

5/11/2018



UN Development Programme Egypt - Cairo

Award ID: 00106279
Award Title: Support to Public Finance Management
Start Year: 2018
End Year: 2021
Implementing Partner
(Executing Agency): Ministry Of Finance

Budget (US\$) as of Last Revision on 5-November-2018		
Donor	Fund	Amount
UNDP	04000 TRAC (Lines 1.1.1 and 1.1.2)	200,000.00
MOF	30071 Programme cost sharing - GOV1	4,000,000.00
Total Budget (2018 and Beyond)		4,200,000.00
Total Expenditure (2017 and Prior)		0.00
Award Total		4,200,000.00
Unprogrammed/Unfunded		0.00

Responsible Party
(Implementing Agent): EGY-Ministry Of Finance
Revision Type: General Revision 1 (Rephasal)

Brief Description:

The purpose of this revision is to rephase USD 751,400 from 2018 to other fiscal years (2019, 2020, 2021) in order to better reflect estimated expenditures for the remaining lifetime of the project.

Agreed by: **Signature:** **Date:** **Name/Title**

For the United Nations Development Programme:

Ms. Randa Aboul-Hosn
Country Director
UNDP Egypt



Annual Work Plan

Egypt - Cairo

Project: 00106279

Project Title: Support to Public Finance Management

Year: 2018

Report Date: 21/10/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget							
		Start	End		Fund	Donor	Budget Descr	Amount US\$				
00107095 Supp. to Public Finance Mngmt	Institutional Development	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	71600	Travel	25,000.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	30,000.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	80,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	12,750.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	120,000.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	140,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	9,875.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	12,500.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	45,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	1,500.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	30,000.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	0.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	0.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	1,750.00			
Project Management Unit	Project Management Unit	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	74500	Miscellaneous Expenses	3,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	2,696.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	30,929.00			
				EGY-Ministry Of Finance	04000	UNDP	73400	Rental & Maint of Other Equip	17,300.00			
				EGY-Ministry Of Finance	04000	UNDP	74100	Professional Services	10,000.00			
				EGY-Ministry Of Finance	04000	UNDP	72200	Equipment and Furniture	40,400.00			
				EGY-Ministry Of Finance	04000	UNDP	64300	Staff Mgmt Costs - JP Staff	995.00			
				EGY-Ministry Of Finance	30071	MOF	64300	Staff Mgmt Costs - JP Staff	19,905.00			
				TOTAL								
				666,500.00								
				GRAND TOTAL								
				666,500.00								



Annual Work Plan

Egypt - Cairo

Project: 00106279

Project Title: Support to Public Finance Management

Year: 2019

Report Date: 21/10/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget							
		Start	End		Fund	Donor	Budget Descr	Amount US\$				
00107095 Supp. to Public Finance Mngmt	Institutional Development	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	25,000.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	250,000.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	75,000.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Travel	25,000.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	150,000.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	60,000.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	67,319.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	439,167.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	28,324.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	150,000.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	35,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	9,250.00			
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	45,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	9,000.00			
PEM Reform Initiatives	Project Management Unit	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	85,000.00			
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	50,000.00			
				EGY-Ministry Of Finance	04000	UNDP	73400	Rental & Maint of Other Equip	18,533.00			
				EGY-Ministry Of Finance	04000	UNDP	74100	Professional Services	10,000.00			
				EGY-Ministry Of Finance	04000	UNDP	64300	Staff Mgmt Costs - IP Staff	1,389.00			
				EGY-Ministry Of Finance	04000	UNDP	72200	Equipment and Furniture	4,600.00			
				EGY-Ministry Of Finance	04000	MOF	64300	Staff Mgmt Costs - IP Staff	26,676.00			
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	65,000.00			
				EGY-Ministry Of Finance	30071	MOF	74500	Miscellaneous Expenses	15,000.00			
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	8,042.00			
				TOTAL								
				GRAND TOTAL								
				1,652,300.00								
				1,652,300.00								



Annual Work Plan

Egypt - Cairo

Project: 00106279
 Project Title: Support to Public Finance Management

Year: 2020

Report Date: 21/10/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107095 Supp. to Public Finance Mngmt	Institutional Development	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	71600	Travel	30,000.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	250,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confe	45,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	23,750.00
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	150,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	21,378.00
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	55,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confe	26,557.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	346,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confe	30,000.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	70,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	5,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	13,250.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	185,000.00
				EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	45,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confe	35,000.00
				Project Management Unit	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF
			EGY-Ministry Of Finance	30071	MOF	74500	Miscellaneous Expenses	14,000.00	
			EGY-Ministry Of Finance	04000	UNDP	74100	Professional Services	10,000.00	
			EGY-Ministry Of Finance	30071	MOF	64300	Staff Mgmt Costs - IP Staff	26,676.00	
			EGY-Ministry Of Finance	04000	UNDP	73400	Rental & Maintn of Other Equip	25,000.00	
			EGY-Ministry Of Finance	04000	UNDP	64300	Staff Mgmt Costs - IP Staff	1,389.00	
			EGY-Ministry Of Finance	04000	UNDP	72200	Equipment and Furniture	45,000.00	
			EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	8,100.00	
TOTAL									1,529,100.00
GRAND TOTAL									1,529,100.00



Annual Work Plan

Egypt - Cairo

Project: 00106279
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 Year: 2021

Report Date: 21/10/2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00107095 Supp. to Public Finance Mngmt	Institutional Development	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	5,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	1,250.00
	Ministerial Support Teams	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	20,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	4,418.00
	MOF Assistance Programs	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	125,000.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	55,000.00
	PFM Reform Initiatives	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	15,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	3,500.00
	Project Management Unit	1/5/2018	30/4/2021	EGY-Ministry Of Finance	30071	MOF	72100	Contractual Services-Companie	20,000.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	24,000.00
				EGY-Ministry Of Finance	30071	MOF	75100	Facilities & Administration	2,950.00
				EGY-Ministry Of Finance	30071	MOF	75700	Training, Workshops and Confer	15,000.00
				EGY-Ministry Of Finance	30071	MOF	71800	Contractual Services-Imp Partn	20,758.00
				EGY-Ministry Of Finance	30071	MOF	64300	Staff Mgmt Costs - IP Staff	394.00
EGY-Ministry Of Finance				30071	UNDP	73400	Rental & Maint of Other Equip	2,000.00	
EGY-Ministry Of Finance				30071	UNDP	72200	Equipment and Furniture	5,000.00	
EGY-Ministry Of Finance				30071	UNDP	74100	Professional Services	8,000.00	
EGY-Ministry Of Finance				30071	MOF	75100	Facilities & Administration	1,938.00	
TOTAL									
GRAND TOTAL									
350,000.00									
350,000.00									