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# PROPOSED BUDGET REVISION

Presented by : PCU

- Due to overspent:
- some budget line indicated the overspent such as
- BL4300 (Premises),
- BL4100 (Expendable equipment),
- BL5300 (Sundry) and
- BL5100 (Operation and maintenance of equipment) as shown in Figure 1.

**Annex 13 - QUARTERLY EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (US\$)\***

Project title:		Establishment and Operation of a Regional System of Fisheries Refugia in the South China Sea and Gulf of Thailand									
Project number:											
Project implementing agency/organization:		Southeast Asian Fisheries Development Centre (SEAFDEC)									
Project implementation period:		From: Jan. 2017					To: Dec. 2020				
Reporting period:		From: 01-Apr-19					To: 30-Jun-19				
UNEP Budget Line		UNEP approved budget		Actual expenditures incurred**							Cumulative unspent balance to-date
		Total project budget	Current YEAR budget	Cumulative expenditures for current YEAR	Disbursements for current QUARTER	Unliquidated obligations for current QUARTER	Total expenditures for current QUARTER	Total expenditures for current YEAR	Cumulative expenditures for previous YEARS	Total cumulative expenditures to date	
		A	B	C	D	E	F=D+E	G=C+F	H	I=G+H	
1100	Project personnel	247,400	40,100	-	12,338.14	-	12,338.14	12,338.14	45,701.80	58,039.94	189,360
1200	Consultants	811,500	218,500	-	38,153.97	-	38,153.97	38,153.97	432,534.56	470,688.53	340,811
1300	Administrative support	-	-	-	-	-	-	-	-	-	-
1600	Travel on official business	196,000	44,100	-	23,977.66	-	23,977.66	23,977.66	121,963.31	145,940.97	50,059
2100	Sub-contracts (UN entities)	-	-	-	-	-	-	-	-	-	-
2200	Sub-contracts (supporting organizations)	749,000	280,500	-	2,440.00	-	2,440.00	2,440.00	14,124.72	16,564.72	732,435
2300	Sub-contracts (for commercial purposes)	175,000	44,500	-	3,365.84	-	3,365.84	3,365.84	10,821.94	14,187.78	160,812
3200	Group training	205,800	35,000	-	5,502.90	-	5,502.90	5,502.90	46,936.06	52,438.96	153,361
3300	Meetings/Conferences	399,500	121,500	-	22,701.39	-	22,701.39	22,701.39	47,865.85	70,567.24	328,933
4100	Expendable equipment	1,000	-	-	1,416.52	-	1,416.52	1,416.52	623.35	2,039.87	(1,040)
4200	Non-expendable equipment	49,000	10,000	-	2,165.96	-	2,165.96	2,165.96	26,015.49	28,181.45	20,819
4300	Premises	-	-	-	-	-	-	-	11,350.00	11,350.00	(11,350)
5100	Operation and maintenance of equipment	-	-	-	59.00	-	59.00	59.00	-	59.00	(59)
5200	Reporting costs	65,000	21,000	-	-	-	-	-	1,185.09	1,185.09	63,815
5300	Sundry	800	-	-	622.30	-	622.30	622.30	1,270.22	1,892.52	(1,093)
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	-	-
5500	Evaluation	100,000	-	-	-	-	-	-	-	-	100,000
99	<b>GRAND TOTAL</b>	<b>3,000,000</b>	<b>815,200</b>	<b>-</b>	<b>112,743.68</b>	<b>-</b>	<b>112,743.68</b>	<b>112,743.68</b>	<b>760,392.39</b>	<b>873,136.07</b>	<b>2,126,864</b>

Figure 1

**URGENT BUDGET REVISION SUGGESTED BY UNEP FUND MANAGER:**

Code	Description	Project Budget	Proposed Revision	Adjustment
<b>PROJECT PERSONNEL COMPONENT</b>				
1100	Project Personnel w/m	247,400	247,400	-
1200	Consultants w/m	811,500	811,500	-
1600	Travel on official business (above staff)	196,000	196,000	-
<b>1999</b>	<b>Component Total</b>	<b>1,254,900</b>	<b>1,254,900</b>	<b>-</b>
<b>UB-CONTRACT COMPONENT</b>				
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)	749,000	712,000	(37,000)
2300	Sub-contracts (commercial purposes)	175,000	175,000	-
<b>2999</b>	<b>Component Total</b>	<b>924,000</b>	<b>887,000</b>	<b>(37,000)</b>
<b>RAINING COMPONENT</b>				
3200	Group training (study tours, field trips, workshops, seminars, etc)	205,800	205,800	-
3300	Meetings/conferences (give title)	399,500	399,500	-
<b>3999</b>	<b>Component Total</b>	<b>605,300</b>	<b>605,300</b>	<b>-</b>
<b>EQUIPMENT &amp; PREMISES COMPONENT</b>				
4100	Expendable equipment (items under \$1,500 each, for example)	1,000	3,000	2,000
4200	Non-expendable equipment (computers, office equip, etc)	49,000	42,000	(7,000)
4300	Premises (office rent, maintenance of premises, etc)	-	42,000	42,000
<b>4999</b>	<b>Component Total</b>	<b>50,000</b>	<b>87,000</b>	<b>37,000</b>
<b>MISCELLANEOUS COMPONENT</b>				
5100	Operation and maintenance of equipment	-	500	500
5200	Reporting costs (publications, maps, newsletters, printing, etc)	65,000	62,500	(2,500)
5300	Sundry (communications, postage, freight, clearance charges, etc)	800	2,800	2,000
5400	Hospitality and entertainment	-	-	-
5500	Evaluation (consultants fees ETC)	100,000	100,000	-
<b>5999</b>	<b>Component Total</b>	<b>165,800</b>	<b>165,800</b>	<b>-</b>
<b>9999</b>	<b>GRAND TOTAL</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>

## REQUIRED ACTION BY THE PSC

The Committee is requested to take note and endorse the 1st Revision of the project budget in emergency case;

The committee is also welcomed to advice the PCU on the revision of the project budget.