

THE COSTED WORKPLAN FOR REGIONAL PROGRAM FROM Q3/2020-2022

Code	Description	Ref: Comp/Act	New Allocated Budget (After revision of budget)	All Expenditures as of 30 Jun 2020*	Budget Balance as of 30 June 2020	Cost Workplan for Q3/2020 - Q4/2022		
						Q3-Q4/2020	2021	2022
10	PROJECT PERSONNEL COMPONENT		A	B	C = A-B			
1100	Project Personnel w/m		-	-	-			
1200	Consultants w/m		982,350.00	618,278.39	364,071.61	76,571.61	150,000.00	137,500.00
1201	Statistics and Indicator specialist	Act 3.5		-		1,571.61		
1202	Regional project Director/Technical advisor	Act.4.6		-		75,000.00	150,000.00	137,500.00
1600	Travel on official business (above staff)		88,380.00	81,824.97	6,555.03	-	3,000.00	3,555.03
1601	Technical support missions and GEF Meetings	Act.4.6				-	3,000.00	3,555.03
1999	Component Total		1,070,730.00	700,103.36	370,626.64	76,571.61	153,000.00	141,055.03
20	SUB-CONTRACT COMPONENT							
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)		-					
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)		25,860.00	22,754.35	3,105.65	1,540.00	1,565.65	-
2201	Production of information and education packages	Act 3.4				1,540.00		
2202	Demonstration best practice fishing gear and methods	Act.2.10					1,565.65	
2300	Sub-contracts (commercial purposes) - regional website		65,712.00	29,958.03	35,753.97	7,712.00	15,541.97	12,500.00
2301	Web design, services (include hosting, dashboard, GIS Map)	Act 3.4				2,500.00	3,000.00	-
2302	Information Management and Dissemination	Act 3.4				500.00	541.97	500.00
2303	FINANCIAL Auditing Fee	Act.4.6				4,712.00	12,000.00	12,000.00
2999	Component Total		91,572.00	52,712.38	38,859.62	9,252.00	17,107.62	12,500.00
30	TRAINING COMPONENT							
3200	Group training (study tours, field trips, workshops, seminars, etc)		19,600.00	5,635.87	13,964.13	-	13,964.13	-
3201	Regional meeting Larval Fish Identification + Identification Guide	Act 3.5					13,964.13	
3300	Meetings/conferences (give title)		161,520.00	113,154.64	48,365.36	300.00	565.36	47,500.00
3301	Regional meeting on indicators for refugia management (Virtual Meeting)	Act 3.5				-	165.36	
3302	Biannual Meeting/ RSTC Meeting	Act.4.4				150.00	200.00	
	* RSTC4_Virtual Meeting_November 2020	Act.4.4				**		
	* RSTC5_Virtual Meeting_March 2021	Act.4.4					**	
	* RSTC6_Virtual Meeting_October 2021	Act.4.4					**	
	* RSTC7_Virtual Meeting_March 2022	Act.4.4						200.00
3303	Annual Meeting / PSC Meeting	Act.4.5				150.00	200.00	
	* PSC4_Virtual Meeting in October 2020	Act.4.5				**		
	* PSC5_Virtual Meeting_February 2021	Act.4.5					**	
	* PSC6_Virtual Meeting_September 2021	Act.4.5					**	
	* PSC7_Conference on Fisheries Refugia_March 2022	Act.4.5						34,300.00
	* PSC8_Meeting_October 2022	Act.4.5						13,000.00
3999	Component Total		181,120.00	118,790.51	62,329.49	300.00	14,529.49	47,500.00
40	EQUIPMENT & PREMISES COMPONENT							
4100	Expendable equipment (items under \$1,500 each, for example)		2,349.52	1,349.52	1,000.00	300.00	300.00	400.00
4101	Supplies for Printing, stationary	Act. 4.6				300.00	300.00	400.00
4200	Non-expendable equipment (computers, office equip, etc)		34,320.03	34,099.25	220.78	220.78	-	-
4201	office equipment	Act. 4.6				220.78		
4300	Premises (office rent, maintenance of premises, etc)		-	-	-	-	-	-
4999	Component Total		36,669.55	35,448.77	1,220.78	520.78	300.00	400.00
50	MISCELLANEOUS COMPONENT							
5100	Operation and maintenance of equipment		500.00	-	500.00	250.00	250.00	
5101	Operation and maintenance	Act.4.4				250.00	250.00	
5200	Reporting costs (publications, maps, newsletters, printing, etc)		7,066.80	-	7,066.80	1,066.80	6,000.00	
5201	Regional Scientific report publications:	Act.4.4				1,066.80	3,000.00	
	* Factsheets on the prioritized species in the Fisheries Refugia	Act.4.4				**	**	
	* A regional System of Fisheries Refugia (Profiles) in 6 countries	Act.4.4					**	**
	* Present Status and trend of Fisheries Resources and habitat linkage.	Act.4.4				**	**	
5202	Regional Policy and Planning report publication:	Act.4.5					3,000.00	
	* Regional Actional Plan for Short mackerel	Act.4.5				**		
	* Fishery Policy on Establishment of Fisheries Refugia	Act.4.5					**	
	* Regional guidelines for Establishment and Management of Fisheries Refugi	Act.4.5					**	
5300	Sundry (communications, postage, freight, clearance charges, etc)		5,092.13	3,729.84	1,362.29	665.00	367.29	330.00
5301	communications, postage, freight, clearance charges, etc					665.00	367.29	330.00
5500	Evaluation (consultants fees ETC)		100,000.00	-	100,000.00	40,000.00	-	60,000.00
5501	Mid term Evaluation	Act. 4.6				40,000.00		
5502	Terminal evaluation	Act. 4.6						60,000.00
5999	Component Total		112,658.93	3,729.84	108,929.09	41,981.80	6,617.29	60,330.00
99	9999	TOTAL (A)	1,492,750.48	910,784.86	581,965.62	128,626.19	191,554.40	261,785.03

FIXED 1,490,038.48 581,965.62 OK

Remarks The Expenditures as of 30 Jun 2020 is the estimated costs, because the 2019 expenditures are in processing for external Auditing.