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Addendum IV to the

MEMORANDUM OF AGREEMENT

BETWEEN

**THE GOVERNMENT OF THE REPUBLIC OF ITALY AND
THE UNITED NATIONS DEVELOPMENT PROGRAMME**

For the Project

**“UPGRADING THE BENGHAZI REHABILITATION CENTRE
FOR DISABLED AND THE WORKSHOP
FOR PRODUCTION
OF
PROSTHESIS”**



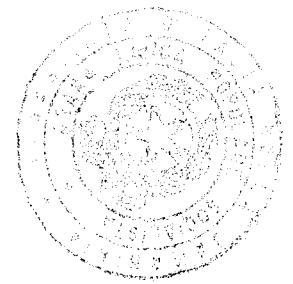
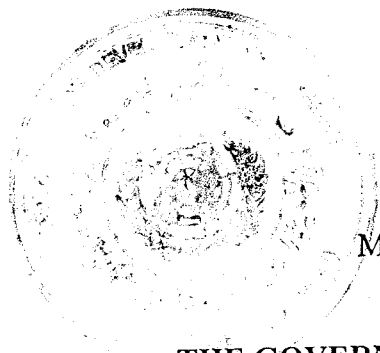
Italian Cooperation - Novembre 10th 2005 Tripoli

Content

1. Summary of costs
2. Addendum IV to the Memorandum of Agreement signed in December 13th 2000;
3. Memorandum of Agreement signed in December 13th 2000;
4. Addendum I of March 19th 2001;
5. Addendum II of April 9th 2001;
6. Addendum III of February 15th 2002;
7. Proposal of the Bengasi Management Committee for the use of residual funds.

Summary of Costs

	Date	Amount in USD
Initial MoA	13 December 2000	6.495.000,00
Addendum II	9 April 2001	384.219,00
Total budget		6.879.219,00
Expenditures	31 December 2004	6.536.631,00
Balance unspent	31 December 2004	342.588,00
Interests accrued	31 December 2004	261.588,00
Addendum IV	10 November 2005	604.176,00
Total MoA		7.140.807,00



MEMORANDUM OF AGREEMENT

BETWEEN

**THE GOVERNMENT OF THE REPUBLIC OF ITALY AND
THE UNITED NATIONS DEVELOPMENT PROGRAMME**

FOR

MANAGEMENT AND OTHER SUPPORT SERVICES TO BE PROVIDED BY
THE UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)

TO THE GOVERNMENT OF LIBYAN ARAB JAMAHIRIYA

IN RESPECT OF

UPGRADING THE BENGHAZI REHABILITATION CENTRE FOR DISABLED
AND THE WORKSHOP FOR PRODUCTION OF PROSTHESIS

ADDENDUM IV, NOVEMBER 2005, to the Memorandum of Agreement signed between the parties on December 13, 2000 and the addendum I of March 19, 2001; the addendum II of April 9, 2001 and Addendum III of February 15 2002.

The Government of Italian Republic ("Donor") and the United Nations Development Programme,

seen the final report of UNDP/UNOPS submitted to the Italian Embassy in Tripoli on December 15, 2004, and the further correspondence on which was highlighted the balance of 604.176 USD;

according to the request by the Libyan Authorities expressed during the meeting of March 23, 2005 and the following note of the Social Solidarity Fund of Benghazi dated April 17, 2005;

seen the proposal made by UNDP on May 16, 2005.,

agree on the following:

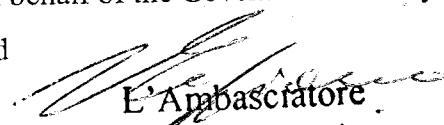
1. UNOPS is authorized under the umbrella of the mentioned memorandum to increase the total amount of the project to 7.140.807,00 USD (seven million one hundred thousand and eight hundred and seven US dollars), by accruing to the capital the interest gained by the trust fund equivalent to 261.588,00 USD (two hundred sixty one thousand and five hundred eighty eight US dollars).

2. UNOPS receives a mandate by the donor to use the sum of 604.176 USD (six hundred and four thousand one hundred seventy six US dollars), as the actual balance deposited in the trust fund by the donor and its accrued interests.

The above sum shall be used for the activities specified in the enclosed tentative budget based on the request received by the Libyan Government.

	On behalf of UNOPS		On behalf of UNDP
Signed			
Name		Name	
Title		Title	
Date	10 NOV 2005	Date	10 NOV 2005

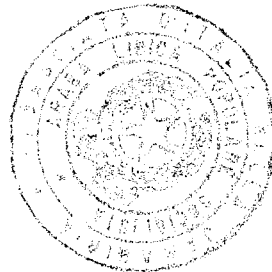
On behalf of the Government of Italy

Signed 

Name **Francesco Trupiano**

Title

Date 10 NOV 2005



LIB00RS1/A/ce/31

MEMORANDUM OF AGREEMENT
BETWEEN
THE GOVERNMENT OF THE REPUBLIC OF ITALY AND
THE UNITED NATIONS DEVELOPMENT PROGRAMME
FOR
MANAGEMENT AND OTHER SUPPORT SERVICES TO BE PROVIDED BY
THE UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)
TO THE GOVERNMENT OF LIBYAN ARAB JAMAHIRIYA
IN RESPECT OF
UPGRADING THE BENGHAZI REHABILITATION CENTRE FOR THE DISABLED
AND THE WORKSHOP FOR PRODUCTION OF PROSTHESES

Whereas, a Trust Fund for Crisis, Post-Conflict and Recovery Situations (hereinafter the Trust Fund) was established by the United Nations Development Programme (hereinafter UNDP) on 22 March 2000.

Whereas, in furtherance to the Trust Fund's Terms of Reference, contributions to the Trust Fund may be made to a specific project or projects under a management service agreement (MSA) entered between the donor and UNDP in accordance with UNDP's normal policies and procedures for the establishment of the MSAs.

Whereas, the Government of the Republic of Italy is a contributor to the Trust Fund for specific projects and programmes.

Whereas, the Governments of the Republic of Italy (hereinafter the Donor Government) and Libyan Arab Jamahiriya (hereinafter the Recipient Government) agreed on 14 June 2000 for upgrading the Benghazi Rehabilitation Centre for the Disabled and the Workshop for Production of Prostheses within the framework of technical cooperation between the two countries in the health sector, and further agreed on 5 August 2000 that the Italian Government would fund the implementation of the project through UNDP.

1. (a) The Donor Government, after consultation with the Recipient Government, has decided to use from its contribution to the Trust Fund the sum of US\$6,495,000 (six million and four hundred and ninety five thousand dollars) in connection with financing the project **UPGRADING THE BENGHAZI REHABILITATION CENTRE FOR THE DISABLED AND THE WORKSHOP FOR PRODUCTION OF PROSTHESES- LIB/00/R51** described in Appendix I (hereinafter referred to as the "Project") and to engage UNOPS in accordance with this Agreement.

(b) UNDP has confirmed with the Recipient Government the latter's concurrence that UNOPS provide services via this Agreement (see Appendix VI). The Recipient

Government shall be represented by the **Ministry of Foreign Affairs** for all matters related to the implementation of the Project.

2. (a) The Recipient Government shall retain overall responsibility for the execution of the Project.

(b) UNOPS shall be responsible, with due diligence and efficiency, to make available its services for the provision of such project services and inputs as are described in Appendix II (hereinafter called the "Services" and "Project Inputs", respectively). The duration of this Agreement is estimated to be **one year** calculated from the date on which this Agreement becomes effective in accordance with the provision of paragraph 16 hereof.

(c) UNOPS and the Recipient Government shall consult closely with respect to all aspects of the provision of the Project Inputs.

3. The total cost of implementing this Agreement is estimated at **US\$6,495,000 (six million and four hundred and ninety five thousand dollars)**, which includes an estimated management fee of **US\$309,286 (three hundred & nine thousand and two hundred eighty six UD dollars)** ; and a detailed Budget is attached hereto as Appendix III. This total cost shall not be exceeded without prior agreement of the Donor Government. Any change in the duration of this Agreement, in the total Budget amount and/or in the scope of the Services may require consultations between the parties with a view to agreeing on a revised management fee.

4. (a) **The Donor Government authorizes, promptly after the effective date of this Agreement, to utilize US\$6,495,000 (six million and four hundred and ninety five thousand dollars) of the funds already deposited into the "Trust Fund" with UNDP.**

(b) UNOPS shall not be required to commence the provision of Project Inputs and Services until the authorization referred to above has been received and shall not enter into obligations in excess of the funds authorized.

(c) Interest will be apportioned annually to the undisbursed balance of funds which have been received in accordance with paragraph (a) above.

(d) UNDP will keep any interest accrued on the undisbursed balance of funds received according to paragraph (a) above in the Trust Fund , for use for project related purposes, upon mutual agreement by the Donor Government, UNDP and UNOPS..

5. (a) UNOPS shall provide on behalf of the Recipient Government, Project Inputs as specified in Appendix II, in accordance with the Annex to the UNDP Financial Regulations and Rules which are applicable to UNOPS.

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(b) With respect to engaging consultants, UNOPS shall enter into contracts with individual consultants or consulting firms for such Project Inputs.

(i) UNOPS shall make the arrangements it deems necessary to meet all payments due to such individuals or firms and any other expenses in connection with their assignment. The engaging of national individual consultants shall be in accordance with the general scale of remuneration and conditions established by UNDP in consultation with the Recipient Government.

(ii) In the discharge of their responsibilities in accordance with their respective contractual terms of reference, such individuals or firms hired by UNOPS shall work under the supervision of the project's Chief Technical Advisor and shall co-operate closely with other Recipient Government staff, as appropriate, in accordance with the overall directives laid down by the Recipient Government in consultation with UNOPS. UNOPS shall provide such consultants with appropriate guidance and support as UNOPS may deem necessary for the successful implementation of the Project.

(c) UNOPS shall, in consultation with the Recipient Government, administer any fellowships and training referred to in Appendix II.

(d) UNOPS shall procure the equipment and supplies referred to in Appendix II.

- i) Upon receipt and acceptance of such equipment and supplies by the Recipient Government agency concerned, title shall vest in the Recipient Government.
- ii) To the extent that the costs in respect of any custom duties, levies or charges related to the clearance of such equipment and supplies into the country are not the subject of an exemption by the Recipient Government, the Recipient Government shall be responsible for such costs out of its own resources other than those specified in Appendix III.


(e) With respect to insurance arrangements for Project Inputs:

- (i) UNOPS shall arrange insurance under its standard procedures for fellows, individual consultants, equipment and supplies.
- (ii) Consulting firms shall be required to make their own insurance arrangements, according to the terms of their respective contracts.
- iii) If the Recipient Government notifies UNOPS of special insurance requirements in respect of Project Inputs, UNOPS shall endeavor to make appropriate arrangements for obtaining such other insurance, the cost of which shall be debited to the project account.

- (f) In case of claims of any nature, including loss of or damage to equipment and supplies, UNOPS shall pursue settlement of such claims, and UNOPS liability shall be limited to the proceeds recovered.
6. Except as otherwise agreed upon in writing between the Donor Government and UNOPS, UNOPS shall not be responsible for costs required for the implementation of the Project, other than those specified in Appendix III.
7. (a) Funds received under this Agreement shall be administered in accordance with the Annex to the UNDP Financial Regulations and Rules which are applicable to UNOPS. All financial accounts and statements shall be subject exclusively to the internal and external auditing procedures laid down in the Financial Regulations, Rules and Directives of UNDP.
- (b) All financial transactions shall be recorded in a separate ledger account established for this project and expressed in United States dollars. Transactions in currencies other than United States dollars shall be carried out and recorded at the UN operational rate of exchange in effect on the date of the transaction.
8. The following general financial and accounting arrangements shall be followed in respect of the provision of Project Inputs under this Agreement:
- (a) Expenditures for individual consultants as may be provided in Appendix III shall be limited to remuneration, travel, and other costs as may be contained in the contracts with such consultants, and shall conform with the applicable UNOPS regulations, rules and directives. UNOPS shall budget for such Project Inputs on the basis of estimated actual costs and shall charge for their provision on the basis of actual costs. Adjustments in the duration of such consultant contracts shall be made by agreement between the Recipient Government and UNOPS.
- (b) Expenditures for contracts with consulting firms as may be provided in Appendix III shall be specified in the contracts between UNOPS and the respective contractors and shall cover all costs arising from such contracts. Adjustments in the duration or scope of such contracts shall be made by agreement between the Recipient Government and UNOPS.
- (c) Expenditures for fellowships, or other training, as may be provided in Appendix III shall be in accordance with UNOPS procedures relating to fellowships and training. Adjustments with respect to the training component shall be made by agreement between the Recipient Government and UNOPS.
- (d) Expenditures for the purchase of equipment and supplies, including insurance and freight, shall be limited to the items requested by the Recipient Government and to the budgetary provisions provided in Appendix III.

(e) UNOPS shall prepare, in full consultation with the Recipient Government, any budget revisions which it deems appropriate to ensure that the project budget reflects as accurately as possible the likely delivery of project Inputs and Services. Simple budget rephasings shall enter into effect immediately upon signature by UNOPS. All other budget revisions which do not shift allocations among budget categories specified in the Grant Agreement, including budget revisions reflecting project completion, shall enter into effect automatically 30 days after being proposed by UNOPS, unless the Recipient Government objects within that period.

(f) If, due to unforeseen circumstances, the funds received under this Agreement ever should be projected to be insufficient to cover the total cost of the Project Inputs and Services specified in Appendix II, UNOPS shall inform the Donor and Recipient Governments accordingly. The Governments and UNOPS shall then hold consultations with a view to agreeing upon appropriate modifications to the Project Inputs and/or Services so as to ensure that funding shall be sufficient to cover all expenses for the provision of such Project Inputs and Services.

9. (a) UNOPS shall submit such reports relating to the Project Inputs and Services as may reasonably be required by the Donor or the Recipient Governments.
- (b) Following completion of the Services, a final financial statement shall be submitted to the Donor Government, in accordance with the format given in Appendix IV.
10. Any balance of funds received and uncommitted on completion of the Services shall be refunded promptly to the Donor Government.
11. The Basic Assistance Agreement between UNDP and the Recipient Government signed in 1976 (SBAA), and in particular Articles IX and X shall apply, mutatis mutandis, to all UNOPS activities under this Agreement (see Appendix V).
12. (a) Any dispute, controversy or claim arising out of or in connection with this Agreement or any breach thereof, shall, unless it is settled by direct negotiation, be settled by arbitration in accordance with the UNCITRAL Arbitration Rules as at present in force. Unless otherwise agreed, the appointment authority under the Rules shall be the President of the Permanent Court of Arbitration. The parties hereto agree to be bound by any arbitration award rendered in accordance with this provision as the final adjudication of any dispute.
- (b) Where, in the course of such direct negotiation referred to above, the parties wish to seek an amicable settlement of such dispute, controversy or claim by conciliation, the conciliation shall take place in accordance with the UNCITRAL Conciliation Rules as at present in force, or according to such other procedure as may be agreed between the parties.
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(c) Nothing in or relating to any provision in this Agreement shall be deemed a waiver of the privileges and immunities of the United Nations, including UNDP and UNOPS.

13. Any amendment to this Agreement or to any Appendix hereto shall be effected by mutual agreement of the parties through an appropriate supplementary letter of agreement.
14. The Recipient Government, UNOPS, and the UNDP Resident Representative shall keep each other fully informed of all actions undertaken in carrying out this Agreement or that may affect it.
15. All correspondence regarding the implementation of this Agreement, other than this signed Memorandum of Agreement or amendments thereto, shall be addressed to:

UNOPS:

Executive Director

UNOPS
The Chrysler Building, 4th Floor
405 Lexington Avenue
New York, NY 10174
USA
Fax: 212-457-4001
REF: LIB/00/R51

Donor Government:

General Directorate
Development Cooperation
Ministry of Foreign Affairs
Piazza della Farnesina
Roma
Italy

16. This Agreement shall become effective on the date on which it has been signed by all three parties.
17. (a) This Agreement may, at any time, be terminated by either party by written notice to the other, if, in its opinion, an event beyond its reasonable control occurs which makes it impossible to carry out its obligations under this Agreement. Termination shall be effective thirty days after receipt of the above notice.

(b) The obligations assumed by the parties under this Agreement shall survive the termination of the Agreement to the extent necessary to permit the orderly conclusion of activities, the withdrawal of personnel, funds and property, the settlement of accounts between the parties hereto and the settlement of contractual liabilities that are required in respect of personnel, contractors, consultants or suppliers.
18. Agreement and acceptance of this Memorandum of Agreement is indicated by the signature of the duly authorized representatives of the parties.

On behalf of UNDP

fo
DND
Mr. Zéphirin Diabré
Associate Administrator
United Nations Development Programme

Date:

J. Bisrat
On behalf of UNOPS:
Mr. Bisrat Aklilu
Deputy Executive Director & Director of Operations

Date

13/12/00

On behalf of the Government of the
Republic of Italy

Magliano
Mr. Giandomenico Magliano
Director General For Development
Cooperation
Ministry of Foreign Affairs

Date:

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MEMORANDUM OF AGREEMENT
BETWEEN
THE GOVERNMENT OF THE REPUBLIC OF ITALY AND
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FOR
MANAGEMENT AND OTHER SUPPORT SERVICES TO BE PROVIDED BY
THE UNITED NATIONS OFFICE FOR PROJECT SERVICES (UNOPS)
TO THE GOVERNMENT OF LIBYAN ARAB JAMAHIRIYA
IN RESPECT OF
UPGRADING THE BENGHAZI REHABILITATION CENTRE FOR THE DISABLED
AND THE WORKSHOP FOR PRODUCTION OF PROSTHESES

ADDENDUM I

The Memorandum of Agreement (MOA) referred to above is hereby amended to reflect the following modification:

At the request of Libyan authorities and consent of the Donor Government, UNOPS is authorized to tender for international bidding for procurement of equipment and supplies of European Union origin. However, UNOPS will ensure that qualified Italian companies are invited to bid for part or all of the required equipment.

All other terms and conditions of the MOA shall remain unchanged.

On behalf of UNDP

Mr. Awni Al-Ani
Resident Representative
United Nations Development Programme
Tripoli

Date:

18 MAR. 2001

On behalf of the Government of the
Republic of Italy

Mr. Giandomenico Magliano
Director General For Development
Cooperation
Ministry of Foreign Affairs

Date:

19 MAR. 2001

On behalf of UNOPS:

Mr. Awni Al-Ani
Resident Representative
United Nations Development Programme
Tripoli

Date:

18 MAR. 2001

**MEMORANDUM OF AGREEMENT
BETWEEN
THE GOVERNMENT OF THE REPUBLIC OF ITALY AND
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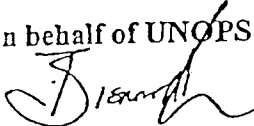
ADDENDUM II

Further to the recent mission of the representatives of the Italian Government to Benghazi and El Marj, the Memorandum of Agreement (MOA) referred to above is hereby amended to reflect the following modification:

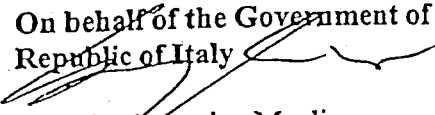
- 1) Increase of the total budget from US\$6,495,000 to US\$6,879,219 (six million and eight hundred seventy nine thousand and two hundred and nineteen US dollars), which is the actual amount deposited in the Trust Fund by the donor.
- 2) At the request of the Donor Government, UNOPS is authorized, under the umbrella of the above project, and as per the attached indicative revised budget, to tender for international bidding for procurement of equipment and supplies, provide minor rehabilitation work and training for the personnel for the Rehabilitation Center in El Marj.

All other terms and conditions of the MOA shall remain unchanged.

On behalf of UNOPS


Mr. Bisrat Aklilu
Deputy Executive Director &
Director of Operations
UNOPS

On behalf of the Government of the
Republic of Italy


Mr. Giandomenico Magliano
Director General For Development
Cooperation

Ministry of Foreign Affairs

Date: 9 April 2001

Date:

Management Service Agreement . .

Country: LIBYA

Project Number: LIB/00/R51/B/CC/31

Project Title: Upgrading the Benghazi Rehabilitation Centre for the Disabled...

Source of Funds: Government of Italy

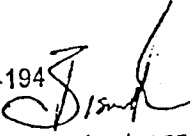
BL	Description	Total		2000		2001	
		W/M	Amount US\$	W/M	Amount US\$	W/M	Amount US\$
10	Personnel						
11.01	CTA	12.0	162,994	2.0	32,558	10.0	130,436
11.02	Short-term Consultants	3.0	52,000			3.0	52,000
13.01	Support Staff	20.0	20,000			20.0	20,000
15.01	Monitoring/evaluation		10,000				10,000
16.01	Missions		10,000				10,000
17.01	NPPP	12.0	30,000			12.0	30,000
17.02	Short-term Consultants	4.0	10,000			4.0	10,000
19	<i>Component Total</i>	<i>51.0</i>	<i>294,994</i>	<i>2.0</i>	<i>32,558</i>	<i>49.0</i>	<i>262,436</i>
20	Subcontracts						
21.01	INAIL		136,151		50,023		86,128
21.02	Training (INAIL)		588,000				588,000
21.03	Construction Works		2,150,000				2,150,000
21.04	Preliminary Civil Works		20,000				20,000
29	<i>Component Total</i>		<i>2,894,151</i>		<i>50,023</i>		<i>2,844,128</i>
30	Training						
32.01	Group Training		12,000		-		12,000
39	<i>Component Total</i>		<i>12,000</i>		-		<i>12,000</i>
40	Equipment						
45.01	Medical equipment		1,880,000				1,880,000
45.02	Orthopaedic Workshop		1,000,000				1,000,000
45.03	Other equipment		43,492		23,492		20,000
45.04	Equipment for El Marj		400,000				400,000
49	<i>Component Total</i>		<i>3,323,492</i>		<i>23,492</i>		<i>3,300,000</i>
50	Miscellaneous						
53.01	Sundries		27,000		-		27,000
59	<i>Component Total</i>		<i>27,000</i>		-		<i>27,000</i>
90	<i>Project Total</i>		<i>6,551,637</i>		<i>106,073</i>		<i>6,445,564</i>
93	Management Fees		327,582		5,304		322,278
99	GRAND TOTAL		6,879,219		111,377		6,767,842



United Nations Office for Project Services

The Chrysler Building, 405 Lexington Avenue, 4th Floor
New York, NY 10174

| Fax Transmission |

Date: 10 April 2001
To: Mr. Giandomenico Magliano
Director General for Development Cooperation
Organization: Ministry of Foreign Affairs
City, Country: Rome, Italy
Fax Number: 3906 3691 4194
From: Bisrat Aklilu 
Deputy Executive Director and
Director of Operations
Sender's Fax Number : 212 457 4030
Pages: 3
Subject: Memorandum of Agreement between the Republic of Italy
and UNOPS for Upgrading the Benghazi (Libya) Rehabilitation
Centre for the Disabled - Amendment II

Dear Mr. Magliano,

I write with reference to a recent communication that we received from the Chief Technical Advisor, Dr. Roberto Fedeli, in which he indicated that the representatives of your Ministry, on mission to Libya, had expressed their wish to include procurement of some equipment and services for the Rehabilitation Center of the city of El Marj in the existing Memorandum of Agreement between your Government and UNDP/UNOPS.

I am pleased to inform you that we have indeed initiated the necessary action for such procurement and the tender invitation is being released today.

However, in order to formalise the above arrangement, I attach herewith Amendment II of the MOA for your kind perusal. I shall be grateful if this Amendment could be signed and returned by facsimile at your earliest convenience.

I would like to take this opportunity to express our gratitude for entrusting the responsibility of implementing this project to UNOPS and assure you of our continued commitment to provide effective management services.

With best regards.

cc: Mr. Awni Al-Ani, Resident Representative, UNDP, Tripoli

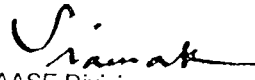
Original being sent by mail.



United Nations Office for Project Services

The Chrysler Building, 405 Lexington Avenue, 4th Floor
New York, NY 10174

| Fax Transmission |

Date: 20 September 2002
To: Mr. Giovanni Mario De Vita
Head of Emergency Office
Organization: Ministry of Foreign Affairs
City, Country: Rome, Italy
Fax Number: 39-06-3691-4194
From: Siamak Moghaddam 
Portfolio Manager, WAASE Division
Sender's Fax Number: 212-457-4045
Pages: 3
Subject: MOA on Benghazi Hospital, Project LIB/00/R51

Dear Mr. De Vita,

I am writing with reference to the project "Upgrading of the Benghazi Rehabilitation Centre for the Disabled and the Workshop for Production of Prostheses", funded by the Italian Government.

We shall be most grateful if this amendment could be reviewed at the earliest opportunity. Should you find this amendment agreeable, it would be appreciated if it is signed and returned to this office.

We are at your disposal should you require any clarification or additional information. I can be reached at the above address, or telephone (212) 457-1714, email siamakm@unops.org.

Alternatively, you may contact Mr. Claudio Caldarone, Resident Representative a. i., UNDP, Tripoli.

With warmest regards.

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ADDENDUM III

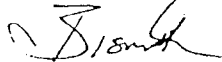
The Memorandum of Agreement (MOA) referred to above is hereby amended to reflect the following modification:

- 1) The original budget of this MOA, as well as the budget (as amended by Revision B, Addendum II), shall include the total management fee of 8 per cent as agreed under the Trust Fund for Crisis, Post-Conflict and Recovery Situations. This amount comprises the partial management fee of 5 per cent for UNOP management services already identified in the MOA and the remaining fee of 3 per cent originally to be applied to the funds received by UNDP directly.
- 2) Furthermore, the total budget of this MOA under implementation by UNOPS, shall be reduced by \$17,000 to US\$6,862,218, to cover the UNDP Country direct expenditure prior to start-up activities of the project. Therefore, UNOPS has no responsibility for this amount and UNDP will directly report to the Donor the expenditure of \$17,000 incurred.

Revision C of the budget reflecting the above changes is hereby attached to this Addendum.

All other terms and conditions of the MOA shall remain unchanged.

On behalf of UNOPS



Mr. Bisrat Aklilu
Deputy Executive Director &
Director of Operations
UNOPS

On behalf of the Government of the
Republic of Italy

Mr. Giandomenico Magliano
Director General For Development
Cooperation

Ministry of Foreign Affairs

Date: 15 February 2002

Date:

Management Service Agreement

Country: LIBYA

Project Number: LIB/00/R51/C/CC/31

Project Title: Upgrading the Benghazi Rehabilitation Centre for the Disabled...

Source of Funds: Government of Italy

BL	Description	Total		2000		2001		2002	
		W/M	Amount US\$	W/M	Amount US\$	W/M	Amount US\$	w/m	Amount US\$
10	Personnel								
11.01	CTA	17.0	210,223	2.0	32,558	12.0	137,665	3	40,000
11.02	Short-term Consultants	6.0	96,008			2.0	36,008	4	60,000
13.01	Support Staff	40.0	33,817			24.0	17,817	16	16,000
15.01	Monitoring/evaluation		30,354				20,354		10,000
16.01	Missions		28,674				18,674		10,000
17.01	NPPP	0.0	-				-		-
17.02	Short-term Consultants	0.0	10,000				-		10,000
19	Component Total	40.0	409,076	2.0	32,558	38.0	230,518		146,000
20	Subcontracts								
21.01	INAIL		136,151		50,023		-		86,128
21.02	Training (INAIL)		230,400				90,400		140,000
21.03	Construction Works		*2,395,426				2,080,401		315,025
21.04	Preliminary Civil Works		-		-		-		-
21.05	El Marj civil works		30,000		-		-		30,000
29	Component Total		2,791,977		50,023		2,170,801		571,153
30	Training								
32.01	Group Training (Rome)		158,300		-		146,300		12,000
39	Component Total		158,300		-		146,300		12,000
40	Equipment								
45.01	Medical equipment		1,857,197				1,657,197		200,000
45.02	Orthopaedic Workshop		245,190				245,190		-
45.03	Other equipment		270,818		23,492		(2,674)		250,000
45.04	Equipment for El Marj		414,182				384,182		30,000
45.05	Consumable supplies		150,000				-		150,000
49	Component Total		2,937,387		23,492		2,283,895		630,000
50	Miscellaneous								
53.01	Sundries		57,166		-		37,166		20,000
59	Component Total		57,166		-		37,166		20,000
90	Project Total		6,353,906		106,073		4,868,680		1,379,153
93	Management Fees		508,312		-		410,066		98,246
99	GRAND TOTAL		6,862,218		106,073		5,278,746		1,477,399

Total funds received from GOI: \$6,879,219

Direct expenditure by the UNDP CO: \$17,000

MSA total budget: \$6,862,219

AOS @8%: \$508,313

Net amount for project activities: \$6,353,906

Allegato 9 - Proposta utilizzo Fondi
Centro di Riabilitazione di Bengasi

(Traduzione del 09.06.05 - Ufficio di Cooperazione)

La Grande Giamahiria Araba Libica Popolare Socialista

L'Ente Generale per il Fondo per la Solidarietà Sociale
Progetto per il "Supporto allo sviluppo organizzativo del Centro di Riabilitazione di
Bengasi"

II° fase (Supporto Organizzativo)

Data : 17.04.05

Att. UNDP

In riferimento al Processo Verbale tenuto mercoledì il 23.03.05 nella sede della Segreteria del Comitato Popolare per le Relazioni Estere e la Cooperazione Internazionale per la discussione degli argomenti relativi al termine della I° fase e l'inizio della II° fase del Progetto per lo Sviluppo del Centro di Riabilitazione di Bengasi, concernente la somma residua del budget della I° fase.

Si allegano, pertanto, gli elenchi indicanti le quantità e le descrizioni dei materiali richiesti, pregando di eseguire le pratiche necessarie nel più breve tempo possibile.

Distinti saluti

*Direttore della filiale dell'Ente Generale per il
Fondo per la Solidarietà Sociale - Bengasi
Presidente del Comitato per il Follow up e
Coordinatore libico del Progetto*

Fathi Ben Dardef

Index

- 1. Objectives**
- 2. Activities**
- 3. Budget**

- Annex 1 - Technical specifications for Medical Furniture**
Annex 2 - Technical specifications for Physiotherapy Equipment
Annex 3 - Technical specifications for Daily Living Apparatuses
Annex 4 - Technical specification for Assistive Technology
Annex 5 - Trainees

1. Specific objective

Provide the Centre, within the budget ceiling, with the needed furniture, equipment, apparatuses and training appropriate for an improvement of services and patients autonomy gain.

2. Activities

- 5.1 Supply furniture (Beds and bed sides) as per attached quantity list and technical specifications in Annex 1
- 5.2 Supply Physiotherapy equipment as per attached quantity list and technical specifications in Annex 2
- 5.3 Supply the daily living apparatuses and devices as per attached quantity list and technical specification in Annex 3
- 5.4 Supply Assistive technology devices (cranes, wheel chairs, toilettes appliances, walkers, etc.) as per attached quantity list and technical specifications in Annex 4
- 5.5 Provide training for the utilisation of Shock wave, Balance, EMG and Iso-kinetic apparatuses to the trainees listed in the Annex 5

3. Budget

a.	1	Supply furniture(Beds, bed sides)	340,000
b.	2	Supply Physiotherapy equipment	60,000
c.	3	Supply the Daily Living apparatuses and devices	24,176
d.	4	Supply Assistive Technology devices	150,000
e.	5	Training	30,000
		TOTAL	604,176

Annex 1

The following are the required features considered.

Due attention must be paid by the bidders in detailing technical characteristics, materials, models, color et al., for each of the following requirements and quote each option to allow proper selection of type (and cost) :

A. Heavy duty (bariatric type) EU standard

Basic characteristics:

- Head, Foot and Hi-Low adjustable manual functions (minimum);
- Hi-Low raises up 30 cm minimum;
- Head raise capacity up to 80-90 degree angle;
- Foot raise capacity 45 degree angle;
- Four swivel 13 cm (5 inches) hospital grade casters w/locking;
- Weight Capacity 300 kg (600 pounds) minimum;
- Deck 40 cm (15 inches) from floor in down position;
- Safety rails, mountable;
- Hard Rubber Corner Protection.
- IV Stand Support.
- Monkey poles
- Removable and water proof headboard and footboard;
- Side and foot retainer bars-to keep mattress in place
- Manual of operation in Arabic and English languages.

Options to be quoted separately	
Motorized functions (3 functions)	
Joystick control	
Battery backup	
Orthopedic cloth vinyl covered mattress	
Computerized mattress turning system	
A kit of tools and parts required for 5 years maintenance, as per manufacturer recommendations, must be quoted too according to basic models and full options	

The supplies shall be checked at custom by an independent Inspection Company purposely nominated

The tentative quantity is 104 beds totally, although, the quantity and the possible share between full options, partial options and simple adjustable ones will be decided at bidding stage.

B. Easy adjustable (vertically and horizontally), stainless steel, water proof panel bed sides are requested.

Annex 2 - Physiotherapy equipment

No	Item & Specification	Qty
1	<p>Electrotherapy equipment :</p> <p>18 current types , e g :</p> <ul style="list-style-type: none"> - Two f four-pole interferential therapy - Intermittent alternating current - Asymmetrical or symmetrical biphasic current - Rectangular pulsed current -Alternatiny rectangular pulsed current -Diadynamic current -Monophonic rectangular or triangular pulsed current -Galvanic direct current -Ionophoresis programs <p>Amplitude : 0-20 MA for direct current</p> <p>Amplitude ; 0-140 AM for alternating current</p> <p>2 core patient cuple</p> <p>Graphic current display on the screen</p> <p>Flexible rubber electrodes with moist pads :</p> <p>6x4 cm please note (10 pairs + 10 Pairs)</p> <p>6x8 cm please note (10 pairs + 10 Pairs)</p> <p>8x12 cm please note (10 pairs + 10 Pairs)</p> <p>Electrode cable</p> <p>Pen electrode with spony 15 mm dim</p> <p>Main lead</p> <p>Straps</p>	2
	<p>Ultrasound Therapy</p> <p>1 end 3 MHZ U.s frequencies</p> <p>Continues f pulsed U.s modes</p> <p>0-2 W/cm² for continues U.s</p> <p>0-3 W/cm² for pulsed U.S</p> <p>Treatment heads: (visual contact control indication)</p> <p>Treatment head small: 1MHZ-0.8 cm²</p> <p>Treatment head large: 3MHZ-5 cm²</p> <p>Treatment head small: 3MHZ-0.5 cm²</p> <p>Treatment large 1MHZ05 cm²</p> <p>Treatment time : 0-30 min</p> <p>Main cable</p> <p>T. Head cable</p> <p>Very low side radiation</p>	2 Pc

<p>Universal traction unit (mechanical traction) For continues and intermittent cervical + lumbar traction Special traction couch fully equipped for cervical & lumbar traction (section couch) Traction force:1-90 Kg —————→ lumbar traction (displayed in Kg) 1-90 Kg —————→ cervical traction(displayed in Kg) Mobile traction frame for cervical traction Pulley for mobile traction Thoracic belt Pelvic belt Carbine hook Nylon cord Wall bar bracket Patient stop switch Padded neck harness (complete with bar) Main bads Flexi stool</p>	1 Pc
<p>Treadmill : - Motorized treadmill for running and walking (basic type) - Large walking surface 80x200 cm - vibration free - Easy access for wheelchair - Side support bars (sides) - Adjustable running speed Timer</p>	3 Pc
<p>Infrared radiator equipment : - I.R lamp or mobile stand, adjustable high - Automatic timer - penetration range from 650 mm to 2 micron - Radiation 150 W</p>	3 Pc
<p>Continues passive motion machine : - For flexion & extension of knee joint range from 10-120 degree - Easily adjustable to fit most limb sizes - Patient emergency switch - Timer</p>	2 Pc
<p>Electrical massage unit - Slow & fast speed - Rubber dampers - Foam rubber applicator - Burled Foam applicator</p>	4 Pc

Annex 3 - Daily Living Rehabilitation:

No	Description	Qty
1	<p>Standing tilt table swing from horizontal to vertical, manual control and / or remote electric control</p> <p>Consist of a frame with four lockable wheels padded table with fixed footrest.</p> <p>The frame made of chromium-plated steel tubing and provided with four castors, two of which can be locked.</p> <p>Overall length of tilt table included length handle 180 cm</p> <p>Width 70 cm</p> <p>Height above floor 70 cm</p>	4 Pc
	<p>Equipment for the verticality, static and transfer of disabled who have functional limitation on lower limbs</p>	2 Pc
	<p>Transfer board made of hard plastic</p> <p>Length 58 cm</p> <p>Width 25 cm</p>	20 Pc
	<p>Contoured Lightweight Foam Handle.</p> <p>A handle contoured from grey closed cell foam designed as a built-up Handgrip.</p> <p>Length 115 cm (4½") ext diam 28 mm (1")</p> <p>Int diam 8 mm (½") stretching to 13 mm (½")</p>	50 Pc
	<p>Grip kit Moulding Compound.</p> <p>Two part epoxy resin compound, when mixed together can be moulded like plasticine to any shape and sticks to most surface to create custom built handles for those with gripping difficulties.</p> <p>Workable for 20 minutes and fully hardens in 24 hours.</p> <p>Applied in a plastic case, available in 100 gms / 500 gms</p>	50 Pc
	<p>Micro Hook & Loop.</p> <p>Width 20 mm, 10 meters reels of hook & loop parts together, white</p>	1000 mt
	<p>Leather Hand Strap.</p> <p>band that fasten around the hand with a Velcro faster and has a pocket in the palm section which firmly holds cutlery, pens, tooth brushes...etc.</p>	100 Pc
	<p>Turn Turner.</p> <p>Long moulded nylon turners simply hook over the top of a capstan (type tap, to make easy to turn. supplied as a red and blue pair hot and cold taps.</p>	100 Pc
	<p>Drawer Puller & Door Opener.</p> <p>Med steel rod has a V-shaped end that hooks under drawer handles and recessed door handles e.g. refrigerators and kitchen handles, or around pull type door knobs or catches, to enable to be easily opened.</p>	50 Pc

10	<p><u>Lever Handle Door Opener</u> Long chromed steel rod has a double hook at the end for gripping and turning lever type handles on doors and windows. The other end has a comfortable grey built-up plastic handle, at right angles to the stem. It is ideal for wheelchair users or those with difficulty reaching windows. Length 460 mm .</p>	50 Pc
11	<p><u>Pen & Pencil Holder.</u> Soft PVC moulding slides onto normal sized pens and pencils to make them easier to grip and control writing.</p>	50 pc
12	<p><u>Freedom Writer.</u> Lightweight plastic frame has a pen or pencil clamped in it, so when gentle pressure is applied to the top of the frame the pen contacts the paper. Size of top 406x305 mm .</p>	50 Pc
13	<p><u>Page Turner, Typing & Dialling Aid.</u> Moulded handle with an inner plastic stem and non-slip end sleeve. It is a typing and dialling aid, or a page turner for those with weak grip.</p>	50 Pc
14	<p><u>Mobility-Reachers</u> Folding Easireach. Metal or plastic moving jaw pulls apart in the middle and folds for easier storage and transport. Length 618 mm Weight 170 gms</p>	10 Pc
	<p><u>Mobility-Reachers</u> Long Easireach The same above, with a longer shift to give increased reach</p>	10 Pc
	<p><u>Walking Sticks</u> Tripod Adjustable Aluminum Stick. This stick has a three legged foot greater stability, the length is adjustable using the simple homecraft pin clip system and the handle is for right or left handed use.</p>	10 Pc
	<p><u>Quadruped Walking Stick.</u> Ideal for those who have difficulty in walking, it is adjustable quadruped stick and has a broad base offering maximum stability</p>	10 Pc

No	Description	Qty
18	•Waterproof Wheelchair cape	20 Pc
19	•Padded Wheelchair Gloves	100 Pc
20	•Winter Wheelchair Gloves	50 Pc
	<u>Bathroom equipment :</u>	
21	• Ascot Combined Board & Seat System	20 Pc
22	•Rugby Bath Seat	20 Pc
23	•farnham Metal Bath Seat with cut-away	20 Pc
24	•Bathability Backrest	20 Pc
25	•Uni-frame Shower Chair	20 Pc
26	•Wheeled Harrogate Shower Chair	20 Pc
27	•Bed Pans	100 Pc
28	•Standard Hampshire Tap Rail	20 Pc
29	•Taunton Standred Raised Toilet seat	50 Pc
30	•Bed Pans Steel	100 Pc
	•Standard Stirling Toilet Frame	20 Pc
	•Grab Rails & handles	120 Pc
	<u>Comfort-Pain, pressure Relif & Massage :</u>	
	•Reflexology Foot Massager	20 Pc
	•Lams wool Open Slippers	100 Pair
	<u>Dressing-Button & Grooming</u>	50 Pc
	•King Modular button Hook	50 Pc
	•Deluxe Long Handled Comb & Brush	50 Pc
	•Long Handled Fine Comb	50 Pc
	•Dressing Stick	50 Pc
	•Working Stocking Aid	50 Pc
	•Nail Clippers	50 Pc
	<u>Kitchen-Manual Tin openers :</u>	
	•Tin Opener with Locking Action	20 Pc
	•Right Or Lift Handed Opener	20 Pc
	•Ring Pull for Cans	20 Pc
	•Rex peeler	20 Pc
	•Ritter Peeler	20 Pc
	•Contoured Battery Peeler	20 Kit
	•Standard Queens Cutlery (knife-Fork-Spoon-Jnr, spoon)	20 Kit
	•Queens of Handed Built-up Cutlery	20 Kit
	•Angled Queens Built-up Cutlery	20 Kit
	•Clyde Grater& Scraper	20 Pc
	•Food Preparation System	20 Pc

Annex 4 - Assistive Technology

Regarding the autonomy of patients, the SSF in consideration of the necessity to personalize the Assistive Technology devices to the persons in need, is being purposely assigning a Committee for:

1. Defining a list of criteria for the eligibility of beneficiaries;
2. Ranking the beneficiaries selected prioritizing the most in need;
3. Define quantities of devices needed for each patients;
4. Define technical specifications of needed devices.

750.000 \$ -
28.670 \$

121.330 \$

Annex 5 - Training

Trainees

- ⊙ 3 Doctors
- ⊙ 2 Physiotherapists
- ⊙ 1 Maintenance Technician

United Nations Development Programme



BUDGET REVISION

COUNTRY: LIBYA
ALTAS ID NUMBER: UNOPS 00019164
PROJECT TITLE: UPGRADING BENGHAZI REHABILITATION CENTER

The attached budget of the above project is hereby revised as follows:

1. Reflect actual expenditure for 2006;
2. Rephase residual budget to 2007
3. Adjust total budget available as of 1 Jan 2006 based on contribution received \$7,113,949 and expenditures from previous years up to 31-12-2005 in the amount of \$6,516,464

Revised total budget	\$	597,485
Previous total budget	\$	604,176
Total budget - Increase(Decrease)	\$	(6,691)

Revised total Input	\$	569,033
Previous total Input	\$	575,406
Total Input - Increase(Decrease)	\$	(6,373)

Revised AOS Input	\$	28,452
Previous AOS Input	\$	28,770
Total AOS - Increase(Decrease)	\$	(318)

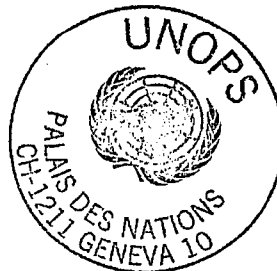
A handwritten signature in black ink, appearing to be 'Chakib Belhassan', written over a horizontal line.

Approved on behalf UNOPS

Chakib Belhassan, OIC
Switzerland Operations Center

A handwritten signature in black ink, written over a horizontal line.

Approved on behalf of UNDP



4-Jun-07

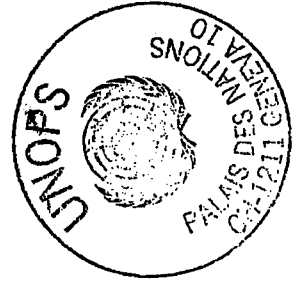
Date

4-Jun-07

Date

Project ID 30644 (LIB/00/001), Rehabilitation of Old City of Ghadames

Account	ATLAS Description	'2007 USD approved budget	Current Expenditures as of 30 May 2007- USD	Budget Balance
63400	Learning costs	30,000.00	-	30,000.00
71600	Travel	3,011.00	474.42	2,536.58
72100	Contractual Services	80,000.00	-	80,000.00
72200	Equipment	70,400.00	10,888.49	59,511.51
72300	material and goods	100,000.00	49,300.26	50,699.74
74500	Miscellaneous	30,300.00	-	30,300.00
75100	F&A	28,715.00	3,033.16	25,681.84
	TOTAL	342,426.00	63,696.33	278,729.67



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Project ID 30644 (LIB/00/001), Rehabilitation of Old City of Ghadames

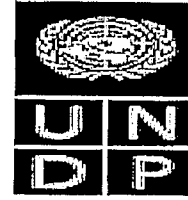
Account	ATLAS Description	2006 budget in USD	2006 Expenditures in USD	Budget Balance in USD
71200	International Consultant	-	(3,435)	(3,435)
72200	Sub Contracts Companies	-	2,538	(2,538)
72300	Equipment	552,262	242,771	309,491
73500	Miscellaneous Costs	-	1,039	(1,039)
75100	Facilities and Admin	44,180	12,146	32,034
	TOTAL	596,442	255,059,180	341,383



J

Sent to UN

United Nations Development Programme



BUDGET REVISION

COUNTRY: LIBYA
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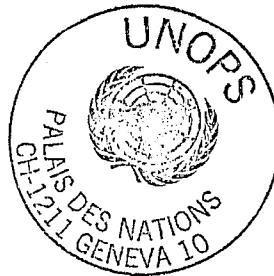
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Total AOS - Increase(Decrease)	\$	(318)

Approved on behalf UNOPS

Chakib Belhassan, OIC
Switzerland Operations Center

Approved on behalf of UNDP



4-Jun-07

Date

4-Jun-07

Date

Country Name : LIBYA
 Project Number: LIB/00/R51/* /CC/31
 Project Title : Upgrading Benghazi Rehabilitation

Funding: Italy

SEMI - FINAL FINANCIAL STATEMENT AS AT 31/12/06

(In US Dollars)

1) INCOME

Deposits

Initial Deposit (Received 15/12/00) \$ 6,879,219
 6,879,219

Interest

Interest Earnings 2000 - 2002 225,717
 Interest Earnings 2003 9,013 234,730

2004, 2005, 2006 ?

PLUS=> Funds-In-transit

INVOICE NO. DD/MM/YY 0 0

TOTAL AVAILABLE FUNDS 7,113,949.00 \$ 7,113,949

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2000 - Project cost	\$ 106,073		
- Management Fee	0	106,073	
2001 - Project cost	\$ 4,876,828		
- Management Fee	310,000	5,186,828	
2002 - Project cost	\$ 642,530		
- Management Fee	199,572	842,102	
2003 - Project cost	\$ 395,628		
- Management Fee	0	395,628	
2004 - Project cost	\$ (20,858)		
- Management Fee	(1,043)	(21,901)	
2005 - Project cost	\$ 7,366		
- Management Fee	368	7,734	6,516,464

PERIOD - CURRENT YEAR:

01/01/06 - 31/12/06	242,913		
Management Fee	12,146	255,059	6,771,523

PLUS: ANTICIPATED EXPENDITURE

01/01/07 - 30/06/07	686,630		
Management Fee	30,330	6,835,219	
TOTAL AMOUNT REQUIRED		<u>6,771,523</u>	<u>6,835,219</u>

FUNDS ON HAND

\$ 342,426

* - Includes Unliquidated Obligations as at 31 December 2006 of US\$218,040

SL28/02/2006

278,730
 (interest C)

2 w/o interest

44,000



Project Expenditure Detail Report
For Posted Accounting Period 200701 To 200705 with data as of 30 May 2007
(US Dollars)

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Department: B0051 Europe Office										
VCH 00000525-1	07/02/2007	Amal Elmoghtrabi	LBY50	INV ID: LBY50-PO-000548 Trans Descr: Amal Elmoghtrabi DSA Benghazi 23-25 Jan07		0.00	(248.06)	0.00	(248.06)	
Total for Document PO 0000000548-1										
Total for Trans Account 71620 Daily Subsistence Allow-Local										
Trans Acct : 71635 - Travel - Other										
REQ 0000000126-2	23/01/2007		LBY50	Amal Elmoghtrabi TE		152.34	0.00	0.00	0.00	
PO 0000000548-2	06/02/2007	Amal Elmoghtrabi	LBY50			(151.94)	0.00	0.00	0.00	
Total for Document REQ 0000000126-2										
PO 0000000548-2	06/02/2007	Amal Elmoghtrabi	LBY50	Amal Elmoghtrabi TE		0.00	151.94	0.00	151.94	
VCH 00000525-2	07/02/2007	Amal Elmoghtrabi	LBY50	INV ID: LBY50-PO-000548 Trans Descr: Amal Elmoghtrabi TE		0.00	0.00	151.94	151.94	
VCH 00000525-2	07/02/2007	Amal Elmoghtrabi	LBY50	INV ID: LBY50-PO-000548 Trans Descr: Amal Elmoghtrabi TE		0.00	(151.94)	0.00	(151.94)	
Total for Document PO 0000000548-2										
Total for Trans Account 71635 Travel - Other										
Total for Budget Acct 71600 Travel										
Budget Acct: 72200 Equipment and Furniture					2,931.00					2,456.58
Trans Acct : -					260,620.00					
Total for Trans Account										
REQ 0000000128-2	01/01/1900		LBY50	TransportInCountryBenghaziEq uiprmt		0.00	0.00	0.00	0.00	
PO 0000000549-2	28/03/2007	BARAKAT COMPANY Ltd	LBY50			(8,044.96)	0.00	0.00	0.00	
Total for Document REQ 0000000128-2										
REQ 0000000128-1	28/03/2007		LBY50	Custom clearance BenghaziHospitalequipment		2,590.31	0.00	0.00	0.00	
PO 0000000549-1	28/03/2007	BARAKAT COMPANY Ltd	LBY50			(2,590.31)	0.00	0.00	0.00	
Total for Document REQ 0000000128-1										
PO 0000000549-2	28/03/2007	BARAKAT COMPANY Ltd	LBY50	custom clearance for three container		0.00	8,044.96	0.00	8,044.96	



Project Expenditure Detail Report
 For Posted Accounting Period 200701 To 200705 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
VCH 00000527-2	02/04/2007	BARAKAT COMPANY Ltd	LBY50	INV ID: To cancel PO Voucher 54687 Trans Descr: _custom clearance for three con		0.00	(8,044.96)	(8,044.96)	
Total for Document PO 000000549-2						0.00	(8,044.96)	0.00	
VCH 00000527-1	28/03/2007	BARAKAT COMPANY Ltd	LBY50	Custom clearance and transportation of 1 container		0.00	0.00	2,590.31	
Total for Document PO 000000130-1						0.00	(2,590.31)	(2,590.31)	
REQ 000000130-1	30/04/2007	Al-Bark Customs Clearance Agent	LBY50	Custom clearance BenghazHospitalEquipment		2,590.31	0.00	0.00	
Total for Document REQ 000000130-1						(2,590.31)	0.00	0.00	
PO 000000552-1	30/04/2007	Al-Bark Customs Clearance Agent	LBY50	TransportInCountryBenghaziEq upmnt		0.00	0.00	0.00	
Total for Document REQ 000000130-2						0.00	0.00	0.00	
PO 000000552-2	30/04/2007	Al-Bark Customs Clearance Agent	LBY50	TransportInCountryBenghaziEq upmnt		0.00	0.00	0.00	
Total for Document REQ 000000130-2						0.00	0.00	0.00	
VCH 00000528-2	01/05/2007	Al-Bark Customs Clearance Agent	LBY50	INV ID: LBY50-PO-000552 Trans Descr: _TransportInCountryBenghaziEq		0.00	8,236.51	8,236.51	
Total for Document PO 000000552-2						0.00	(8,044.96)	(8,044.96)	
VCH 00000528-1	01/05/2007	Al-Bark Customs Clearance Agent	LBY50	Custom clearance BenghazHospitalEquipment		0.00	0.00	2,590.31	
Total for Document PO 000000552-1						0.00	0.00	2,590.31	
VCH 00000528-1	01/05/2007	Al-Bark Customs Clearance Agent	LBY50	INV ID: LBY50-PO-000552 Trans Descr: Custom clearance BenghazHospitalEquipment		0.00	0.00	2,651.98	
Total for Document PO 000000552-1						0.00	(2,590.31)	(2,590.31)	
Total for Document PO 000000552-1						0.00	0.00	2,651.98	



Project Expenditure Detail Report
 For Posted Accounting Period 2007/01 To 2007/05 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance Disbursement (3)	Disbursement (4)	Expenditure (5-3+4)	Budget Balance (6-1-5)
Total for Trans Account 72215 Transportation Equipment										
					260,620.00	0.00	10,635.27	253.22	10,888.49	
Total for Budget Acct 72200 Equipment and Furniture										
Budget Acct 72300 Materials & Goods										
Trans Acct : -										
Total for Trans Account										
	01/01/1900				62,500.00	0.00	0.00	0.00	0.00	
Total for Document										
Trans Acct : 72330 - Medical Products										
PO 0000059868-1	07/03/2007	THE MEDICAL EXPORT GROUP B.V.	UNOPS	BenghaziOrthopedic MEG equipment		0.00	49,300.26	0.00	49,300.26	
	09/03/2007	THE MEDICAL EXPORT GROUP B.V.	UNOPS	INV ID:CPH, 1060557 dtd 10/11/2006 Trans Descr. BenghaziOrthopedic MEG equipment		0.00	(49,300.26)	0.00	(49,300.26)	
	09/03/2007	THE MEDICAL EXPORT GROUP B.V.	UNOPS	INV ID:CPH, 1060557 dtd 10/11/2006 Trans Descr. BenghaziOrthopedic MEG equipment		0.00	0.00	49,300.26	49,300.26	
Total for Document PO 0000059868-1										
Total for Trans Account 72330 Medical Products										
					62,500.00	0.00	0.00	49,300.26	49,300.26	
Total for Budget Acct 72300 Materials & Goods										
Budget Acct 75100 Facilities & Administration										
Trans Acct : -										
Total for Trans Account										
	01/01/1900				16,375.00	0.00	0.00	0.00	0.00	
Total for Document										
Total for Budget Acct 75100 Facilities & Administration										
Total for Activity CONVERT										
Total for Fund KM003										
Total for Donor 00137										
					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83
					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83
					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83



Project Expenditure Detail Report
 For Posted Accounting Period 200701 To 200705 with data as of 30 May 2007
 (US Dollars)

Department: B0051_Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Project ID 00019164					342,426.00	6.05	10,535.27	50,027.90	60,663.17	281,762.83

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Project Expenditure Detail Report
 For Posted Accounting Period 200701 To 200705 with data as of 30 May 2007
 (US Dollars)

Department: B0051_Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Award 00019164					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83
Total for PM SCHLACHTER, Bernhard					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83
Total for Department B0051					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83
Grand Total					342,426.00	6.05	10,635.27	50,027.90	60,663.17	281,762.83

End of Report



Project Expenditure Detail Report
For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
(US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
PM: 396584 - SCHLACHTER, Bernhard Award: 00019164 Project: 00019164 - LIB/00/RS1/CC/31 - UPGRADING BENGHAZI REHABILITATION CENTER									
Donor: 00137 - GOVERNMENT OF ITALY Fund: KM003 - MSA TRUST FUNDS Activity: CONVERT - CONVERSION (Active)									
Budget Acct: 71200 International Consultants Trans Acct: -									
Total for Trans Account 01/01/1900									
Trans Acct: 71205 - Intl Consultants-Sht Term-Tech JRNL JTH00626-1 30/10/2006 UNOPS Vendor UNOPS 2005 PO cancel project 19164 Intl Consultants-Sht Term-Tech									
Total for Document JRNL JTH00626-1									
Total for Trans Account 71205 Intl Consultants-Sht Term-Tech									
Total for Budget Acct 71200 International Consultants									
Budget Acct: 72200 Equipment and Furniture Trans Acct: -									
Total for Document 01/01/1900									
Trans Acct: 72215 - Transportation Equipment REQ 0000000125-1 19/12/2006									
Total for Document REQ 0000000125-1									
Trans Acct: 72215 - Transportation Equipment PO 0000000545-1 20/12/2006 Al-Bark Customs Clearance Agent									
Total for Document REQ 0000000125-1									
Trans Acct: 72215 - Transportation Equipment PO 0000000545-1 20/12/2006 Al-Bark Customs Clearance Agent									



Project Expenditure Detail Report
 For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
VCH 00000522-1	20/12/2006	Al-Bark Customs Clearance Agent	LBY50	INV ID: LBY50-00000545 Trans Descr. customs clearance and transport		0.00	0.00	2,538.46	2,538.46	
VCH 00000522-1	20/12/2006	Al-Bark Customs Clearance Agent	LBY50	INV ID: LBY50-00000545 Trans Descr. customs clearance and transportation charges- Fleischacker		0.00	(2,538.46)	0.00	(2,538.46)	
Total for Document PO 0000000545-1						0.00	0.00	2,538.46	2,538.46	
Total for Trans Account 72215 Transportation Equipment						0.00	0.00	2,538.46	2,538.46	
Total for Budget Acct 72200 Equipment and Furniture					0.00	0.00	0.00	2,538.46	2,538.46	(2,538.46)
Budget Acct: 72300 Materials & Goods					552,262.00					
Trans Acct: -										
Total for Document						0.00	0.00	0.00	0.00	
Total for Trans Account						0.00	0.00	0.00	0.00	
Trans Acct: 72330 - Medical Products										
PO 0000046862-1	13/07/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	30StdHeavyDutyWheelChairw/ reclining back-foldable		0.00	10,688.44	0.00	10,688.44	
	31/12/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	30StdHeavyDutyWheelChairw/ reclining back-foldable		0.00	(10,688.44)	0.00	(10,688.44)	
Total for Document PO 0000046862-1						0.00	0.00	0.00	0.00	
PO 0000046862-3	13/07/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	100AirWheelChairs cushion		0.00	18,993.72	0.00	18,993.72	
	31/12/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	100AirWheelChairs cushion		0.00	(18,993.72)	0.00	(18,993.72)	
Total for Document PO 0000046862-3						0.00	0.00	0.00	0.00	
PO 0000046862-2	13/07/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	10PowerDriven wheel chairs		0.00	17,078.77	0.00	17,078.77	
	31/12/2006	THE MEDICAL EXPORT GROUP B.V.	UNOPS	10PowerDriven wheel chairs		0.00	(17,078.77)	0.00	(17,078.77)	
Total for Document PO 0000046862-2						0.00	0.00	0.00	0.00	
PO 000004747-1	25/07/2006	MAKIBER SA	UNOPS	Bedside tilt top tables		0.00	15,260.68	0.00	15,260.68	
	15/12/2006	MAKIBER SA	UNOPS	INV ID: GVA, Inv LI-001/06 dtd 28/09/2 Trans Descr. Bedside tilt top tables		0.00	0.00	16,004.61	16,004.61	
	15/12/2006	MAKIBER SA	UNOPS	INV ID: GVA, Inv LI-001/06 dtd 28/09/2 Trans Descr. Bedside tilt top tables		0.00	(15,260.68)	0.00	(15,260.68)	



Project Expenditure Detail Report
 For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance Disbursement (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Document PO 0000047477-1										
PO 0000047477-2	25/07/2006	MAKIBER SA	UNOPS	Air mattresses		0.00	0.00	16,004.61	16,004.61	
VCH 00109743-2	15/12/2006	MAKIBER SA	UNOPS	INV ID:GVA, Inv LI-001/06 did 28/08/02 Trans Descr: _Air mattresses		0.00	8,320.35	0.00	8,320.35	
VCH 00109743-2	15/12/2006	MAKIBER SA	UNOPS	INV ID:GVA, Inv LI-001/06 did 28/09/02 Trans Descr: Air mattresses		0.00	0.00	8,725.96	8,725.96	
Total for Document PO 0000047477-2										
PO 0000048148-3	18/08/2006	FLEISCHHACKER	UNOPS	Bedside drawer/cabinet		0.00	0.00	8,725.96	8,725.96	
PO 0000048148-4	18/08/2006	FLEISCHHACKER	UNOPS	Std HeavydutyWheel chairs		0.00	6,000.00	0.00	6,000.00	
PO 0000048148-5	18/08/2006	FLEISCHHACKER	UNOPS	StdHeavyDutyHemiplegics wheel chairs FittedRIGHT		0.00	9,259.50	0.00	9,259.50	
PO 0000048148-6	18/08/2006	FLEISCHHACKER	UNOPS	sidHeavyDutyHemiplegics wheel chairs FittedLEFT		0.00	2,119.08	0.00	2,119.08	
PO 0000048148-8	18/08/2006	FLEISCHHACKER	UNOPS	BariatricPushwheel chairs		0.00	2,119.08	0.00	2,119.08	
PO 0000048148-2	18/08/2006	FLEISCHHACKER	UNOPS	Hospital beds-Manual Heavy duty		0.00	1,322.72	0.00	1,322.72	
PO 0000048148-10	18/08/2006	FLEISCHHACKER	UNOPS	FREIGHT COST CPT BENGHAZI		0.00	1,322.72	0.00	1,322.72	
PO 0000048148-9	18/08/2006	FLEISCHHACKER	UNOPS	ToiletCommodeHvDutywheel chair		0.00	97,230.00	0.00	97,230.00	
PO 0000048148-7	18/08/2006	FLEISCHHACKER	UNOPS	WheelChairsAmputeesHvDuty-w/o footrests		0.00	97,230.00	0.00	97,230.00	
PO 0000048148-1	18/08/2006	FLEISCHHACKER	UNOPS	Hospital beds-Hydraulic heavy duty		0.00	10,000.00	0.00	10,000.00	
Total for Document PO 0000048148-1										



Project Expenditure Detail Report
 For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Trans Account 72330 Medical Products									
Total for Budget Acct 72300 Materials & Goods					552,262.00	0.00	24,730.57	242,771.95	309,490.95
Budget Acct 73500 Reimbursement Costs									
Trans Acct : -					0.00				
Total for Document 01/01/1900									
Total for Trans Account									
Trans Acct : 73505 - Reimb to UNDP for Supp Svcs					0.00	0.00	0.00	0.00	0.00
JRNL RS106004B-1531	31/12/2006	UNOPS Vendor	UNOPS	_UNDP Services on ATLAS/IT/Business Advisory UNDP Svcs on ATLAS/IT/BusAdvisy		0.00	1,038.78	1,038.78	(1,038.78)
Total for Document JRNL RS106004B-1531									
Total for Trans Account 73505 Reimb to UNDP for Supp Svcs									
Total for Budget Acct 73500 Reimbursement Costs					0.00	0.00	1,038.78	1,038.78	(1,038.78)
Budget Acct 75100 Facilities & Administration									
Trans Acct : -					44,180.00				
Total for Document 01/01/1900									
Total for Trans Account									
Trans Acct : 75105 - Facilities & Admin - Implement					0.00	0.00	0.00	0.00	0.00
JRNL MYA00026-172	31/12/2006	UNOPS Vendor	UNOPS	_REC 06 AOS&FEES VS UN AGY PROJ_AOS_2006		0.00	12,146.00	12,146.00	
Total for Document JRNL MYA00026-172									
Total for Trans Account 75105 Facilities & Admin - Implement									
Total for Budget Acct 75100 Facilities & Administration					44,180.00	0.00	12,146.00	12,146.00	32,034.00
Total for Activity CONVERT									
Total for Fund KM003									
Total for Donor 00137					596,442.00	0.00	37,018.70	255,059.18	341,382.82
					596,442.00	0.00	37,018.70	255,059.18	341,382.82
					596,442.00	0.00	37,018.70	255,059.18	341,382.82



Project Expenditure Detail Report
 For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
 (US Dollars)

Department: B0051 Europe Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pte Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Project ID 00019164					596,442.00	0.00	218,040.48	37,018.70	255,059.18	341,382.82



Project Expenditure Detail Report
 For Posted Accounting Period 200601 To 200612 with data as of 30 May 2007
 (US Dollars)

Department: B0051_Europe_Office

Reference Number	Posted Date	Vendor Name	BU	Resource Type Invoice ID Description	Budget (1)	Pre Encumbrance (2)	Encumbrance (3)	Disbursement (4)	Expenditure (5=3+4)	Budget Balance (6=1-5)
Total for Award 00019164					596,442.00	0.00	218,040.48	37,018.70	255,059.18	341,382.82;
Total for PM SCHLACHTER, Bernhard					596,442.00	0.00	218,040.48	37,018.70	255,059.18	341,382.82;
Total for Department B0051					596,442.00	0.00	218,040.48	37,018.70	255,059.18	341,382.82;
Grand Total					596,442.00	0.00	218,040.48	37,018.70	255,059.18	341,382.82;

End of Report