

	Description	Total Budget (USD)	exp 2021 and prior	2022 op Balance excluding F&A	2022 exp report	2023 op balance	Donor Expiry Date
KEW4	Activities implementation	\$ 5,100,113	\$ 1,197,046	\$ 3,903,067	\$ 2,650,584	\$ 1,252,483	31 Jan 2023
	F&E	\$ 400,000	\$ 332,169	\$ 67,831	\$ 36,696	\$ 31,135	
	Covid Response	\$ 1,950,166	\$ 1,934,006	\$ 16,160	\$ 2,614	\$ 13,546	
	Engineering design & supervision fees	\$ 898,891	\$ 176,542	\$ 722,348	\$ 179,187	\$ 543,162	
	Communication & visibility	\$ 90,766	\$ 30,474	\$ 60,292	\$ 37,959	\$ 22,332	
	Monitoring & Evaluation	\$ 113,766	\$ 57,018	\$ 56,748	\$ 89,669	\$ (32,921)	
	DPC	\$ 204,481	\$ 199,182	\$ 5,299	\$ 5,600	\$ (301)	
	Operational cost budget excluding F&A & DPC	\$ 1,743,710	\$ 1,729,283	\$ 14,427	\$ 14,144	\$ 283	
	Total F&A on Op costs and Activities	\$ 840,151	\$ 452,458	\$ 387,694	\$ 241,316	\$ 146,378	
	Total Budget (USD)	\$ 11,342,044	\$ 6,108,178	\$ 5,233,866	\$ 3,257,769	\$ 1,976,097	
KEW5	Activities implementation	\$ 4,080,521	\$ 140,511	\$ 3,940,010	\$ 190,892	\$ 3,749,118	
	COVID Response	\$ 2,500,000	\$ 2,445,358	\$ 54,642	\$ 26,000	\$ 28,641	extended until 25 Jan 2024
	E&E	\$ 696,499	\$ 696,499	\$ -	\$ -	\$ -	
	Engineering design & supervision fees	\$ 791,731	\$ 38,821	\$ 752,910	\$ 51,385	\$ 701,525	
	Communication & visibility	\$ 153,096	\$ 4,480	\$ 148,616	\$ 881	\$ 147,735	
	Monitoring & Evaluation	\$ 95,925	\$ -	\$ 95,925	\$ 17,200	\$ 78,725	
	DPC	\$ 200,229	\$ 114,233	\$ 85,996	\$ 85,996	\$ -	
	Operational cost budget excluding F&A & DPC	\$ 1,533,239	\$ 184,420	\$ 1,348,819	\$ 1,093,717	\$ 255,102	
	Activities	\$ 804,099	\$ 289,946	\$ 514,153	\$ 117,286	\$ 396,868	
	Total Budget (USD)	\$ 10,855,339	\$ 3,914,268	\$ 6,941,071	\$ 1,583,357	\$ 5,357,714	
	Leftovers KFW3 (daraya storm water ML)	\$ 3,328		\$ 3,328	\$ 3,328	\$ (0)	
ACCD 4	Total F&A on Op costs and Activities	\$ 266		\$ 266	\$ 266	\$ (0)	
	Total Budget (USD)	\$ 3,594		\$ 3,594	\$ 3,594	\$ (0)	
	ACCD 4Activities implementation			\$ 222,033		\$ 222,033	Dec 15,2022 - June 15,2024
	DPC			\$ 5,391		\$ 5,391	
Canada	Operational cost budget excluding F&A & DPC			\$ 47,509		\$ 47,509	
	Total F&A on Op costs and Activities			\$ 21,995	\$ -	\$ 21,995	
	Total Budget (USD)	\$ -	\$ -	\$ 296,927	\$ -	\$ 296,927	
	Activities implementation	\$ 5,993,874	\$ 4,221,975	\$ 1,771,899	\$ 1,272,976	\$ 498,923	Jun-23
DFID 5 CSSE	DPC	\$ 154,542	\$ 118,041	\$ 36,501	\$ 20,000	\$ 16,501	
	Operational cost budget excluding F&A & DPC	\$ 921,174	\$ 668,886	\$ 252,289	\$ 197,505	\$ 54,783	
	Total F&A on Op costs and Activities	\$ 565,567	\$ 400,712	\$ 164,855	\$ 119,239	\$ 45,617	
	Total Budget (USD)	\$ 7,635,157	\$ 5,409,613	\$ 2,225,544	\$ 1,609,720	\$ 615,823	
	Activities implementation	\$ 5,138,392	\$ 3,089,859	\$ 2,048,533	\$ 2,121,132	\$ (72,598)	31 March 2023
	COVID RESPONSE (isolation centers)	\$ 933,267	\$ 933,267	\$ 0		\$ 0	
	PERCEPTION STUDY & Evaluation	\$ 162,083	\$ 162,082	\$ 0	\$ 13,226	\$ (13,226)	
	MOSA Automation	\$ 724,744	\$ 336,542	\$ 388,202	\$ 17,458	\$ 370,744	
	Communication	\$ 60,917	\$ 28,324	\$ 32,592	\$ 25,564	\$ 7,028	
	DPC	\$ 183,307	\$ 183,305	\$ 2	\$ -	\$ 2	
	Operational cost budget excluding F&A & DPC	\$ 1,982,906	\$ 1,967,410	\$ 15,496	\$ 15,088	\$ 409	
DFID 5 ECOOP	Total F&A on Op costs and Activities	\$ 734,849	\$ 536,063	\$ 198,786	\$ 175,397	\$ 23,389	
	Total Budget (USD)	\$ 9,920,465	\$ 7,236,852	\$ 2,683,613	\$ 2,367,865	\$ 315,748	
	Activities implementation	\$ 12,369,413	\$ 1,380,308	\$ 10,989,105	\$ 8,272,945	\$ 2,716,160	
	F&E	\$ 263,450	\$ 263,450	\$ -		\$ -	31 March 2023
	COVID Response (PPE Kits + Pilot Governance + Blast Response)	\$ 1,765,000	\$ 1,094,315	\$ 670,685	\$ 538,959	\$ 131,726	
	Communication	\$ 49,090	\$ 9,782	\$ 39,308	\$ 24,405	\$ 14,903	
	DPC	\$ 371,680	\$ 371,682	\$ (2)		\$ (2)	
	Operational cost budget excluding F&A & DPC	\$ 3,444,270	\$ 3,208,335	\$ 235,935	\$ 242,560	\$ (6,625)	
	Total F&A on Op costs and Activities	\$ 1,461,032	\$ 506,230	\$ 954,802	\$ 726,310	\$ 228,493	
	Total Budget (USD)	\$ 19,723,935	\$ 6,834,102	\$ 12,889,833	\$ 9,805,179	\$ 3,084,654	
	Activities implementation	\$ 4,096,793	\$ 3,121,630	\$ 975,163	\$ 896,816	\$ 78,347	31 March 2023
DFID 5 International training	DPC	\$ 106,016	\$ 80,000	\$ 26,016	\$ 26,016	\$ (0)	
	Operational cost budget excluding F&A & DPC	\$ 792,711.19	\$ 560,114	\$ 232,598	\$ 216,377	\$ 16,220	
	Total F&A on Op costs and Activities	\$ 399,642	\$ 300,940	\$ 98,702	\$ 91,137	\$ 7,565	
	Total Budget (USD)	\$ 5,395,162	\$ 4,062,684	\$ 1,332,478	\$ 1,230,346	\$ 102,132	
	Leftovers under DFID 4 to be used under the current agreement confirmed with AW	\$ 13,256	\$ -	\$ 13,256	\$ -	\$ 13,256	31 March 2023
	Total F&A on Op costs and Activities	\$ 1,061		\$ 1,061		\$ 1,061	
	Total Budget (USD)	\$ 14,317	\$ -	\$ 14,317	\$ -	\$ 14,317	

	Description	Total Budget (USD)	exp 2021 and prior	2022 op Balance excluding F&A	2022 exp report	2023 op balance	Donor Expiry Date
KEW 6 Classic	Projects (civil works / livelihoods including Engineering Design and Supervision Fees) at cluster level- ACT 25.1	\$ 4,183,350	\$ -	\$ 4,183,350	\$ 2,714	\$ 4,180,636	
	Projects (civil works / livelihoods including Engineering Design and Supervision Fees) at Municipal Level - ACT 25.2	\$ 1,325,584	\$ -	\$ 1,325,584	\$ 19,522	\$ 1,306,062	extended until 8 Dec 2023
	Monitoring & Evaluation ACT 25.4	\$ 107,903	\$ -	\$ 107,903	\$ -	\$ 107,903	
	DPC	\$ 138,233		\$ 138,233	\$ 138,233	\$ 0	
	Operational cost budget excluding F&A & DPC	\$ 1,294,832	\$ 39,735	\$ 1,255,097	\$ 605,647	\$ 649,450	
	Total F&A on Op costs and Activities	\$ 563,992	\$ 3,179	\$ 560,813	\$ 61,289	\$ 499,524	
	Total Budget (USD)	\$ 7,613,894	\$ 42,914	\$ 7,570,980	\$ 827,404	\$ 6,743,575	
KEW 6 Covid	Support to SMES(ACT 26.1)	\$ 2,686,136	\$ 35	\$ 2,686,101	\$ 2,068,975	\$ 617,126	extended until 8 Dec 2023
	Support to start up (ACT 26.2)	\$ 600,000	\$ -	\$ 600,000	\$ 617,614	\$ (17,614)	
	DPC	\$ 79,462		\$ 79,462	\$ 43,226	\$ 36,236	
	Operational cost budget excluding F&A & DPC	\$ 686,977		\$ 686,977	\$ 557,325	\$ 129,652	
	Total F&A on Op costs and Activities	\$ 324,206	\$ 3	\$ 324,203	\$ 262,971	\$ 61,232	
	Total Budget (USD)	\$ 4,376,781	\$ 38	\$ 4,376,743	\$ 3,550,111	\$ 826,632	
*KEW 7	Projects (civil works / livelihoods including Engineering Design and Supervision Fees) at cluster level- ACT 33.1	\$ 11,985,645		\$ 11,985,645		\$ 11,985,645	19 Dec 2022-18 Dec 2025
	Projects (civil works / livelihoods including Engineering Design and Supervision Fees) at Municipal Level - ACT 33.2	\$ 3,008,952		\$ 3,008,952		\$ 3,008,952	
	Monitoring & Evaluation ACT 33.4	\$ 213,220		\$ 213,220		\$ 213,220	
	DPC	\$ 369,499		\$ 369,499		\$ 369,499	
	Operational cost budget excluding F&A & DPC	\$ 3,267,116		\$ 3,267,116		\$ 3,267,116	
	Total F&A on Op costs and Activities	\$ 1,507,554		\$ 1,507,554		\$ 1,507,554	
	Total Budget (USD)	\$ 20,351,985	\$ -	\$ 20,351,985	\$ -	\$ 20,351,985	
Norway 4	Support to SME's	\$ 536,581	\$ -	\$ 536,581	\$ 344,383	\$ 192,198	31 July 2023
	small scale infrustrucure projects	\$ 473,322	\$ -	\$ 473,322	\$ -	\$ 473,322	
	Monitoring & Evaluation	\$ 27,149	\$ -	\$ 27,149	\$ -	\$ 27,149	
	DPC	\$ 24,566		\$ 24,566	\$ -	\$ 24,566	
	Operational cost budget excluding F&A & DPC	\$ 192,367		\$ 192,367	\$ 10,063	\$ 182,303	
	Total F&A on Op costs and Activities	\$ 100,319		\$ 100,319	\$ 28,356	\$ 71,963	
	Total Budget (USD)	\$ 1,354,302	\$ -	\$ 1,354,302	\$ 382,802	\$ 971,500	
BPRM 3	Activities implementation(Civil works and cash for work)	\$ 2,009,087	\$ -	\$ 2,009,087	\$ 569,974	\$ 1,439,112	
	communication and perception study	\$ 15,000	\$ -	\$ 15,000	\$ 1,140	\$ 13,860	extended until 29 March 2023
	DPC	\$ 45,956		\$ 45,956	\$ 11,804	\$ 34,152	
	Operational cost budget excluding F&A & DPC	\$ 273,715		\$ 273,715	\$ 196,779	\$ 76,936	
	Total F&A on Op costs and Activities	\$ 187,501	\$ -	\$ 187,501	\$ 62,376	\$ 125,125	
	Total Budget (USD)	\$ 2,531,258	\$ -	\$ 2,531,258	\$ 842,073	\$ 1,689,185	
BPRM 4	Activities implementation (Civil works and Cash for work)	\$ 2,009,087	\$ -	\$ 2,009,087	\$ 19,352	\$ 1,989,734	30 sept 2022-29 Sept 2023
	communication and perception study	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
	DPC	\$ 45,956		\$ 45,956	\$ -	\$ 45,956	
	Operational cost budget excluding F&A & DPC	\$ 273,715		\$ 273,715	\$ -	\$ 273,715	
	Total F&A on Op costs and Activities	\$ 187,501	\$ -	\$ 187,501	\$ 1,548	\$ 185,952	
	Total Budget (USD)	\$ 2,531,258	\$ -	\$ 2,531,258	\$ 20,900	\$ 2,510,358	
Korean	Activities infrastructure			\$ 240,000	\$ -	\$ 240,000	2 Years received 22 aug 2022
	Activities Livelihood			\$ 159,391	\$ -	\$ 159,391	
	DPC			\$ 8,988	\$ -	\$ 8,988	
	Operational costs			\$ 50,000	\$ -	\$ 50,000	
	F&A			\$ 36,670	\$ -	\$ 36,670	
	Total Budget (USD)			\$ 495,049	\$ -	\$ 495,049	
		\$ 103,649,491	\$ 33,608,649	\$ 70,832,819	\$ 25,481,121	\$ 45,351,698	

* Exact USD amount depends on the EX rate at the date of receipt of the remaining tranches. Above figures are based on the latest UN EX Rate as of 15 Feb 2023 - EUR 0.933

Donor	Total Budget (USD)	exp 2021 and prior	2022 op Balance	2022 exp report	2023 op balance	Donor Expiry Date
Lebanon Recovery Fund (LRF)	\$ 276,706		\$ 276,706			6/30/2023 extension until Dec 2023 (waiting for official papers)
DPC	\$ 5,534		\$ 5,534			
Operational cost budget excluding F&A & DPC	\$ -	\$ 8,750	\$ (8,750)			
Total F&A on Op costs and Activities	\$ 19,757	\$ 613	\$ 19,144			
Total Budget (USD)	\$ 301,997	\$ 9,363	\$ 292,634	\$ -		

Description	Total Budget (USD)	exp 2021 and prior	2022 op Balance excluding F&A	2022 exp report	2023 op balance	Donor Expiry Date
China	\$ 748,500	\$ 10,312	\$ 738,188	\$ 211,132	\$ 527,057	31 March 2023
China Communication	\$ 41,700		\$ 41,700	\$ 350	\$ 41,350	
DPC	\$ 17,435		\$ 17,435	17436	-0.6	
Operational cost budget excluding F&A & DPC	\$ 81,595		\$ 81,595	10000	71595	
Total F&A on Op costs and Activities	\$ 44,462	\$ 515.58	\$ 43,946	\$ 11,945.88	\$ 32,000.06	
Total Budget (USD)	\$ 933,692	\$ 10,827	\$ 922,865	\$ 250,863	\$ 672,001	
			\$ 72,048,318			