valves	MDPIIIW6-1521120-19b	Khan Yunis		3,034.00		-	3,034.00	-	3,034.00	-	-	-
433	Materials for Operation of marine lifeguards	MDPIIIW6-1521120-24a1	Khan Yunis		11,895.70		-	11,895.70	-	11,895.70	-	-	-
434	seashore cleaning	MDPIIIW6-1521120-23	Khan Yunis		19,712.00		-	19,712.00	-	19,712.00	-	-	-
435	Materials for seashore cleaning	MDPIIIW6-1521120-23a	Khan Yunis		16,000.00		-	16,000.00	-	16,000.00	-	-	-
436	supply of health material	MDPIIIW6-1521120-04	Khan Yunis		-		83,870.00	83,870.00	-	83,870.00	-	-	-
437	supply of fuel for service vehicles and waste water and water Pumps	MDPIIIW6-1521120-30	Khan Yunis		-		155,551.83	155,551.83	-	155,551.83	-	-	-
438	Dumping fees	MDPIIIW6-1521120-09	Khan Yunis		-		578.17	-	578.17	578.17	-	-	-
439	supply of Material for Health Department	MDPIIIW6-1521120-31	Khan Yunis		-		-	-	-	-	-	-	-
440	Maintenance of service Vaichels	MDPIIIW6-1521120-06	Khan Yunis		-	42,371.00	-	-	-	-	-	-	-
441	Maintenance of interlock tiles in streets and sidewalks	MDPIIIW6-1324116 -06	Um Al Naser	78,308.45	6,272.00		-	6,272.00	-	6,272.00	-	-	-
442	Material for Maintenance of interlock tiles in streets and s	MDPIIIW6-1324116 -06a	Um Al Naser		6,199.92		-	6,199.92	-	6,199.92	-	-	-
443	supply of fuel for service vehicles and generators	MDPIIIW6-1324116 -08	Um Al Naser		-		-	-	-	-	-	-	-
444	Maintenance of interlock tiles in streets and sidewalks	MDPIIIW6-1324116 -09	Um Al Naser		-		-	-	-	-	-	-	-
445	The primary collection of solid waste by workers and donk	MDPIIIW6-1324116 -07	Um Al Naser		34,513.08		-	34,448.00	-	34,448.00	65.08	65.08	-
446	Material for Health Department	MDPIIIW6-1324116 -01	Um Al Naser		-	3,235.00	2,913.50	2,913.50	-	2,913.50	-	-	-
447	supply of fuel for solid waste vehicles and waste water anc	MDPIIIW6-1324116 -02	Um Al Naser		-	7,800.00	22,218.50	22,218.50	-	22,218.50	-	-	-

Municipal Development and Le... Palestinian...

448	Dumping fees	MDPIIIW6-1324116 -03	Um Al Naser		-	9,337.40	-	-	-	-	-	-	-
449	Maintenance of service vaichels	MDPIIIW6-1324116 -04	Um Al Naser		-	8,300.00	6,191.00	6,191.00	-	6,191.00	-	-	-
Total				11,528,924.58	6,917,353.57	3,755,935.36	4,611,570.40	7,775,483.06	2,304,140.34	10,079,623.40	1,449,300.57	1,388,101.56	61,199.01

Municipal Development Program - W1

Municipality Disbursement by Sub-Projects

NO	Project Name	Project Code						Actual (Last Period)	Actual (Current period)	Total	Remmaning		Total Forecaste
1	Construction Fotball play ground	Restructuring	restructuring - kofor aqab					50,724.77	51,426.35	102,151.12	-		-
2	Finishing of Bietkahel Building Municipality Phase II	MDPIIICII/1124112-01 - Restructurir	restructuring - Beit Kahil					-	70,606.03	70,606.03	-		-
3	Rehabilitation of internal roads	MDPIIICII/0421027-09 - Restructurir	restructuring - Nablus					-	28,505.20	28,505.20	-		-
4	Rehabilitation of internal road (Bit enoon)	MDPIII-CII- 1121092-10 - Restructuri	restructuring - Hebron					-	-	-	172,731.00		172,731.00
5	Employment of Solid Waste Workers	MDPIII-CII- 1121092-09 - Restructuri	restructuring - Hebron					-	421,194.00	421,194.00	-		-
6	Solid Waste Collection (Fees for JSC) and Employmen	MDPIIICII/0124015-02 - Restructurir	restructuring - Alzayyem					-	2,435.99	2,435.99	-		-
7	dumping fees|Solid Waste	MDPIIICII/1521120-22 - Restructurir	restructuring - Khan Yunis					-	43,396.56	43,396.56	-		-
8	Supply of Filters and Air Valves for Service Vehicles|..|M	MDPIIICII/1221109-05 - Restructurir	restructuring - Gaza					-	20,999.00	20,999.00	-		-
9	Supply of material for helth dep|Health & Environment	MDPIIICII/1521120-26 - Restructurir	restructuring - Gaza					-	3,471.00	3,471.00	-		-
10	supply of tires for service vaichels|Others|MDP- Goods	MDPIIICII/1321113-20 - Restructurir	restructuring - Jabalia					-	38,266.00	38,266.00	-		-
11	Supplying & Delivery Of Thermal Fogger Machine	MDPIIICII/0124012-01/B - Restructu	restructuring - kofor aqab					-	6,400.00	6,400.00	-		-
12	supply of material for Health department|..|MDP-Works	MDPIIICII/1221109-63 - Restructurir	restructuring - Gaza					-	28,818.00	28,818.00	-		-
13	Maintenance of Solid Waste Containers|Public Facilities	MDPIIICII/1221109-47 - Restructurir	restructuring - Gaza					-	46,988.00	46,988.00	-		-
14	Rehabilitation of internal roads|Roads Public	MDPIIICII/0124015-01 - Restructurir	restructuring - Alzayyem					-	48,075.08	48,075.08	-		-
15	improvement of solid waste services - operation of Kal	MDPIIICII/1621128-08 - Restructurir	restructuring - Dair Albalah					-	21,861.00	21,861.00	-		-
16	Construction of a public park in an administrative neig	MDPIIICII/1421117-18 - Restructurir	restructuring - Rafah					-	30,178.59	30,178.59	-		-
17	Supply of material for helth dep stage iii|Health & Env	MDPIIICII/1521120-27 - Restructurir	restructuring - Khan Yunis					-	7,230.00	7,230.00	-		-
18	supply material and tools for Marine secure tower mai	MDPIIICII/1221109-61 - Restructurir	restructuring - Gaza					-	36,114.86	36,114.86	-		-
19	Reahabilitation of intrnal roads	MDPIIICII/0424037-01 - Restructurir	restructuring - Surra					-	42,345.00	42,345.00	-		-
20	Rehabilitation of internal roads|Roads Public|	MDPIIICII/0824083-01 - Restructurir	structuring - Bait Our Alfhta					-	37,755.00	37,755.00	-		-
21	0	Restructuring	Restructuring					-	-	-	18,548.75		18,548.75
Total				-	-	-	-	50,724.77	986,065.66	1,036,790.43	191,279.75	-	191,279.75

NO	Project Name	Project Code						Actual (Last Period)	Actual (Current period)	Total	Remmaning		Total Forecaste
1	2.3 TA-Resilliance							-		-	-		-
2	4.1 M.Fees Direct Management Cost			1,000,000.00				589,069.41	247,606.38	836,675.79	163,324.21		163,324.21
3	4.3 M&E (Beneficiaries Impact Assesment							-		-	-		-
4	4.4 Outreach and Visibility							-		-	-		-
Total				1,000,000.00		-		589,069.41	247,606.38	836,675.79	163,324.21	-	163,324.21
Total				12,528,924.58							1,803,904.52	1,388,101.56	415,802.96

Municipal Development and Lending Fund
Palestine - فلسطين

Municipal Development Program
Phase III-Window 6 "Emergency Support COVID-19
Sources & Uses of Funds (KFW)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			11,149,473		
Sources of Funds		22,000,000					
Total Sources of Fund		22,000,000			11,149,473		
Category 6:	0	0	0	0	0	0	-
C4W (Component 6.a)	12,255,000	4,876,212	7,378,788		3,357,543		4,021,245.25
Recurrent Expenditures (Component 6.b)	8,170,000	7,955,479	214,521	0	177,071	-177,071	37,448.60
TA Reilliance	0	0	0	0	0	0	-
Management	1,540,000	965,670	574,330		266,202		308,127.53
M&E	35,000	0	35,000		0		35,000.00
Outreach and Visibility	0	0	0				
Total uses of Funds	22,000,001	13,797,362	8,202,639	0	3,800,816	-177,071	4,401,821.38
Excess of Sources over Uses of Funds		**8,202,638**			**7,348,657**		
Advances		**0**					
Add Current Liabilities							
Due to other Grants		1,440			-1,440		
Due to Contractor		2,592,656			-2,580,975		
Due to MDLF		326,608			-260,406		
Total Current Liabilities		2,920,704			-2,842,821		
Add (less) Gain (loss) from Bank Interest		26,131			0		
Cash Available Per Book		**11,149,473**			**4,505,836**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	4,401,821.38
Account payable -Advances	77,882.75
Total	4,479,704.13
Less Cash Available at Bank	4,505,836.02
Less Cash Transfer after reporting period	0.00
Add interest Revenue	26,131.42
Total Amount to be paid by KFW	**-0.47**

All Amount in EURO Currency



Municipal Development Program - W6
Municipality Disbursement by Sub-Projects

KFW

	Project Information						Actual					
NO	Project Name	Project Code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurent
1	maintainance works for internal roads	MDPIII-CII-C6-OM-1023087-01	A l Khader	207,824.91	113,782.00	-	52,560.43	61,221.56	113,781.99	0.01	0.01	-
2	maintainance works for municipality buildings and Al Khader stadium	-	A l Khader		-	-	-	-	-	-	-	-
3	hiring employees at municipality	MDPIII-CII-C6-OM-1023087-02	A l Khader		10,913.00	-	-	-	-	10,913.00	10,913.00	-
4	fees for solid waste	MDPIII-CII-C6-R-1023087-01	A l Khader		-	83,130.00	83,014.71	-	83,014.71	115.29	-	115.29
5	Construction of a wall for the government department's complex building	MDPIICII-C6-OM- 0123004-01	Abu Dees	241,609.25	103,188.00	-	103,153.00	-	103,153.00	35.00	35.00	-
6	improvement of municipal activities (Archiving, Data entry for the	MDPIICII-C6-OM- 0123004-02	Abu Dees		13,397.00	-	13,397.00	-	13,397.00	-	-	-
7	employ collectors for water service	MDPIICII-C6-OM- 0123004-03	Abu Dees		9,900.00	-	9,900.00	-	9,900.00	-	-	-
8	hiring cleaning workers	MDPIICII-C6-OM- 0123004-04	Abu Dees		18,480.00	-	18,480.00	-	18,480.00	-	-	-
9	Fees For JSC Of Solid Waste	MDPIICII-C6-R- 0123004-01	Abu Dees		-	50,700.00	50,700.00	-	50,700.00	-	-	-
10	Fuel for the municipality equipments	MDPIICII-C6-R- 0123004-02	Abu Dees		-	45,944.00	45,943.46	-	45,943.46	0.54	-	0.54
11	maintainance and rehabilitation works for internal roads (retaining walls , sidewalks, lighting units)	MDPIII-CII-C6-OM-1023089-01	Ad Doha	233,969.66	129,204.00	-	129,203.50	-	129,203.50	0.50	0.50	-
12	fees for solid waste	MDPIII-CII-C6-R-1023089-01	Ad Doha		-	93,588.00	93,587.00	-	93,587.00	1.00	-	1.00
13	hiring employees for Archive and data entry	MDPIII-CII-C6-OM-1023089-02	Ad Doha		8,778.00	-	8,778.00	-	8,778.00	-	-	-
14	hiring employees for Archive and data entry - Computers Devices	MDPIII-CII-C6-OM-1023089-02/A	Ad Doha		2,400.00	-	2,400.00	-	2,400.00	-	-	-
15	Construction of sidewalks for Al Bireh roads	MDPIII-CII-C6-R- 0821061-01	Al Bireh	625,699.84	299,965.00	-	-	157,056.30	157,056.30	142,908.70	142,908.70	-
16	Hiring employees for back office activities (accountants,administrative	MDPIII-CII-C6-R- 0821061-02	Al Bireh		75,455.00	-	19,206.00	45,067.00	64,273.00	11,182.00	11,182.00	-
17	Construction of sidewalks for Al Bireh roads - Workers	MDPIII-CII-C6-R- 0821061-03	Al Bireh		-	-	-	-	-	-	-	-
18	Solid Waste Collection (fees for JSC)	MDPIII-CII- C6-OM-0821062-01	Al Bireh		-	68,449.00	68,449.00	-	68,449.00	-	-	-
19	the fees of the solid waste service to Zahert Al Fingan	MDPIII-CII- C6-OM-0821062-02	Al Bireh		-	115,425.00	115,425.00	-	115,425.00	-	-	-
20	Fees for Street lightingfor JDECO	MDPIII-CII-C6-R- 0821061-01	Al Bireh		-	66,406.00	66,406.00	-	66,406.00	-	-	-
21	Rehabilitation & Maintenance of Roads	MDPIII-CII-C6-OM-0924080-02	Al Oja	111,206.97	61,474.00	-	26,247.00	35,227.45	61,474.45	0.45-	0.45-	-
22	Supply of conditioner 2ton for Multipurpose Hall	MDPIII-CII-C6-R-0924080-01	Al Oja		-	-	-	-	-	-	-	-
23	Supply Of Prepaid Water Meters	MDPIII-CII-C6-R-0924080-02	Al Oja		-	12,300.67	12,301.00	-	12,301.00	0.33-	-	0.33-
24	Electricity Fees	MDPIII-CII-C6-R-0924080-03	Al Oja		-	32,182.00	32,182.00	-	32,182.00	-	-	-
25	Hiring employees for archiving municipality's documents	-	Al Oja		5,250.00	-	5,250.00	-	5,250.00	-	-	-
26	improvemement & Maintenance of Roads	MDPIII-CII-C6-OM-1123097-01	AL Samu'e	362,271.48	197,363.00	-	48,136.00	149,227.00	197,363.00	-	-	-
27	Employment of Workers (internal Municipality Sections)	MDPIII-CII-C6-OM-1123097-02	AL Samu'e		20,000.00	-	20,000.00	-	20,000.00	-	-	-
28	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1123097-01	AL Samu'e		-	144,909.00	144,907.99	-	144,907.99	1.01	-	1.01
29	improvement and maintenance of the overall landscape- roads	MDPIICII-C6-OM-0124017-01	Al-Jeeb	104,444.89	43,400.00	-	34,634.25	8,765.75	43,400.00	-	-	-
30	Maintaining of water net work system	MDPIICII-C6-OM-0124017-02	Al-Jeeb		12,767.00	-	-	12,767.00	12,767.00	-	-	-
31	contracting Engineer & Two adminstrative assistants	MDPIICII-C6-OM-0124017-03	Al-Jeeb		6,500.00	-	4,210.00	2,290.00	6,500.00	-	-	-
32	Fees For JSC Of Solid Waste e	MDPIICII-C6-R-0124017-01	Al-Jeeb		-	34,778.00	34,778.00	-	34,778.00	-	-	-
33	developing the IT system of municipality	MDPIICII-C6-R-0124017-02	Al-Jeeb		-	7,000.00	6,626.00	-	6,626.00	374.00	-	374.00
34	Finishing the basement floor and external works for a multi-purpose hall	-	Al-Kafriyyat	131,064.73	15,859.00	-	-	-	-	15,859.00	15,859.00	-
35	concrete shoulders	-	Al-Kafriyyat		54,780.00	-	-	45,356.76	45,356.76	9,423.24	9,423.24	-
36	Hiring Employees for archiving municipality documents	-	Al-Kafriyyat		8,000.00	-	2,060.00	5,940.00	8,000.00	-	-	-
37	Supplying oils and fuels for municipal equipment	-	Al-Kafriyyat		-	30,906.00	24,987.34	5,918.86	30,906.20	0.20-	-	0.20-
38	Vehicle insurance	-	Al-Kafriyyat		-	8,813.00	6,207.10	2,605.70	8,812.80	0.20	-	0.20
39	Supplying office supplies	-	Al-Kafriyyat		-	-	-	-	-	-	-	-
40	finance audit	-	Al-Kafriyyat		-	-	-	-	-	-	-	-
41	Municipal equipment maintenance	-	Al-Kafriyyat		-	12,707.00	-	12,707.00	12,707.00	-	-	-
42	Replacement of water meters	MDPIICII-C6-OM- 0124015-01	Aiz'ayyem	101,737.92	-	-	-	-	-	-	-	-
43	improvement of municipal activities	MDPIICII-C6-OM- 0124015-02	Aiz'ayyem		7,560.00	-	7,560.00	-	7,560.00	-	-	-
44	maintenance and cleaning of roads	-	Aiz'ayyem		53,483.00	-	-	-	-	53,483.00	53,483.00	-
45	Fees For JSC Of Solid Wast	MDPIICII-C6-R- 0124015-01	Aiz'ayyem		-	20,995.00	20,995.00	-	20,995.00	-	-	-
46	Maintenance of municipality solid waste vehicle	MDPIICII-C6-R- 0124015-02	Aiz'ayyem		-	7,500.00	7,500.00	-	7,500.00	-	-	-
47	Fuel for the municipality equipmentsss	MDPIICII-C6-R- 0124015-03	Aiz'ayyem		-	12,200.00	12,200.00	-	12,200.00	-	-	-
48	maintainance and rehabilitation of internal roads (sidewalk, retaining walls,painting works for roads)	-	Aseera Ash Shamaliyya	147,993.48	82,526.00	-	-	70,132.36	70,132.36	12,393.64	12,393.64	-
49	maintainance and spare parts for municipality vehicles	-	Aseera Ash Shamaliyya		-	10,177.30	10,177.30	-	10,177.30	-	-	-
50	Fuel for service vehicles and generators	-	Aseera Ash Shamaliyya		-	49,019.90	48,843.42	-	48,843.42	176.48	-	176.48
51	hiring Archive and data entry employees	-	Aseera Ash Shamaliyya		6,270.00	-	6,270.00	-	6,270.00	-	-	-
52	rehabilitation & Maintenance of Roads (sidewalks)	-	Ash Shoyukh	238,733.41	29,020.00	-	13,020.00	16,000.00	29,020.00	-	-	-
53	rehabilitation & Maintenance of Roads (sidewalks)	-	Ash Shoyukh		6,290.00	-	6,290.00	-	6,290.00	-	-	-
54	Municipal park afforestation	-	Ash Shoyukh		19,118.00	-	-	-	-	19,118.00	19,118.00	-



55	Municipal park concrete works	-	Ash Shoyukh		60,602.00	-	36,087.00	24,486.00	60,573.00	29.00	29.00	-
56	employment of Workers (GIS Archiving System)	-	Ash Shoyukh		7,800.00	-	-	-	-	7,800.00	7,800.00	-
57	Employment of Workers (Health section)	-	Ash Shoyukh		20,410.00	-	4,240.00	16,170.00	20,410.00	-	-	-
58	Fees for Fuel	-	Ash Shoyukh		-	55,000.00	55,000.00	-	55,000.00	-	-	-
59	Supply Of Electrical Materials	-	Ash Shoyukh		-	20,493.20	20,493.20	-	20,493.20	-	-	-
60	Supply of water material	-	Ash Shoyukh		-	20,000.00	20,000.00	-	20,000.00	-	-	-
61	workers for solid waste collection		Azzun	162,813.43	23,790.00	-	23,790.00	-	23,790.00	-	-	-
62	Hiring Technical Staff in the municipality Departments		Azzun		10,260.00	-	-	7,620.00	7,620.00	2,640.00	2,640.00	-
63	Construction of concrete and stone walls , sidewalks for internal roads and public gardens		Azzun		63,638.00	-	-	-	-	63,638.00	63,638.00	-
64	Paying the fees of the solid waste service to the JSC	-	Azzun		-	65,125.20	65,125.60	-	65,125.60	0.40-	-	0.40-
65	Construct retaining walls and pour concrete shoulders	-	Bal'aa	125,873.82	47,434.37	-	14,200.00	13,445.00	27,645.00	19,789.37	19,789.37	-
66	Construct retaining walls and pour concrete shoulders	-	Bal'aa		20,090.00	-	20,090.00	-	20,090.00	-	-	-
67	Appointing temporary contract employees to archive municipal files	-	Bal'aa		8,000.00	-	2,700.00	5,280.00	7,980.00	20.00	20.00	-
68	Solid Waste Collection (fees for JSC)	-	Bal'aa		-	50,349.58	50,349.60	-	50,349.60	0.02-	-	0.02-
69	Retaining walls	-	Baqa Al Sharqeyya	97,458.39	54,473.00	-	-	-	-	54,473.00	54,473.00	-
70	Maintenance and expansion of the sewage network	-	Baqa Al Sharqeyya		-	-	-	-	-	-	-	-
71	Maintenance and expansion of the water network	-	Baqa Al Sharqeyya		-	-	-	-	-	-	-	-
72	Hiring Employees for archiving municipality documents	-	Baqa Al Sharqeyya		4,000.00	-	-	3,850.00	3,850.00	150.00	150.00	-
73	Paying the wages of waste workers	-	Baqa Al Sharqeyya		-	18,385.37	18,383.00	-	18,383.00	2.37	-	2.37
74	Equipment rental	-	Baqa Al Sharqeyya		-	20,600.00	20,600.00	-	20,600.00	-	-	-
75	Municipal machinery insurance	-	Baqa Al Sharqeyya		-	-	-	-	-	-	-	-
76	Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0124007-01	Bedu	168,596.54	12,825.00	-	12,825.00	-	12,825.00	-	-	-
77	Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0124007-01 / A	Bedu		12,935.00	-	12,935.00	-	12,935.00	-	-	-
78	Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0124007-01 / B	Bedu		2,835.00	-	2,835.00	-	2,835.00	-	-	-
79	Improvement and maintenance of the overall landscape- Roads	MDPIICII- C6-OM-0124007--02	Bedu		14,925.00	-	14,925.00	-	14,925.00	-	-	-
80	Improvement and maintenance of the overall landscape- Roads	MDPIICII- C6-OM-0124007--02 / A	Bedu		30,410.00	-	30,410.00	-	30,410.00	-	-	-
81	Improvement and maintenance of the overall landscape- Roads	MDPIICII- C6-OM-0124007--02 / B	Bedu		4,128.00	-	4,128.00	-	4,128.00	-	-	-
82	contracting femal workers for the Kindergarten & engineers	MDPIICII-C6-OM-0124007- 03	Bedu		17,160.00	-	17,160.00	-	17,160.00	-	-	-
83	contracting femal workers for the Kindergarten & engineers	MDPIICII-C6-OM-0124007- 03 / A	Bedu		5,940.00	-	5,940.00	-	5,940.00	-	-	-
84	Fees For JSC Of Solid Wasete	MDPIICII-C6-R 0124007-01	Bedu		-	32,587.00	32,556.44	-	32,556.44	30.56	-	30.56
85	Two individual consultants for IT & fees' collection services	MDPIICII- C6-R-0124007-02	Bedu		-	13,000.00	13,000.00	-	13,000.00	-	-	-
86	Fees For Al gassan for financial service	MDPIICII-C6-R-0124007- 03	Bedu		-	2,700.00	2,700.00	-	2,700.00	-	-	-
87	Supply & deliver electrical generator & ADS	MDPIICII-C6-R-0124007-04	Bedu		-	9,245.00	9,245.00	-	9,245.00	-	-	-
88	Fees for Electricity consumption of municipality's buildings	-	Bedu		-	8,444.00	8,443.80	-	8,443.80	0.20	-	0.20
89	Fees For Workers insurance	-	Bedu		-	1,463.00	1,463.00	-	1,463.00	-	-	-
90	maintainance works for internal roads	-	Beit Foreek	216,400.63	119,940.60	-	-	93,840.00	93,840.00	26,100.60	26,100.60	-
91	HiRing of Archive and computer employee	-	Beit Foreek		9,900.00	-	9,900.00	-	9,900.00	-	-	-
92	fuel expenditure for service vehicles	-	Beit Foreek		-	86,560.40	86,560.40	-	86,560.40	-	-	-
93	maintenannce and rehabilitation works for internal roads (sidewalks)	MDPIII-CII-C6-OM-1022083-01	Beit Jala	267,992.73	45,666.00	-	-	-	-	45,666.00	45,666.00	-
94	rehabelitation of AL QATTAN yard - phase 1	MDPIII-CII-C6-OM-1022083-02	Beit Jala		50,285.00	-	28,630.30	21,655.00	50,285.30	0.30-	0.30-	-
95	developing the GIS system of municipality	MDPIII-CII-C6-OM-1022083-03	Beit Jala		-	-	-	-	-	-	-	-
96	developing the GIS system for municipality hiring employees and supply devices)	MDPIII-CII-C6-OM-1022083-03 A	Beit Jala		64,845.00	-	64,845.00	-	64,845.00	-	-	-
97	fees for solid waste	MDPIII-CII-C6-R-1022083-01	Beit Jala		-	107,197.20	107,197.20	-	107,197.20	-	-	-
98	Rehabilitation of Main Road (sidewalks @ signs)	-	Beit Kahil	222,010.01	127,266.00	-	28,752.30	72,689.70	101,442.00	25,824.00	25,824.00	-
99	Supply Of Electrical Materials	-	Beit Kahil		-	-	-	-	-	-	-	-
100	Employment of Workers (Internal Municipality Sections)	-	Beit Kahil		5,940.00	-	-	5,940.00	5,940.00	-	-	-
101	Fuel Expenditures for Municipality Vehicles	-	Beit Kahil		-	25,000.00	25,000.00	-	25,000.00	-	-	-
102	Fees For JSC Of Solid Waste	-	Beit Kahil		-	51,804.00	51,804.00	-	51,804.00	-	-	-
103	Fees for Municipality Insurance	-	Beit Kahil		-	12,000.00	11,917.00	-	11,917.00	83.00	-	83.00
104	Maintenace of roads and Construction of retaining walls	MDPIII-CII-C6-OM- 0822065-01	Beit Liqia	189,420.47	46,855.00	-	46,855.00	-	46,855.00	-	-	-
105	Maintenace of roads and Construction of retaining walls	MDPIII-CII-C6-OM- 0822065-01-A	Beit Liqia		37,848.00	-	37,848.00	-	37,848.00	-	-	-
106	Maintenace of roads and Construction of retaining walls	MDPIII-CII-C6-OM- 0822065-01-B	Beit Liqia		4,320.00	-	4,320.00	-	4,320.00	-	-	-
107	Maintenace of roads and Construction of retaining walls	MDPIII-CII-C6-OM- 0822065-01-C	Beit Liqia		-	-	-	-	-	-	-	-
108	Developing GIS system in Beit Liqia (It Includes Purchasing Server for GIS System and hiring data entry)	MDPIII-CII-C6-OM- 0822065-02	Beit Liqia		24,629.00	-	3,120.00	20,680.00	23,800.00	829.00	829.00	-
109	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R- 0822065-01	Beit Liqia		-	75,768.00	75,768.00	-	75,768.00	-	-	-
110	finishing works for municipality commercial building	MDPIII-CII-C6-OM-1022084-01	Beit Sahur	241,603.02	137,702.00	-	-	28,735.44	28,735.44	108,966.56	108,966.56	-
111	fees for solid waste	MDPIII-CII-C6-R-1022084-01	Beit Sahur		-	96,641.20	96,640.46	-	96,640.46	0.74	-	0.74
112	hiring Archive and data entry employee	MDPIII-CII-C6-OM-1022084-02	Beit Sahur		7,260.00	-	4,950.00	2,310.00	7,260.00	-	-	-
113	Employment of Workers (Infrastructure works)	-	Beit Ummar	321,685.04	166,991.00	-	66,647.70	78,986.56	145,634.26	21,356.74	21,356.74	-
114	Fuel Expenditures	-	Beit Ummar		-	83,674.00	83,674.00	-	83,674.00	-	-	-
115	Employment of Workers (Internal Municipality Sections)	-	Beit Ummar		26,020.00	-	23,100.00	2,920.00	26,020.00	-	-	-
116	Fees For JSC Of Solid Waste	-	Beit Ummar		-	45,000.00	45,000.00	-	45,000.00	-	-	-

Municipal Development and Lending Fund
Palestine - فلسطين

117	Hiring of engineer, equipments driver,workers for solid waste collection, and employees for Archiving the municipality Documents	-	Borqin	147,966.62	18,612.00	-	11,616.00	5,742.00	17,358.00	1,254.00	1,254.00	-
118	Internal Roads maintinance, and construction of storm water chanells	-	Borqin		26,973.00	-	21,083.75	5,889.25	26,973.00	-	-	-
119	Internal Roads maintinance, and construction of storm water chanells - Materials	-	Borqin		4,160.00	-	-	4,160.00	4,160.00	-	-	-
120	Internal Roads maintinance, and construction of storm water chanells - Materials	-	Borqin		7,209.00	-	-	7,209.00	7,209.00	-	-	-
121	Internal Roads maintinance, and construction of storm water chanells - Materials	-	Borqin		6,020.00	-	-	6,020.00	6,020.00	-	-	-
122	Internal Roads maintinance, and construction of storm water chanells - Workers	-	Borqin		25,806.00	-	-	24,750.00	24,750.00	1,056.00	1,056.00	-
123	Paying the fees of the solid waste service to the JSC	-	Borqin		-	59,186.80	59,187.00	-	59,187.00	0.20-	-	0.20-
124	Updating data of Municipaliclients Citizens	-	Dura	830,848.20	51,840.00	-	25,920.00	25,920.00	51,840.00	-	-	-
125	Rehabilitation & Maintenance of Roads (Maintenance of AL Qamarah Road)	-	Dura		67,315.00	-	-	-	-	67,315.00	67,315.00	-
126	Rehabilitation & Maintenance of Roads (Side walks phase I	-	Dura		192,920.00	-	-	92,758.50	92,758.50	100,161.50	100,161.50	-
127	Rehabilitation & Maintenance of Roads (Ratalning wall for Alamal Center Ph	-	Dura		166,640.00	-	-	132,317.87	132,317.87	34,322.13	34,322.13	-
128	Finishing of Ground Floor Of Dar Asalam School	-	Dura		19,794.00	-	-	-	-	19,794.00	19,794.00	-
129	Installing Water Pumps Remote Control System Control (SCADA)	-	Dura		-	-	-	-	-	-	-	-
130	Fuel Expenditures for Municipality Vehicles	-	Dura		-	272,563.00	272,563.00	-	272,563.00	-	-	-
131	Fees for Municipality Insurance	-	Dura		-	59,776.00	59,776.00	-	59,776.00	-	-	-
132	Archiving the municipality Documents	-	Hableh	138,451.33	5,250.00	-	5,250.00	-	5,250.00	-	-	-
133	Rehabilitation, maintenance and beautification of internal roads	-	Hableh		77,820.60	-	-	75,123.00	75,123.00	2,697.60	2,697.60	-
134	Paying the fees of the solid waste service to the JSC	-	Hableh		-	55,380.40	55,380.00	-	55,380.00	0.40	-	0.40
135	Rehabilitation & Maintenance of Roads (Sidewalks) - ras al joura	-	Hebron	2,178,518.00	124,670.00	-	-	39,204.00	39,204.00	85,466.00	85,466.00	-
136	Rehabilitation & Maintenance of Roads (Sidewalks) - Zahden Street	-	Hebron		186,415.00	-	67,035.60	75,573.00	142,608.60	43,806.40	43,806.40	-
137	Rehabilitation & Maintenance of Roads (Sidewalks) - Shara'veh Street	-	Hebron		203,705.00	-	-	118,048.50	118,048.50	85,656.50	85,656.50	-
138	Rehabilitation & Maintenance of Roads (Sidewalks) - Farsh Al Hawa	-	Hebron		199,343.00	-	-	-	-	199,343.00	199,343.00	-
139	Maintenance of the water and sewage network	MDPIII-CII-C6-OM-1121092-01	Hebron		-	-	-	-	-	-	-	-
140	Hiring employees for archiving municipality documents	MDPIII-CII-C6-OM-1121092-02	Hebron		237,407.00	-	-	22,435.00	22,435.00	214,972.00	214,972.00	-
141	planting trees	MDPIII-CII-C6-OM-1121092-03	Hebron		106,617.00	-	58,592.61	35,914.00	94,506.61	12,110.39	12,110.39	-
142	Building Numbering	MDPIII-CII-C6-OM-1121092-05	Hebron		124,644.00	-	60,566.00	48,062.00	108,628.00	16,016.00	16,016.00	-
143	Manufacture of solid waste containers	MDPIII-CII-C6-OM-1121092-06	Hebron		48,938.00	-	41,564.50	-	41,564.50	7,373.50	7,373.50	-
144	Manufacture of solid waste containers - hiring	MDPIII-CII-C6-OM-1121092-06a	Hebron		75,372.00	-	17,600.00	39,936.00	57,536.00	17,836.00	17,836.00	-
145	traffic saftety and city beautification	MDPIII-CII-C6-OM-1121092-07	Hebron		-	-	-	-	-	-	-	-
146	Solid waste transfer station fee (Minya)	MDPIII-CII-C6-R-1121092-01	Hebron		-	693,762.00	693,762.00	-	693,762.00	-	-	-
147	Fuel for service vehicles and generators	MDPIII-CII-C6-R-1121092-02	Hebron		-	177,645.00	177,645.00	-	177,645.00	-	-	-
148	Maintenance and Rehabilitation of internal roads in Idna	-	Idna	524,152.74	249,387.00	-	162,902.66	86,484.34	249,387.00	-	-	-
149	finishing works for Municipality multipurpose hall	-	Idna		46,625.00	-	-	-	-	46,625.00	46,625.00	-
150	Hiring Employees for archiving municipality documents	-	Idna		18,480.00	-	-	18,480.00	18,480.00	-	-	-
151	Concrete Sholders	MDPIII-CII-C6-OM-1123099-03	Idna		-	-	-	-	-	-	-	-
152	Stone walls Construction	MDPIII-CII-C6-OM-1123099-04	Idna		-	-	-	-	-	-	-	-
153	Retaining Walls Construction	MDPIII-CII-C6-OM-1123099-05	Idna		-	-	-	-	-	-	-	-
154	Fees For JSC Of Solid Waste	-	Idna		-	84,661.00	84,661.00	-	84,661.00	-	-	-
155	Payments to workers for healthsection and cleaning	MDPIII-CII-C6-R-1123099-01	Idna		-	-	-	-	-	-	-	-
156	Fuel Expenditures for Municipality Vehicles	-	Idna		-	93,000.00	93,000.00	-	93,000.00	-	-	-
157	Supply of Materials for Municipality Water Section	-	Idna		-	32,000.00	32,000.00	-	32,000.00	-	-	-
158	Concrete shoulders	-	Kafr Al Labad	105,699.15	56,803.43	-	-	48,611.70	48,611.70	8,191.73	8,191.73	-
159	Solid Waste Collection (fees for JSC)	-	Kafr Al Labad		-	31,522.35	31,522.60	-	31,522.60	0.25-	-	0.25-
160	Payment of sewer lines maintenance fees	-	Kafr Al Labad		-	10,757.27	10,757.00	-	10,757.00	0.27	-	0.27
161	Materials for Hiring employees for archiving municipality's documents	-	Kafr Al Labad		1,966.00	-	1,966.00	-	1,966.00	-	-	-
162	Hiring employees for archiving municipality's documents	-	Kafr Al Labad		4,650.00	-	3,534.00	1,116.00	4,650.00	-	-	-
163	Improvement and maintenance of the overall landscape- Roads	MDPIIICII-C6-OM-0724059-01	Kefel Hares	98,009.79	45,869.00	-	35,250.00	6,600.00	41,850.00	4,019.00	4,019.00	-
164	maintenance of water tank	MDPIIICII-C6-OM-0724059-02	Kefel Hares		5,017.00	-	-	-	-	5,017.00	5,017.00	-
165	contracting engineer	MDPIIICII-C6-OM-0724059-03	Kefel Hares		7,920.00	-	4,350.00	2,575.00	6,925.00	995.00	995.00	-
166	Fees For JSC Of Solid Waste	MDPIIICII-C6-R-0724059-01	Kefel Hares		-	3,793.00	3,793.00	-	3,793.00	-	-	-
167	fees for insurance of Municipality's Vechicles	-	Kefel Hares		-	6,012.00	6,012.00	-	6,012.00	-	-	-
168	Fees for Fuel expenses	-	Kefel Hares		-	5,673.00	5,673.00	-	5,673.00	-	-	-
169	supply solid waste containers	-	Kefel Hares		-	7,500.00	7,500.00	-	7,500.00	-	-	-
170	supplying transformer and their accessories	-	Kefel Hares		-	16,226.00	16,226.00	-	16,226.00	-	-	-
171	internal roads maintinance by construction of concrete shoulders		Kufor Tholoth	109,486.40	62,191.60	-	5,700.00	37,207.00	42,907.00	19,284.60	19,284.60	-
172	Archiving the municipality Documents	-	Kufor Tholoth		3,500.00	-	3,500.00	-	3,500.00	-	-	-
173	Paying the fees of the solid waste service to the JSC	-	Kufor Tholoth		-	43,794.40	43,793.20	-	43,793.20	1.20	-	1.20
174	Archiving the municipality Documents	-	Malthalun	143,928.02	26,290.00	-	-	10,685.00	10,685.00	15,605.00	15,605.00	-
175	construction of retaining walls and concrete shoulders	-	Malthalun		60,066.80	-	-	-	-	60,066.80	60,066.80	-
176	construction of storm water channels	-	Malthalun		-	-	-	-	-	-	-	-
177	Paying the cost of fuel for the municipality equipments and vehicels	-	Malthalun		-	20,632.00	20,632.00	-	20,632.00	-	-	-
178	Paying the fees of the solid waste service to the JSC	-	Malthalun		-	35,485.00	32,362.00	3,123.00	35,485.00	-	-	-



179	Paying the cost of the municipality Buildings electrical Bills	-	Maithalun		-	1,454.20	1,454.00	-	1,454.00	0.20	-	0.20
180	rehabilitation and maintenance of slaughterhouse and municipal playground of Nablus	-	Nablus	1,110,322.00	-	-	-	-	-	-	-	-
181	rehabilitation and cleaninina of cemeteries in the city	MDPIIICII-C6-OM-0421027-01	Nablus		65,221.10	-	59,946.50	-	59,946.50	5,274.60	5,274.60	-
182	rehabilitation and cleaninina of cemeteries in the city	MDPIIICII-C6-OM-0421027-01 A/Lc	Nablus		15,458.40	-	-	-	-	15,458.40	15,458.40	-
183	rehabilitation and cleaninina of cemeteries in the city	MDPIIICII-C6-OM-0421027-01 A/Lc	Nablus		1,827.00	-	1,827.00	-	1,827.00	-	-	-
184	rehabilitation and cleaninina of cemeteries in the city	MDPIIICII-C6-OM-0421027-01 A/Lc	Nablus		993.50	-	993.50	-	993.50	-	-	-
185	Rehabilitation and maintenance for the old city streets in nablus	-	Nablus		55,332.00	-	-	-	-	55,332.00	55,332.00	-
186	rehabilitation and cleanina of the city stairs	-	Nablus		148,187.20	-	-	-	-	148,187.20	148,187.20	-
187	rehabilitation of public parks	-	Nablus		72,669.00	-	-	-	-	72,669.00	72,669.00	-
188	rehabilitation of sidewalks	-	Nablus		-	-	-	-	-	-	-	-
189	hiring employees to update municipality data	MDPIII-CII-C6-OM-0421027-05	Nablus		-	-	-	-	-	-	-	-
190	replacement of main water pipes for employees housing	MDPIII-CII-C6-OM-0421027-06	Nablus		166,505.00	-	-	112,518.90	112,518.90	53,986.10	53,986.10	-
191	replacement of water meters for houses and update of data and Awareness Campain	-	Nablus		34,280.65	-	17,524.00	5,108.00	22,632.00	11,648.65	11,648.65	-
192	replacement of water meters for houses and update of data and Awareness Campain	-	Nablus		23,291.35	-	-	-	-	23,291.35	23,291.35	-
193	replacement of water meters for houses and update of data and Awareness Campain	-	Nablus		1,877.00	-	-	1,877.00	1,877.00	-	-	-
194	replacement of water meters for houses and update of data and Awareness Campain	-	Nablus		551.00	-	551.00	-	551.00	-	-	-
195	rehabilitation and maintenance for Municipal Playground	-	Nablus		80,000.00	-	-	-	-	80,000.00	80,000.00	-
196	rehabilitation and maintenance for Water Department buildings in Nablus	-	Nablus		-	-	-	-	-	-	-	-
197	Fees For Solid Waste	MDPIII-CII-C6-R-0421027-01	Nablus		-	444,128.80	444,128.80	-	444,128.80	-	-	-
198	Maintenance of public facilities and schools	-	Qaffin	143,440.24	34,680.00	-	6,615.00	20,020.00	26,635.00	8,045.00	8,045.00	-
199	hiring employee for municipality archive	-	Qaffin		3,000.00	-	3,000.00	-	3,000.00	-	-	-
200	Maintenance of roads / retaining walls	-	Qaffin		48,384.37	-	-	35,899.16	35,899.16	12,485.21	12,485.21	-
201	Solid Waste Collection (fees for JSC)	-	Qaffin		-	57,375.58	57,376.00	-	57,376.00	0.42-	-	0.42-
202	maintenance of internal roads, construction of side walks and concrete shoulders , and roads liating Phase)	-	Qalqilia	916,637.55	191,469.00	-	-	107,808.66	107,808.66	83,660.34	83,660.34	-
203	maintenance of internal roads, construction of side walks and concrete shoulders , and roads liating Phase 2	-	Qalqilia		157,480.00	-	-	76,311.36	76,311.36	81,168.64	81,168.64	-
204	Maintenance works in Qalqilia Animal Farm	-	Qalqilia		77,054.00	-	-	-	-	77,054.00	77,054.00	-
205	Paying the fees of the solid waste service to the JSC	-	Qalqilia		-	366,655.20	366,655.20	-	366,655.20	-	-	-
206	Casting the ceiling of the Storm water open channels	-	Qalqilia		-	-	-	-	-	-	-	-
207	Hiring of Employees and labor in the municipality departmernt and supply of the required material and equipments	-	Qalqilia		90,379.80	-	-	-	-	90,379.80	90,379.80	-
208	Hiring of technical staff (supervisior engineers, techecnical assistant for the municipality ten)	-	Qalqilia		33,600.00	-	27,660.00	2,970.00	30,630.00	2,970.00	2,970.00	-
209	Rehabilitation and maintenance of public facilities	MDPIICII- C6-OM-0123006-01	Qatanna	150,581.69	-	-	-	-	-	-	-	-
210	Improvement and maintenance of the overall landscape-Roads	MDPIICII- C6-OM-0123006-02	Qatanna		70,549.00	-	-	70,549.00	70,549.00	-	-	-
211	contracting of engineers and administrative assistant	MDPIICII- C6-OM-0123006-03	Qatanna		19,800.00	-	6,460.00	8,760.00	15,220.00	4,580.00	4,580.00	-
212	Fees For JSC Of Solid Waste	MDPIICII-C6-R- 0123006-01	Qatanna		-	60,232.80	60,233.00	-	60,233.00	0.20-	-	0.20-
213	Improvement and maintenance of the overall landscape-Roads	MDPIIICII-C6-OM-0722052-01	Salfit	181,473.85	94,454.00	-	43,508.16	50,945.78	94,453.94	0.06	0.06	-
214	Rehabilitation and maintenance of public facilities	MDPIIICII-C6-OM-0722052-02	Salfit		-	-	-	-	-	-	-	-
215	contracting of engineers and Accounting assistant	MDPIIICII-C6-OM-0722052-03	Salfit		14,430.00	-	-	14,430.00	14,430.00	-	-	-
216	Supply & deliver GPS	MDPIIICII-C6-R0722052-01	Salfit		-	18,400.00	18,400.00	-	18,400.00	-	-	-
217	Fees for vehicles and labor insurance	MDPIIICII-C6-R-0722052-02	Salfit		-	32,553.00	32,537.65	-	32,537.65	15.35	-	15.35
218	Supply and delivery of electrical equipmen	MDPIIICII-C6-R-0722052-03	Salfit		-	5,127.00	5,127.00	-	5,127.00	-	-	-
219	fees fuel expenditure	MDPIIICII-C6-R-0722052-04	Salfit		-	16,510.00	16,510.00	-	16,510.00	-	-	-
220	construction of Retaning wallas and storm water culverts	-	Seelet Ad Daher	115,393.69	-	-	-	-	-	-	-	-
221	Maintenance works for schools buildings	-	Seelet Ad Daher		57,716.40	-	-	-	-	57,716.40	57,716.40	-
222	Paying the fees of the solid waste service to the JSC	-	Seelet Ad Daher		-	46,157.60	46,158.00	-	46,158.00	0.40-	-	0.40-
223	Archiving the municipality Documents	-	Seelet Ad Daher		11,520.00	-	-	2,870.00	2,870.00	8,650.00	8,650.00	-
224	maintenance of internal roads and construction of retaning walls and concrete shoulders		Seelet Al Harthevya	165,166.71	67,885.20	-	-	59,234.91	59,234.91	8,650.29	8,650.29	-
225	Cleaning Works of roads & Public Building	-	Seelet Al Harthevya		24,250.00	-	-	9,240.00	9,240.00	15,010.00	15,010.00	-
226	Paying the fees of the solid waste service to the JSC	-	Seelet Al Harthevya		-	66,066.80	66,065.51	-	66,065.51	1.29	-	1.29
227	Archiving the municipality Documents	-	Seelet Al Harthevya		6,965.00	-	2,310.00	2,310.00	4,620.00	2,345.00	2,345.00	-
228	maintenace and beautification of roads	MDPIII-CII-C6-OM- 0822067-01	Silwad	118,389.17	24,835.00	-	24,247.00	-	24,247.00	588.00	588.00	-
229	maintenace and beautification of roads - A	MDPIII-CII-C6-OM- 0822067-01/A	Silwad		5,250.00	-	5,250.00	-	5,250.00	-	-	-
230	maintenace and beautification of roads - B	MDPIII-CII-C6-OM- 0822067-01/B	Silwad		10,010.00	-	10,010.00	-	10,010.00	-	-	-
231	maintenace and beautification of roads - C	MDPIII-CII-C6-OM- 0822067-01/C	Silwad		6,000.00	-	6,000.00	-	6,000.00	-	-	-
232	maintenace and beautification of roads - D	MDPIII-CII-C6-OM- 0822067-01/D	Silwad		5,750.00	-	5,750.00	-	5,750.00	-	-	-
233	maintenace and beautification of roads - E	MDPIII-CII-C6-OM- 0822067-01/E	Silwad		1,247.00	-	1,246.50	-	1,246.50	0.50	0.50	-
234	maintenace and beautification of roads - F	MDPIII-CII-C6-OM- 0822067-01/F	Silwad		4,875.00	-	4,875.00	-	4,875.00	-	-	-
235	supply and installation of lighting units	MDPIII-CII-C6-OM- 0822067-02	Silwad		-	-	-	-	-	-	-	-
236	supplying of solid waste containers & hiring cleaning workers	MDPIII-CII-C6-OM- 0822067-03	Silwad		-	-	-	-	-	-	-	-
237	Improving work systems in the municipality	MDPIII-CII-C6-OM- 0822067-04	Silwad		-	-	-	-	-	-	-	-
238	Fees for External Audit	MDPIII-CII-C6-R- 0822067-01	Silwad		-	1,447.00	1,447.00	-	1,447.00	-	-	-
239	APLA membering fees	MDPIII-CII-C6-R- 0822067-02	Silwad		-	1,812.00	1,812.00	-	1,812.00	-	-	-
240	JSC member fees	MDPIII-CII-C6-R- 0822067-03	Silwad		-	3,906.00	3,906.00	-	3,906.00	-	-	-



241	Municipality employees insurance	MDPIII-CII-C6-R- 0822067-04	Silwad		-	11,757.00	11,757.00	-	11,757.00	-	-	-
242	Municipality Ambulance insurance	MDPIII-CII-C6-R- 0822067-05	Silwad		-	1,927.00	1,927.00	-	1,927.00	-	-	-
243	Municipality Solid waste vehicle insurance	MDPIII-CII-C6-R- 0822067-06	Silwad		-	934.00	934.00	-	934.00	-	-	-
244	Fuels for municipality vehicles	MDPIII-CII- C6-R-0823067-07	Silwad		-	20,552.00	20,552.00	-	20,552.00	-	-	-
245	Hiring cleaning workers	-	Silwad		4,554.00	-	4,554.00	-	4,554.00	-	-	-
246	Improving work systems in the municipality(hiring Engineer, data entry accountant)	-	Silwad		8,514.00	-	8,514.00	-	8,514.00	-	-	-
247	Supplying containers	-	Silwad		-	5,020.00	5,020.00	-	5,020.00	-	-	-
248	Rehabilitation & Maintenance of Roads & Walls Construction	MDPIII-CII-C6-OM-1123102-01	Surif	256,553.23	66,726.00	-	63,079.00	3,635.00	66,714.00	12.00	12.00	-
249	Materials for Rehabilitation & Maintenance of Roads & Walls Construction	MDPIII-CII-C6-OM-1123102-01-A	Surif		58,510.00	-	58,510.00	-	58,510.00	-	-	-
250	Renting vehicles for Rehabilitation & Maintenance of Roads & Walls Construction	MDPIII-CII-C6-OM-1123102-01 -B	Surif		6,196.00	-	6,196.00	-	6,196.00	-	-	-
251	Rehabilitaion & Maintenance of Roads	MDPIII-CII-C6-OM-1123102-02	Surif		-	-	-	-	-	-	-	-
252	Improvement of Minicipalitie Work Systems	MDPIII-CII-C6-OM-1123102-03	Surif		-	-	-	-	-	-	-	-
253	Fuel Expenditures	MDPIII-CII-C6-R-1123102-01	Surif		-	62,621.00	62,621.00	-	62,621.00	-	-	-
254	Fees For JSC Of Solid Waste	MDPIII-CII-C6-R-1123102-02	Surif		-	40,000.00	40,000.00	-	40,000.00	-	-	-
255	Employment of Workers (internal Municipality Sections)	-	Surif		22,500.00	-	21,909.00	576.00	22,485.00	15.00	15.00	-
256	construction of sidewalks and concrete shoulders	-	Tammun	173,987.90	82,892.80	-	-	-	-	82,892.80	82,892.80	-
257	Paying the fees of the solid waste service to the JSC	-	Tammun		-	69,595.20	69,595.00	-	69,595.00	0.20	-	0.20
258	Hiring of engineers and employees for supervision of projects, GIS coding and archiving of the municipality documents	-	Tammun		21,500.00	-	-	17,865.00	17,865.00	3,635.00	3,635.00	-
259	Rehabilitation & Maintenance of Medical center	-	Tarqumia	328,520.39	89,323.00	-	-	58,069.88	58,069.88	31,253.12	31,253.12	-
260	Rehabilitation & Maintenance of Roads (sidewalks)	-	Tarqumia		95,909.00	-	31,803.30	64,105.70	95,909.00	-	-	-
261	Fees For JSC Of Solid Waste	-	Tarqumia		-	115,273.00	115,272.57	-	115,272.57	0.43	-	0.43
262	Fees for vehicles insurance	-	Tarqumia		-	16,135.00	16,135.00	-	16,135.00	-	-	-
263	Hiring Employees for archiving municipality documents	-	Tarqumia		11,880.00	-	5,940.00	5,940.00	11,880.00	-	-	-
264	Construction of retaning walls and sidewalks	-	Tubas	293,974.38	160,974.00	-	-	132,406.02	132,406.02	28,567.98	28,567.98	-
265	Paying the fees of the solid waste service to the JSC	-	Tubas		-	117,589.60	117,589.60	-	117,589.60	-	-	-
266	Archiving the municipality Documents	-	Tubas		15,410.00	-	5,750.00	7,920.00	13,670.00	1,740.00	1,740.00	-
267	Maintenance of roads and public facilities	-	Tulkarem	913,397.39	235,038.00	-	-	-	-	235,038.00	235,038.00	-
268	Maintenance of roads Public Gardens	-	Tulkarem		190,200.00	-	-	-	-	190,200.00	190,200.00	-
269	Hiring of Employee for maintaining and cleaning the public facilities	-	Tulkarem		35,800.00	-	-	-	-	35,800.00	35,800.00	-
270	Garden Maintenance (Sport Park)	-	Tulkarem		87,000.00	-	-	-	-	87,000.00	87,000.00	-
271	-	-	Tulkarem		-	-	-	-	-	-	-	-
272	Supplying fuel for municipal machinery	-	Tulkarem		-	45,204.00	45,204.00	-	45,204.00	-	-	-
273	Supplying a generator for the municipality well	-	Tulkarem		-	31,240.00	31,240.00	-	31,240.00	-	-	-
274	Supplying health-condition tools	-	Tulkarem		-	-	-	-	-	-	-	-
275	Supply of containers for waste collection	-	Tulkarem		-	37,397.00	37,397.00	-	37,397.00	-	-	-
276	Solid waste Collection (fees for JSC)	-	Tulkarem		-	182,573.00	182,573.50	-	182,573.50	0.50-	-	0.50-
277	Supplying of Electrical transformers	-	Tulkarem		-	68,943.00	-	68,945.00	68,945.00	2.00-	-	2.00-
278	construction of additional classroom		Ya'bad	240,064.80	-	-	-	-	-	-	-	-
279	Hiring of Employees and labor in the municipality departmernt	-	Ya'bad		21,890.00	-	-	5,355.00	5,355.00	16,535.00	16,535.00	-
280	Maintinance of the internal Roads		Ya'bad		109,189.00	-	-	-	-	109,189.00	109,189.00	-
281	Paying the fees of the solid waste service to the JSC	-	Ya'bad		-	96,026.00	96,026.00	-	96,026.00	-	-	-
282	Archiving the municipality Documents	-	Ya'bad		12,960.00	-	-	8,028.00	8,028.00	4,932.00	4,932.00	-
283	Fuel Expenditures for Municipality Vehicles	-	Yatta	253,019.23	-	101,208.00	101,208.00	-	101,208.00	-	-	-
284	Maintenance of public facilities for the municipality of Yatta	-	Yatta		151,811.00	-	37,962.34	70,758.50	108,720.84	43,090.16	43,090.16	-
285	Maintenance of Different st and said walk	MDPIIIW6-1523122-10	Abasan Al Kabira	282,886.35	27,840.00	-	27,840.00	-	27,840.00	-	-	-
286	Material for Maintenance of Different st and said walk	MDPIIIW6-1523122-10a	Abasan Al Kabira		26,497.00	-	26,497.00	-	26,497.00	-	-	-
287	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1523122-11	Abasan Al Kabira		52,800.00	-	52,800.00	-	52,800.00	-	-	-
288	Maintenance of Kindergarten street and pallot School of Wisdom for Girls	MDPIIIW6-1523122-13	Abasan Al Kabira		6,720.00	-	6,720.00	-	6,720.00	-	-	-
289	Material for Maintenance of Kindergarten Street and pallot School of Wisdo	MDPIIIW6-1523122-13a	Abasan Al Kabira		8,395.00	-	8,395.00	-	8,395.00	-	-	-
290	Updating GIS databases	MDPIIIW6-1523122-14	Abasan Al Kabira		14,636.00	-	13,280.00	1,356.00	14,636.00	-	-	-
291	Maintenance of water network	MDPIIIW6-1523122-15	Abasan Al Kabira		-	-	-	-	-	-	-	-
292	Supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1523122-16	Abasan Al Kabira		-	-	-	-	-	-	-	-
293	Labour and cars insurance	MDPIIIW6-1523122-17	Abasan Al Kabira		-	12,965.00	12,965.00	-	12,965.00	-	-	-
294	Maintenance of Municipality Building	MDPIIIW6-1523122-18	Abasan Al Kabira		10,560.00	-	10,560.00	-	10,560.00	-	-	-
295	Materials for Maintenance of Municipality Building	MDPIIIW6-1523122-18a	Abasan Al Kabira		6,196.00	-	6,196.00	-	6,196.00	-	-	-
296	Maintenance of different streets	MDPIIIW6-1523122-19	Abasan Al Kabira		9,504.00	-	9,504.00	-	9,504.00	-	-	-
297	Materials for Maintenance of different streets	MDPIIIW6-1523122-19a	Abasan Al Kabira		6,584.00	-	6,584.00	-	6,584.00	-	-	-
298	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour	MDPIIIW6-1523122-05	Abasan Al Kabira		-	-	-	-	-	-	-	-
299	Transport of Solid Wastes from Transfer Station and Collection Areas to the L	MDPIIIW6-1523122-03	Abasan Al Kabira		-	20,000.00	20,000.00	-	20,000.00	-	-	-
300	supply of oil for service Vehicles	MDPIIIW6-1523122-02	Abasan Al Kabira		-	4,434.00	4,434.00	-	4,434.00	-	-	-
301	Supply of Bateries for Vaichels serves and Publice facilestes Generatores	MDPIIIW6-1523122-04	Abasan Al Kabira		-	4,278.70	4,278.70	-	4,278.70	-	-	-
302	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1523122-01	Abasan Al Kabira		-	55,971.30	55,940.31	-	55,940.31	30.99	-	30.99

Municipal Development and Lending Fund
Palestine - فلسطين

303	Supply of material for Work shop	MDPIIIW6-1523122-06	Abasan Al Kabira		-	8,368.00	8,368.00	-	8,368.00	-	-	-
304	office supplies	MDPIIIW6-1523122-07	Abasan Al Kabira		-	-	-	-	-	-	-	-
305	supply of stationery	MDPIIIW6-1523122-08	Abasan Al Kabira		-	2,078.00	2,077.60	-	2,077.60	0.40	-	0.40
306	Supply of material for Health Department	MDPIIIW6-1523122-09	Abasan Al Kabira		-	5,060.00	5,060.00	-	5,060.00	-	-	-
307	Maintenance of interlock tiles in streets and sidewalks	MDPIIIW6-1622130-11	AL Maghazi	266,822.05	19,408.00	-	12,010.00	7,398.00	19,408.00	-	-	-
308	Materials for Maintenance of interlock tiles in streets and sidewalks	MDPIIIW6-1622130-11A	AL Maghazi		7,051.50	-	7,051.50	-	7,051.50	-	-	-
309	Materials for Maintenance of interlock tiles in streets and sidewalks Stage II	MDPIIIW6-1622130-11A1	AL Maghazi		10,594.26	-	-	10,594.26	10,594.26	-	-	-
310	Sweeping the sand in the streets and sidewalks in al maghazi	MDPIIIW6-1622130-12	AL Maghazi		20,608.00	-	20,608.00	-	20,608.00	-	-	-
311	Materials for Sweeping the sand in the streets and sidewalks in al maghazi	MDPIIIW6-1622130-12a	AL Maghazi		4,752.00	-	4,752.00	-	4,752.00	-	-	-
312	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1622130-13	AL Maghazi		14,400.00	-	14,400.00	-	14,400.00	-	-	-
313	Materials for The primary collection of solid waste by workers and donky ca	MDPIIIW6-1622130-13a	AL Maghazi		4,962.00	-	4,962.00	-	4,962.00	-	-	-
314	Pruning and planting trees in the streets of Maghazi	MDPIIIW6-1622130-14	AL Maghazi		-	-	-	-	-	-	-	-
315	Paving Matlam ben amran side walk	MDPIIIW6-1622130-15	AL Maghazi		7,300.00	-	7,300.00	-	7,300.00	-	-	-
316	Materials for Paving Matlam ben amran side walk	MDPIIIW6-1622130-15a	AL Maghazi		8,796.00	-	8,796.00	-	8,796.00	-	-	-
317	Maintenance of water networks and domestic water connections	MDPIIIW6-1622130-16	AL Maghazi		7,350.00	-	6,321.00	1,029.00	7,350.00	-	-	-
318	Materials for Maintenance of water networks and domestic water connectic	MDPIIIW6-1622130-16a	AL Maghazi		4,241.74	-	4,241.74	-	4,241.74	-	-	-
319	Maintenance of sewage networks and home sewage connections	MDPIIIW6-1622130-17	AL Maghazi		-	-	-	-	-	-	-	-
320	Create a database of streets, houses and crafts	MDPIIIW6-1622130-18	AL Maghazi		17,600.00	-	16,704.00	896.00	17,600.00	-	-	-
321	Materials for Create a database of streets, houses and crafts	MDPIIIW6-1622130-18a	AL Maghazi		3,044.20	-	3,044.20	-	3,044.20	-	-	-
322	solid waste fees	MDPIIIW6-1622130-021	AL Maghazi		-	-	-	-	-	-	-	-
323	Maintenance of Municipality Services Stage II	MDPIIIW6-1622130-020	AL Maghazi		-	9,000.00	8,990.00	-	8,990.00	10.00	-	10.00
324	Maintenance of wastewater networks and house connections - Phase II	MDPIIIW6-1622130-19	AL Maghazi		19,542.00	-	9,702.00	9,840.00	19,542.00	-	-	-
325	Materials for Maintenance of wastewater networks and house connections - Phase II	MDPIIIW6-1622130-19a	AL Maghazi		10,443.30	-	10,443.30	-	10,443.30	-	-	-
326	JSC Fees	MDPIIIW6-1622130-05	AL Maghazi		-	15,000.00	14,999.95	-	14,999.95	0.05	-	0.05
327	office supplies	MDPIIIW6-1622130-02	AL Maghazi		-	4,980.62	4,980.62	-	4,980.62	-	-	-
328	supply of oil for service Vehicles	MDPIIIW6-1622130-04	AL Maghazi		-	4,293.00	4,293.00	-	4,293.00	-	-	-
329	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1622130-01	AL Maghazi		-	41,739.38	41,484.34	-	41,484.34	255.04	-	255.04
330	Maintenance of Municipality service Vehicles	MDPIIIW6-1622130-06	AL Maghazi		-	22,727.00	22,727.00	-	22,727.00	-	-	-
331	Supply of material for Health Department	MDPIIIW6-1622130-07	AL Maghazi		-	8,989.00	8,989.00	-	8,989.00	-	-	-
332	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1224110-08	Al Moghraqa	130,731.87	39,065.00	-	33,660.00	3,960.00	37,620.00	1,445.00	1,445.00	-
333	Materials for The primary collection of solid waste by workers and donky ca	MDPIIIW6-1224110-08a	Al Moghraqa		4,000.00	-	4,000.00	-	4,000.00	-	-	-
334	maintenance of water and waste water Network	MDPIIIW6-1224110-09	Al Moghraqa		-	-	-	-	-	-	-	-
335	Naming and numbering of buildings	MDPIIIW6-1224110-10	Al Moghraqa		11,174.00	-	10,384.00	-	10,384.00	790.00	790.00	-
336	Materials for Naming and numbering of buildings	MDPIIIW6-1224110-10a	Al Moghraqa		10,000.00	-	10,000.00	-	10,000.00	-	-	-
337	Materials for Naming and numbering of buildings Stage II	MDPIIIW6-1224110-10a1	Al Moghraqa		2,500.00	-	2,450.00	-	2,450.00	50.00	50.00	-
338	Maintenance of Unrow schools ST	MDPIIIW6-1224110-11	Al Moghraqa		5,200.00	-	5,104.00	-	5,104.00	96.00	96.00	-
339	Materials for Maintenance of Unrow schools ST	MDPIIIW6-1224110-11a	Al Moghraqa		5,000.00	-	5,000.00	-	5,000.00	-	-	-
340	Materials for Maintenance of Unrow schools ST Stage II	MDPIIIW6-1224110-11a1	Al Moghraqa		1,500.00	-	1,500.00	-	1,500.00	-	-	-
341	Naming and numbering of buildings, streets and crafts - Phase II	MDPIIIW6-1224110-13	Al Moghraqa		-	-	-	-	-	-	-	-
342	Dumping fees	MDPIIIW6-1224110-012	Al Moghraqa		-	-	-	-	-	-	-	-
343	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1224110-01	Al Moghraqa		-	16,709.45	15,000.00	-	15,000.00	1,709.45	-	1,709.45
344	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1224110-04	Al Moghraqa		-	15,098.45	15,098.45	-	15,098.45	-	-	-
345	Transoort of Solid Wastes from Transfer Station and Collection Areas to the I	MDPIIIW6-1224110-03	Al Moghraqa		-	12,000.00	11,318.58	-	11,318.58	681.42	-	681.42
346	supply of tires for service vehicles	MDPIIIW6-1224110-02	Al Moghraqa		-	4,485.00	4,485.00	-	4,485.00	-	-	-
347	office supplies	MDPIIIW6-1224110-05	Al Moghraqa		-	2,000.00	2,000.00	-	2,000.00	-	-	-
348	office supplies Stage II	MDPIIIW6-1224110-06	Al Moghraqa		-	2,000.00	2,000.00	-	2,000.00	-	-	-
349	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1523123- 010	Al Qarara	302,346.18	31,680.00	-	25,696.00	1,760.00	27,456.00	4,224.00	4,224.00	-
350	Sweeping the sand in the streets and sidewalks	MDPIIIW6-1523123- 011	Al Qarara		12,672.00	-	12,576.00	-	12,576.00	96.00	96.00	-
351	Material for	MDPIIIW6-1523123- 011a	Al Qarara		4,000.00	-	2,866.40	-	2,866.40	1,133.60	1,133.60	-
352	Rehabilitation of the sewage network, extension of new sewage connection	MDPIIIW6-1523123- 012	Al Qarara		12,748.00	-	11,968.00	-	11,968.00	780.00	780.00	-
353	Materials for Rehabilitation of the sewage network, extension of new sewag	MDPIIIW6-1523123- 012a	Al Qarara		11,000.00	-	10,999.31	-	10,999.31	0.69	0.69	-
354	Rehabilitation and maintenance of roads with asphalt patches	MDPIIIW6-1523123- 013	Al Qarara		21,256.82	-	21,256.00	-	21,256.00	0.82	0.82	-
355	Materials for Rehabilitation and maintenance of roads with asphalt patches	MDPIIIW6-1523123- 013a	Al Qarara		20,774.18	-	20,774.18	-	20,774.18	-	-	-
356	Awareness to raise awareness of the population about hygiene and waste c	MDPIIIW6-1523123- 014	Al Qarara		9,504.00	-	9,504.00	-	9,504.00	-	-	-
357	Rehabilitation of woman and chelldren center	MDPIIIW6-1523123- 015	Al Qarara		14,881.00	-	3,520.00	7,040.00	10,560.00	4,321.00	4,321.00	-
358	Materials for Rehabilitation of woman and chelldren center	MDPIIIW6-1523123- 015a	Al Qarara		10,700.00	-	10,373.10	-	10,373.10	326.90	326.90	-
359	Maintenance of street lighting Networks	MDPIIIW6-1523123- 016	Al Qarara		18,804.00	-	16,170.00	-	16,170.00	2,634.00	2,634.00	-
360	Materials for Maintenance of street lighting Networks	MDPIIIW6-1523123- 016a	Al Qarara		13,388.00	-	9,718.47	-	9,718.47	3,669.53	3,669.53	-
361	supply of fuel for solid waste vehicles	MDPIIIW6-1523123- 017	Al Qarara		-	24,541.19	24,541.67	-	24,541.67	0.48-	-	0.48
362	Maintenance of service vaichels	MDPIIIW6-1523123- 01	Al Qarara		-	9,659.60	9,659.60	-	9,659.60	-	-	-
363	Transoort of Solid Wastes from Transfer Station and Collection Areas to the I	MDPIIIW6-1523123- 02	Al Qarara		-	35,972.80	35,972.80	-	35,972.80	-	-	-
364	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1523123- 05	Al Qarara		-	33,750.48	33,750.48	-	33,750.48	-	-	-



365	Material for Health Department	MDPIIIW6-1523123- 06	Al Qarara		-	5,931.60	5,931.60	-	5,931.60	-	-	-
366	Supplying a plotter to print charts	MDPIIIW6-1523123- 07	Al Qarara		-	6,496.00	6,496.00	-	6,496.00	-	-	-
367	Office supplies	MDPIIIW6-1523123- 08	Al Qarara		-	4,586.33	4,586.33	-	4,586.33	-	-	-
368	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	-	-	-
369	Maintenance of Interlock tiles in the streets and sidewalks	MDPIIAFW6-1623131-08	Al Zawayda		17,664.00	-	16,928.00	-	16,928.00	736.00	736.00	-
370	Materials for Maintenance of Interlock tiles in the streets and sidewalks	MDPIIAFW6-1623131-08a	Al Zawayda		17,336.00	-	17,336.00	-	17,336.00	-	-	-
371	The primary collection of solid waste by workers and donky carts	MDPIIAFW6-1623131-09	Al Zawayda		28,000.00	-	27,408.00	-	27,408.00	592.00	592.00	-
372	Material for The primary collection of solid waste by workers and donky cart	MDPIIAFW6-1623131-09a	Al Zawayda		7,000.00	-	6,656.94	-	6,656.94	343.06	343.06	-
373	maintenance of sewage network	MDPIIAFW6-1623131-010	Al Zawayda		10,080.00	-	10,080.00	-	10,080.00	-	-	-
374	Materials for maintenance of sewage network	MDPIIAFW6-1623131-010a	Al Zawayda		9,920.00	-	9,906.52	-	9,906.52	13.48	13.48	-
375	Updating GIS databases	MDPIIAFW6-1623131-011	Al Zawayda		13,976.00	-	8,404.00	3,080.00	11,484.00	2,492.00	2,492.00	-
376	Materials Updating GIS databases	MDPIIAFW6-1623131-011a	Al Zawayda		6,039.00	-	6,039.00	-	6,039.00	-	-	-
377	Rent updating GIS databases	MDPIIAFW6-1623131-011b	Al Zawayda		6,975.00	-	6,930.00	-	6,930.00	45.00	45.00	-
378	Maintenance of street lighting Networks	MDPIIAFW6-1623131-012	Al Zawayda		13,467.00	-	12,672.00	-	12,672.00	795.00	795.00	-
379	Material for Maintenance of street lighting Networks	MDPIIAFW6-1623131-012 A	Al Zawayda		11,000.00	-	10,499.00	-	10,499.00	501.00	501.00	-
380	Supply of fuel for services vehicles and generators	MDPIIAFW6-1623131-013	Al Zawayda		-	-	-	-	-	-	-	-
381	Supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIAFW6-1623131-01	Al Zawayda		-	36,310.00	32,827.40	-	32,827.40	3,482.60	-	3,482.60
382	Dumping fees	MDPIIAFW6-1623131-02	Al Zawayda		-	15,995.33	15,045.69	-	15,045.69	949.64	-	949.64
383	JSC Fees	MDPIIAFW6-1623131-03	Al Zawayda		-	25,998.67	24,909.16	-	24,909.16	1,089.51	-	1,089.51
384	supply of spare parts for Service Vaichels	MDPIIAFW6-1623131-04	Al Zawayda		-	5,000.00	5,000.00	-	5,000.00	-	-	-
385	supply of stationery	MDPIIAFW6-1623131-05	Al Zawayda		-	7,000.00	5,378.95	-	5,378.95	1,621.05	-	1,621.05
386	office supplies	MDPIIAFW6-1623131-06	Al Zawayda		-	-	-	-	-	-	-	-
387	Maintenance of different st	MDPIIIW6-1522121-07	Bani Shella	410,536.00	-	-	-	-	-	-	-	-
388	Maintenance of different st	MDPIIIW6-1522121-07a	Bani Shella		-	-	-	-	-	-	-	-
389	Maintenance of Interlock tiles in the streets and sidewalks	MDPIIIW6-1522121-08	Bani Shella		29,500.00	-	29,500.00	-	29,500.00	-	-	-
390	Maintenance of Interlock tiles in the streets and sidewalks	MDPIIIW6-1522121-08a	Bani Shella		18,294.10	-	18,294.10	-	18,294.10	-	-	-
391	Materials for Maintenance of Interlock tiles in the streets and sidewalks	MDPIIIW6-1522121-08a1	Bani Shella		15,021.10	-	15,021.10	-	15,021.10	-	-	-
392	Maintenance of electrical st Network	MDPIIIW6-1522121-09	Bani Shella		7,500.00	-	7,500.00	-	7,500.00	-	-	-
393	Maintenance of electrical st Network	MDPIIIW6-1522121-09a	Bani Shella		6,921.00	-	6,921.00	-	6,921.00	-	-	-
394	Materials for Maintenance of electrical st Network	MDPIIIW6-1522121-09a1	Bani Shella		5,004.00	-	5,004.00	-	5,004.00	-	-	-
395	Maintenance of playground and gaedens	MDPIIIW6-1522121-10	Bani Shella		28,818.64	-	5,100.00	23,718.64	28,818.64	-	-	-
396	Materials Maintenance of playground and gaedens	MDPIIIW6-1522121-10a	Bani Shella		21,070.00	-	21,070.00	-	21,070.00	-	-	-
397	Archive the municipality files	MDPIIIW6-1522121-11	Bani Shella		7,040.00	-	7,040.00	-	7,040.00	-	-	-
398	Archive the municipality files	MDPIIIW6-1522121-11a	Bani Shella		2,920.00	-	2,920.00	-	2,920.00	-	-	-
399	Naming and numbering of buildings	MDPIIIW6-1522121-12	Bani Shella		6,930.00	-	6,930.00	-	6,930.00	-	-	-
400	Naming and numbering of buildings	MDPIIIW6-1522121-12a	Bani Shella		9,135.00	-	9,135.00	-	9,135.00	-	-	-
401	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1522121-13	Bani Shella		26,646.00	-	26,646.00	-	26,646.00	-	-	-
402	Maintenance of assouty woman	MDPIIIW6-1522121-14	Bani Shella		29,220.00	-	17,532.00	11,688.00	29,220.00	-	-	-
403	Maintenance of assouty woman	MDPIIIW6-1522121-14A	Bani Shella		32,302.16	-	32,302.16	-	32,302.16	-	-	-
404	Supply of tires for service vehicles	MDPIIIW6-1522121-15	Bani Shella		-	22,760.00	22,760.00	-	22,760.00	-	-	-
405	Supply of spare parts for Service vehicles	MDPIIIW6-1522121-16	Bani Shella		-	-	-	-	-	-	-	-
406	Maintenance of Interlock tiles in the streets and sidewalks	MDPIIIW6-1522121-17	Bani Shella		-	-	-	-	-	-	-	-
407	Supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1522121-01	Bani Shella		-	57,799.80	57,799.80	-	57,799.80	-	-	-
408	Dumping fees	MDPIIIW6-1522121-02	Bani Shella		-	15,233.26	15,233.26	-	15,233.26	-	-	-
409	Maintenance of service vaichels	MDPIIIW6-1522121-03	Bani Shella		-	60,495.94	60,495.94	-	60,495.94	-	-	-
410	Office supplies	MDPIIIW6-1522121-04	Bani Shella		-	-	-	-	-	-	-	-
411	Material for Health Department	MDPIIIW6-1522121-05	Bani Shella		-	7,925.00	7,925.00	-	7,925.00	-	-	-
412	Sweeping the sand in the streets and sidewalks	MDPIIIW61322114 - 010	Beit Hanun	556,857.50	42,592.00	-	22,176.00	20,416.00	42,592.00	-	-	-
413	Material for Sweeping the sand in the streets and sidewalks	MDPIIIW61322114 - 010a	Beit Hanun		15,627.00	-	15,627.00	-	15,627.00	-	-	-
414	The primary collection of solid waste by workers and donky carts	MDPIIIW61322114 - 011	Beit Hanun		41,088.00	-	10,560.00	14,784.00	25,344.00	15,744.00	15,744.00	-
415	Material for The primary collection of solid waste by workers and donkey carts	MDPIIIW61322114 - 011a	Beit Hanun		9,154.00	-	9,154.00	-	9,154.00	-	-	-
416	Updating GIS databases	MDPIIIW61322114 - 012	Beit Hanun		6,336.00	-	6,336.00	-	6,336.00	-	-	-
417	Material for Updating GIS databases in Beit Hanun	MDPIIIW61322114 - 012a	Beit Hanun		5,771.00	-	5,771.00	-	5,771.00	-	-	-
418	Maintenance of Different st	MDPIIIW61322114 - 013	Beit Hanun		41,240.00	-	14,720.00	16,960.00	31,680.00	9,560.00	9,560.00	-
419	Material for Maintenance of Different street	MDPIIIW61322114 - 013a	Beit Hanun		33,815.00	-	32,351.76	-	32,351.76	1,463.24	1,463.24	-
420	Municipal software development	MDPIIIW61322114 - 014	Beit Hanun		6,252.00	-	3,168.00	1,056.00	4,224.00	2,028.00	2,028.00	-
421	Material for Municipal software development	MDPIIIW61322114 - 014a	Beit Hanun		5,248.00	-	5,248.00	-	5,248.00	-	-	-
422	maintenance of water and wastewater Networks	MDPIIIW61322114 - 015	Beit Hanun		11,616.00	-	11,616.00	-	11,616.00	-	-	-
423	Material for maintenance of water and wastewater Networks	MDPIIIW61322114 - 015a	Beit Hanun		9,960.00	-	9,960.00	-	9,960.00	-	-	-
424	Construction of Zimmo Park in Beit Hanoun, Phase I	MDPIIIW61322114 - 016	Beit Hanun		37,312.00	-	-	-	-	37,312.00	37,312.00	-
425	Material for Construction of Zimmo Park in Beit Hanoun, Phase I	MDPIIIW61322114 - 016a	Beit Hanun		56,031.00	-	-	-	-	56,031.00	56,031.00	-
426	Maintenance of electrical street lighting Networks	MDPIIIW61322114 - 017	Beit Hanun		7,392.00	-	5,520.00	1,872.00	7,392.00	-	-	-



427	Material for Maintenance of electrical street lighting Networks	MDPIIIW61322114 - 017a	Belt Hanun		4,680.00	-	4,680.00	-	4,680.00	-	-	-
428	Construction of a swimming pool in the women's activity center	MDPIIIW61322114 - 018	Belt Hanun		-	-	-	-	-	-	-	-
429	Maintenance of Municipality Building	MDPIIIW61322114 - 019	Belt Hanun		-	-	-	-	-	-	-	-
430	supply of spare parts for service vehicles	MDPIIIW61322114 - 020	Belt Hanun		-	33,375.00	33,375.00	-	33,375.00	-	-	-
431	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW61322114 - 01	Belt Hanun		-	84,079.01	30,169.31	28,140.43	58,309.74	25,769.27	-	25,769.27
432	Supply of batteries for solid waste vehicles	MDPIIIW61322114 - 02	Belt Hanun		-	8,206.00	8,206.00	-	8,206.00	-	-	-
433	supply of oil for service Vehicles	MDPIIIW61322114 - 03	Belt Hanun		-	8,026.50	8,026.50	-	8,026.50	-	-	-
434	supply of tires for service vehicles	MDPIIIW61322114 - 04	Belt Hanun		-	34,053.00	34,053.00	-	34,053.00	-	-	-
435	supply of spareparts for sevice vaichels	MDPIIIW61322114 - 05	Belt Hanun		-	35,000.00	35,000.00	-	35,000.00	-	-	-
436	office supplies	MDPIIIW61322114 - 06	Belt Hanun		-	7,503.49	7,503.49	-	7,503.49	-	-	-
437	supply of oil for service Vehicles Stage II	MDPIIIW61322114 - 09	Belt Hanun		-	12,500.00	12,500.00	-	12,500.00	-	-	-
438	Materials for Maintenance of Public Facilities	MDPIIIW6-1221109-38a	Gaza	2,095,233.34	76,375.28	-	-	34,213.00	34,213.00	42,162.28	42,162.28	-
439	Materials for Maintenance of Public Facilities	MDPIIIW6-1221109-38a1	Gaza		26,000.00	-	23,079.78	-	23,079.78	2,920.22	2,920.22	-
440	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts - phase III	MDPIIIW6-1221109-96	Gaza		-	-	-	-	-	-	-	-
441	Street bikes paint	MDPIIIW6-1221109-83	Gaza		12,860.00	-	8,504.00	4,244.00	12,748.00	112.00	112.00	-
442	Materials for Street bikes paint	MDPIIIW6-1221109-83a	Gaza		12,628.00	-	11,971.50	-	11,971.50	656.50	656.50	-
443	Shelter for homeless dogs in Gaza City	MDPIIIW6-1221109-84	Gaza		-	-	-	-	-	-	-	-
444	Turning on the fire extinguishing system inside the warehouses	MDPIIIW6-1221109-85	Gaza		10,692.00	-	8,586.00	2,106.00	10,692.00	-	-	-
445	Materials for Turning on the fire extinguishing system inside the warehouses	MDPIIIW6-1221109-85a	Gaza		9,114.50	-	9,096.20	-	9,096.20	18.30	18.30	-
446	Maintenance of roads and pavement for interlock tiles, a second stage	MDPIIIW6-1221109-87	Gaza		27,320.00	-	17,220.00	9,830.00	27,050.00	270.00	270.00	-
447	Development of procurement and warehouse systems	MDPIIIW6-1221109-37	Gaza		13,050.00	-	10,502.00	2,308.00	12,810.00	240.00	240.00	-
448	Materials for Development of procurement and warehouse systems	MDPIIIW6-1221109-37a	Gaza		16,948.00	-	14,797.00	-	14,797.00	2,151.00	2,151.00	-
449	Maintenance of Public Facilities	MDPIIIW6-1221109-38	Gaza		71,192.00	-	18,504.00	46,064.00	64,568.00	6,624.00	6,624.00	-
450	Maintenance of Roads and pavement with interlock tiles - phase III	MDPIIIW6-1221109-39	Gaza		117,348.00	-	-	-	-	117,348.00	117,348.00	-
451	Materials for Maintenance of Roads and pavement with interlock tiles - phase III	MDPIIIW6-1221109-39a	Gaza		82,918.00	-	-	-	-	82,918.00	82,918.00	-
452	Rent for Maintenance of Roads and pavement with interlock tiles - phase III	MDPIIIW6-1221109-39b	Gaza		23,606.00	-	-	-	-	23,606.00	23,606.00	-
453	Cleaning medians and pruning trees	MDPIIIW6-1221109-54	Gaza		17,952.00	-	17,856.00	-	17,856.00	96.00	96.00	-
454	Materials for Cleaning medians and pruning trees	MDPIIIW6-1221109-54A	Gaza		5,579.00	-	5,568.50	-	5,568.50	10.50	10.50	-
455	Strengthening public health and health control over water quality in Gaza municipality	MDPIIIW6-1221109-67	Gaza		11,208.00	-	9,076.00	2,132.00	11,208.00	-	-	-
456	Materials for Strengthening public health and health control over water quality in Gaza municipality	MDPIIIW6-1221109-67a	Gaza		12,000.00	-	12,000.00	-	12,000.00	-	-	-
457	Materials for Maintenance of roads and pavement for interlock tiles, a second stage	MDPIIIW6-1221109-87a	Gaza		31,169.28	-	31,169.28	-	31,169.28	-	-	-
458	Support and nurture talents and artists through the operation of female entrepreneurs - phase II	MDPIIIW6-1221109-89	Gaza		28,160.00	-	21,120.00	7,040.00	28,160.00	-	-	-
459	Materials for Support and nurture talents and artists through the operation of female entrepreneurs - phase II	MDPIIIW6-1221109-89a	Gaza		10,000.00	-	9,501.12	-	9,501.12	498.88	498.88	-
460	Increasing green areas in Gaza City	MDPIIIW6-1221109-55	Gaza		-	-	-	-	-	-	-	-
461	Rehabilitation of the Financial Affairs Office in Gaza Municipality	MDPIIIW6-1221109-90	Gaza		-	-	-	-	-	-	-	-
462	Rehabilitation of collection centers	MDPIIIW6-1221109-91	Gaza		31,274.40	-	19,028.00	12,212.00	31,240.00	34.40	34.40	-
463	Materials for Rehabilitation of collection centers	MDPIIIW6-1221109-91a	Gaza		34,682.22	-	34,682.22	-	34,682.22	-	-	-
464	Rehabilitation of public markets	MDPIIIW6-1221109-92	Gaza		34,656.00	-	29,122.00	-	29,122.00	5,534.00	5,534.00	-
465	Materials for Rehabilitation of public markets	MDPIIIW6-1221109-92a	Gaza		34,000.00	-	32,074.60	-	32,074.60	1,925.40	1,925.40	-
466	Maintenance for Roads and pavement for interlock tiles	MDPIIIW6-1221109-98	Gaza		22,792.00	-	15,432.00	7,248.00	22,680.00	112.00	112.00	-
467	Materials for Maintenance for Roads and pavement for interlock tiles	MDPIIIW6-1221109-98a	Gaza		17,257.60	-	17,257.60	-	17,257.60	-	-	-
468	Maintenance of roads and pavement for interlock tiles	MDPIIIW6-1221109-99	Gaza		19,328.00	-	12,000.00	7,328.00	19,328.00	-	-	-
469	Materials for Maintenance of roads and pavement for interlock tiles	MDPIIIW6-1221109-99a	Gaza		24,355.00	-	20,794.34	-	20,794.34	3,560.66	3,560.66	-
470	Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific Housing Group	MDPIIIW6-1221109-58	Gaza		45,080.00	-	21,136.00	4,736.00	25,872.00	19,208.00	19,208.00	-
471	Materials for Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific Housing Group	MDPIIIW6-1221109-58a	Gaza		13,840.67	-	13,840.67	-	13,840.67	-	-	-
472	Equipment for Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Source on a Specific Housing Group	MDPIIIW6-1221109-58b	Gaza		5,600.00	-	4,968.00	-	4,968.00	632.00	632.00	-
473	Maintenance of paved roads with an asphalt layer	MDPIIIW6-1221109-42	Gaza		45,624.00	-	37,792.00	7,634.00	45,426.00	198.00	198.00	-
474	Materials for Maintenance of paved roads with an asphalt layer	MDPIIIW6-1221109-42a	Gaza		36,494.00	-	36,299.80	-	36,299.80	194.20	194.20	-
475	Equipments for Maintenance of paved roads with an asphalt layer	MDPIIIW6-1221109-42b	Gaza		15,006.00	-	15,006.00	-	15,006.00	-	-	-
476	Maintenance of roads and sidewalks with interlock tiles stage I	MDPIIIW6-1221109-47	Gaza		50,834.00	-	47,818.00	3,016.00	50,834.00	-	-	-
477	Material for Maintenance of roads and sidewalks with interlock tiles stage I	MDPIIIW6-1221109-47a	Gaza		70,000.00	-	68,991.00	-	68,991.00	1,009.00	1,009.00	-
478	Rent for Maintenance of roads and sidewalks with interlock tiles stage I	MDPIIIW6-1221109-47b	Gaza		18,000.00	-	13,860.00	-	13,860.00	4,140.00	4,140.00	-
479	Initiatives for Solid Waste Recycling - Study and Analysis of Sorting from Sou	MDPIIIW6-1221109-58	Gaza		-	-	-	-	-	-	-	-
480	Maintenance of Gaza city gardens and playground	MDPIIIW6-1221109-63	Gaza		14,784.00	-	14,400.00	-	14,400.00	384.00	384.00	-
481	Materials for Maintenance of Gaza city gardens and playground	MDPIIIW6-1221109-63a	Gaza		14,687.02	-	14,687.02	-	14,687.02	-	-	-
482	Supplying and installing cameras and surveillance devices in municipal buildings, facilities and warehouses	MDPIIIW6-1221109-70	Gaza		30,812.00	-	-	-	-	30,812.00	30,812.00	-
483	Materials for Supplying and installing cameras and surveillance devices in municipal buildings, facilities and warehouses	MDPIIIW6-1221109-70a	Gaza		-	-	-	-	-	-	-	-
484	Separation of stormwater and wastewater lines	MDPIIIW6-1221109-71	Gaza		13,112.00	-	6,336.00	-	6,336.00	6,776.00	6,776.00	-
485	Materials for Separation of stormwater and wastewater lines	MDPIIIW6-1221109-71a	Gaza		13,112.00	-	12,913.00	-	12,913.00	199.00	199.00	-
486	Cleaning stormwater manholes and lines, maintenance of gullies and broken manhole covers	MDPIIIW6-1221109-31	Gaza		-	-	-	-	-	-	-	-
487	Updating the numbers and data of buildings and facilities within GIS database and supplying computers and equipment	MDPIIIW6-1221109-32	Gaza		-	-	-	-	-	-	-	-
488	Preparing and updating detailed plans for city streets	MDPIIIW6-1221109-36	Gaza		16,722.00	-	10,170.00	6,552.00	16,722.00	-	-	-

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489	Materials for Preparing and updating detailed plans for city streets	MDPIIIW6-1221109-36a	Gaza		18,967.00	-	18,967.00	-	18,967.00	-	-	-
490	Maintenance of Public Facilities	MDPIIIW6-1221109-38	Gaza		-	-	-	-	-	-	-	-
491	Improving road traffic prevention and safety in Gaza City	MDPIIIW6-1221109-46	Gaza		-	-	-	-	-	-	-	-
492	Maintenance of road paints and thermoplastic paint in main streets	MDPIIIW6-1221109-43	Gaza		-	-	-	-	-	-	-	-
493	Maintenance and rehabilitation of water networks	MDPIIIW6-1221109-48	Gaza		-	-	-	-	-	-	-	-
494	Material for Shelter for homeless dogs in Gaza City	MDPIIIW6-1221109-84a	Gaza		-	-	-	-	-	-	-	-
495	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour	MDPIIIW6-1221109-01	Gaza		-	350,000.00	350,000.00	-	350,000.00	-	-	-
496	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour	MDPIIIW6-1221109-17	Gaza		-	488,093.33	488,093.33	-	488,093.33	-	-	-
497	supply of spare parts for service vehicles	MDPIIIW6-1321113-04	Jabalia	419,838.72	-	55,300.00	55,300.00	-	55,300.00	-	-	-
498	supply of tires for service vehicles	MDPIIIW6-1321113-06	Jabalia		-	-	-	-	-	-	-	-
499	Supply of fuel for solid waste vehicles and wastewater and water generators	MDPIIIW6-1321113-01	Jabalia		-	84,985.20	56,052.35	27,981.16	84,033.51	951.69	-	951.69
500	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIIW6-1321113-28	Jabalia		-	27,650.00	-	27,650.00	27,650.00	-	-	-
501	Maintenance of streets and intersections with interlock tiles and asphalt	MDPIIIW6-1321113-15	Jabalia		20,352.00	-	20,352.00	-	20,352.00	-	-	-
502	Materials for Maintenance of streets and intersections with interlock tiles and asphalt	MDPIIIW6-1321113-15a	Jabalia		22,199.00	-	22,199.00	-	22,199.00	-	-	-
503	Maintenance of Gardens and parks	MDPIIIW6-1321113-22	Jabalia		20,992.00	-	20,992.00	-	20,992.00	-	-	-
504	Materials for Maintenance of Gardens and parks	MDPIIIW6-1321113-22a	Jabalia		16,315.00	-	16,315.00	-	16,315.00	-	-	-
505	Maintenance of sidewalks in different area in Jabalia	MDPIIIW6-1321113-30	Jabalia		24,320.00	-	-	24,320.00	24,320.00	-	-	-
506	Materials for Maintenance of sidewalks in different area in Jabalia	MDPIIIW6-1321113-30a	Jabalia		55,000.00	-	55,000.00	-	55,000.00	-	-	-
507	Sweeping the sand in the streets and sidewalks	MDPIIIW6-1321113-31	Jabalia		37,519.89	-	24,288.00	12,672.00	36,960.00	559.89	559.89	-
508	Maintenance of street lighting networks	MDPIIIW6-1321113-32	Jabalia		14,784.00	-	14,784.00	-	14,784.00	-	-	-
509	Materials for Maintenance of street lighting networks	MDPIIIW6-1321113-32a	Jabalia		14,502.12	-	14,502.12	-	14,502.12	-	-	-
510	Materials for Maintenance of service vehicles	MDPIIIW6-1321113-33a	Jabalia		7,998.80	-	7,998.90	-	7,998.90	0.10-	0.10-	-
511	Maintenance of service vehicles	MDPIIIW6-1321113-33	Jabalia		17,920.00	-	17,920.00	-	17,920.00	-	-	-
512	Maintenance of interlock tiles in streets and sidewalks in Khan Yunis (4 stage	MDPIIIW6-1521120-18	Khan Yunis	727,669.60	49,004.00	-	49,004.00	-	49,004.00	-	-	-
513	Maintenance of interlock tiles in streets and sidewalks in Khan Yunis (4 stage	MDPIIIW6-1521120-18 A	Khan Yunis		36,315.12	-	36,315.12	-	36,315.12	-	-	-
514	Maintenance of interlock tiles in streets and sidewalks in Khan Yunis (4 stage	MDPIIIW6-1521120-18 A1	Khan Yunis		40,597.96	-	40,597.96	-	40,597.96	-	-	-
515	Maintenance of interlock tiles in streets and sidewalks in Khan Yunis (4 stage	MDPIIIW6-1521120-18 B	Khan Yunis		9,866.00	-	9,866.00	-	9,866.00	-	-	-
516	Maintenance and rehabilitation of sewage networks in Khan Yunis (two phas	MDPIIIW6-1521120-21	Khan Yunis		-	-	-	-	-	-	-	-
517	Sweeping the streets of sand (two stages)	MDPIIIW6-1521120-22	Khan Yunis		-	-	-	-	-	-	-	-
518	Operation of marine lifeguards	MDPIIIW6-1521120-24	Khan Yunis		27,720.00	-	27,720.00	-	27,720.00	-	-	-
519	Materials for Operation of marine lifeguards	MDPIIIW6-1521120-24a	Khan Yunis		4,905.00	-	4,905.00	-	4,905.00	-	-	-
520	Materials for Operation of marine lifeguards	MDPIIIW6-1521120-24a1	Khan Yunis		8,090.67	-	7,952.30	-	7,952.30	138.37	138.37	-
521	Maintenance of solid waste containers (kart bins)	MDPIIIW6-1521120-25	Khan Yunis		9,152.00	-	4,368.00	4,784.00	9,152.00	-	-	-
522	Materials for Maintenance of solid waste containers (kart bins)	MDPIIIW6-1521120-25a	Khan Yunis		9,371.00	-	9,371.00	-	9,371.00	-	-	-
523	Maintenance and cleaning of sewage stations	MDPIIIW6-1521120-26	Khan Yunis		17,072.00	-	17,072.00	-	17,072.00	-	-	-
524	Maintenance and cleaning of sewage stations	MDPIIIW6-1521120-26a	Khan Yunis		5,197.50	-	5,197.50	-	5,197.50	-	-	-
525	Materials for Maintenance and cleaning of sewage stations	MDPIIIW6-1521120-26a1	Khan Yunis		26,324.00	-	26,323.63	-	26,323.63	0.37	0.37	-
526	Maintenance and cleaning of sewage stations	MDPIIIW6-1521120-26b	Khan Yunis		17,939.00	-	17,939.00	-	17,939.00	-	-	-
527	Maintenance and rehabilitation of water networks in Khan Yunis (two phase	MDPIIIW6-1521120-20	Khan Yunis		-	-	-	-	-	-	-	-
528	Maintenance of different streets and sidewalks	MDPIIIW6-1521120-28	Khan Yunis		48,560.00	-	48,560.00	-	48,560.00	-	-	-
529	Materials Maintenance of different streets and sidewalks	MDPIIIW6-1521120-28a	Khan Yunis		76,326.00	-	76,326.00	-	76,326.00	-	-	-
530	Support and nurture talents and artists through the operation of female entrepreneurs	MDPIIIW6-1521120-29	Khan Yunis		37,676.00	-	-	35,200.00	35,200.00	2,476.00	2,476.00	-
531	Materials for Support and nurture talents and artists through the operation of female entrepreneurs	MDPIIIW6-1521120-29a	Khan Yunis		12,485.75	-	12,485.75	-	12,485.75	-	-	-
532	supply of tires for service vehicles	MDPIIIW6-1521120-01	Khan Yunis		-	33,171.00	33,171.00	-	33,171.00	-	-	-
533	supply of spare parts for service vaichels	MDPIIIW6-1521120-02	Khan Yunis		-	50,184.00	50,184.00	-	50,184.00	-	-	-
534	Rent for Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIIW6-1521120-05	Khan Yunis		-	136,503.80	136,498.48	-	136,498.48	5.32	-	5.32
535	supply of spare parts forGenerators maintenance	MDPIIIW6-1521120-06	Khan Yunis		-	-	-	-	-	-	-	-
536	Supply of stationery	MDPIIIW6-1521120-08	Khan Yunis		-	22,335.20	22,335.20	-	22,335.20	-	-	-
537	supply of tires for service vehicles stage II	MDPIIIW6-1521120-10	Khan Yunis		-	48,874.00	48,874.00	-	48,874.00	-	-	-
538	The primary collection of solid waste by workers and donky carts	MDPIIIAF-1523124-03	Khaza'aa	134,975.87	31,680.00	-	31,680.00	-	31,680.00	-	-	-
539	Materials for The primary collection of solid waste by workers and donky ca	MDPIIIAF-1523124-03a	Khaza'aa		18,050.00	-	18,050.00	-	18,050.00	-	-	-
540	Landfill rehabilitation	MDPIIIAF-1523124-05	Khaza'aa		4,224.00	-	4,224.00	-	4,224.00	-	-	-
541	Technical support for engineering and organization department	MDPIIIAF-1523124-01	Khaza'aa		6,336.00	-	6,336.00	-	6,336.00	-	-	-
542	Material for Maintenance of future association roads	MDPIIIAF-1523124-05a	Khaza'aa		4,944.50	-	4,944.50	-	4,944.50	-	-	-
543	Rent for Maintenance of future association roads	MDPIIIAF-1523124-05b	Khaza'aa		-	-	-	-	-	-	-	-
544	Material for Technical support for engineering and organization departmen	MDPIIIAF-1523124-01a	Khaza'aa		7,185.50	-	7,185.50	-	7,185.50	-	-	-
545	supply of fuel for service vehicles, waste water and water well pumps	MDPIIIAF-1523124-08	Khaza'aa		-	-	-	-	-	-	-	-
546	Awareness and education of citizens about epidemics, especially Covid 19	MDPIIIAF-1523124-07	Khaza'aa		8,566.00	-	4,800.00	3,648.00	8,448.00	118.00	118.00	-
547	Materials for Awareness and education of citizens about epidemics, especially Covid 19	MDPIIIAF-1523124-07a	Khaza'aa		-	-	-	-	-	-	-	-
548	Transport of Solid Wastes from Transfer Station and Collection Areas to the L	MDPIIIAF-1523124-06	Khaza'aa		-	30,088.00	29,995.16	-	29,995.16	92.84	-	92.84
549	Maintenance of service vaichels	MDPIIIAF-1523124-02	Khaza'aa		-	23,902.00	23,902.00	-	23,902.00	-	-	-
550	Surveying of different neighborhoods in the city of Rafah - phaseII	MDPIIIW6-1421117-19	Rafah	702,949.13	25,415.00	-	25,415.00	-	25,415.00	-	-	-



551	Dumping fees	MDPIIIW6-1421117-01	Rafah		-	-	-	-	-	-	-	-	-
552	supply of tires for service vehicles	MDPIIIW6-1421117-03	Rafah		-	38,224.00	38,224.00	-	38,224.00	-	-	-	-
553	Supply of material for Health Department	MDPIIIW6-1421117-06	Rafah		-	-	-	-	-	-	-	-	-
554	office supplies	MDPIIIW6-1421117-08	Rafah		-	-	-	-	-	-	-	-	-
555	supply of spare parts for service vehicles	MDPIIIW6-1421117-23	Rafah		-	58,429.25	58,429.25	-	58,429.25	-	-	-	-
556	supply of fuel for service vehicles, wastewater and water pump	MDPIIIW6-1421117-24	Rafah		-	184,526.40	184,526.40	-	184,526.40	-	-	-	-
557	Cleaning the beaches in Rafah - phase I	MDPIIIW6-1421117-12	Rafah		-	-	-	-	-	-	-	-	-
558	Maintenance of public Garden in Rafah - Stage I	MDPIIIW6-1421117-13	Rafah		62,897.00	-	62,897.00	-	62,897.00	-	-	-	-
559	Maintenance of roads in eastern Rafah region - Phase II	MDPIIIW6-1421117-14	Rafah		49,369.00	-	49,369.00	-	49,369.00	-	-	-	-
560	Maintenance of roads in western Rafah area - Phase II	MDPIIIW6-1421117-15	Rafah		27,445.00	-	27,445.00	-	27,445.00	-	-	-	-
561	Construction of breastfeeding and praying room for women's in Japanese garden in Tal AlSultan	MDPIIIW6-1421117-16	Rafah		-	-	-	-	-	-	-	-	-
562	Maintenance and rehabilitation of main squares and intersections to improve the traffic situation in f Rafah - phase I	MDPIIIW6-1421117-17	Rafah		52,695.00	-	52,695.00	-	52,695.00	-	-	-	-
563	Materials for Maintenance and rehabilitation of main squares and intersections to improve the traffic situation in f Rafah - phase I	MDPIIIW6-1421117-17a	Rafah		29,682.70	-	-	23,936.00	23,936.00	5,746.70	5,746.70	-	-
564	Materials for Maintenance and rehabilitation of main squares and intersections to improve the traffic situation in f Rafah - phase I	MDPIIIW6-1421117-17a1	Rafah		24,880.00	-	-	24,880.00	24,880.00	-	-	-	-
565	Material for Surveying of different neighbourhoods in the city of Rafah - phase II	MDPIIIW6-1421117-19a	Rafah		4,910.00	-	4,910.00	-	4,910.00	-	-	-	-
566	Material for Surveying of different neighbourhoods in the city of Rafah - phase II	MDPIIIW6-1421117-19b	Rafah		14,940.00	-	14,940.00	-	14,940.00	-	-	-	-
567	Update the masterplan in Rafah - phase I	MDPIIIW6-1421117-20	Rafah		-	-	-	-	-	-	-	-	-
568	Maintenance of the main sidewalks in Rafah	MDPIIIW6-1421117-21	Rafah		-	-	-	-	-	-	-	-	-
569	maintenance of Rafah gardens - Phase II	MDPIIIW6-1421117-22	Rafah		-	-	-	-	-	-	-	-	-
570	Material for Cleaning the beaches in the city of Rafah - a first stage	MDPIIIW6-1421117-12a	Rafah		-	-	-	-	-	-	-	-	-
571	Material for Maintenance of roads in the eastern Rafah region - a second phase	MDPIIIW6-1421117-14a	Rafah		50,307.73	-	50,307.73	-	50,307.73	-	-	-	-
572	Rent for equipment for Maintenance of roads in the eastern Rafah region - a second phase	MDPIIIW6-1421117-14b	Rafah		6,350.00	-	6,350.00	-	6,350.00	-	-	-	-
573	Material for Maintenance of public Garden in the city of Rafah - Second stage stage	MDPIIIW6-1421117-13a1	Rafah		24,674.05	-	24,674.05	-	24,674.05	-	-	-	-
574	Rent for Maintenance of public Garden in the city of Rafah - Second Stage stage	MDPIIIW6-1421117-13b	Rafah		6,250.00	-	6,250.00	-	6,250.00	-	-	-	-
575	Material for Maintenance of public Garden in the city of Rafah - a first stage	MDPIIIW6-1421117-13a	Rafah		41,954.00	-	41,954.00	-	41,954.00	-	-	-	-
Total				**20,425,000.72**	**12,255,000.43**	**9,169,999.10**	**12,831,891.72**	**3,634,613.98**	**16,386,305.68**	**4,058,693.95**	**4,021,245.25**	**37,448.80**	

NO	Project Name	Project Code					Actual (Last Period)	Actual (current period)	Total	Remmaning		Total Forecaste
1	2.3 TA-Resilliance						-		-	-		-
2	4.1 M.Fees Direct Management Cost			1,540,000.00			965,670.08	266,202.39	1,231,872.47	308,127.53		308,127.53
3	4.3 M&E (Beneficiaries impact Assesment			35,000.00			-		-	35,000.00		35,000.00
4	4.4 Outreach and Visibility						-		-	-		-
Total				**1,575,000.00**			**965,670.08**	**266,202.39**	**1,231,872.47**	**343,127.53**	**-**	**343,127.53**
Total				**22,000,000.72**						**4,401,821.38**	**4,021,245.25**	**380,576.13**



Municipal Development Program
Phase III-Window 6 "Emergency Support COVID-19
Sources & Uses of Funds (AFD)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			4,201,187		
Sources of Funds		10,499,997					
Total Sources of Fund		10,499,997			4,201,187		
Category 6:	0	0	0	0	0	0	0
C4W (Component 6.a)	5,835,725	3,544,380	2,291,345	0	1,544,884	0	746,462
Recurrent Expenditures (Component 6.b)	3,890,484	3,734,091	156,392	0	119,228	-119,228	37,162
TA Reilliance	0	0	0	0	0	0	0
Management	735,000	548,392	186,608	0	126,475	0	60,133
M&E	0	0	0	0	0	0	0
Outreach and Visibility	38,791	7,300	31,491	0	16,200	0	15,291
Total uses of Funds	10,500,000	7,834,163	2,665,837	0	1,806,786	-119,228	859,048
Excess of Sources over Uses of Funds		**2,665,834**			**2,394,401**		
Advances		**0**					
Add Current Liabilities							
Due to other Grants							
Due to Contractor		1,454,806			-1,402,706		
Due to MDLF		80,546			-54,071		
Total Current Liabilities		1,535,352			-1,456,777		
Add (less) Gain (loss) from Bank Interest							
Cash Available Per Book		**4,201,187**			**937,624**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	859,048.26
Account payable -Advances	78,575.60
Total	937,623.86
Less Cash Available at Bank	937,623.72
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by AFD	**0.14**

All Amount in EURO Currency



Municipal Development Program - W6
Municipality Disbursement by Sub-Projects

AFD													
Project Information							Actual						
NO	Project Name	Project Code	Municipality	New Allocation	6.a C4W (EUR)	6.b Recurent Exp (EUR)	Actual (Last Period)	Actual (Current period)	Total	Remmaning	Total Forecaste 6.a C4W (EUR)	Total Forecaste 6.b Recurent
1	construction of concrete walls , shoulders and Roads maintenance		Ajja	119,564.74	52,546.00	-	-	-	-	52,546.00	52,546.00	-
2	Construction of Geograpical information system GIS	-	Ajja		19,193.00	-	-	11,240.00	11,240.00	7,953.00	7,953.00	-
3	Paying the fees of the solid waste service to the JSC		Ajja		-	38,698.00	38,698.00	-	38,698.00	-	-	-
4	Supply of watter meters	-	Ajja		-	9,128.00	9,128.00	-	9,128.00	-	-	-
5	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0122002-01	Al Ram	688,317.86	-	-	-	-	-	-	-	-
6	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0122002-01/A	Al Ram		215,640.50	-	85,137.57	121,242.84	206,380.41	9,260.09	9,260.09	-
7	improvement and maintenance of the overall landscape- Roads	MDPIICII-C6-OM-0122002-01/B	Al Ram		50,834.50	-	21,500.49	25,042.53	46,543.02	4,291.48	4,291.48	-
8	improving the public health - contracting cleaning workers	MDPIICII-C6-OM- 0122002-02	Al Ram		77,130.00	-	45,090.00	13,020.00	58,110.00	19,020.00	19,020.00	-
9	contracting engineers & administrator	MDPIICII-C6-OM-0122002- 03	Al Ram		69,386.00	-	29,306.50	37,010.00	66,316.50	3,069.50	3,069.50	-
10	Hiring training specialist to improving women participation in society	MDPIICII-C6-OM- 0122002-04	Al Ram		-	-	-	-	-	-	-	-
11	Fuel for service vehicles	MDPIICII-C6-R- 0122002-01	Al Ram		-	116,517.00	116,517.00	-	116,517.00	-	-	-
12	Fees for Solid waste JSC	MDPIICII- C6-R -0122002-02	Al Ram		-	74,089.45	74,089.45	-	74,089.45	-	-	-
13	Electricity fees for municipality's buildings	MDPIICII-C6-R -0122002-03	Al Ram		-	16,992.00	16,208.85	784.00	16,992.85	0.85-	-	0.85-
14	Fees for Vehicles and labor's insurance	MDPIICII-C6-R-0122002- 04	Al Ram		-	26,754.00	26,754.00	-	26,754.00	-	-	-
15	SUPPLY SOLID WASTE CONTAINERS	-	Al Ram		-	16,175.00	16,175.00	-	16,175.00	-	-	-
16	SUPPLY GPS	-	Al Ram		-	12,000.00	12,000.00	-	12,000.00	-	-	-
17	Supply electronic equipment	-	Al Ram		-	-	-	-	-	-	-	-
18	supply electrical generator	-	Al Ram		-	12,800.00	12,800.00	-	12,800.00	-	-	-
19	Archiving the municipality Documents	-	Al Yamun	258,962.07	6,240.00	-	4,160.00	384.00	4,544.00	1,696.00	1,696.00	-
20	construction of retaning walls for internal roads		Al Yamun		77,050.20	-	51,470.00	24,415.00	75,885.00	1,165.20	1,165.20	-
21	Materials for construction of retaning walls for internal roads	-	Al Yamun		38,105.80	-	19,794.00	18,311.90	38,105.90	0.10-	0.10-	-
22	Materials for construction of retaning walls for internal roads	-	Al Yamun		33,981.00	-	27,945.00	2,430.00	30,375.00	3,606.00	3,606.00	-
23	Paying the fees of the solid waste service to the JSC	-	Al Yamun		-	103,584.80	103,584.40	-	103,584.40	0.40	-	0.40
24	Rehabilitation & Maintenance of Roads (concrete shoulders)	-	Al-Ramadeen	84,185.21	50,511.00	-	50,511.00	-	50,511.00	-	-	-
25	Fees For JSC of Solid Waste	-	Al-Ramadeen		-	33,674.00	33,674.00	-	33,674.00	-	-	-
26	Workers for solid waste collection		Barta'a	98,199.84	58,920.00	-	48,948.00	3,900.00	52,848.00	6,072.00	6,072.00	-
27	Paying the fees of the solid waste service to the JSC tt	-	Barta'a		-	39,280.00	39,280.00	-	39,280.00	-	-	-
28	Rehabilitation and maintenance of public facilities	MDPIIICII-C6-OM-0723053-01	Bedia	147,077.46	72,274.00	-	36,986.42	35,287.58	72,274.00	-	-	-
29	contracting engineer& project manager	MDPIIICII-C6-OM-0723053-02	Bedia		15,972.00	-	5,280.00	10,692.00	15,972.00	-	-	-
30	fees fuel expenditure	MDPIIICII- C6-R-0723053-01	Bedia		-	58,831.00	58,285.07	-	58,285.07	545.93	-	545.93
31	Hiring cleaning workres to improving the public healthservices	-	Bedia		-	-	-	-	-	-	-	-
32	Retaining walls	-	Beit Leed	111,253.91	63,252.10	-	-	49,110.45	49,110.45	14,141.65	14,141.65	-
33	Hiring Employees	-	Beit Leed		3,500.00	-	3,500.00	-	3,500.00	-	-	-
34	Solid Waste Collection (fees for JSC) ttt	-	Beit Leed		-	44,501.73	44,502.00	-	44,502.00	0.27-	-	0.27-
35	Rehabilitaion & Maintenance of Municipality Park	-	Beit Ula	241,677.86	128,807.00	-	97,723.00	31,084.00	128,807.00	-	-	-
36	Fees For JSC Of Solid Waste tttt	MDPIII-CII-C6-R-1123105-01	Beit Ula		-	96,671.00	96,671.19	-	96,671.19	0.19-	-	0.19-
37	Employment of Workers (internal Municipality Sections)	MDPIII-CII-C6-OM-1123105-02	Beit Ula		16,200.00	-	16,200.00	-	16,200.00	-	-	-
38	Employment of Workers (internal Municipality Sections)- Computers	MDPIII-CII-C6-OM-1123105-02/	Beit Ula		-	-	-	-	-	-	-	-
39	Fuel Expenditures for Municipality Vehicles	-	Beit Ula		-	-	-	-	-	-	-	-
40	Rehabilitation and beautification of the neighborhoods of Beitunia city (includes :construction concrete shoulders ,side walk ,stone walls, and	MDPIII-CII- C6-OM-0822063-01	Beitunia	350,384.56	179,113.00	-	121,149.00	57,964.00	179,113.00	-	-	-
41	Employees for municipility administrative work	MDPIII-CII- C6-OM-0822063-02	Beitunia		31,118.00	-	25,115.00	4,525.00	29,640.00	1,478.00	1,478.00	-
42	Fees for Solid Waste collection Management	MDPIII-CII- C6-R-0822063-01	Beitunia		-	140,154.00	140,154.00	-	140,154.00	-	-	-
43	maintainance works for roads (sidewalks, stonewalls, cleaning for drainge pipes..) f	MDPIII-CII-C6-OM-1021082-01	Bethlehem	603,253.71	185,545.00	-	-	49,136.40	49,136.40	136,408.60	136,408.60	-
44	hiring of solid waste workers	MDPIII-CII-C6-OM-1021082-02	Bethlehem		19,800.00	-	19,800.00	-	19,800.00	-	-	-
45	Materials for hiring of solid waste workers	MDPIII-CII-C6-OM-1021082-02	Bethlehem		11,430.00	-	11,430.40	-	11,430.40	0.40-	0.40-	-
46	maintainance works for municipality public buildings and facilities	MDPIII-CII-C6-OM-1021082-03	Bethlehem		50,000.00	-	-	49,829.36	49,829.36	170.64	170.64	-

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47	hiring employees for municipality departments	MDPIII-CII-C6-OM-1021082-04	Bethlehem		64,350.00	-	64,350.00	-	64,350.00	-	-	-
48	maintainance works for electrical and decoration stuff .	MDPIII-CII-C6-OM-1021082-05	Bethlehem		11,879.60	-	11,880.00	-	11,880.00	0.40-	0.40-	-
49	maintainance works for electrical and decoration stuff . - Materials	MDPIII-CII-C6-OM-1021082-05	Bethlehem		18,947.40	-	18,947.40	-	18,947.40	-	-	-
50	fees for solid waste	MDPIII-CII-C6-R-1021082-01	Bethlehem		-	132,611.00	132,611.40	-	132,611.40	0.40-	-	0.40-
51	insurance for municipality workers , employees and vehicles	MDPIII-CII-C6-R-1021082-02	Bethlehem		-	61,190.00	61,190.00	-	61,190.00	-	-	-
52	supply stationary for municipality	MDPIII-CII-C6-R-1021082-03	Bethlehem		-	2,941.40	2,941.60	-	2,941.60	0.20-	-	0.20-
53	supply stationary for municipality	MDPIII-CII-C6-R-1021082-03B	Bethlehem		-	5,630.60	5,630.60	-	5,630.60	-	-	-
54	supply stationary for municipality	MDPIII-CII-C6-R-1021082-03A	Bethlehem		-	7,004.00	7,004.00	-	7,004.00	-	-	-
55	supply computers and office electronic devices for municipality	MDPIII-CII-C6-R-1021082-04	Bethlehem		-	14,190.00	14,190.00	-	14,190.00	-	-	-
56	supply computers and office electronic devices for municipality	MDPIII-CII-C6-R-1021082-04C	Bethlehem		-	1,940.00	1,940.00	-	1,940.00	-	-	-
57	supply GPS Devices	MDPIII-CII-C6-R-1021082-04B	Bethlehem		-	15,794.00	15,794.00	-	15,794.00	-	-	-
58	rehabilitation & Maintenance of Roads	.	Hebron	-	-	-	-	-	-	-	-	-
59	Rehabilitation and maintainance of internal roads (construction of retaining walls , Tiling for the old city road)	.	Howwara	124,039.76	69,936.00	-	-	15,534.00	15,534.00	54,402.00	54,402.00	-
60	health insurance for Municipality workers	.	Howwara		-	-	-	-	-	-	-	-
61	payments of workers of solid waste and public health	.	Howwara		-	15,813.30	15,813.30	-	15,813.30	-	-	-
62	Fees For Solid Waste	.	Howwara		-	33,802.70	33,803.00	-	33,803.00	0.30-	-	0.30-
63	Hiring Archive and data entry employees	.	Howwara		4,488.00	-	-	4,356.00	4,356.00	132.00	132.00	-
64	maintainance and rehabilitation of internal roads (concrete shoulders , roads painting , sidewalks)	.	Jammaein	123,546.28	69,508.00	-	-	27,791.77	27,791.77	41,716.23	41,716.23	-
65	fuel expenditure for service vehicles ft	.	Jammaein		-	49,418.40	41,865.00	7,553.40	49,418.40	-	-	-
66	hiring Archive and data entry employees	.	Jammaein		4,620.00	-	4,620.00	-	4,620.00	-	-	-
67	Maintenance of roads and construction of sidewalks	-	Jericho	455,387.31	231,442.00	-	-	146,662.52	146,662.52	84,779.48	84,779.48	-
68	Archiving System Maintenance	-	Jericho		41,790.00	-	-	29,750.00	29,750.00	12,040.00	12,040.00	-
69	payments for contract of Asbestos transport and destruction process	-	Jericho		-	30,000.00	29,000.00	-	29,000.00	1,000.00	-	1,000.00
70	Electricity Fees	-	Jericho		-	152,155.00	152,155.00	-	152,155.00	-	-	-
71	GIS	-	Jericho		-	-	-	-	-	-	-	-
72	Improvement and maintenance of the overall landscape- Roads tf	MDPIICII-C6-OM-0124012-01	Kofor Aqab	574,132.64	183,810.00	-	103,468.19	80,341.81	183,810.00	-	-	-
73	Completion of walls construction in Kofr Aqab playground	MDPIICII-C6-OM-0124012-03	Kofor Aqab		35,710.00	-	16,219.00	19,491.00	35,710.00	-	-	-
74	Maintaining water net in kofr aqab	MDPIICII-C6-OM-0124012-04	Kofor Aqab		27,870.00	-	17,053.60	10,816.40	27,870.00	-	-	-
75	Construction of public facilities for kofr aqab playground	MDPIICII-C6-OM-0124012-05	Kofor Aqab		50,410.00	-	-	-	-	50,410.00	50,410.00	-
76	contracting engineer & administrators	MDPIICII-C6-OM-0124012-02	Kofor Aqab		46,680.00	-	18,120.00	14,465.00	32,585.00	14,095.00	14,095.00	-
77	Fees for Solid waste JSC tff	MDPIICII-C6-R-0124012-01	Kofor Aqab		-	119,870.20	119,870.23	-	119,870.23	0.03-	-	0.03-
78	fuel expenditure for service vehicles	MDPIICII-C6-R-0124012-02	Kofor Aqab		-	16,634.70	16,634.68	-	16,634.68	0.02	-	0.02
79	Ifees for electrical e consumption	MDPIICII-C6-R-0124012-03	Kofor Aqab		-	34,703.30	34,703.29	-	34,703.29	0.01	-	0.01
80	Ifees for water consumption	MDPIICII-C6-R-0124012-04	Kofor Aqab		-	5,418.40	5,418.40	-	5,418.40	-	-	-
81	Paying the costs of renting headquarters and administrative facilities	MDPIICII-C6-R-0124012-05	Kofor Aqab		-	12,377.60	12,377.55	-	12,377.55	0.05	-	0.05
82	contracting legal expert	MDPIICII-C6-R-0124012-06	Kofor Aqab		-	11,791.00	11,790.71	-	11,790.71	0.29	-	0.29
83	insurance fee for service vehicles	MDPIICII-C6-R-0124012-07	Kofor Aqab		-	14,768.00	14,768.27	-	14,768.27	0.27-	-	0.27-
84	Developing municipality electronic services (supplying electronic devices, air conditioning units and maintanice services)	MDPIICII-C6-R-0124012-08	Kofor Aqab		-	-	-	-	-	-	-	-
85	Supply GPS	MDPIICII-C6-R-0124012-09	Kofor Aqab		-	-	-	-	-	-	-	-
86	Supply Electrical Generator	MDPIICII-C6-R-0124012-10	Kofor Aqab		-	14,090.00	14,090.00	-	14,090.00	-	-	-
87	Internal roads maintinance and construction of concrete shoulders and Retaining walls		Kofor Dan	124,406.16	42,924.00	-	-	16,284.01	16,284.01	26,639.99	26,639.99	-
88	Paying the fees of the solid waste service to the JSC fd	.	Kofor Dan		-	16,835.60	16,835.60	-	16,835.60	-	-	-
89	Payment for the day laborers and temporary contracts	.	Kofor Dan		-	15,202.00	15,198.40	-	15,198.40	3.60	-	3.60
90	Fuel for the municipality vehicles and equipments	.	Kofor Dan		-	17,724.00	17,723.95	-	17,723.95	0.05	-	0.05
91	Archiving the municipality Documentss	.	Kofor Dan		-	-	-	-	-	-	-	-
92	Construction of External concrete works for the health Center	.	Kofor Dan		-	-	-	-	-	-	-	-
93	Workers for solid waste collection	.	Kofor Dan		22,440.00	-	-	15,980.00	15,980.00	6,460.00	6,460.00	-
94	Archiving the municipality Documents - Materials	.	Kofor Dan		640.00	-	-	640.00	640.00	-	-	-
95	Archiving the municipality Documents - Software	.	Kofor Dan		4,440.00	-	-	4,440.00	4,440.00	-	-	-
96	Archiving the municipality Documents - Workers	.	Kofor Dan		4,200.00	-	-	4,200.00	4,200.00	-	-	-
97	Improvement and maintenance of the overall landscape- Roads	MDPIIICII-C6-OM-0724054-01	Kufor Al Deek	115,256.25	63,664.00	-	-	49,439.18	49,439.18	14,224.82	14,224.82	-
98	contracting engineer	MDPIIICII-C6-OM-0724054-02	Kufor Al Deek		5,490.00	-	2,250.00	3,150.00	5,400.00	90.00	90.00	-
99	supply plastic solid waste containers	MDPIIICII-C6-R-0724054-01	Kufor Al Deek		-	14,280.00	14,280.00	-	14,280.00	-	-	-
100	purchase equipment for developing maintance's unit	MDPIIICII-C6-R-0724054-02	Kufor Al Deek		-	6,203.00	6,203.00	-	6,203.00	-	-	-
101	fuel fees for solid waste truck	MDPIIICII-C6-R-0724054-03	Kufor Al Deek		-	20,030.00	17,304.00	2,726.00	20,030.00	-	-	-
102	Fees for Vehicles insurance	MDPIIICII-C6-R-0724054-04	Kufor Al Deek		-	5,589.00	3,939.50	1,649.50	5,589.00	-	-	-



103	Construction of retaining walls and furnishing , maintinace of internal roads	-	Kufor Ra'ie	124,790.49	21,120.00	-	-	-	-	21,120.00	21,120.00	-
104	Materials for construction of retaining walls and furnishing , maintinace of internal roads	-	Kufor Ra'ie		5,543.00	-	5,543.00	-	5,543.00	-	-	-
105	Materials for construction of retaining walls and furnishing , maintinace of internal roads	-	Kufor Ra'ie		7,270.00	-	7,270.00	-	7,270.00	-	-	-
106	Materials for construction of retaining walls and furnishing , maintinace of internal roads	-	Kufor Ra'ie		21,471.00	-	-	13,985.00	13,985.00	7,486.00	7,486.00	-
107	Hiring of engineers and employees for supervision of projects and Archiving the municipality Documents	-	Kufor Ra'ie		19,470.00	-	18,105.00	-	18,105.00	1,365.00	1,365.00	-
108	Paying the fees of the solid waste service to the JSC tr	-	Kufor Ra'ie		-	49,916.00	49,916.00	-	49,916.00	-	-	-
109	Rehabilitation and maintinace of roads(retaining walls, sidewalks , painting)	MDPIII-CII-C6-OM-1024093-01	Nahalin	127,208.16	66,421.00	-	-	48,537.00	48,537.00	17,884.00	17,884.00	-
110	fees for solid waste	MDPIII-CII-C6-R-1024093-01	Nahalin		-	50,883.20	50,134.00	-	50,134.00	749.20	-	749.20
111	hiring Archive and data entry and fees collections employees	MDPIII-CII-C6-OM-1024093-02	Nahalin		9,904.00	-	9,900.00	-	9,900.00	4.00	4.00	-
112	Rehabilitation and Maintenance of water network (LABOUR)	MDPIII-CII- C6-OM-0824074-01	Ne'lin	126,683.48	32,040.00	-	32,040.00	-	32,040.00	-	-	-
113	Archive the municipality files	MDPIII-CII- C6-OM-0824074-02	Ne'lin		6,000.00	-	6,000.00	-	6,000.00	-	-	-
114	Rehabilitation and Maintenance of water network (Material)	MDPIII-CII- C6-OM-0824074-01	Ne'lin		37,970.00	-	37,970.00	-	37,970.00	-	-	-
115	Supply X-Ray machine for medical centre	MDPIII-CII- C6-R-0824074-01	Ne'lin		-	50,673.00	50,673.00	-	50,673.00	-	-	-
116	Rehabilitation and maintainance of internal roads (construction of retaining walls and stone walls,beautify public yards)	-	Qabalan	131,053.59	73,632.40	-	-	59,420.70	59,420.70	14,211.70	14,211.70	-
117	hiring Archive employee	-	Qabalan		5,000.00	-	5,000.00	-	5,000.00	-	-	-
118	fees for solid wastee	-	Qabalan		-	52,421.60	52,374.50	-	52,374.50	47.10	-	47.10
119	maintainance and rehabilitation of internal roads (sidewalk,stone walls,concrete shoulders)	-	Qusra	110,241.89	63,967.00	-	29,572.29	34,394.71	63,967.00	-	-	-
120	fuel for service vehicless	-	Qusra		-	13,640.00	13,640.01	-	13,640.01	0.01-	-	0.01-
121	supply spare parts for electrecity network	-	Qusra		-	19,257.00	19,257.00	-	19,257.00	-	-	-
122	supply GPS for survey	-	Qusra		-	11,200.00	11,200.00	-	11,200.00	-	-	-
123	Hiring of Archive and computer employees	-	Qusra		2,178.00	-	2,178.00	-	2,178.00	-	-	-
124	Comprehensive Campaign for Rehabilitating " the City Neighborhood include :Maintence of roads – construction sidewalks , medians.	MDPIII-CII- C6-R-0821062-01a	Ramallah	826,419.80	240,031.00	-	178,020.97	62,010.52	240,031.49	0.49-	0.49-	-
125	Comprehensive Campaign for Rehabilitating " the City Neighborhood include :Maintence of roads – construction sidewalks , medians.	MDPIII-CII- C6-R-0821062-04	Ramallah		43,658.00	-	-	-	-	43,658.00	43,658.00	-
126	Comprehensive Campaign for Rehabilitating " the City Neighborhood – construction sidewalks	MDPIII-CII- C6-R-0821062-01	Ramallah		174,974.00	-	174,974.14	-	174,974.14	0.14-	0.14-	-
127	Archive the municipality filess	MDPIII-CII- C6-R-0821062-02	Ramallah		37,189.00	-	29,205.00	7,473.40	36,678.40	510.60	510.60	-
128	Fees for Solid Waste collection Managementt	MDPIII-CII- C6-OM-0822063-01	Ramallah		-	150,579.00	150,579.00	-	150,579.00	-	-	-
129	Fees for operation waste water plant	MDPIII-CII- C6-OM-0822063-02	Ramallah		-	179,989.00	179,989.00	-	179,989.00	-	-	-
130	Construction of concrete shoulders for internal Roads	MDPIII-CII-C6-OM- 0821061-01	Sorda - Abo Qash	90,017.84	45,183.00	-	36,126.00	9,014.00	45,140.00	43.00	43.00	-
131	archive the municipality filesss	MDPIII-CII-C6-OM- 0824079-02	Sorda - Abo Qash		5,940.00	-	5,940.00	-	5,940.00	-	-	-
132	archive the municipality filesss - Printer	MDPIII-CII-C6-OM- 0824079-02 / A	Sorda - Abo Qash		2,888.00	-	2,888.00	-	2,888.00	-	-	-
133	Solid Waste collection fees	MDPIII-CII-C6-OM- 0821061-01	Sorda - Abo Qash		-	36,007.00	36,007.20	-	36,007.20	0.20-	-	0.20-
134	Maintenance of public facilities for the municipality of Yatta	-	Yatta	733,312.00	170,238.00	-	120,088.00	50,149.00	170,237.00	1.00	1.00	-
135	Employment of Workers (internal Municipality Sections)	-	Yatta		93,490.00	-	-	93,490.00	93,490.00	-	-	-
136	Maintenance of PrebidWater meters	-	Yatta		-	-	-	-	-	-	-	-
137	Maintenance of Solid waste Counters	-	Yatta		-	-	-	-	-	-	-	-
138	Rehabilitation & Maintenance of Roads	-	Yatta		176,260.00	-	149,962.50	26,297.50	176,260.00	-	-	-
139	Supplying tires for municipality vehicles	-	Yatta		-	24,000.00	24,000.00	-	24,000.00	-	-	-
140	Fuel Expenditures for Municipality Vehicles	-	Yatta		-	119,189.00	119,189.00	-	119,189.00	-	-	-
141	Fees For JSC of Solid Waste	-	Yatta		-	100,000.00	100,000.00	-	100,000.00	-	-	-
142	Fees for Municipality Insurance	-	Yatta		-	50,135.00	50,135.00	-	50,135.00	-	-	-
143	maintainance and rehabilitation works for internal roads	MDPIII-CII-C6-OM-1024091-01	Za'tara	144,162.46	80,038.00	-	45,762.50	32,241.50	78,004.00	2,034.00	2,034.00	-
144	fees for solid wastes	MDPIII-CII-C6-R-1024091-01	Za'tara		-	57,664.80	57,664.80	-	57,664.80	-	-	-
145	hiring Archive and data entry employees	MDPIII-CII-C6-OM-1024091-02	Za'tara		6,459.00	-	6,010.00	-	6,010.00	449.00	449.00	-
146	Establishing a water drainage line and pouring concrete shoulders	-	Zeita	79,857.35	21,474.95	-	21,475.00	-	21,475.00	0.05-	0.05-	-
147	Materials for Establishing a water drainage line and pouring concrete shoulders	-	Zeita		22,389.00	-	7,106.00	15,283.60	22,389.60	0.60-	0.60-	-
148	Maintenance of water and electricity facilities of the municipality well	-	Zeita		-	-	-	-	-	-	-	-
149	Solid Waste Collection (fees for JSC)	-	Zeita		-	18,750.00	18,750.00	-	18,750.00	-	-	-
150	Archiving System for Municipality Documents	-	Zeita		-	-	-	-	-	-	-	-
151	Hiring employees for archiving municipality's documents	-	Zeita		4,050.00	-	4,050.00	-	4,050.00	-	-	-
152	Supply & Install spare parts for the well engine	-	Zeita		-	13,193.30	13,193.00	-	13,193.00	0.30	-	0.30
153	Maintenance and opining st	MDPIII-CII-1524126- 05	Al Fokhari	106,057.96	25,520.00	-	25,520.00	-	25,520.00	-	-	-
154	Water well cleaning	MDPIII-CII-1524126- 07	Al Fokhari		2,014.00	-	2,014.00	-	2,014.00	-	-	-
155	Material for Maintenance and opining st	MDPIII-CII-1524126- 05a	Al Fokhari		20,225.00	-	20,225.00	-	20,225.00	-	-	-
156	Rent For Equipment for Maintenance and opining st	MDPIII-CII-1524126- 05a1	Al Fokhari		7,272.00	-	7,200.00	-	7,200.00	72.00	72.00	-
157	Renting equipmnts for Maintenance and opining st	MDPIII-CII-1524126- 05b	Al Fokhari		4,996.00	-	4,996.00	-	4,996.00	-	-	-
158	Material for Maintenance of sidewalk and Roads for Ehssan al aqha and fukh	MDPIII-CII-1524126- 07a	Al Fokhari		3,608.00	-	3,608.00	-	3,608.00	-	-	-
159	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIII-CII-1524126- 01	Al Fokhari		-	1,924.10	1,638.00	-	1,638.00	286.10	-	286.10



160	supply of tires for service vehicles	MDPIII-CII-1524126- 02	Al Fokhari		-	6,990.00	6,990.00	-	6,990.00	-	-	-
161	Maintenance of service vaichels	MDPIII-CII-1524126- 03	Al Fokhari		-	6,993.50	6,993.50	-	6,993.50	-	-	-
162	Maintenance of Waste water generators	MDPIII-CII-1524126- 04	Al Fokhari		-	11,515.00	11,515.00	-	11,515.00	-	-	-
163	Opening dirt streets	MDPIII-CII-1524126- 05	Al Fokhari		-	-	-	-	-	-	-	-
164	vehicles Rent for solid waste transportation	MDPIII-CII-1524126- 06	Al Fokhari		-	15,000.00	14,925.00	-	14,925.00	75.00	-	75.00
165	painting of curb stone	MDPIIIW6-1224112-10	Al Zahra	94,190.30	5,632.00	-	5,632.00	-	5,632.00	-	-	-
166	Support and nurture talents and artists through the operation of female entrepreneurs	MDPIIIW6-1224112-11	Al Zahra		3,520.00	-	-	3,520.00	3,520.00	-	-	-
167	Updating GIS databases	MDPIIIW6-1224112-12	Al Zahra		12,320.00	-	6,160.00	6,160.00	12,320.00	-	-	-
168	Electronic archiving for Al al zahra Municipality files	MDPIIIW6-1224112-13	Al Zahra		-	-	-	-	-	-	-	-
169	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1224112-14	Al Zahra		21,031.59	-	18,960.00	-	18,960.00	2,071.59	2,071.59	-
170	Material for painting of curb stone	MDPIIIW6-1224112-10A	Al Zahra		4,736.30	-	4,736.30	-	4,736.30	-	-	-
171	Material forSupport and nurture talents and artists through the operation of female entrepreneurs	MDPIIIW6-1224112-11A	Al Zahra		2,399.11	-	2,399.11	-	2,399.11	-	-	-
172	Material for Updating GIS databases	MDPIIIW6-1224112-12A	Al Zahra		6,875.00	-	6,875.00	-	6,875.00	-	-	-
173	supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1224112-15	Al Zahra		-	-	-	-	-	-	-	-
174	Sweeping the sand in the streets and sidewalks	MDPIIIW6-1224112-16	Al Zahra		-	-	-	-	-	-	-	-
175	supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1224112-01	Al Zahra		-	3,210.00	3,210.00	-	3,210.00	-	-	-
176	supply of spare parts for Service Vaichels	MDPIIIW6-1224112-02	Al Zahra		-	8,345.00	8,345.00	-	8,345.00	-	-	-
177	supply of oil for service Vehicles	MDPIIIW6-1224112-03	Al Zahra		-	1,591.00	1,591.00	-	1,591.00	-	-	-
178	supply of tires for service vehicles	MDPIIIW6-1224112-04	Al Zahra		-	3,095.00	3,095.00	-	3,095.00	-	-	-
179	Supply of batteries for solid waste vehicles	MDPIIIW6-1224112-05	Al Zahra		-	613.00	-	613.00	613.00	-	-	-
180	Supply of material for Work shop	MDPIIIW6-1224112-06	Al Zahra		-	7,847.00	7,847.00	-	7,847.00	-	-	-
181	Supply of stationery	MDPIIIW6-1224112-08	Al Zahra		-	3,000.00	3,000.00	-	3,000.00	-	-	-
182	Material for Health Department	MDPIIIW6-1224112-15	Al Zahra		-	9,975.00	9,975.00	-	9,975.00	-	-	-
183	office supplies	MDPIIIW6-1224112-09	Al Zahra		-	-	-	-	-	-	-	-
184	Maintenance of waste water Lines	MDPIIIW6-1622127- 07	An Nseirat	724,734.46	39,264.00	-	39,264.00	-	39,264.00	-	-	-
185	Material for Maintenance of wastewater Lines	MDPIIIW6-1622127- 07a	An Nseirat		38,640.00	-	38,640.00	-	38,640.00	-	-	-
186	Maintenance of Different st in Nussirat Area	MDPIIIW6-1622127- 08	An Nseirat		34,824.00	-	34,824.00	-	34,824.00	-	-	-
187	Material for Maintenance of Different st in Nussirat Area	MDPIIIW6-1622127- 08a	An Nseirat		58,194.04	-	33,516.98	-	33,516.98	24,677.06	24,677.06	-
188	Material for Maintenance of Different st in Nussirat Area	MDPIIIW6-1622127- 08a1	An Nseirat		42,920.00	-	-	42,920.00	42,920.00	-	-	-
189	Maintenance of st lighting	MDPIIIW6-1622127- 09	An Nseirat		15,216.00	-	15,216.00	-	15,216.00	-	-	-
190	Material for Maintenance of street lighting	MDPIIIW6-1622127- 09a	An Nseirat		14,938.08	-	14,938.08	-	14,938.08	-	-	-
191	Naming and numbering of buildings	MDPIIIW6-1622127- 010	An Nseirat		21,552.00	-	21,552.00	-	21,552.00	-	-	-
192	Materials for Naming and numbering of buildings	MDPIIIW6-1622127- 010a	An Nseirat		16,964.10	-	16,964.10	-	16,964.10	-	-	-
193	Traffic system rehabilitation	MDPIIIW6-1622127- 011	An Nseirat		-	-	-	-	-	-	-	-
194	Maintenance of Public Facilities	MDPIIIW6-1622127- 012	An Nseirat		17,072.00	-	17,072.00	-	17,072.00	-	-	-
195	Materials for Maintenance of Public Facilities	MDPIIIW6-1622127- 012a	An Nseirat		15,823.00	-	15,823.00	-	15,823.00	-	-	-
196	Awareness and education of citizens about epidemics, especially Covid 19	MDPIIIW6-1622127- 13	An Nseirat		22,816.00	-	6,816.00	16,000.00	22,816.00	-	-	-
197	Materials for Awareness and education of citizens about epidemics, especially Covid 19	MDPIIIW6-1622127- 13a	An Nseirat		10,330.00	-	-	10,330.00	10,330.00	-	-	-
198	supply of fuel for services vehicles and generators - Phase II	MDPIIIW6-1622127- 014	An Nseirat		-	-	-	-	-	-	-	-
199	Maintenance and tilling of disabled people streets	MDPIIIW6-1622127- 15	An Nseirat		42,352.00	-	42,352.00	-	42,352.00	-	-	-
200	Materials for Maintenance and tilling of disabled people streets	MDPIIIW6-1622127- 15a	An Nseirat		43,935.16	-	43,935.16	-	43,935.16	-	-	-
201	and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	MDPIIIW6-1622127- 02	An Nseirat		-	65,000.00	37,200.00	23,616.00	60,816.00	4,184.00	-	4,184.00
202	supply of fuel for solid waste vehicles and waste water and water Generators	MDPIIIW6-1622127- 01	An Nseirat		-	184,894.00	109,705.67	63,867.12	173,572.79	11,321.21	-	11,321.21
203	Maintenance of of service vehicles	MDPIIIW6-1622127- 03	An Nseirat		-	25,000.00	-	18,418.60	18,418.60	6,581.40	-	6,581.40
204	Stationary	MDPIIIW6-1622127- 04	An Nseirat		-	5,000.00	4,860.33	-	4,860.33	139.67	-	139.67
205	dumping fees	MDPIIIW6-1622127- 05	An Nseirat		-	10,000.00	10,000.00	-	10,000.00	-	-	-
206	supply of tires for service vehicles	MDPIIIW6-1622127- 06	An Nseirat		-	-	-	-	-	-	-	-
207	Mechanical maintenance of water and sewage facilities	MDPIIIW6-1221109-35	Gaza	1,311,505.00	16,240.00	-	16,240.00	-	16,240.00	-	-	-
208	Maintenance of muncipal facilities stage II	MDPIIIW6-1221109-39	Gaza		-	-	-	-	-	-	-	-
209	Maintenance of cultural centers	MDPIIIW6-1221109-41	Gaza		31,752.00	-	28,964.00	2,788.00	31,752.00	-	-	-
210	Materials for Maintenance of cultural centers	MDPIIIW6-1221109-41a	Gaza		31,858.00	-	31,858.00	-	31,858.00	-	-	-
211	Rent for Maintenance of cultural centers	MDPIIIW6-1221109-41b	Gaza		1,622.00	-	1,622.00	-	1,622.00	-	-	-
212	Maintenance and rehabilitation of water networks	MDPIIIW6-1221109-48	Gaza		-	-	-	-	-	-	-	-
213	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1221109-53	Gaza		18,096.00	-	18,096.00	-	18,096.00	-	-	-
214	Materials - The primary collection of solid waste by workers and donky carts	MDPIIIW6-1221109-53a	Gaza		2,465.15	-	2,463.15	-	2,463.15	2.00	2.00	-
215	The primary collection of solid waste by workers and donky carts STAGE III	MDPIIIW6-1221109-97	Gaza		51,376.00	-	51,376.00	-	51,376.00	-	-	-
216	Marine Rescue Program - Phase I	MDPIIIW6-1221109-56	Gaza		125,296.00	-	125,296.00	-	125,296.00	-	-	-



217	Material for Marine Rescue Program - Phase I	MDPIIIW6-1221109-56a	Gaza		4,342.42	-	4,342.42	-	4,342.42	-	-	-
218	Marine Rescue Program - Phase II	MDPIIIW6-1221109-61	Gaza		74,559.00	-	74,560.00	-	74,560.00	1.00-	1.00-	-
219	Material for Marine Rescue Program - Phase II	MDPIIIW6-1221109-61 A	Gaza		10,233.00	-	10,233.00	-	10,233.00	-	-	-
220	Electrical maintenance for water and sewage facilities	MDPIIIW6-1221109-74	Gaza		-	-	-	-	-	-	-	-
221	Develop computerized systems to monitor the application of detailed plans	MDPIIIW6-1221109-75	Gaza		10,944.00	-	10,944.00	-	10,944.00	-	-	-
222	Materials for Develop computerized systems to monitor the application of d	MDPIIIW6-1221109-75a	Gaza		12,310.00	-	12,310.00	-	12,310.00	-	-	-
223	Maintenance of Rashad Al Shawwa Center	MDPIIIW6-1221109-76	Gaza		10,680.00	-	10,680.00	-	10,680.00	-	-	-
224	Materials for Maintenance of Rashad Al Shawwa Center	MDPIIIW6-1221109-76a	Gaza		11,032.00	-	11,032.00	-	11,032.00	-	-	-
225	Unpacking and data entry of organizational files	MDPIIIW6-1221109-77	Gaza		10,220.00	-	10,220.00	-	10,220.00	-	-	-
226	Materials for Unpacking and data entry of organizational files	MDPIIIW6-1221109-77a	Gaza		1,747.88	-	1,747.88	-	1,747.88	-	-	-
227	Completing the data collection of working crafts in Gaza City	MDPIIIW6-1221109-78	Gaza		11,442.00	-	9,090.00	2,352.00	11,442.00	-	-	-
228	material for Completing the data collection of working crafts in Gaza City	MDPIIIW6-1221109-78a	Gaza		7,585.00	-	7,585.00	-	7,585.00	-	-	-
229	Rent for material for Completing the data collection of working crafts in Gaz	MDPIIIW6-1221109-78ab	Gaza		2,990.00	-	-	2,990.00	2,990.00	-	-	-
230	A project to extend subsidiary sewage connections to solve citizens' problen	MDPIIIW6-1221109-49	Gaza		7,812.00	-	7,812.00	-	7,812.00	-	-	-
231	Hiring engineers to supervise infrastructure projects	MDPIIIW6-1221109-51	Gaza		2,920.00	-	2,920.00	-	2,920.00	-	-	-
232	Materials for Hiring engineers to supervise infrastructure projects	MDPIIIW6-1221109-51a	Gaza		6,138.34	-	6,138.34	-	6,138.34	-	-	-
233	Imaterial ncreasing green areas in Gaza City	MDPIIIW6-1221109-55	Gaza		21,990.00	-	21,990.00	-	21,990.00	-	-	-
234	Materials for Imaterial ncreasing green areas in Gaza City	MDPIIIW6-1221109-55a	Gaza		24,498.80	-	24,498.80	-	24,498.80	-	-	-
235	Promoting environmental and health awareness among school pupils and lo	MDPIIIW6-1221109-57	Gaza		35,728.00	-	35,728.00	-	35,728.00	-	-	-
236	Materials for Promoting environmental and health awareness among school	MDPIIIW6-1221109-57a	Gaza		-	-	-	-	-	-	-	-
237	Rent for Promoting environmental and health awareness among school pup	MDPIIIW6-1221109-57b	Gaza		4,980.00	-	4,980.00	-	4,980.00	-	-	-
238	Maintenance of solid waste containers	MDPIIIW6-1221109-66	Gaza		5,232.00	-	5,232.00	-	5,232.00	-	-	-
239	Materials for Maintenance of solid waste containers	MDPIIIW6-1221109-66a	Gaza		5,005.30	-	5,005.30	-	5,005.30	-	-	-
240	Strengthening public health and health control over water quality in Gaza m	MDPIIIW6-1221109-67	Gaza		-	-	-	-	-	-	-	-
241	Activate the call center unit	MDPIIIW6-1221109-81	Gaza		20,304.00	-	16,928.00	3,376.00	20,304.00	-	-	-
242	Materials for Activate the call center unit	MDPIIIW6-1221109-81a	Gaza		15,221.60	-	15,221.60	-	15,221.60	-	-	-
243	Street bikes paint	MDPIIIW6-1221109-83	Gaza		-	-	-	-	-	-	-	-
244	Shelter for homeless dogs in Gaza City	MDPIIIW6-1221109-84	Gaza		12,224.00	-	10,208.00	2,016.00	12,224.00	-	-	-
245	Materials for Shelter for homeless dogs in Gaza City	MDPIIIW6-1221109-84a	Gaza		11,968.60	-	11,968.00	-	11,968.00	0.60	0.60	-
246	Material for Mechanical maintenance of water and sewage facilities	MDPIIIW6-1221109-35a	Gaza		19,132.90	-	19,132.90	-	19,132.90	-	-	-
247	Material for Maintenance and rehabilitation of water networks	MDPIIIW6-1221109-48a	Gaza		13,000.00	-	13,000.00	-	13,000.00	-	-	-
248	Material for A project to extend subsidiary sewage connections to solve citiz	MDPIIIW6-1221109-49a	Gaza		-	-	-	-	-	-	-	-
249	Rent equipment for A project to extend subsidiary sewage connections to s	MDPIIIW6-1221109-49b	Gaza		9,469.50	-	9,469.50	-	9,469.50	-	-	-
250	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	MDPIIIW6-1221109-93	Gaza		-	-	-	-	-	-	-	-
251	supply fuel for waste water Pump and Public facilities Generators	MDPIIIW6-1221109-94	Gaza		-	-	-	-	-	-	-	-
252	Supply of stationery - Phase II	MDPIIIW6-1221109-95	Gaza		-	54,602.00	54,601.95	-	54,601.95	0.05	-	0.05
253	The primary collection of solid waste by workers and donky carts STAGE II	MDPIIIW6-1221109-96	Gaza		76,592.00	-	76,592.00	-	76,592.00	-	-	-
254	Employing initiators to carry out cultural initiatives and activities	MDPIIIW6-1221109-103	Gaza		22,752.00	-	-	10,992.00	10,992.00	11,760.00	11,760.00	-
255	Materials for Employing initiators to carry out cultural initiatives and activities	MDPIIIW6-1221109-103a	Gaza		25,143.51	-	-	-	-	25,143.51	25,143.51	-
256	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW6-1221109-03	Gaza		-	301,520.00	296,355.31	-	296,355.31	5,164.69	-	5,164.69
257	Transport of Solid Wastes from Transfer Station and Collection Areas to the L	MDPIIIW6-1221109-04	Gaza		-	168,480.00	168,480.00	-	168,480.00	-	-	-
258	The primary collection of solid waste by workers and donky carts	MDPIIIW6-1421117-10	Rafah	600,000.00	40,496.00	-	40,496.00	-	40,496.00	-	-	-
259	Material for The primary collection of solid waste by workers and donkey carts	MDPIIIW6-1421117-10a	Rafah		-	-	-	-	-	-	-	-
260	Sweeping the sand in the streets and sidewalks	MDPIIIW6-1421117-11	Rafah		25,380.00	-	25,380.00	-	25,380.00	-	-	-
261	Material for Sweeping the sand in the streets and sidewalks	MDPIIIW6-1421117-11a	Rafah		4,527.90	-	4,527.90	-	4,527.90	-	-	-
262	Cleaning the beaches in the city of Rafah - a first stage	MDPIIIW6-1421117-12	Rafah		-	-	-	-	-	-	-	-
263	Material for Cleaning the beaches in the city of Rafah - a first stage	MDPIIIW6-1421117-12a	Rafah		-	-	-	-	-	-	-	-
264	Maintenance of public markets in the city of Rafah - a first stage	MDPIIIW6-1421117-13	Rafah		-	-	-	-	-	-	-	-
265	Material for Maintenance of public Garden in the city of Rafah - a first stage	MDPIIIW6-1421117-13a	Rafah		-	-	-	-	-	-	-	-
266	Maintenance of roads in the eastern Rafah region - a second phase	MDPIIIW6-1421117-14	Rafah		-	-	-	-	-	-	-	-
267	Material for Maintenance of roads in the eastern Rafah region - a second phase	MDPIIIW6-1421117-14a	Rafah		-	-	-	-	-	-	-	-
268	Maintenance of roads in the western Rafah area - a second phase	MDPIIIW6-1421117-15	Rafah		-	-	-	-	-	-	-	-
269	Material for Maintenance of roads in the western Rafah area - a second phase	MDPIIIW6-1421117-15a	Rafah		29,216.42	-	29,216.42	-	29,216.42	-	-	-
270	Maintenance and leveling dirt streets - a first stage	MDPIIIW6-1421117-16	Rafah		34,056.00	-	34,056.00	-	34,056.00	-	-	-
271	Material for Construction of Room women for maternity and chapel in Japanese Garden	MDPIIIW6-1421117-16a	Rafah		39,596.29	-	39,427.00	-	39,427.00	169.29	169.29	-
272	Maintenance and rehabilitation of main squares and intersections to improv	MDPIIIW6-1421117-17	Rafah		-	-	-	-	-	-	-	-
273	Electronic archiving of municipal files - a second stage	MDPIIIW6-1421117-18	Rafah		22,440.00	-	22,440.00	-	22,440.00	-	-	-



274	Material for Electronic archiving of municipal files - a second stage	MDPIIIW6-1421117-18a	Rafah		5,500.00	-	5,500.00	-	5,500.00	-	-	-
275	Surveying of different neighborhoods in the city of Rafah - phaseII	MDPIIIW6-1421117-19	Rafah		-	-	-	-	-	-	-	-
276	Material for Surveying of different neighborhoods in the city of Rafah - phaseII	MDPIIIW6-1421117-19a	Rafah		-	-	-	-	-	-	-	-
277	Tailing of abu baker Said walk stage II	MDPIIIW6-1421117-20	Rafah		28,336.00	-	28,336.00	-	28,336.00	-	-	-
278	Materials for Tailing of abu baker Said walk stage II	MDPIIIW6-1421117-20a	Rafah		24,339.45	-	24,339.45	-	24,339.45	-	-	-
279	Maintenance of the main sidewalks in Rafah	MDPIIIW6-1421117-21	Rafah		28,200.00	-	28,200.00	-	28,200.00	-	-	-
280	Materials for Maintenance of the main sidewalks in Rafah	MDPIIIW6-1421117-21a	Rafah		24,268.95	-	24,268.95	-	24,268.95	-	-	-
281	maintenance of Rafah gardens - Phase II	MDPIIIW6-1421117-22	Rafah		31,944.00	-	31,944.00	-	31,944.00	-	-	-
282	Materials for maintenance of Rafah gardens - Phase II	MDPIIIW6-1421117-22a	Rafah		21,699.00	-	21,699.00	-	21,699.00	-	-	-
283	Dumping fees	MDPIIIW6-1421117-01	Rafah		-	-	-	-	-	-	-	-
284	Transport of Solid Wastes from Transfer Station and Collection Areas to the L	MDPIIIW6-1421117-02	Rafah		-	43,169.23	43,169.23	-	43,169.23	-	-	-
285	supply of tires for service vehicles	MDPIIIW6-1421117-03	Rafah		-	-	-	-	-	-	-	-
286	Supplying materials and lanterns for the maintenance of road lighting netw	MDPIIIW6-1421117-04	Rafah		-	-	-	-	-	-	-	-
287	enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour	MDPIIIW6-1421117-05	Rafah		-	146,016.00	146,016.00	-	146,016.00	-	-	-
288	Material for Health Department	MDPIIIW6-1421117-06	Rafah		-	-	-	-	-	-	-	-



289	maintenance ofservice vehicles	MDPIIIW6-1421117-07	Rafah		-	50,080.00	50,080.00	-	50,080.00	-	-	-
290	Supply of fuel for services vehicles for waste water and water pump	MDPIIIW6-1421117-24	Rafah		-	734.77	-	-	-	734.77	-	734.77
291	office supplies	MDPIIIW6-1421117-09	Rafah		-	-	-	-	-	-	-	-
292	The primary collection of solid waste by workers and donky carts	MDPIII-w6-1624132- 04	Wadi Al Salqa	94,017.57	45,056.00	-	44,176.00	-	44,176.00	880.00	880.00	-
293	Sidewalk maintenance next tl Bin Azim Secondary School for Girls	MDPIII-w6-1624132- 06	Wadi Al Salqa		5,677.50	-	3,520.00	-	3,520.00	2,157.50	2,157.50	-
294	supply of spare parts for Service vehicles	MDPIII-w6-1624132- 07	Wadi Al Salqa		-	4,021.00	-	-	-	4,021.00	-	4,021.00
295	Sidewalk maintenance next to Bin Azim Secondary School for Girls	MDPIII-w6-1624132- 06a	Wadi Al Salqa		5,677.50	-	2,988.00	-	2,988.00	2,689.50	2,689.50	-
296	Dumping Fees	MDPIII-w6-1624132- 02	Wadi Al Salqa		-	15,000.00	14,245.49	-	14,245.49	754.51	-	754.51
297	office supplies	MDPIII-w6-1624132- 01	Wadi Al Salqa		-	5,100.00	4,931.90	-	4,931.90	168.10	-	168.10
298	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIII-w6-1624132- 03	Wadi Al Salqa		-	9,586.00	9,289.50	-	9,289.50	296.50	-	296.50
299	office supplies	MDPIII-w6-1624132- 05	Wadi Al Salqa		-	3,900.00	3,645.00	-	3,645.00	255.00	-	255.00
300	The primary collection of solid waste by workers and donky carts	MDPIIIW61224111 - 04	Wadi Gaza	82,310.82	5,390.00	-	4,214.00	1,176.00	5,390.00	-	-	-
301	Materials for The primary collection of solid waste by workers and donky car	MDPIIIW61224111 - 04a	Wadi Gaza		1,000.00	-	1,000.00	-	1,000.00	-	-	-
302	Maintenance of roads with asphalt patches in separate areas in Wadi Gaza	MDPIIIW61224111 - 05	Wadi Gaza		5,390.00	-	5,390.00	-	5,390.00	-	-	-
303	Material Maintenance of roads with asphalt patches in separate areas in Wad	MDPIIIW61224111 - 05A	Wadi Gaza		5,097.00	-	5,097.00	-	5,097.00	-	-	-
304	Maintenance of water networks and domestic water connections in differer	MDPIIIW61224111 - 06	Wadi Gaza		6,994.20	-	5,764.00	-	5,764.00	1,230.20	1,230.20	-
305	Materials for Maintenance of water networks and domestic water connectio	MDPIIIW61224111 - 06a	Wadi Gaza		6,461.00	-	6,461.00	-	6,461.00	-	-	-
306	Numbering houses, streets and crafts in Wadi Gaza	MDPIIIW61224111 - 09	Wadi Gaza		10,943.80	-	9,966.00	-	9,966.00	977.80	977.80	-
307	Materials Numbering houses, streets and crafts in Wadi Gaza	MDPIIIW61224111 - 09A	Wadi Gaza		2,500.00	-	2,500.00	-	2,500.00	-	-	-
308	An awareness campaign to increase the awareness of the population about (	MDPIIIW61224111 - 08	Wadi Gaza		2,860.00	-	2,860.00	-	2,860.00	-	-	-
309	Material for An awareness campaign to increase the awareness of the popul	MDPIIIW61224111 - 08a	Wadi Gaza		2,750.00	-	2,750.00	-	2,750.00	-	-	-
310	supply of tires for service vehicles	MDPIIIW61224111 - 07	Wadi Gaza		-	7,468.00	7,468.00	-	7,468.00	-	-	-
311	supply of computers and printers	MDPIIIW61224111 - 10	Wadi Gaza		-	-	-	-	-	-	-	-
312	Maintenance of wastewater pump	MDPIIIW61224111 - 11	Wadi Gaza		-	7,834.00	7,834.00	-	7,834.00	-	-	-
313	Maintenance of service vehicles	MDPIIIW61224111 - 12	Wadi Gaza		-	-	-	-	-	-	-	-
314	Maintenance of Different roads	MDPIIIW61224111 - 13	Wadi Gaza		-	-	-	-	-	-	-	-
315	Maintenance of ssrvice valcheis	MDPIIIW61224111 - 01	Wadi Gaza		-	-	-	-	-	-	-	-
316	Stationary	MDPIIIW61224111 - 02	Wadi Gaza		-	5,950.50	5,950.40	-	5,950.40	0.10	-	0.10
317	supply of fuel for solid waste vehicles and waste water and water Generator	MDPIIIW61224111 - 03	Wadi Gaza		-	11,671.50	10,835.86	-	10,835.86	835.64	-	835.64
'ota				**9,726,208.78**	**5,835,725.84**	**3,890,490.68**	**7,278,471.40**	**1,664,111.30**	**8,942,582.70**	**783,625.82**	**746,461.85**	**37,161.97**

NO	Project Name	Project Code					Actual (Last Period)	Actual (Current period)	Total	Remmaning		Total Forecaste
1	2.3 TA-Resilliance						-		-	-		-
2	4.1 M.Fees Direct Management Cost			735,000.00			548,391.54	126,475.02	674,866.56	60,133.44		60,133.44
3	4.3 M&E (Beneficiaries Impact Assesment						-		-	-		-
4	4.4 Outreach and Visibility			38,791.00			7,300.00	16,200.00	23,500.00	15,291.00		15,291.00
'ota				**773,791.00**			**555,691.54**	**142,675.02**	**698,366.56**	**75,424.44**		**75,424.44**
'ota				**10,499,999.78**						**859,048.26**	**746,461.85**	**112,586.41**



Municipal Development Program
Phase Three Cycle II
Sources & Uses of Funds (AFD CPS 1197 01)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			1,234,703		
Sources of Funds		9,989,118			0		
Total Sources of Fund		9,989,118			1,234,703		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	8,235,001	7,576,025	658,976	0	80,416	-80,416	578,560
Category 2 :A Capacity Building for Municipalities	1,000,000	913,368	86,632	0	86,632	-86,632	0
B Capacity Building for MDLF	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	640,237	59,763	0	59,763	-59,763	41,063
B LTCs	0	0	0	0	7,329	-7,329	0
C M&E	65,000	16,608	48,392	0	0	0	0
D Outreach and Communication	0	0	0	0	0	0	0
Total uses of Funds	10,000,001	9,146,238	853,763	0	234,140	-234,140	619,623
Excess of Sources over Uses of Funds		**842,880**			**1,000,563**		
Advances		**0**			**0**		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		337,704			-337,704		
Due to MDLF		54,099			-54,099		
Total Current Liabilities		391,803			-391,803		
Add (less) Gain (loss) from Bank Interest		20			0		
Cash Available Per Book		**1,234,703**			**608,760**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	619,623.12
Account payable -Advances	0.00
Total	619,623.12
Less Cash Available at Bank	608,760.08
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by AFD	**10,863.04**

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
1	Reahabilitation of intrnal roads	Bateer	MDPIIICII-1024092-01	85,392.00	85,388.54	0.00	85,388.54	3.46
2	Rehabilitation of internal roads	Halhul	MDPIIICII-1122095-01	70,816.00	70,815.76	0.00	70,815.76	0.24
3	Rehabilitation & finishing of Dinamometer Halhoul Building	Halhul	MDPIIICII-1122095-02	304,014.00	304,014.30	0.00	304,014.30	-0.30
4	Supplying of Solid Waste Vehicle	Halhul	MDPIIICII-1122095-03	150,000.00	150,000.00	0.00	150,000.00	0.00
5	Rehabilitation of internal road (Qarn Al-Thaur Street)	Hebron	MDPIIICII-1121092-01	435,010.44	435,010.44	0.00	435,010.44	0.00
6	Rehabilitation of internal road (Sha`aba Street)	Hebron	MDPIIICII-1121092-06	520,445.00	372,409.35	0.00	372,409.35	148,035.65
7	Rehabilitation of internal road(Al-Jalda Street (Al-Jalda-Khabab))	Hebron	MDPIIICII-1121092-05	47,695.00	47,695.00	0.00	47,695.00	0.00
8	Rehabilitation of internal roads	Noba	MDPIIICII-1124109-01	81,245.00	81,244.92	0.00	81,244.92	0.08
9	Supply and install solar photovoltaic system	Borqin	MDPIIICII-0224022-01	102,683.00	102,683.00	0.00	102,683.00	0.00
10	Paying the fees of the solid waste service to the JSC	Borqin	MDPIIICII-0224022-02	25,670.00	25,670.00	0.00	25,670.00	0.00
11	Rehabilitation of Internal Roads	Meithalun	MDPIIICII-0223020-01	118,651.00	117,991.00	0.00	117,991.00	660.00
12	Rehabilitation of Internal Roads	Kufor Ra'ie	MDPIIICII-0223019-01	135,110.00	54,765.00	0.00	54,765.00	80,345.00
13	Paying the fees of the solid waste service to the JSC	Kufor Ra'ie	MDPIIICII-0223019-02	32,400.00	29,745.91	0.00	29,745.91	2,654.09
14	Rehabilitation of Internal Roads	Qabatya	MDPIIICII-0222013-01	435,357.00	435,357.01	0.00	435,357.01	-0.01
15	Supply and install solar photovoltaic system	Marj Bin Amer	MDPIIICII-0223010-01	322,456.00	310,046.00	12,400.00	322,446.00	10.00
16	Rehabilitation of Internal Roads	Barta'a	MDPIIICII-0224025-01	95,931.00	95,923.90	0.00	95,923.90	7.10
17	Expansion of the Espanish Garden	Jericho	MDPIIICII-0921079-01	390,535.65	0.00	48,505.80	48,505.80	342,029.85
18	Supply Heavy Equipments (Backhoe Loader, skidloader, Backhoe Grapple)	Al Ram	MDPIIICII-0122002-01	53,424.00	53,424.00	0.00	53,424.00	0.00
19	Supply Heavy Equipments (Backhoe Loader, skidloader, Backhoe Grapple)	Al Ram	MDPIIICII-0122002-01-A	84,000.00	84,000.00	0.00	84,000.00	0.00
20	Suppling Elevator for municipality build.	Al Ram	MDPIIICII-0122002-02	38,000.00	38,000.00	0.00	38,000.00	0.00
21	Solid Waste Collection (Fees for JSC) & Employees	Al Ram	MDPIIICII-0122002-03	12,462.85	12,462.85	0.00	12,462.85	0.00
22	Supply Heavy Equipments (Grapple Crane with Dump Truck)	Al Ram	MDPIIICII-0122002-04	122,989.15	122,989.00	0.00	122,989.00	0.15
23	Rehabilitation & Paving of Internal Roads	Hizma	MDPIIICII-0124013-01	96,010.00	96,010.00	0.00	96,010.00	0.00
24	Finishing one stop shop	Beit Haneena	MDPIIICII-0124014-01	41,117.00	41,117.00	0.00	41,117.00	0.00
25	supply of electical platform truck	Qabalan	MDPIIICII-0423032-01	103,800.00	103,800.00	0.00	103,800.00	0.00
26	construction and supply electricity with solar system	Qabalan	MDPIIICII-0423032-02	20,907.00	0.00	19,510.00	19,510.00	1,397.00
27	supply two solid waste vehichles with diffirent size	Beit Foreek	MDPIIICII-0423028-01	183,743.00	183,743.00	0.00	183,743.00	0.00
28	supply solid waste containers 1 m3	Beit Foreek	MDPIIICII-0423028-02	12,322.00	12,322.80	0.00	12,322.80	-0.80
29	rehabilitation of internal roads	Beit Foreek	MDPIIICII-0423028-03	50,453.00	50,451.41	0.00	50,451.41	1.59
30	supply and install electrical transformer and equipments for electrical network in Qusra	Qusra	MDPIIICII-0424036-01	58,499.00	58,499.00	0.00	58,499.00	0.00
31	Supply Electrical Equipment for Electrical network in Qusra	Qusra	MDPIIICII-0424036-02	25,603.00	25,603.00	0.00	25,603.00	0.00
32	Rehabilitation of Internal Roads	Azzun	MDPIIICII-0623048-01	109,033.43	109,033.43	0.00	109,033.43	0.00
33	Rehabilitation of internal roads	Birzeit	MDPIIICII-0822069-01	123,426.00	123,426.00	0.00	123,426.00	0.00
34	Rehabilitation of internal roads	Ne'lin	MDPIIICII-0824074-01	99,315.00	99,315.00	0.00	99,315.00	0.00
35	Supply Backhoe Exavator - CANCELLED	East Bani Zeid	MDPIIICII-0823064-01	0.00	0.00	0.00	0.00	0.00
36	Completion of Rehabilitation of internal roads	East Bani Zeid	MDPIIICII-0823064-01	10,311.00	10,311.00	0.00	10,311.00	0.00
37	Rehabilitation of internal roads	Al-Ramadeen	MDPIIICII-1124113-01	62,843.00	62,843.00	0.00	62,843.00	0.00
38	Rehabilitation of internal roads	Silwad	MDPIIICII-0822067-01	141,103.00	141,102.69	0.00	141,102.69	0.31
39	Rehabilitation of bakar Al gharbe st.	Beit Liqia	MDPIIICII-0823065-01	157,027.00	157,017.75	0.00	157,017.75	9.25
40	Rehabilitation of internal roads	Kobar	MDPIIICII-0824080-01	75,116.00	74,342.35	0.00	74,342.35	773.65
41	Suppling Electrical Platform	Kufor Al Deek	MDPIIICII-0724054-01	69,396.00	69,396.00	0.00	69,396.00	0.00
42	Suppling solar Panels	Al Zawyeh	MDPIIICII-0724055-01	54,070.00	54,070.00	0.00	54,070.00	0.00
43	rehabilitation & Paving of Internal Roads	Al Zawyeh	MDPIIICII-0724055-02	44,653.00	44,653.00	0.00	44,653.00	0.00
44	Rehabilitation of internal roads	Beit Leed	MDPIIICII-0524043-01	84,228.00	84,228.13	0.00	84,228.13	-0.13

Municipal Development and Lending Fund
Palestine - فلسطين

45	Paying the fees of the solid waste service to the JSC (Zahrat Al-Finjan)	Beit Leed	MDPIIICII-0524043-02	14,000.00	14,000.00	0.00	14,000.00	0.00
46	Paying an electric bill for the water pump	Beit Leed	MDPIIICII-0524043-03	6,000.00	6,000.00	0.00	6,000.00	0.00
47	Rehabilitation of58st	Al Shoukah	MDPIIICII-1424118-01	79,711.55	79,711.55	0.00	79,711.55	0.00
48	supply of material of Road Maintenance	Al Shoukah	MDPIIICII-1424118-02	48,165.00	48,165.00	0.00	48,165.00	0.00
49	Maintenance of service vehicles	Al Shoukah	MDPIIICII-1424118-03	42,179.00	42,179.00	0.00	42,179.00	0.00
50	Rehabilitation of Mosab st	Al Shoukah	MDPIIICII-1424118-04	138,308.45	138,308.45	0.00	138,308.45	0.00
51	Tiling of district roads in Zawaida	Zawaida	MDPIIICII-1623131-01	325,044.00	325,001.08	0.00	325,001.08	42.92
52	Joint Services Council Fees	Zawaida	MDPIIICII-1623131-02	20,000.00	20,000.00	0.00	20,000.00	0.00
53	Solid Waste Dumping Fees	Zawaida	MDPIIICII-1623131-03	18,000.00	18,000.00	0.00	18,000.00	0.00
54	Supply materials for maintance of water and wastewater networks in Zawaida	Zawaida	MDPIIICII-1623131-04	8,000.00	8,000.00	0.00	8,000.00	0.00
55	Supply of materials for maintenance of street lighting in Zawaida	Zawaida	MDPIIICII-1623131-05	8,897.00	8,897.00	0.00	8,897.00	0.00
56	Supply of solid waste containers for Zawaida	Zawaida	MDPIIICII-1623131-06	8,850.00	8,850.00	0.00	8,850.00	0.00
57	Supply of spare parts for sevice vaichels	Zawaida	MDPIIICII-1623131-08	1,989.00	1,989.00	0.00	1,989.00	0.00
58	Supply of tires for waste collection and Service vehicles	Zawaida	MDPIIICII-1623131-09	7,950.00	7,950.00	0.00	7,950.00	0.00
59	supply of helth material	Zawaida	MDPIIICII-1623131-10	4,931.00	4,931.00	0.00	4,931.00	0.00
60	Openning and Rehabilitation Of Urban Streets	Khuza'a	MDPIIICII-1523124-01	99,999.80	99,999.80	0.00	99,999.80	0.00
61	Supply Tires for servises Vehicles	Khuza'a	MDPIIICII-1523124-02	2,472.00	2,472.00	0.00	2,472.00	0.00
62	Supply materials for the Department of Health	Khuza'a	MDPIIICII-1523124-03	3,693.00	3,693.00	0.00	3,693.00	0.00
63	Maintenance of solid waste vehicles (Bulldozer)	Khuza'a	MDPIIICII-1523124-04	13,940.00	13,940.00	0.00	13,940.00	0.00
64	Supply oils for service vehicles	Khuza'a	MDPIIICII-1523124-05	2,000.08	2,000.08	0.00	2,000.08	0.00
65	Supply tools for the municipal workshop	Khuza'a	MDPIIICII-1523124-06	3,587.00	3,587.00	0.00	3,587.00	0.00
66	Supply materials for Road Maintenance	Khuza'a	MDPIIICII-1523124-07	17,719.12	17,500.00	0.00	17,500.00	219.12
67	Supply tools and materials for street lighting	Khuza'a	MDPIIICII-1523124-08	3,480.00	3,480.00	0.00	3,480.00	0.00
68	supply of solid waste vaichels - Compressive mechanisms	AL Moghraqa	MDPIIICI-1224110-01	115,000.00	113,800.00	0.00	113,800.00	1,200.00
69	supply of solid waste contaner	AL Moghraqa	MDPIIICI-1224110-02	13,000.00	13,008.00	0.00	13,008.00	-8.00
70	Supply of material for workshop	AL Moghraqa	MDPIIICI-1224110-03	8,000.00	8,000.00	0.00	8,000.00	0.00
71	material for water and waset water network maintnence	AL Moghraqa	MDPIIICI-1224110-04	7,161.00	7,000.00	0.00	7,000.00	161.00
72	Rehabilitation of internal st	khan yonis	MDPIIICII-1521120-09	0.00	0.00	0.00	0.00	0.00
73	Constrution of investment Building stage 2	khan yonis	MDPIIICII-1521120-10	134,000.00	133,915.31	0.00	133,915.31	84.69
74	Supply Tires for servises Vehicles	khan yonis	MDPIIICII-1521120-02	0.00	0.00	0.00	0.00	0.00
75	Supply of material for helth dep	khan yonis	MDPIIICII-1521120-16	18,566.00	18,565.40	0.00	18,565.40	0.60
76	material for water and waset water network maintnence	khan yonis	MDPIIICII-1521120-21	49,843.45	49,843.45	0.00	49,843.45	0.00
77	Supply of material for helth dep stage ii	khan yonis	MDPIIICII-1521120-24	26,355.00	26,355.00	0.00	26,355.00	0.00
78	material for water and waset water network maintnence stage ii	khan yonis	MDPIIICII-1521120-25	10,700.00	10,700.00	0.00	10,700.00	0.00
79	material for water and waset water network maintnence stage iii	khan yonis	MDPIIICII-1521120-28	23,965.00	23,965.00	0.00	23,965.00	0.00
80	electrical material for electrical st network	khan yonis	MDPIIICII-1521120-20	45,999.50	45,999.50	0.00	45,999.50	0.00
81	Rehabilitation of stin different area -st no 104 stage ii	khan yonis	MDPIIICII-1521120-07	76,770.00	76,770.00	0.00	76,770.00	0.00
	Materials for Road & Maintenance dep stage ii	khan yonis	MDPIIICII-1521120-31	13,801.65	13,801.65	0.00	13,801.65	0.00
82	Enhancing and Supporting Solid Waste Service in Gaza City - Hiring of Labour with Carts	Gaza	MDPIIICII-1221109-01	360,000.00	360,000.00	0.00	360,000.00	0.00
83	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill	Gaza	MDPIIICII-1221109-02	173,328.93	173,328.93	0.00	173,328.93	0.00
84	Supply of Tires for Service Vehicles	Gaza	MDPIIICII-1221109-04	60,751.00	60,751.00	0.00	60,751.00	0.00
85	Supply of Hydraulic Spare Parts for Service Vehicles	Gaza	MDPIIICII-1221109-06	29,938.68	29,938.68	0.00	29,938.68	0.00
86	Supply of Spare Parts for Service Vehicles (Daf, volvo & toyota)	Gaza	MDPIIICII-1221109-07	35,103.00	35,103.00	0.00	35,103.00	0.00
87	Supply of Metal Sheets and Materials for Municipal Garage	Gaza	MDPIIICII-1221109-11	19,522.65	19,522.65	0.00	19,522.65	0.00
88	construction and rehabilitating car parks for local transportation - first stage	Gaza	MDPIIICII-1221109-27	0.00	0.00	0.00	0.00	0.00
89	Supply Materials and Spare Parts for Maintenance of Generators of Water and Waste Water Facilities	Gaza	MDPIIICII-1221109-35	28,900.00	28,900.00	0.00	28,900.00	0.00
90	Transport of Solid Wastes from Transfer Station and Collection Areas to the Landfill - Stage III	Gaza	MDPIIICII-1221109-66	72,481.03	72,375.70	0.00	72,375.70	105.33
91	Supply Materials and Equipment for Maintenance of Municipal Facilities	Gaza	MDPIIICII-1221109-38	27,684.00	27,684.00	0.00	27,684.00	0.00
92	Supply of Materials and Spare Parts for Water Network	Gaza	MDPIIICII-1221109-41	46,178.00	46,178.00	0.00	46,178.00	0.00
93	Supply of Materials and Tools for Gardens and Green Area Maintenance	Gaza	MDPIIICII-1221109-54	42,065.04	42,065.04	0.00	42,065.04	0.00
94	Supply of Spare Parts for Service Vehicles (RRino, international, perkinz	Gaza	MDPIIICII-1221109-60	52,569.67	52,569.00	0.00	52,569.00	0.67
95	Supply of Tires for Service Vehicles STAGE II	Gaza	MDPIIICII-1221109-62	21,478.00	21,478.00	0.00	21,478.00	0.00

Municipal Development and Lending Fund
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96	Maintenance of Municipality Building Rashada Al Shawa Center	Gaza	MDPIIICII-1221109-67	30,000.00	29,172.53	0.00	29,172.53	827.47
97	construction of water lines in al zaka area	Jabalia	MDPIIICII-1321113-05	0.00	0.00	0.00	0.00	0.00
98	Rehabilitation of al abad al rahman st stageiii	Jabalia	MDPIIICII-1321113-07	0.00	0.00	0.00	0.00	0.00
99	Rehabilitation of Al Qouds steet Phase 1	Jabalia	MDPIIICII-1321113-06	100,000.00	100,000.00	0.00	100,000.00	0.00
100	rehabilitation of different st in al naman area	Jabalia	MDPIIICII-1321113-13	0.00	0.00	0.00	0.00	0.00
	Materials for Road & Maintenance dep stage ii	Jabalia	MDPIIICII-1321113-48	50,863.74	50,863.74	0.00	50,863.74	0.00
101	rehabiltation od different st in ajwer area	Jabalia	MDPIIICII-1321113-08	137,342.24	137,342.24	0.00	137,342.24	0.00
102	Collection and dumping of waste from random dumpsites in to the main landfill	Jabalia	MDPIIICII-1321113-12	111,978.22	111,978.22	0.00	111,978.22	0.00
103	electrical material for electrical st network	Jabalia	MDPIIICII-1321113-17	29,999.00	29,999.00	0.00	29,999.00	0.00
104	supply of material for water and waset water network	Jabalia	MDPIIICII-1321113-18	49,989.80	49,989.80	0.00	49,989.80	0.00
105	Finishing of Beit Kahil Building Munic. Phase II	Beit Kahil	MDPIIICII-1124112-01	45,487.92	45,487.92	0.00	45,487.92	0.00
	Total			**8,235,001**	**7,576,025**	**80,415.80**	**7,656,441**	**578,560**

Municipal Development and Lending Fund
Palestine - فلسطين

Project Information Capacity Building/TA for Municipalities and PA Institutions

NO	Project	Municipality	Phase & Cycle	M. Allocated	Actual (Last Period)	Actual (Current period MDP III)	Total	Remmaning
1	Support in preparing Fixed Assets Registration & Valuation (FARV)2.1.7.A2		P III C II	31,917.18	31,917.18	0.00	31,917.18	0.00
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	0.00	43,141.00	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	0.00	33,839.00	0.00
4	Physical Inspection for Roads & Public Buildings - SouthWest Bank 2.1.2.E7	Operation & Maintenance	P III C II	33,201.60	33,201.60	0.00	33,201.60	0.00
5	Physical Inspection for Roads & Public Buildings - Gaza2.1.2.E8	Operation & Maintenance	P III C II	13,131.00	13,131.00	0.00	13,131.00	0.00
6	Supply of IT Equipment for O&M - Gaza2.1.2.E2	Operation & Maintenance	P III C II	26,213.00	26,213.00	0.00	26,213.00	0.00
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	47,600.00	0.00
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	306,080.77	306,080.77	0.00	306,080.77	0.00
9	Supply and Install of Furniture for Citizen Service Centers (CSC) - Gaza2.1.4.C5	Optimized Working Procedures (CSCs & EMS)	P III C II	70,850.75	70,850.75	0.00	70,850.75	0.00
10	Ads & Printing Materials for E-Municiplity (EM) 2.1.4.C10	Optimized Working Procedures (CSCs & EMS)	P III C II	34,093.00	20,546.00	13,547.00	34,093.00	0.00
11	Ads & Printing Materials for E-Municiplity (EM)2.1.4.C11	Optimized Working Procedures (CSCs & EMS)	P III C II	7,000.00	0.00	7,000.00	7,000.00	0.00
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	0.00	37,000.00	0.00
13	Buisenes Process Re-engineering-Gaza 2.1.4.C16	Optimized Working Procedures (CSCs & EMS)	P III C II	10,200.00	10,200.00	0.00	10,200.00	0.00
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	0.00	7,500.00	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	0.00	138,270.91	0.00
16	Implementing Community Initiatives for social Accountibility tools in WB North- Middle and South WB 2.1.5.E11	Social Accountability	P III C II	88,310.56	88,310.56	0.00	88,310.56	0.00
17	Ads & Printing Materials for EMS 2.1.4.B6	Optimized Working Procedures (CSCs & EMS)	P III C II	0.00	0.00	0.00	0.00	0.00
18	Reallocated - MDPIIICII//C2//OSS//Dir Samit		P III C II	27,065.41	0.00	27,065.41	27,065.41	0.00
19	Reallocated - MDPIIICII//C2//OSS//Anata		P III C II	39,019.89	0.00	39,019.89	39,019.89	0.00
20	Advertising		P III C II	5,565.93	5,565.93	0.00	5,565.93	0.00
	Total			1,000,000.00	913,368	86,632	1,000,000	0

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
1	Management fees		P III C II	700,000.00	640,236.66	59,763.34	700,000.00	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 Kcontracts)- to be done at the midterm and at the final evaluations).		P III C II	65,000.00	16,608.22	7,328.64	23,936.86	41,063.14
	Total			765,000	656,845	67,092	723,937	41,063

Municipal Development and Lending Fund
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Municipal Development Program
Phase III
Sources & Uses of Funds (MDTF TF 0A6154)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		-			1,145,733.09		
Sources of Funds		17,512,332.50			-		
Total Sources of Fund		17,512,332.50			1,145,733.09		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	14,701,973.93	14,180,960.68	521,013.24	-	109,216.26	109,216.26-	411,796.98
Category 2 :A Capacity Building for Municipalities	340,259.24	150,176.17	190,083.07	-	23,073.11	23,073.11-	167,009.96
B Capacity Building for MDLF	-	-	-	-	-	-	-
C Capacity Building for MOLG	-	-	-	-	-	-	-
Category 3 :Municipal Partnership Project	-	-	-	-	-	-	-
Category 4 :A Management fees	1,238,291.00	1,168,007.45	70,283.55	-	16,109.08	16,109.08-	54,174.47
B LTCs	1,223,887.92	1,139,823.06	84,064.86	-	70,031.02	70,031.02-	14,033.84
C M&E	-	-	-	-	-	-	-
D Outreach and Communication	53,711.88	58,552.86	4,840.98-	-	-	-	4,840.98-
Total uses of Funds	17,558,123.97	16,697,520.22	860,603.74	-	218,429.47	218,429.47-	642,174.27
Excess of Sources over Uses of Funds		**814,812.28**			**927,303.62**		
Advances		**57,548.69**			**53,519.62-**		
Add Current Liabilities							
Due to other Grants		-			-		
Due to Contractor		315,891.58			315,891.58-		
Due to MDLF		72,577.92			56,468.84-		
Total Current Liabilities		388,469.50			372,360.42-		
Bank Charges		-			-		
Add (less) Gain (loss) from Bank Interest		-			-		
Cash Available Per Book		**1,145,733.09**			**608,462.82**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	642,174.27
Account payable -Advances	12,080.01
Total	654,254.28
Less Cash Available at Bank	608,462.82
Less Cash Transfer after reporting period	-
Total Amount to be paid by World Bank (MDTF)	45,791.47

All Amount in EURO Currency

Client Connection	Current period from 01/01/2023 to 30/06/2023
Category 1	109,216.26
Category 2	23,073.11
Category 3	-
Category 4	86,140.10
Total	218,429.47



Municipal Development Program
Phase III
Sources & Uses of Funds (World Bank TF - 0A4800)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			720,716		
Sources of Funds		13,965,666			0		
Total Sources of Fund		13,965,666			720,716		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	12,214,406	12,116,226	98,180	0	13,255	-13,255	84,925.23
Category 2 :A Capacity Building for Municipalities	343,728	286,295	57,433	0	31,583	-31,583	25,282.65
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	360,996	181,590	179,407	0	173,250	-173,250	6,156.00
Category 4 :A Management fees	988,987	951,739	37,248	0	18,899	-18,899	18,349.35
B LTCs	0	0	0	0	0	0	-
C M&E	94,000	60,416	33,584	0	33,000	-33,000	583.65
D Outreach and Communication	0	0	0	0	0	0	
Total uses of Funds	14,002,117	13,596,265	405,852	0	269,987	-269,987	135,296.88
Excess of Sources over Uses of Funds		**369,401**			**450,730**		
Advances		**21,830**			**0**		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		373,145			-373,145		
Due to MDLF		0			294,517		
Total Current Liabilities		373,145			-78,627		
Add (less) Gain (loss) from Bank Interest		0			0		
Cash Available Per Book		**720,716**			**372,102**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	135,296.88
Account payable -Advances	272,687.78
Total	407,984.66
Less Cash Available at Bank	372,102.10
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by World Bank	35,882.56
All Amount in EURO Currency	

Client Connection	Current period from 01/01/2023 to 30/06/2023
Category 1	13,255
Category 2	31,583
Category 3	173,250
Category 4	51,899
Total	269,987



Municipal Development Program
Phase III CII
Sources & Uses of Funds (KFW)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			991,518		
Sources of Funds Transfer from MDLF-PA		20,000,000			0		
Total Sources of Fund		20,000,000			991,518		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	18,294,288	17,870,834	423,454	0	132,831	-132,831	290,622.22
Category 2 :A Capacity Building for Municipalities	310,137	69,196	240,942	0	136,922	-136,922	104,019.54
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	1,394,949	5,051	0	33,434	-33,434	25,328.37
B LTCs	0	0	0	0	0	0	-
C M&E	102,500	0	102,500	0	0	0	48,789.01
D Outreach and Communication	0	0	0	0	0	0	-
Total uses of Funds	20,106,925	19,334,979	771,947	0	303,187	-303,187	468,759.14
Excess of Sources over Uses of Funds		**665,021**			**688,330**		
Advances		**40,973**			**0**		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		150,527			-150,527		
Due to MDLF		110,016			-88,793		
Total Current Liabilities		260,544			-239,321		
Add (less) Gain (loss) from Bank Interest		106,925			0		
less Bank Charges		0			0		
Cash Available Per Book		**991,518**			**449,009**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	468,759.14
Account payable -Advances	-19,749.83
Total	449,009.31
Less Cash Available at Bank	449,009.47
Less Cash transfer after reporting period	0.00
Total Amount to be paid by KFW	0.16

All Amount in EURO Currency



Municipal Development Program
Phase III
Sources & Uses of Funds (EU)
For the Period from Jan 1 to June 30

Description	Cumulative Prior period- Actual Vs. Allocation			Current period from 01/01/2023 to 30/06/2023			Forecast for the coming Six Months
	Allocation	Actual	Variance	Planned	Actual	Variance	
Openning Balance from Last Quarter		0			723,684		
Sources of Funds		9,000,000			0		
Total Sources of Fund		9,000,000			723,684		
Less Uses of Funds							
Category 1 : Municipal Performance and Service Delivery	9,200,000	8,424,415	775,585	0	250,223	-250,223	525,361.88
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	652,050	592,662	59,388	0	17,454	-17,454	41,934.03
B LTCs	15,000	0	15,000	0	0	0	15,000.00
C M&E	82,950	22,000	60,950	0	0	0	60,950.00
D Outreach and Communication	50,000	50,135	-135	0	0	0	135.00-
Total uses of Funds	10,000,000	9,089,213	910,787	0	267,677	-267,677	643,110.91
Excess of Sources over Uses of Funds		**-89,213**			**456,008**		
Advances		**93,861**			**-66,963**		
Add Current Liabilities							
Due to other Grants		0			0		
Due to Contractor		781,611			-538,407		
Due to others		101,969			17,454		
Total Current Liabilities		883,580			-520,953		
Bank Charges		0			0		
Add (less) Gain (loss) from Bank Interest		23,178			0		
Cash Available Per Book		**723,684**			**2,018**		

Total Fund Requested For next period	
Forecast for the coming Six Months .	643,110.91
Account payable -Advances	335,728.96
Total	978,839.87
Less Cash Available at Bank	2,017.82
Add Interest Revenue	23,177.95
Less Cash Transfer after reporting period	0.00
Total Amount to be paid by EU	1,000,000.00

All Amount in EURO Currency

