

Financial statement for Mandate Agreement for Project Implementation

DLDP Dec. & Loc. Dev. 14-17 SDC

Reference: 81019881, 7F-04382.04.01, REF- 1006-15470

Phase Duration: 01.01.2014 - 31.12.2017

Int. Project number

1401.01.3.0

Actual period:

01.01.2017 - 31.12.2017

Currency:

CHF

Code	Function/ Designation		in CHF				Costs phase	Balance phase per actual	Balance phase per actual date in %
			Budget Phase	Budget actual year	Costs actual period	Balance actual period			
1.1	HQ Staff of Contractor	(SAP-Number: 363 200 2100)	290'782	75'050	73'778	1'272	288'237	2'545	1 %
1.2	Other Personnel Costs HO	(SAP-Number: 363 200 2100)	23'178	6'400	2'364	4'036	16'517	6'661	29 %
TOTAL Part 1			313'960	81'450	76'142	5'308	304'753	9'207	3%

Part 3 PROJECT IMPLEMENTATION

Part 3A 3A Long-term experts

Part 3.1 Services Professionals

3.101	Project Manager	(SAP-Number: 363 200 2200)	378'000	94'500	94'500	0	378'000	0	0 %
3.102	Deputy Tirana M&E and Inst. Building (Tirana)	(SAP-Number: 363 200 2200)	214'638	57'750	57'750	0	214'638	1	0 %
3.103	Senior Programme Officer (Tirana)	(SAP-Number: 363 200 2200)	191'223	51'450	51'450	0	191'223	1	0 %
3.104	Senior Programme Officer (Tirana)	(SAP-Number: 363 200 2200)	128'412	51'450	18'012	33'438	61'537	66'875	52 %
3.105	Deputy Shokdra	(SAP-Number: 363 200 2200)	210'000	52'500	52'500	0	210'000	0	0 %
3.106	Senior Programme Officer (Shokdra)	(SAP-Number: 363 200 2200)	197'400	49'350	29'199	20'151	177'249	20'151	10 %
3.107	Senior Programme Officer (Shkodra/Tirana)	(SAP-Number: 363 200 2200)	197'400	49'350	49'350	0	192'547	4'853	2 %
3.1	Services Professionals	(SAP-Number: 363 200 2200)	1'517'073	406'350	352'761	53'589	1'425'193	91'880	6 %

TOTAL Part 3A 1'517'073 406'350 352'761 53'589 1'425'193 91'880 6%

Part 3B 3B Short-term experts

Part 3.4 International and National Short-term experts

3.401	KEK - Consultants -M&E, Facilitation, Strategic Backstopping	(SAP-Number: 363 200 2200)	78'325	26'000	30'225	-4'225	78'650	-325	0 %
3.402	CSD - Lausanne - Waste	(SAP-Number: 363 200 2200)	204'452	78'000	77'250	750	208'902	-4'450	-2 %
3.403	HSLU -PFM	(SAP-Number: 363 200 2200)	197'139	52'000	59'100	-7'100	204'131	-6'992	-4 %
3.404	Regional/Local Consultants	(SAP-Number: 363 200 2200)	42'475	15'000	4'653	10'347	30'315	12'160	29 %
3.4	International and National Short-term experts	(SAP-Number: 363 200 2200)	522'391	171'000	171'228	-228	521'998	393	0 %
3.5	Other Personnel Costs Consultants	(SAP-Number: 363 200 2200)	56'264	20'000	15'351	4'649	43'095	13'169	23 %

TOTAL Part 3B 578'655 191'000 186'579 4'421 565'093 13'562 2%

3.6	Services National Personnel	(SAP-Number: 363 200 2200)	447'690	141'920	124'952	16'968	460'201	-12'511	-3 %
3.7	Other Personnel Costs National Staff	(SAP-Number: 363 200 2200)	89'880	33'800	29'431	4'369	74'682	15'198	17 %

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			Budget Phase	Budget actual year	Costs actual period	Balance actual period			
3.8	Equipment PIU	(SAP-Number: 363 200 2300)	41'158	2'300	1'951	349	41'046	112	0 %
3.9	Operating costs PIU	(SAP-Number: 363 200 2400)	424'757	124'600	131'489	-6'889	399'701	25'056	6 %
TOTAL Part 3C			1'003'485	302'620	287'824	14'796	975'629	27'856	3 %
TOTAL Part 3			3'099'213	899'970	827'163	72'807	2'965'915	133'298	4 %
Part 4	ADMINISTRATED PROJECT FUNDS								
Part 4.1	Outcome 1: LGUs improved management skills, capacities and s								
4.11	Technical capacities strengthened	(SAP-Number: 363 200 2500)	255'246	111'177	22'936	88'241	161'928	93'319	37 %
4.121	Traditional Grant scheme	(SAP-Number: 363 200 2500)	1'683'721	621'134	699'563	-78'429	1'607'054	76'667	5 %
4.131	Public finance management	(SAP-Number: 363 200 2500)	831'060	166'938	721'400	-554'461	1'575'884	-744'823	-90 %
4.132	Waste management	(SAP-Number: 363 200 2500)	807'005	123'736	159'295	-35'560	422'854	384'151	48 %
4.133	E-Governance	(SAP-Number: 363 200 2500)	86'161	24'747	0	24'747	9'641	76'521	89 %
4.134	Fund access and project management	(SAP-Number: 363 200 2500)	32'331	9'899	0	9'899	6'751	25'579	79 %
4.1	Outcome 1: LGUs improved management skills, capacities and s	(SAP-Number: 363 200 2500)	3'695'524	1'057'631	1'603'194	-545'562	3'784'111	-88'587	-2 %
Part 4.2	Outcome 2: Thematic packages improve institutional capacity								
4.21	Institutions strengthened to deliver recognised support pack	(SAP-Number: 363 200 2500)	205'586	142'312	107'190	35'123	175'415	30'171	15 %
4.22	dldp support packages disseminated at national scal	(SAP-Number: 363 200 2500)	170'175	92'427	94'085	-1'658	155'813	14'362	8 %
4.23	Local Governance standards development and inst anchored	(SAP-Number: 363 200 2500)	217'821	116'130	118'124	-1'994	206'585	11'237	5 %
4.24	National events and platforms organised and operational	(SAP-Number: 363 200 2500)	294'049	200'186	0	200'186	93'863	200'186	68 %
4.2	Outcome 2: Thematic packages improve institutional capacity	(SAP-Number: 363 200 2500)	887'632	551'055	319'399	231'656	631'676	255'956	29 %
Part 4.3	Outcome 3: dldp and petners contribute to condusive polices								
4.311	Good practices development	(SAP-Number: 363 200 2500)	22'862	6'673	6'180	492	56'145	-33'283	-146 %
4.312	Study tours	(SAP-Number: 363 200 2500)	105'765	23'355	0	23'355	52'243	53'522	51 %
4.313	Sectorial meetings/conferences	(SAP-Number: 363 200 2500)	26'638	10'009	126	9'883	14'277	12'361	46 %
4.321	Policy papers	(SAP-Number: 363 200 2500)	66'100	25'790	24'484	1'306	80'296	-14'197	-21 %
4.322	Lobbying and demand based contributions	(SAP-Number: 363 200 2500)	136'479	56'738	108'245	-51'507	172'299	-35'820	-26 %
4.33	Programme Board & Competence Committee meetings	(SAP-Number: 363 200 2500)	23'466	7'785	3'142	4'643	14'711	8'756	37 %
4.3	Outcome 3: dldp and petners contribute to condusive polices	(SAP-Number: 363 200 2500)	381'310	130'350	142'178	-11'828	389'971	-8'661	-2 %
TOTAL Part 4			4'964'466	1'739'037	2'064'771	-325'734	4'805'758	158'708	3 %

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		Budget Phase	Budget actual year	Costs actual period	Balance actual period			
GRAND TOTAL		8'377'639	2'720'457	2'968'075	-247'619	8'076'427	301'212	4 %

Transfer of funds SDC

Balance of Funds as per	01.01.2017	-2'091'648.64
Payments received during period:		
14.07.2017		700'000.00
Total payments received:		700'000.00
Expenditures for the current period:		2'968'075.38
Balance of funds (in favour of HSI) as per:	31.12.2017	176'426.74