



**UNITED NATIONS DEVELOPMENT PROGRAMME
GOVERNMENT OF EGYPT
Project Budget**

Project Number:

Project Title: Project Implementation Services by the Operational Unit for Development Assistance (OUDA)

Start Year: 2004

End Year: 2006

Executing Agent: Ministry of Foreign Affairs

Implementing Agent: Operational Unit for Development Assistance (OUDA)

Revision Type: Initial Project Document

Budget Financing (in US\$)	
INPUTS	REV "A"
UNDP	
01-UNDP-IPF / TRAC - (Trac 1.1.1 & 1.1.)	0
Cost Sharing	
Government	10,923,202
Country Office Admin. Costs:	218,464
TOTAL	11,141,666

Brief Description:

This project covers the support that the Operational Unit for Development Assistance (established by the Prime Minister Decree No. 1752, issued in the year 2003) provides to the various Ministries in the implementation of capacity building projects funded by bilateral donors that fall within the mandate of UNDP.

Approved by:	Signature:	Date:	Name/Title:
Ministry of Foreign Affairs:			H.E. Ms. Faiza Aboul Naga Minister of State for Foreign Affairs
			H.E. Ambassador Waguih Hanafi Director, Department of International Co-operation for Development
UNDP:			Mr. Antonio Vigilante, Resident Representative

Part Ia. Situation Analysis

During the period 1990 to 1999 Egypt has received ODA from OECD countries in addition to Arab countries and multilateral organizations of approximately \$24.6 billion. Therefore ODA continues to be a major source of funding of developmental initiatives. In November 2001 the responsibility of the International Cooperation Sector has been assigned to the Ministry for Foreign Affairs and this new restructuring within the Government of Egypt has led to a new era in development cooperation management. The Ministry for Foreign Affairs has initiated several changes towards achieving its role and succeeded in resolving the long outstanding issue of obtaining the legal framework required for the Operational Unit for Development Assistance (OUDA). A Prime Minister Decree No. 1752 issued in October 2003 established the OUDA as a unit within the Ministry of Foreign Affairs and under the supervision of the Minister of State for Foreign affairs. The legal status ensures clear accountability for OUDA activities for both UNDP and non UNDP projects. This legal status has been an objective/ requirement of the UNDP OUDA project since its start. The unit as such is able to assist the Ministry by providing on demand implementation support for development projects.

Part Ib. Strategy

The national commitment to increase the administrative efficiency of development co-operation, maximize its benefits and rationalize implementation expenditures in development projects is clearly part of the cooperation management strategy announced by the International Co-operation Sector. The role of OUDA in managing donor resources and implementation of projects is therefore very relevant. The unit will be financially self sustained and will generate its own resources from the administrative fees charged to all the projects they implement. On the other hand OUDA, a non profit unit, will be assessed on the basis of the satisfaction of its clients. OUDA may also be contracted by national executing agencies to assist them in implementing UNDP projects. The implementation and support provided by OUDA should enhance the capacity of the country to implement developmental initiatives through speedy delivery. The OUDA Projects included in this Umbrella project are all within the mandate of UNDP

Part II. Results Framework

The implementation services project supports various Ministries in the implementation of donor funding. The services of OUDA are justified given the need to enhance the capacity in several Government offices to handle the administrative tasks and oversee project activities associated with the development projects. These funds often go directly to OUDA and are managed by the OUDA unit. The "umbrella" project allows inclusion of those funds in the UNDP administrative system and as such, enhance implementation transparency and accountability. The possibility of adding new sub-projects is envisaged. In

such cases, the total funds of the umbrella "project" will increase. All sub-projects should be related to the mandate of UNDP. All sub-projects should describe concisely the desired outcome, outcome indicator and outputs, to be produced and related activities and inputs. They should also include annual output targets where necessary to clarify the scope and timing of the outputs and activities. The corresponding sub-projects agreements concluded with OUDA and related documentation will be attached to this project document. The support to the Umbrella project will continue during the OUDA Secretariat's transition period towards self-reliance for its newly organized legal status.

Part III. Management Arrangements

The Ministry of Foreign Affairs is the executing agency for this project and OUDA will be the implementing unit. The steering committee established in the OUDA project will also cover this project. The project will be executed under the UNDP national execution modality. The project will be subject to an annual review, audit and an evaluation two years after signature.

All entities will prepare an Annual Work Plan (AWP) covering the funds they receive within three months of signing of the project and will prepare an end of year reports.

Part IV. Legal Context

This project document shall be the instrument referred to as such in Article 1 of the Standard Basic Assistance Agreement between the Government of Egypt and the United Nations Development Programme signed by the parties on 19 January 1987.

Budget

As per attached sheet pending ERP budget.

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
1301	Admin Support Personnel - PEMA	65,000.00	10,603.59	80,000.00	13,050.57	100,000.00	16,313.21	245,000.00	39,967.37
1302	Admin Support Personnel - CMA	282,000.00	46,003.26	282,000.00	46,003.26	282,000.00	46,003.26	846,000.00	138,009.79
1303	Admin Support Personnel - MEIT	2,020,000.00	329,526.92	2,020,000.00	329,526.92		-	4,040,000.00	659,053.83
1304	Admin Support Personnel - Ministry of Tourism	30,000.00	4,893.96	33,000.00	5,383.36	35,000.00	5,709.62	98,000.00	15,986.95
1305	Admin Support Personnel - Technical Unit		-		-		-		-
1307	Admin Support Personnel - Ministry of Public Enterprise	50,000.00	8,156.61	60,000.00	9,787.93		-	110,000.00	17,944.54
1308	Admin Support Personnel - Ministry of Telecommunications	3,000.00	489.40		-		-	3,000.00	489.40
1309	Admin Support Personnel - Ministry of Youth		-		-		-		-
1310	Admin Support Personnel - Ministry of Internal Trade	122,000.00	19,902.12	122,000.00	19,902.12	121,994.81	19,901.27	365,994.81	59,705.52
1311	Admin Support Personnel - MOSA	78,800.00	12,854.81		-		-	78,800.00	12,854.81
1312	Admin Support Personnel - Bank Du Caire		-		-		-		-
1313	Admin Support Personnel - Ministry of Industry	220,555.00	35,979.61	231,582.00	37,778.47	115,791.00	18,889.23	567,928.00	92,647.31
1314	Admin Support Personnel - Bank of Aexaneria		-		-		-		-
1315	Admin Support Personnel - Industrial Development Bank		-		-		-		-
1316	Admin Support Personnel - Egyptian Arab Land Bank		-		-		-		-
1317	Admin Support Personnel - National Investment Bank	90,600.00	14,779.77	95,130.00	15,518.76		-	185,730.00	30,298.53
1318	Admin Support Personnel - Misr Bank		-		-		-		-
1319	Admin Support Personnel - National Bank of Egypt		-		-		-		-
	Sub-Total	2,961,955.00	483,190.05	2,923,712.00	476,951.39	654,785.81	106,816.61	6,540,452.81	1,066,958.04

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
1501	Domestic Duty Travel - PEMA	45,000.00	7,340.95	80,000.00	13,050.57	100,000.00	16,313.21	225,000.00	36,704.73
1502	Domestic Duty Travel - CMA	40,000.00	6,525.29	40,000.00	6,525.29	40,000.00	6,525.29	120,000.00	19,575.86
1503	Domestic Duty Travel - MEIT		-		-		-		-
1504	Domestic Duty Travel - Ministry of Tourism	10,000.00	1,631.32	10,000.00	1,631.32		-	20,000.00	3,262.64
1505	Domestic Duty Travel - Technical Unit	90,000.00	14,681.89	90,000.00	14,681.89	90,000.00	14,681.89	270,000.00	44,045.68
1507	Domestic Duty Travel - Ministry of pPublic Eterprise		-		-		-		-
1508	Domestic Duty Travel - Ministry of Telecommunications	3,000.00	489.40		-		-	3,000.00	489.40
1509	Domestic Duty Travel - Ministry of Youth		-		-		-		-
1510	Domestic Duty Travel - Ministry of Intrnal Trade	100,000.00	16,313.21	100,000.00	16,313.21	100,000.00	16,313.21	300,000.00	48,939.64
1511	Domestic Duty Travel - MOSA		-		-		-		-
1512	Domestic Duty Travel - Bank Du Caire		-		-		-		-
1513	Domestic Duty Travel - Ministry of Industry	36,000.00	5,872.76	15,000.00	2,446.98	15,000.00	2,446.98	66,000.00	10,766.72
1514	Domestic Duty Travel - Bank of Alexandria		-		-		-		-
1515	Domestic Duty Travel - Industrial development Bank		-		-		-		-
1516	Domestic Duty Travel - Egyptian Arab Land Bank		-		-		-		-
1517	Domestic Duty Travel - National Investment Bank	12,000.00	1,957.59	12,600.00	2,055.46		-	24,600.00	4,013.05
1518	Domestic Duty Travel - Misr Bank		-		-		-		-
1519	Domestic Duty Travel - National Bank of Egypt		-		-		-		-
	Sub-Total	336,000.00	54,812.40	347,600.00	56,704.73	345,000.00	56,280.59	1,028,600.00	167,797.72

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
1601	Mission Cost - PEMA	90,000.00	14,681.89	100,000.00	16,313.21	110,000.00	17,944.54	300,000.00	48,939.64
1602	Mission Cost - CMA	40,000.00	6,525.29	40,000.00	6,525.29	40,000.00	6,525.29	120,000.00	19,575.86
1603	Mission Cost - MIET		-		-		-		-
1604	Mission Cost - Ministry of Tourism	7,500.00	1,223.49	7,500.00	1,223.49		-	15,000.00	2,446.98
1605	Mission Cost - Technical Unit	90,000.00	14,681.89	90,000.00	14,681.89	90,000.00	14,681.89	270,000.00	44,045.68
1607	Mission Cost - Ministry of Public Enterprise		-		-		-		-
1608	Mission Cost - Ministry of Telecommunications	3,000.00	489.40		-		-	3,000.00	489.40
1609	Mission Cost - Ministry of Youth		-		-		-		-
1610	Mission Cost - Ministry of Internal Trade	50,000.00	8,156.61	50,000.00	8,156.61	50,000.00	8,156.61	150,000.00	24,469.82
1611	Mission Cost - MOSA		-		-		-		-
1612	Mission Cost - Bank Du Caire		-		-		-		-
1613	Mission Cost - Ministry of Industry	24,000.00	3,915.17	21,403.69	3,491.63	12,000.00	1,957.59	57,403.69	9,364.39
1614	Mission Cost - Bank of Alexandria		-		-		-		-
1615	Mission Cost - Industrial Development Bank		-		-		-		-
1616	Mission Cost - Egyptian Arab Land Bank		-		-		-		-
1617	Mission Cost - National Investment Bank	32,000.00	5,220.23	33,600.00	5,481.24		-	65,600.00	10,701.47
1618	Mission Cost - Misr Bank		-		-		-		-
1619	Mission Cost - National Bank of Egypt		-		-		-		-
	Sub-Total	336,500.00	54,893.96	342,503.69	55,873.36	302,000.00	49,265.91	981,003.69	160,033.23

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
1701	National Professional - PEMA	706,000.00	115,171.29	800,000.00	130,505.71	850,000.00	138,662.32	2,356,000.00	384,339.31
1702	National Professional - CMA	1,759,000.00	286,949.43	1,250,000.00	203,915.17	1,060,000.00	172,920.07	4,069,000.00	663,784.67
1703	National Professional - MEIT	2,500,000.00	407,830.34	1,241,173.77	202,475.33		-	3,741,173.77	610,305.67
1704	National Professional - Ministry of Tourism	1,580,000.00	257,748.78	530,000.00	86,460.03	355,259.52	57,954.24	2,465,259.52	402,163.05
1705	National Professional - Technical Unit	495,440.00	80,985.32	534,384.00	87,175.20	576,122.00	93,984.01	1,606,946.00	262,144.54
1707	National Professional - Ministry of Public Enterprise	944,000.00	153,996.74	990,000.00	161,500.82	784,680.94	128,006.68	2,718,680.94	443,504.23
1708	National Professional - Ministry of Tele Communications	246,000.00	40,130.51		-		-	246,000.00	40,130.51
1709	National Professional - Ministry of Youth	160,000.00	26,101.14	160,000.00	26,101.14		-	320,000.00	52,202.28
1710	National Professional - Ministry of Intrnal Trade	300,000.00	48,939.64	300,000.00	48,939.64	300,000.00	48,939.64	900,000.00	146,818.92
1711	National Professional - MOSA	35,600.00	5,807.50		-		-	35,600.00	5,807.50
1712	National Professional - Bank Du Caire	2,269,000.00	370,146.82	2,050,550.00	334,510.60	1,242,449.39	202,883.42	5,561,999.39	907,340.85
1713	National Professional - Ministry of Industry	916,955.00	149,584.83	887,743.00	144,819.41	463,871.00	75,672.27	2,268,569.00	370,076.51
1714	National Professional - Bank of Alexandria	869,021.20	141,765.29		-		-	869,021.20	141,765.29
1715	National Professional - Industrial Development Bank	882,846.53	144,020.64		-		-	882,846.53	144,020.64
1716	National Professional - Egyptian Arab Land Bank	487,893.45	79,591.10		-		-	487,893.45	79,591.10
1717	National Professional - National Investment Bank	1,780,000.00	290,375.20	1,879,000.00	306,525.29		-	3,659,000.00	596,900.49
1718	National Professional - Misr Bank	3,622,012.00	590,866.56	3,622,013.00	590,866.72	2,304,372.92	375,917.28	9,548,397.92	1,557,650.56
1719	National Professional - National Bank of Egypt	1,240,000.00	202,283.85	1,670,000.00	272,430.67	484,358.60	79,014.45	3,394,368.60	553,728.97
	Sub-Total	20,794,768.18	3,392,294.97	15,914,863.77	2,596,225.74	8,421,114.37	1,373,754.38	45,130,746.32	7,362,275.09

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
2101	Subcontracts - PEMA	660,000.00	107,667.21	625,015.02	101,960.04	658,000.00	107,340.95	1,943,015.02	316,968.19
2102	Subcontracts - CMA	10,000.00	1,631.32	10,000.00	1,631.32	8,337.54	1,360.12	28,337.54	4,622.76
2103	Subcontracts - MEIT	100,000.00	16,313.21		-		-	100,000.00	16,313.21
2104	Subcontracts - Ministry of Tourism	61,000.00	9,951.06	61,000.00	9,951.06	61,000.00	9,951.06	183,000.00	29,853.18
2105	Subcontracts - Technical Unit		-		-		-	-	-
2107	Subcontracts - Ministry of Public Enterprise		-		-		-	-	-
2108	Subcontracts - Ministry of Telecommunications		-		-		-	-	-
2109	Subcontracts - Ministry of Youth	50,000.00	8,156.61		-		-	50,000.00	8,156.61
2110	Subcontracts - Ministry of Internal Trade		-		-		-	-	-
2111	Subcontracts - MOSA		-		-		-	-	-
2112	Subcontracts - Bank Du Caire		-		-		-	-	-
2113	Subcontracts - Ministry of Industry		-		-		-	-	-
2114	Subcontracts - Bank of Alexandria		-		-		-	-	-
2115	Subcontracts - Industrial Development Bank		-		-		-	-	-
2116	Subcontracts - Egyptian Arab Land Bank		-		-		-	-	-
2117	Subcontracts - National Investment Bank	59,850.00	9,763.46	59,850.00	9,763.46		-	119,700.00	19,526.92
2118	Subcontracts - Bank Misr		-		-		-	-	-
2119	Subcontracts - National Bank of Egypt		-		-		-	-	-
	Sub-Total	940,850.00	153,482.87	755,865.02	123,305.88	727,337.54	118,652.13	2,424,052.56	395,440.87

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
3201	Group Training - PEMA	45,000.00	7,340.95	65,000.00	10,603.59	75,000.00	12,234.91	185,000.00	30,179.45
3202	Group Training - CMA	150,000.00	24,469.82	150,000.00	24,469.82	150,000.00	24,469.82	450,000.00	73,409.46
3203	Group Training - MEIT		-		-		-		-
3204	Group Training - Ministry of Tourism	400,000.00	65,252.85	300,000.00	48,939.64	300,000.00	48,939.64	1,000,000.00	163,132.14
3205	Group Training - Technical Unit	20,000.00	3,262.64	20,000.00	3,262.64	20,000.00	3,262.64	60,000.00	9,787.93
3207	Group Training - Ministry of Public Enterprise		-		-		-		-
3208	Group Training - Ministry of Telecommunications	3,000.00	489.40		-		-	3,000.00	489.40
3209	Group Training - Ministry of Youth	250,000.00	40,783.03	250,000.00	40,783.03		-	500,000.00	81,566.07
3210	Group Training - Ministry of Internal Trade	50,000.00	8,156.61	55,000.00	8,972.27	60,000.00	9,787.93	165,000.00	26,916.80
3211	Group Training - MOSA		-		-		-		-
3212	Group Training - Bank Du Caire		-		-		-		-
3213	Group Training - Ministry of Industry	20,000.00	3,252.64	15,000.00	2,446.98	7,500.00	1,223.49	42,500.00	6,933.12
3214	Group Training - Bank of Alexandria		-		-		-		-
3215	Group Training Industrial Development Bank		-		-		-		-
3216	Group Training - Egyptian Arab Land Bank		-		-		-		-
3217	Group Training - National Investment Bank	130,000.00	21,207.18	28,270.00	4,611.75		-	158,270.00	25,818.92
3218	Group Training - Bank Misr		-		-		-		-
3219	Group Training - National Bank of Egypt		-		-		-		-
	Sub-Total	1,068,000.00	174,225.12	883,270.00	144,089.72	612,500.00	99,918.43	2,563,770.00	418,233.28

OU DA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
3301	In-Service Training - PEMA		-		-		-		-
3302	In-Service Training - CMA	150,000.00	24,469.82	150,000.00	24,469.82	150,000.00	24,469.82	450,000.00	73,409.46
3303	In-Service Training - MEIT		-		-		-		-
3304	In-Service Training - Ministry of Tourism		-		-		-		-
3305	In-Service Training - Technical Unit		-		-		-		-
3307	In-Service Training - Ministry of Public Enterprise		-		-		-		-
3308	In-Service Training - Ministry of Telecommunications		-		-		-		-
3309	In-Service Training - Ministry of Youth	100,000.00	16,313.21	100,000.00	16,313.21		-	200,000.00	32,626.43
3310	In-Service Training - Ministry of Internal Trade		-		-		-		-
3311	In-Service Training - MOSA	259,939.49	42,404.48		-		-	259,939.49	42,404.48
3312	In-Service Training - Bank Du Caire		-		-		-		-
3313	In-Service Training - Ministry of Industry		-		-		-		-
3314	In-Service Training - Bank of Alexandria		-		-		-		-
3315	In-Service Training - Industrial Development Bank		-		-		-		-
3316	In-Service Training - Egyptian Arab Land Bank		-		-		-		-
3317	In-Service Training - National Investment Bank		-		-		-		-
3318	In-Service Training - Misr Bank		-		-		-		-
3319	In-Service Training - National Bank of Egypt		-		-		-		-
	Sub-Total	509,939.49	83,187.52	250,000.00	40,783.03	150,000.00	24,469.82	909,939.49	148,440.37

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
3401	Seminars - PEMA		-		-		-		-
3402	Seminars - CMA		-		-		-		-
3403	Seminars - MEIT		-		-		-		-
3404	Seminars - Ministry of Tourism		-		-		-		-
3405	Seminars - Technical Unit		-		-		-		-
3407	Seminars - Ministry of Public Enterprise	100,000.00	16,313.21	100,000.00	16,313.21	-	-	200,000.00	32,626.43
3408	Seminars - Ministry of Tele Communications		-		-		-		-
3409	Seminars - Ministry of Youth	150,000.00	24,469.82	150,000.00	24,469.82		-	300,000.00	48,939.64
3410	Seminars - Ministry of Internal Trade		-		-		-		-
3411	Seminars - MOSA		-		-		-		-
3412	Seminars - Bank Du Caire		-		-		-		-
3413	Seminars - Ministry of Industry	20,000.00	3,262.64	14,670.42	2,393.22	15,000.00	2,446.98	49,670.42	8,102.84
3414	Seminars - Bank of Alexandria		-		-		-		-
3415	Seminars - Industrial Development Bank		-		-		-		-
3416	Seminars - Egyptian Arab Land Bank		-		-		-		-
3417	Seminars - National Investment Bank		-		-		-		-
3418	Seminars - Bank Misr		-		-		-		-
3419	Seminars - National Bank of Egypt		-		-		-		-
	Sub-Total	270,000.00	44,045.68	264,670.42	43,176.25	15,000.00	2,446.98	549,670.42	89,668.91

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
4501	Equipment & Furniture - PEMA	94,000.00	15,334.42	120,000.00	19,575.86	100,000.00	16,313.21	314,000.00	51,223.49
4502	Equipment & Furniture - CMA	100,000.00	16,313.21	100,000.00	16,313.21	100,000.00	16,313.21	300,000.00	48,939.64
4503	Equipment & Furniture - MEIT		-		-		-	-	-
4504	Equipment & Furniture - Ministry of Tourism	300,000.00	48,939.64	104,000.00	16,965.74	104,000.00	16,965.74	508,000.00	82,871.13
4505	Equipment & Furniture - Technical Unit		-		-		-	-	-
4507	Equipment & Furniture - Ministry of Public Enterprise	125,080.00	20,567.70	150,000.00	24,469.82		-	276,080.00	45,037.52
4508	Equipment & Furniture - Ministry of Telecommunications	3,000.00	489.40		-		-	3,000.00	489.40
4509	Equipment & Furniture - Ministry of Youth	350,000.00	57,096.25	307,000.00	50,081.57		-	657,000.00	107,177.81
4510	Equipment & Furniture - Ministry of Internal Trade	100,000.00	16,313.21	100,000.00	16,313.21	100,000.00	16,313.21	300,000.00	48,939.64
4511	Equipment & Furniture - MOSA		-		-		-	-	-
4512	Equipment & Furniture - Bank du Caire		-		-		-	-	-
4513	Equipment & Furniture - Ministry of Industry	175,000.00	28,548.12	28,200.00	4,600.33	16,600.00	2,707.99	219,800.00	35,856.44
4514	Equipment & Furniture - Bank of Alexandria		-		-		-	-	-
4515	Equipment & Furniture - Industrial Development Bank		-		-		-	-	-
4516	Equipment & Furniture - Egyptian Arab Land Bank		-		-		-	-	-
4517	Equipment & Furniture - National Investment Bank	230,000.00	37,520.39	30,900.00	5,040.78		-	260,900.00	42,561.17
4518	Equipment & Furniture - Bank Misr		-		-		-	-	-
4519	Equipment & Furniture - National Bank of Egypt		-		-		-	-	-
	Sub-Total	1,478,080.00	241,122.35	940,100.00	153,360.52	420,600.00	68,613.38	2,838,780.00	463,096.25

OUJA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
5201	Reports - PEMA		-		-		-		-
5202	Reports - CMA		-		-		-		-
5203	Reports - MEIT		-		-		-		-
5204	Reports - Ministry of Tourism		-		-		-		-
5205	Reports - Technical Unit	40,000.00	6,525.29		-		-	40,000.00	6,525.29
5207	Reports - Ministry of Public Enterprise		-		-		-		-
5208	Reports - Ministry of Telecommunications		-		-		-		-
5209	Reports - Ministry of Youth	5,000.00	815.66	4,774.94	778.95		-	9,774.94	1,594.61
5210	Reports - Ministry of Internal Trade		-		-		-		-
5211	Reports - MOSA		-		-		-		-
5212	Reports - Bank Du Caire		-		-		-		-
5213	Reports - Ministry of Industry	7,000.00	1,141.92	7,350.00	1,199.02	4,800.00	783.03	19,150.00	3,123.98
5214	Reports - Bank of Alexandria		-		-		-		-
5215	Reports - Industrial Development Bank		-		-		-		-
5216	Reports - Egyptian Arab Land Bank		-		-		-		-
5217	Reports - National Investment Bank		-		-		-		-
5218	Reports - Bank Misr		-		-		-		-
5219	Reports - National Bank of Egypt		-		-		-		-
	Sub-Total	52,000.00	8,482.87	12,124.94	1,977.97	4,800.00	783.03	68,924.94	11,243.87

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
5301	Sundries - PEMA	158,000.00	25,774.88	175,000.00	28,548.12	180,000.00	29,363.78	513,000.00	83,686.79
5302	Sundries - CMA	50,000.00	8,156.61	50,000.00	8,156.61	50,000.00	8,156.61	150,000.00	24,469.82
5303	Sundries - MEIT	80,000.00	13,050.57	-	-	-	-	80,000.00	13,050.57
5304	Sundries - Ministry of Tourism	12,000.00	1,957.59	12,000.00	1,957.59	12,000.00	1,957.59	36,000.00	5,872.76
5305	Sundries - Technical Unit	5,000.00	815.66	5,000.00	815.66	5,000.00	815.66	15,000.00	2,446.98
5307	Sundries - Ministry of Public Enterprise	30,000.00	4,893.96	36,000.00	5,872.76	-	-	66,000.00	10,766.72
5308	Sundries - Ministry of Telecommunications	26,330.57	4,295.36	-	-	-	-	26,330.57	4,295.36
5309	Sundries - Ministry of Youth	256,550.00	41,851.55	150,000.00	24,469.82	-	-	406,550.00	66,321.37
5310	Sundries - Ministry of Intrnal Trade	200,000.00	32,626.43	200,000.00	32,626.43	200,000.00	32,626.43	600,000.00	97,879.28
5311	Sundries - MOSA	-	-	-	-	-	-	-	-
5312	Bank Du Caire	117,800.00	19,216.97	117,799.00	19,216.80	-	-	235,599.00	38,433.77
5313	Sundries - Ministry of Industry	57,680.00	9,409.46	60,562.00	9,879.61	31,600.00	5,154.98	149,842.00	24,444.05
5314	Sundries - Bank of Alexandria	-	-	-	-	-	-	-	-
5315	Sundries - Industrial Development Bank	-	-	-	-	-	-	-	-
5316	Sundries - Egyptian Arab Land Bank	-	-	-	-	-	-	-	-
5317	Sundries - National Investment Bank	166,022.00	27,083.52	166,021.91	27,083.51	-	-	332,043.91	54,167.03
5318	Sundries - Misr Bank	-	-	-	-	-	-	-	-
5319	Sundries - National Bank of Egypt	-	-	-	-	-	-	-	-
	Sub-Total	1,159,382.57	189,132.56	972,382.91	156,626.90	478,600.00	78,076.04	2,610,365.48	425,834.50

OUDA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
2201	OUDA Fees - PEMA	37,260.00	6,078.30	40,900.30	6,672.15	43,460.00	7,089.72	121,620.30	19,840.18
2202	OUDA Fees - CMA	51,620.00	8,420.88	41,440.00	6,760.20	37,606.75	6,134.87	130,666.75	21,315.95
2203	OUDA Fees - MEIT	94,000.00	15,334.42	65,223.46	10,640.04	-	-	159,223.46	25,974.46
2204	OUDA Fees - Ministry of Tourism	48,010.00	7,831.97	21,150.00	3,450.24	17,345.19	2,829.56	86,505.19	14,111.78
2205	OUDA Fees - Technical Unit	14,828.80	2,419.05	14,787.68	2,412.35	15,622.44	2,548.52	45,238.92	7,379.92
2207	OUDA Fees - Ministry of Public Enterprise	25,001.60	4,078.56	26,720.00	4,358.89	15,693.62	2,560.13	67,415.22	10,997.59
2208	OUDA Fees - Ministry of Telecommunication	5,746.61	937.46	-	-	-	-	5,746.61	937.46
2209	OUDA Fees - Ministry of Youth	26,431.00	4,311.75	22,435.50	3,659.95	-	-	48,866.50	7,971.70
2210	OUDA Fees - Ministry of Internal Trade	18,440.00	3,008.16	18,540.00	3,024.47	18,639.90	3,040.77	55,619.90	9,073.39
2211	OUDA Fees - MOSA	7,486.79	1,221.34	-	-	-	-	7,486.79	1,221.34
2212	OUDA Fees - Bank Du Caire	47,736.00	7,787.28	43,366.98	7,074.55	24,848.99	4,053.67	115,951.97	18,915.49
2213	OUDA Fees - Ministry of Industry	29,543.80	4,819.54	25,630.26	4,181.12	13,643.24	2,225.65	68,817.30	11,226.31
2214	OUDA Fees - Bank of Alexandria	17,380.42	2,835.31	-	-	-	-	17,380.42	2,835.31
2215	OUDA Fees - Industrial Development Bank	17,656.93	2,880.41	-	-	-	-	17,656.93	2,880.41
2216	OUDA Fees - Egyptian Arab Land Bank	9,757.87	1,591.82	-	-	-	-	9,757.87	1,591.82
2217	OUDA Fees - National Investment Bank	50,009.44	8,158.15	46,107.44	7,521.61	-	-	96,116.88	15,679.75
2218	OUDA Fees - Misr Bank	72,440.24	11,817.33	72,440.02	11,817.30	46,087.46	7,518.35	190,967.72	31,152.97
2219	OUDA Fees - National Bank of Egypt	24,800.00	4,045.68	33,400.00	5,448.61	9,887.17	1,580.29	67,887.17	11,074.58
	Sub-Total	598,149.60	97,577.41	472,141.64	77,021.47	242,634.76	39,561.53	1,312,925.90	214,180.41

OU DA Umbrella Project
Budget 3 Years (2004-2006)

B/L	Description	2004		2005		2006		Total	
		L.E	USD	L.E	USD	L.E	USD	L.E	USD
10001	UNDP Fees - PEMA	38,005.20	6,199.87	41,718.31	6,805.60	44,329.20	7,231.52	124,052.71	20,236.98
10002	UNDP Fees - CMA	52,652.40	8,589.30	42,268.80	6,895.40	38,358.89	6,257.57	133,280.09	21,742.27
10003	UNDP Fees - MEIT	95,880.00	15,641.11	66,527.93	10,852.84	-	-	162,407.93	26,493.95
10004	UNDP Fees - Ministry of Tourism	48,970.20	7,988.61	21,573.00	3,519.25	17,692.09	2,886.15	88,235.29	14,394.01
10005	UNDP Fees - Technical Unit	15,125.38	2,467.44	15,083.43	2,460.59	15,934.89	2,599.49	46,143.70	7,527.52
10007	UNDP Fees - Ministry of Public Enterprise	25,501.63	4,160.14	27,254.40	4,446.07	16,007.49	2,611.34	68,763.52	11,217.54
10008	UNDP Fees - Ministry of Telecommunication	5,861.54	956.21	-	-	-	-	5,861.54	956.21
10009	UNDP Fees - Ministry of Youth	26,959.62	4,397.98	22,884.21	3,733.15	-	-	49,843.83	8,131.13
10010	UNDP Fees - Ministry of Internal Trade	18,808.80	3,068.32	18,910.80	3,084.96	19,012.69	3,101.58	56,732.29	9,254.86
10011	UNDP Fees - MOSA	7,636.53	1,245.76	-	-	-	-	7,636.53	1,245.76
10012	UNDP Fees - Bank Du Caire	48,690.72	7,943.02	44,234.32	7,216.04	25,345.97	4,134.74	118,271.01	19,293.80
10013	UNDP Fees - Ministry of Industry	30,134.58	4,915.93	26,142.87	4,264.74	13,916.10	2,270.16	70,193.65	11,450.84
10014	UNDP Fees - Bank of Alexandria	17,728.03	2,892.01	-	-	-	-	17,728.03	2,892.01
10015	UNDP Fees - Industrial Development Bank	18,010.07	2,938.02	-	-	-	-	18,010.07	2,938.02
10016	UNDP Fees - Egyptian Arab Land Bank	9,953.03	1,623.66	-	-	-	-	9,953.03	1,623.66
10017	UNDP Fees - National Investment Bank	51,009.63	8,321.31	47,029.59	7,672.04	-	-	98,039.22	15,993.35
10018	UNDP Fees - Misr Bank	73,889.04	12,053.68	73,889.07	12,053.68	47,009.21	7,668.71	194,787.32	31,776.07
10019	UNDP Fees - National Bank of Egypt	25,296.00	4,126.59	34,068.00	5,557.59	9,880.92	1,611.90	69,244.92	11,296.07
	Sub-Total	610,112.50	99,528.96	481,584.73	78,561.95	247,487.45	40,373.16	1,339,184.68	218,464.06
	Total MIC Project	31,115,737.24	5,075,976.71	24,560,819.12	4,006,658.91	12,621,859.93	2,059,030.98	68,298,416.29	11,141,666.61

00031817 – OUDA UMBRELLA

SCHEDULE OF PAYMENT – 2004

Serial No.	Date	Amount in USD
1	January	422,997.89
2	February	422,997.89
3	March	422,997.89
4	April	422,997.89
5	May	422,997.89
6	June	422,997.89
7	July	422,997.89
8	August	422,997.89
9	September	422,997.89
10	October	422,997.89
11	November	422,997.89
12	December	422,999.92
TOTAL		5,075,976.71