



The 4th Project Steering Committee Ad-Hoc Meeting

5 OCTOBER 2020

09:00-12:00AM (GMT+7)

Virtual Meeting via ZOOM

Agenda 3
Updated Revision of Budget
As of 30 JUN 2020

THE 4TH PROJECT STEERING COMMITTEE AD-HOC MEETING

Proposed Revision of Budgets based on 6 Countries and PCU Requests/Inputs

ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	ROPOSED REVISION OF BUDGET LINE*	OVERALL PROPOSED REVISION OF BUDGET LINE (JUNE 2020)
CAM	INDONESIA	MY	PHILIPPINES	THAILAND	VIET NAM	PCU	ALL PARTNERS
27,000.00	24,686.09	10,000.00	32,400.00	30,794.62	17,316.00		142,196.71
19,400.00	84,600.00	45,000.00	37,047.41	48,326.93	42,500.00	364,071.61	640,945.95
11,290.75	1,749.15	15,000.00	-	5,000.00	13,870.00	6,555.03	53,464.93
57,690.75	111,035.24	70,000.00	69,447.41	84,121.55	73,686.00	370,626.64	836,607.59
25,550.00	52,000.00	-	35,708.51	12,959.86	109,952.00	3,105.65	239,276.02
-		-	10,000.00	-	10,000.00	35,753.97	55,753.97
25,550.00	52,000.00	-	45,708.51	12,959.86	119,952.00	38,859.62	295,029.99
24,243.90	37,081.03	50,384.62	8,860.00	3,766.87	35,400.00	13,964.13	173,700.55
21,000.00		22,969.00	35,080.00	30,000.00	31,500.00	48,365.36	188,914.36
45,243.90	37,081.03	73,353.62	43,940.00	33,766.87	66,900.00	62,329.49	362,614.91
1,454.50		-		399.00	-	1,000.00	2,853.50
500.00		5,000.00		149.00	-	220.78	5,869.78
		4,819.28		-	-		4,819.28
1,954.50	-	9,819.28	-	548.00	-	1,220.78	13,542.56
169.00		-	-	-	-	500.00	669.00
2,775.00	1,762.40	5,000.00	4,303.14	1,370.28	4,500.00	7,066.80	26,777.62
531.80		-	2,040.00	-	-	1,362.29	3,934.09
		-		-	-		-
		-		-	-	100,000.00	100,000.00
3,475.80	1,762.40	5,000.00	6,343.14	1,370.28	4,500.00	108,929.09	131,380.71
		-					
133,914.95	201,878.67	158,172.90	165,439.06	132,766.56	265,038.00	581,965.62	1,639,176

Provisional Agenda of the Meeting

	Code	Description	Budget Allocation after 1st Rev. in Sep.2019	Cummulative Unspent BALANCE as of 30 JUN 2020	Budget Allocation for the 2nd Revision as of 30 JUN 2020	Adjustment
10	PROJECT PERSONNEL COMPONENT					
	1100	Project Personnel w/m	247,400.00	152,322.64	237,274.07	(10,126)
	1200	Consultants w/m	811,500.00	144,168.27	1,308,277.68	496,778
	1600	Travel on official business (above staff)	196,000.00	(23,305.89)	272,770.82	76,771
	1999	Component Total	1,254,900.00	273,185.02	1,818,322.57	563,423
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)	712,000.00	675,635.51	275,640.51	(436,359)
	2300	Sub-contracts (commercial purposes)	175,000.00	145,041.97	85,712.00	(89,288)
	2999	Component Total	887,000.00	820,677.48	361,352.51	(525,647)
30	TRAINING COMPONENT			-		
	3200	Group training (study tours, field trips, workshops, seminars, etc)	205,800.00	82,838.73	296,661.82	90,862
	3300	Meetings/conferences (give title)	399,500.00	271,076.85	317,337.51	(82,162)
	3999	Component Total	605,300.00	353,915.58	613,999.33	8,699
40	EQUIPMENT & PREMISES COMPONENT			-		
	4100	Expendable equipment (items under \$1,500 each, for example)	3,000.00	562.84	5,290.66	2,291
	4200	Non-expendable equipment (computers, office equip, etc)	42,000.00	4,030.75	43,839.03	1,839
	4300	Premises (maintenance of exhibition at Refugia learning center 2+2 sites, etc)	42,000.00	28,234.00	18,585.28	(23,415)
	4999	Component Total	87,000.00	32,827.59	67,714.97	(19,285)
50	MISCELLANEOUS COMPONENT			-		
	5100	Operation and maintenance of equipment	500.00	292.40	876.60	377
	5200	Reporting costs (publications, maps, newsletters, printing, etc)	62,500.00	61,331.42	27,946.20	(34,554)
	5300	Sundry (communications, postage, freight, clearance charges, etc)	2,800.00	(3,053.33)	9,787.42	6,987
	5400	Hospitality and entertainment	-	-	-	-
	5500	Evaluation (consultants fees ETC)	100,000.00	100,000.00	100,000.00	-
	5999	Component Total	165,800.00	158,570.49	138,610.22	(27,190)
99	9999	GRAND TOTAL	3,000,000	1,639,176	3,000,000	(0)

Required Action from the PSC

- The PSC is requested to consider and adopt the proposed Revision of Budget as of 30 JUN 2020