Recipient Country: Somalia

Project No.: 201051 Single Country Special Operation

Project Title: Emergency Rehabilitation Work and Capacity Building at the Port of Kismayo.

Project Duration: 01 Jan 2017 to 31 Dec 2018

### Operational Requirements (U.S. Dollars)

<table>
<thead>
<tr>
<th>Donor</th>
<th>Confirmed Resource Level (in US$)</th>
<th>Share of Requirements (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITALY</td>
<td>1,085,776</td>
<td>42.10</td>
</tr>
</tbody>
</table>

- **Gross Needs Funded:** 1,085,776
- **% Gross Needs Funded:** 42.1%
- **Shortfall (of Gross Needs):** 1,493,335
RESOURCE SITUATION

User: Simone.Lucarini  Data as at: 17/06/2019

Document Information
Last Execution Duration: 60
Number of Query: 4
Document lastly saved by: Simone.Lucarini

Changes track:

*** Query Name:RLH ***
** Query Properties:
   Universe:Resource_Level_Hist
   Last Refresh Date:17/06/2019 12:14
   Last Execution Duration: 54
   Number of rows: 29,619
   Retrieve Duplicate Row: ON

** Query Definition:
   Result Objects: Project, Project Number, Recipient (FC), Recipient (FC) Medium Name, Functional area, Functional area Key,
   Project Definition Planned Start (Key), Project Definition Revised Project End (Key), Roll Up ID, Fund Type, Fund Type Key, Funding
   Window, Funding Window Key, Partner Type, Partner Type Key, Fund, Fund Key, Lifecycle Status, Lifecycle Status Key, Grant Valid-
   to Date (Key), User Status, User Status Key, Resource Level (Hist.), Operational Requirement (Hist), WCF and IRA advance amount,
   Operational Requirement, Resource Level, Project Definition Project type (Medium Name), Roll Up ID Long Name, WFC Advance
   (Hist.), Document Type Key, Resource Transfer RT1 (Revenue) (USD), Resource Transfer RT2 (Receiving) (USD), Resource transfer
   RT2 Advance (Receiving) usd, Sponsor Key, Resource Level New, Migration Flag Key, Grant Type (Rep) Key, Cost Category Key, Amnt
   in FM area crcy, Calendar day, Resource Level New including Withhold publ
   Filters (  Project Number In List { }
          AND  Grant Key Equal { }
          AND  Project Status Key Not Equal 80
          AND  Project type Key In List { 01; 02; 05; 06; 07; 08; 09; 10; 30; 80; #; 14; 70; 90 }
          AND  Funding Window Key In List { MD; MU; # }
          AND  Document Status Key Not In List { 2; 4 }
          AND  Document Type Key In List { ACDC; AIDC; ARDC; AVDC; BGAL; BGRRT; CFRB; CSDC; FCDCC; IAPG; RIB; SBAL; # }
          )

*** Query Name:Query 5 ***
** Query Properties:
   Universe:Project_Long_Title
   Last Refresh Date:17/06/2019 12:15
   Last Execution Duration: 1
   Number of rows: 5
   Retrieve Duplicate Row: ON

** Query Definition:
   Result Objects: Project Long Title, Project Number
   Filters (  Project Status In List { CLAL; RELD; BGRV; EREL }
          AND  Project Number In List { 01; 02; 05; 06; 07; 08; 09; 10; 30; 80; #; 14; 70; 90 }
          )

*** Query Name:REFDAT ***
** Query Properties:
   Universe:RSBKREQUEST
   Last Refresh Date:17/06/2019 12:15
   Last Execution Duration: 1
   Number of rows: 3
   Retrieve Duplicate Row: ON

** Query Definition:
   Result Objects: Tstmp Finish (Max), Tgt
   Filters (  Filter CUBE
          AND  filter Valid STATE
          AND  Tgt In List { ZGMBC0001; ZFMBC0001; ZPSBC0001 } )

*** Query Name:SalesForce ***
** Query Properties:
   Universe:SalesForce
   Last Refresh Date:17/06/2019 12:15

Technical Information
**Query Definition:**
Result Objects: Wings Id, Account Id, Donor Country, Probability, Opportunity Record Type Name, Stage Name, General Earmarking, Earmarking Record Type Name, Earmarking Amount

*** Filter on Report Resource Situation ***
No Filter on Section on Project Number
Filter on Block Recipient Country:

- (vOperationalRequirement Is Not Null)
  AND
  (vOperationalRequirement Not Equal 0)
  AND
  (Recipient (FC) Medium Name Not In List { WFP (HQ-Rome) })
Filter on Block Contributions:

- (Fund Key Not In List { WFP/4000001, WFP/4000003 })
  AND
  (vGroup Not In List { OutOfRule })
  AND
  (Document Type Key Not In List { AVDC })
  AND
  (vTotal Not Equal 0)
  AND
  (vTotal Is Not Null)
Filter on Block Summary:

- (Fund Key Not In List { WFP/4000001, WFP/4000003 })
  AND
  (Document Type Key Not In List { AVDC })

*** Filter on Report Technical Information ***
No Filter on Technical Information