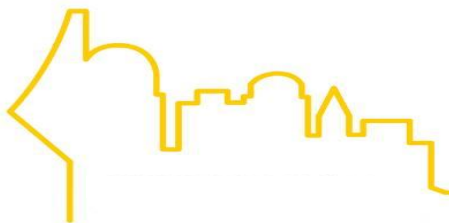


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# Financial Department Presentation

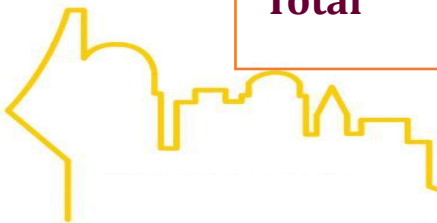
MDP3 Mission

**14 march 2023**



# MDP III: Actual vs. Allocation

Project Component	Allocated	Total Disbursement	Undisbursed	% of Accomplishment
Category 1 : Municipal Performance and Service Delivery	100,092,724	94,977,979	5,114,745	95%
Category 2 :A Capacity Building for Municipalities	8,298,220	5,984,099	2,314,121	72%
Category 3:Municipal Partnership Project	1,546,938	895,440	651,498	58%
Category 4:A Management fees	10,302,527	9,331,096	971,431	91%
<b>Total</b>	<b><u>120,240,409</u></b>	<b><u>111,188,614</u></b>	<b><u>9,051,795</u></b>	<b><u>92%</u></b>



# MDP III: W5 Actual vs. Allocation

Project Component	Allocated	Total Disbursement	Undisbursed	% of Accomplishment
Category 5 : Emergency Labor-intensive Gaza Municipal Services	9,200,000	9,229,583	-29,583	100%
Category 4:A Management	800,000	770,417	29,583	100%
<b>Total</b>	<b><u>10,000,000</u></b>	<b><u>10,000,000</u></b>	<b><u>0</u></b>	<b><u>100%</u></b>



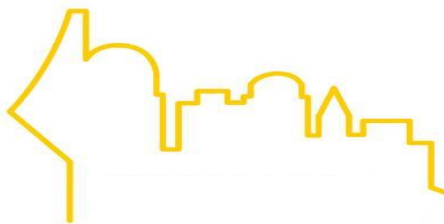
# MDP III: W6 Actual vs. Allocation

Project Component	Allocated	Total Disbursement	Undisbursed	% of Accomplishment
C4W (Component 6.a)	29,123,783	16,394,960	12,728,823	56%
Recurrent Expenditures (Component 6.b)	19,415,855	18,879,509	536,346	97%
TA Reliance	555,556	290,589	264,967	52%
Management	4,015,458	2,537,914	1,477,544	63%
Category 1 : Municipal Performance and Service Delivery	2,280,702	1,480,702	800,000	65%
<b>Total</b>	<b><u>55,391,354</u></b>	<b><u>39,583,674</u></b>	<b><u>15,807,680</u></b>	<b><u>71%</u></b>



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# **A**dvances to Municipalities



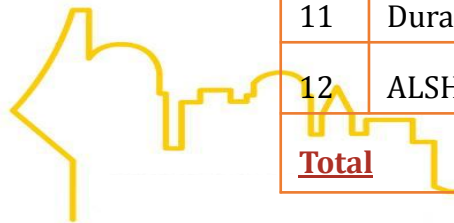
# MDP III CI Advances:

#	Municipality	Allocation	Advanced	Documented	To Be Documented	To Be Financed
1	Ramallah	495,665.00	495,665.00	421,084.94	74,580.06	-
2	Al Bireh	218,364.00	-	-	-	218,364.00
3	Beitunia	350,165.00	350,165.00	350,165.00	-	-
4	Zeita	64,824.00	64,824.00	64,824.00	-	-
5	Al Samu'e	326,018.00	326,018.00	326,018.00	-	-
6	Nablus	200,579.00	200,579.00	200,579.00	-	-
7	Bedu	15,419.00	15,419.00	15,419.00	-	-
8	Sinjel	89,579.00	89,579.00	89,579.00	-	-
9	Halhul	348,153.00	348,153.00	348,153.00	-	-
	<b>Total</b>	<b>2,108,766.00</b>	<b>1,890,402.00</b>	<b>1,815,821.94</b>	<b>74,580.06</b>	<b>218,364.00</b>



# MDP III CII Advances:

#	Municipality	Allocation	Advanced	Documented	To Be Documented	To Be Financed
1	Beit Sahur	148,391.00	118,713.28	99,825.78	18,887.50	29,677.72
2	Bethlehem	541,694.00	531,345.2	531,345.20	-	-
3	Sabastya	69,302.00	69,302.00	69,302.00	-	-
4	Aseera Ash Shamaliyya	158,193.00	154,953.40	154,953.40	-	3,240.00
5	Beta	178,734.00	178,414.55	178,414.55	-	319.45
6	Zeita	61,556.00	61,556.00	61,556.00	-	-
7	Bedo	148,426.00	148,426.00	148,426.00	-	-
8	Ramallah	624,328.00	584,413.00	581,100.72	3,312.28	39,915.00
9	Sinjel	106,295.00	106,295.00	106,295.00	-	-
10	Baqa Al Sharqeyya	84,284.00	84,284.00	84,284.00	-	-
11	Dura	638,667.00	638,667.00	638,667.00	-	-
12	ALSHUKH	200,438.00	200,438.00	200,438.00	-	-
<b>Total</b>		<b>2,960,308.00</b>	<b>2,876,807.43</b>	<b>2,854,607.65</b>	<b>22,199.78</b>	<b>73,152.17</b>



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# PA Contribution





# PA Contribution

<b>Section 1 : PA Commitment</b>	
Contribution 10% for FP	10,672,700.00
Residual Fund from MDPII	3,000,000.00
<b>Total</b>	<b>13,672,700.00</b>
<b>Section 2 : Cash Available</b>	
Residual Fund from MDPII	3,000,000.00
transfer Dated 03/12/2018	565,000.00
transfer Dated 31/12/2019	1,700,000.00
<b>Cash Available</b>	<b>5,265,000.00</b>
<b>Section 3 : Due amount from PA</b>	
PA Commitment	13,672,700.00
Cash Available	5,265,000.00
<b>Due amount from PA</b>	<b>8,407,700.00</b>
<b>Section 4 : Shortage in cash</b>	
Total Disbursed in W1 & W2	8,737,794.00
Cash Available	5,265,000.00
<b>Shortage</b>	<b>3,472,794.00</b>
Add 7% regarding M Fees	611,645.58
<b>Total</b>	<b>4,084,439.58</b>
<b>Section 4 : How we Covered the Shortage ?</b>	
Shortage	4,084,439.58
Amount Due to Hebron Municipality	(648,560.99)
Paid From MDLF ( Re-Fund from Covid Surplus with amount 1,300,000)	(2,824,233.01)
<b>Due Amount From PA</b>	<b>(611,645.58)</b>





# **C**hallenges



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# Thank You

