



September 11, 2018

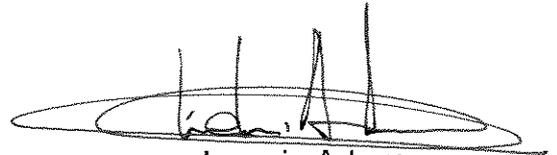
Pakistan

Dear Ms. Ellis,

Please refer to the cost sharing agreement signed between the United Nations Development Programme (UNDP) and the Global Water Challenge (GWC) on November 14, 2017 for the implementation of the project "Community Stewardship and Water Replenishment for Drinking and Hygiene" in collaboration with Mountain and Glacier Protection Organization (MGPO).

I am pleased to share interim progress and financial report covering the period Jan-July 2018 in respect of the project for your information and record.

Yours sincerely



Ignacio Artaza
Country Director

Ms. Monica Ellis
CEO
Global Water Challenge
2900 South Quincy Street, Ste 375
Arlington, VA 22206



NWP Interim Report Template

In addition to the completion of the table below at the project's mid-term point, the grantee will be required to complete and submit the Financial Reporting Template.

Grantee	United Nations Development Programme		
Project Title	Community Stewardship and Water Replenishment for Drinking and Hygiene		
Country	Pakistan		
Reporting Period (From-To)	Jan – July 2018		
Anticipated Project Completion	Feb 2019		
Project Funding (USD) In the table below; please indicate the amount of funding from each partner. Include the NWP funding contributions as well as external funding partners and contributions by implementing partners, communities, and others.			
Partner Name	Role	Financial Contribution	In-Kind Contribution
Mountain and Glacier Protection Organization	IP		USD 15,710.00
Global Water Challenge (GWC)	Donor	USD 95,000.00	
Submission Date	September 11, 2018		
I, <i>Ignacio Artaza</i> , acting as the Authorized Person of the <i>United Nations Development Programme</i> confirm and certify that the information contained in this Interim/Final Progress Report is correct and accurate to the best of my knowledge.			
Prepared by (Name and Signature):			Date:
 Ignacio Artaza Country Director			September 11, 2018



Summary of results achieved during the reporting period (200 words/ 500 words in case of final report)

The project has made significant headway in the completion of activities under all 3 outputs. The project was initiated with orientation field visits with communities in the target area. An inception workshop was conducted in which stakeholders were invited from government, media and community among others on 12th March 2018. The MGPO team also conducted a site visit with the community on the 23rd of March to prepare for the next phase, i.e. Restructuring of existing Community Organization (CO). CO was formed with 18 members in which 50% representation of women was ensured. Through an electoral process, the President, committees and sub committees for the project were formed. CO members were trained on basic procedures such as how to pass a resolution, terms of partnership, as well as each subcommittee. They were briefed on their role in the project, and CO members passed a resolution to open accounts for the project.

The project team has also made strides in the construction work of the project, with 100% of excavation work completed, and 33% progress on remaining construction work.



INTENDED OUTPUTS	ACTIVITIES TO DATE	UPCOMING ACTIVITIES	EXPECTED COMPLETION
<p>Output 1: Build Stakeholder consensus and the capacity of Community Organization with an inclusive and gender responsive institutional framework</p>	<ol style="list-style-type: none"> 1.1. Inception workshop with all stakeholders (conducted on 12/3/18 , 20 Males and 6 Females participated) 1.2. Consultative Dialogue with all stakeholders to build consensus 1.3. Developed TORs for each partner 1.4. Signed Terms of Agreement between all partners 1.5. Organized 3 meetings between local authority and local community to promote participatory development practices 1.6. Training sessions on synergies, linkages and benefits of collaborative approaches(conducted on 17/4/18, with 19 males and 16 females) 1.7. Conduct free, fair and transparent elections to select community organization members (conducted on 16/4/18 with 220 males and 160 females in attendance) 1.8. Sign TOPs with elected community members (signed on 17/4/18) 1.9. Develop TORs for elected community members and committee members (developed and signed on 16/4/18) 1.10. Form committees (management, procurement, monitoring/operation/maintenance (completed on 16/4/18 procurement comitee includes 3 males 1 female, 1 audit committee with 2 males and 1 female, O&M Committee 2 males and 1 female and Environment Committee with 1 Male 2 Females) 1.11. Identify local activists for social mobilization activities (completed on 20/3/18 with 2 males and 1 female Identified) 1.12. Conduct 3 training workshops on Community management skills development on operations (planning, decision making, management, procurement, maintenance, sustainability), Internal governance (meetings, resolution, minutes), Financial 	<ol style="list-style-type: none"> 1.13 Health and hygiene awareness session 1.14 Gender Environment (Role of women in sustainable natural resource management) 	<p>September 2018</p>



	Management (procurement, book keeping, Service delivery (quality assurance, work plan, timeline, monitoring) 2 meetings conduct(1. 17/4/18 male 19 female 16 2. 2/5/18 male 19 female 16)		
Output 2: Develop project technical feasibility and design, construct water supply and water points	<p>2.1. Conduct technical survey (completed on 19/4/18)</p> <p>2.2. Developed technical layout using local knowledge and PRA tools</p> <p>2.3. Developed site specific mitigation measures on need basis</p> <p>2.4. Develop technical design and layout plan for water supply scheme completed on 2/5/18)</p> <p>2.5. Shared design with local authority, local community and obtain consent from both</p> <p>2.6. Develop work plan in consultation with local community with milestones, timelines, roles/responsibility and means of verification completed on 17/4/18</p> <p>2.7. Procurement of pipes (completed on 14/5/18 male 3 female 1 from procurement committee)</p>	<p>2.8. Construction of Catchment chamber (50% completed)</p> <p>2.9. construction of water storage tank (30% completed)</p> <p>2.10. Excavation of trenches for pipe placement (70% completed)</p> <p>2.11. Laying and jointing of pipe (60% completed)</p> <p>2.12. Transmission of water for domestic use</p> <p>2.13. Quantified availability of water at the discharge rate of 2.5 cusec replenishing 39.7 million liters per annum</p>	October 2018
Output 3: Employ a gender equitable approach to raise awareness and disseminate information about climate smart mitigation and adaptation approaches		<p>5 one day awareness sessions on</p> <p>3.1. Effective management of water resources (SDG6)</p> <p>3.2. Role of women in sustainable management of water resources (SDG5)</p> <p>3.3. Importance of hygiene on health</p> <p>3.4. Human activity and climate change</p> <p>3.5. Climate change, risks, mitigation and adaptation</p>	August 2018



Annex 6: NWP Project Management Key Requirements

- Participation in **bi-monthly calls** – facilitated and scheduled by GWC's program manager to ensure that all project partners are updated on the status of project activities;
- Submission of Interim and Final Reports;
 - Reporting to include progress on performance indicators drawn from NWP M&E Framework (Appendix B);
- Submission of Financial Statements with sufficient detail (using GWC financial reporting template) in congruence with interim and final reporting;
- Receipt of GWC approval of all press releases before public release;
- Co-organization of project events; and
- Hosting of one or more field visits from TCCF and/or GWC teams.



New World Financial Report

Project Name:	Community Stewardship and Water Replenishment for Drinking and Hygiene (IP-MGPO)				
Project Duration:	Jan 2018 to Feb 2019				
Invoice Date:	08/20/18				
	Tranche 1	Tranche 2	Tranche 3	Grant Summary	
Date Received	12/08/17	Nil	Nil		
Total Funds Received	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00
Balance from Previous Funds Received	\$ 0	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 47,500.00	\$ -	\$ -	\$ -	\$ 47,500.00
Expenditures					
Labor/Personnel Costs	\$ 7,222.07	\$ -	\$ -	\$ -	\$ 7,222.07
Subcontracted Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Travel Costs	\$ 1,953.38	\$ -	\$ -	\$ -	\$ 1,953.38
Other Direct Costs	\$ 1,654.35	\$ -	\$ -	\$ -	\$ 1,654.35
Training of Counterparts	\$ 306.52	\$ -	\$ -	\$ -	\$ 306.52
Equipment and Supplies	\$ 31,218.11	\$ -	\$ -	\$ -	\$ 31,218.11
Administrative Costs, Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs	\$ 42,354.43	\$ -	\$ -	\$ -	\$ 42,354.43
General Management Support Cost (UNDP FEE)	\$ 3,192.00	\$ -	\$ -	\$ -	\$ 3,192.00
TOTAL EXPENDITURE	\$ 45,546.43	\$ -	\$ -	\$ -	\$ 45,546.43
Balance (Deficit)	\$ 1,953.57	\$ -	\$ -	\$ -	\$ 1,953.57

Expenses already (AAA Report)	35,336.43
Expenses reported but not yet posted	9,453.74
GMS on expenses not posted	756.30
Total	45,546.47

Transaction	Transaction Id	Accounting Date	Date Posted	USD Amount	Account	Account Description	Fund	Department	Imple	Donor (4)	Project Id
GL Journal	UNDP1-FXR7489137-3	30-Apr-18	11-May-18	1,830.42	76120	Unrealized Loss	30000	42405	9977	12984	87334
GL Journal	UNDP1-FXR7530822-3	31-May-18	13-Jun-18	72.82	76120	Unrealized Loss	30000	42405	9977	12984	87334
AP Jrrl Vch	PAK10-00150149-1-2-	29-Jun-18	16-Jul-18	30,446.75	72115	SVC CO-NATURA	30000	42405	9977	12984	87334
Projects Jrrl	UNDP1-0007585495-3	30-Jun-18	23-Jul-18	2,435.74	75105	Facilities & Admi	30000	42405	9977	12984	87334
GL Journal	UNDP1-FXR7585419-3	30-Jun-18	24-Jul-18	550.70	76120	Unrealized Loss	30000	42405	9977	12984	87334

35,336.43

Activity Id	Analysis	Vendor Id	Vendor Name	Description	Description2	Local Curr Amount	Local Curr
				BS REVALUATION FOR NEX	Unrealized Loss	-	PKR
				BS REVALUATION FOR NEX	Unrealized Loss	-	PKR
ACTIVITY9		13881	MOUNTAIN AND	NEX LIQ/P 87334_FEB-JUN	NEX Liq/P#87334_Feb-June'1	3,522,689.00	PKR
ACTIVITY9	SFA			UNDP GMS June 2018 - Ru	2018 FNA Debit	2,435.74	USD
				BS REVALUATION FOR NEX	Unrealized Loss	-	PKR

Date: 20-Aug-18

UN Agency: UNDP

Funding Authorization and Certificate of Expenditures

Country: Bangladesh
 Reporting Code A: 18
 Budget Code B: 18
 Reporting Center: Dhaka
 Reporting Office: Dhaka

Project: Environment & Climate Change
 Activity: 1.2: Village 'New World'
 Inclusive Sustainable Human
 Development Initiatives (the generation
 projects (1/2015 - 12/2018)
 Action 1.2.2: Water and sanitation
 initiative: Community Sanitation and
 Water Treatment for Drinking and
 Hygiene (1/2015 - 12/2016)

Currency: BDT

Activity Description (LOAR/PAP/AMP)	Item Description	Funding or LOAR/ PAP/AMP and WFP	REPORTING			REQUESTS / AUTHORIZATIONS			Budget Vs Actual			
			Authorizer Account A	Expenditure Account B	Expenditures accepted by Agency Jul-18 C	Estimate Jul-18 D = A - C	New Request Period & Amount MM-YY vvvv E	Authorized Amount MM-YY vvvv F	Outstanding Authorized Amount Jul-18 G = D + F	LOAR/PAP/AMP Account H	Project Estimate I	Cumulative Expenditure Jan-Jun 2018 J = C + I
	Personnel	72115	354,084.42			354,084.42		354,084.42	2,280,829.59	787,000.00	787,000.00	1,493,829.59
	Travel	72115	(26,506.45)			(26,506.45)		(26,506.45)	371,937.61	212,555.00	212,555.00	199,382.61
	Training of Co-workers	72115	(4,525.90)			(4,525.90)		(4,525.90)	57,014.93	33,150.00	33,150.00	23,864.93
	Equipment & Supplies	72115	561,475.81	1,150,000.00	1,150,000.00	(588,520.39)		(588,520.39)	5,739,550.21	2,310,000.00	3,460,000.00	2,279,550.21
	Other Direct Costs	72115	74,758.98			74,758.98		74,758.98	509,126.12	179,954.00	179,954.00	329,174.12
	Administration - Indirect Costs	72115	389,728.87			389,728.87		389,728.87	779,000.33	-	-	779,000.33
Total			1,348,919.63	1,150,000.00	1,150,000.00	186,919.63		186,919.63	9,737,500.78	3,522,689.00	4,672,689.00	5,064,811.78

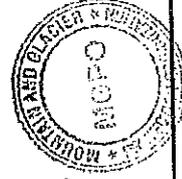
CERTIFICATION

The undersigned authorized officer of the above-mentioned reporting institution hereby certifies that:

- The funding request shown above represents estimated expenditures as per AMP/PAP and nominal cost estimates (non-reimbursable). Variations between itemized cost estimates and actual expenditures must not exceed 20% in any budget item.
- The actual expenditures for the period stated herein has been incurred in accordance with the AMP/PAP and previously approved itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: _____

Name & Designation: Asha Khan, CEO



FOR AGENCY USE ONLY:

For All Agencies

Approved by:

All progress reports have been received and accepted

Name: Amatul Khatun

Title: ACD

Date: _____

Funding Authorization and Certificate of Expenditures

Country: Pakistan
 Programme Code & Title: Environment & Climate Change Unit
 Project Code & Title: 00087334/Climate Change Adaptation and Mitigation
 Responsible Officer(s): Ms. Alisha Khan, CEO
 Implementing Partner: Mountain & Glacier Protection Organization (MGPO)

UN Agency: UNDP

Date: 4-Jul-18

Type of Request:
 Direct Cash Transfer (DCT)
 Reimbursement
 Direct Payment

Currency: PKR

Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	REPORTING (Feb - June 18)					REQUESTS / AUTHORIZATIONS	
		Tranche-1 A	Actual Project Expenditure Tranche-1 B	Expenditures accepted by Agency Tranche-1 C	Balance Tranche-1 D = A - C	New Request Period & Amount Tranche-1 E	Authorized Amount Tranche-1 F	Outstanding Authorized Amount Tranche-1 G = D + F
Personnel	72-115	1,141,084.42	787,000.00	787,000.00	354,084.42	-	-	-
Travel	72-115	186,078.55	212,585.00	212,585.00	(26,506.46)	-	-	-
Training of Counterparts	72-115	28,524.20	33,150.00	33,150.00	(4,625.80)	-	-	-
Equipment & supplies	72-115	2,871,479.61	2,310,000.00	2,310,000.00	561,479.61	-	-	-
Other Direct Costs	72-115	254,712.98	179,954.00	179,954.00	74,758.98	-	-	-
Administration-in-direct costs	72-115	389,728.87	-	-	389,728.87	-	-	-
Total		4,871,608.63	3,522,689.00	3,522,689.00	1,348,919.63	-	-	-

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution, hereby certifies that:

The funding request shown above represents estimated expenditures as per AWP/CPAP and itemized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the AWP/CPAP and previously approved itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Date Submitted: 4-Jul-18

NOTES * Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

Name: Alisha Khan

Title: CEO

FOR AGENCY USE ONLY:
 FOR ALL AGENCIES

Approved by: _____
 Name: Amanullah Khan
 Title: Assistant Country Director, ECCU
 Date: _____

FOR UNICEF USE ONLY		FOR UNFPA USE ONLY	
Account Changes	Liquidation Information	Account Changes	Liquidation Information
Cash Transfer Reference: C&G ref. no., Voucher ref. no.	D	Cash Transfer Reference: C&G ref. no., Voucher ref. no.	D
GL codes:	Dr: 0	GL codes:	Dr: 0
Training	Less: 0	Training	Less: 0
Travel	Liquidation 0	Travel	Liquidation 0
Meetings & Conferences	0	Meetings & Conferences	0
Other Cash Transfers	0	Other Cash Transfers	0
Total	0	Total	0