



# AGENDA 7.1

## PROJECT EXPENDITURES AS OF 30 JUNE 2021 AND CONSIDERATION THE NEXT BUDGET REVISION

Presented by : PCU

Code	Description	Budget Revision as at 30 JUN 2020	ALL Expenditures by Partners (6 Countries + PCU)							Cumulative Expenditures as of 30 JUN 2021	Balance as at 1 July 2021
			2016	2017	2018	2019	2020	2021	###		
10	PROJECT PERSONNEL COMPONENT	(A)	Audit	Audit	Audit	Audit	Not yet Audit	Q1 + Q2	-	(B)	(A-B)
1100	Project Personnel w/m	238,997.23		7,268.00	27,761.00	38,318.00	50,207.82	17,179.62	-	140,734.44	98,262.79
1200	Consultants w/m	1,315,005.25	62,328.00	165,607.00	147,937.00	179,307.00	208,145.96	37,627.98	-	800,952.94	514,052.31
1600	Travel on official business (above staff)	273,779.05	8,306.00	51,774.00	49,042.00	97,395.00	24,888.45	4,608.50	-	236,013.95	37,765.10
1999	Component Total	1,827,781.53	70,634.00	224,649.00	224,740.00	315,020.00	283,242.23	59,416.10	-	1,177,701.33	650,080.20
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)	274,063.49	5,730.00	9,819.00	2,426.00	14,440.00	51,709.41	4,100.00	-	88,224.41	185,839.08
2300	Sub-contracts (commercial purposes)	81,129.28	22.00	-	15,689.00	10,073.00	10,928.99	1,269.28	-	37,982.27	43,147.01
2999	Component Total	355,192.77	5,752.00	9,819.00	18,115.00	24,513.00	62,638.40	5,369.28	-	126,206.68	228,986.09
30	TRAINING COMPONENT			-	-	-	-	-	-		
3200	Group training (study tours, field trips, workshops, seminars, etc)	293,417.77		10,224.00	14,947.00	66,001.00	40,176.79	8,042.44	-	139,391.23	154,026.54
3300	Meetings/conferences (give title)	316,330.18	19,286.00	2,074.00	42,134.00	63,138.00	30,554.19	5,501.04	-	162,687.23	153,642.95
3999	Component Total	609,747.95	19,286.00	12,298.00	57,081.00	129,139.00	70,730.98	13,543.48	-	302,078.46	307,669.49
40	EQUIPMENT & PREMISES COMPONENT			-	-	-	-	-	-		
4100	Expendable equipment (items under \$1,500 each, for example)	5,336.12		109.00	490.00	1,794.00	424.90	306.93	-	3,124.83	2,211.29
4200	Non-expendable equipment (computers, office equip, etc)	43,760.99	9,226.00	11,753.00	3,869.00	3,388.00	10,179.23	5,068.60	-	43,483.83	277.16
4300	Premises (office rent, maintenance of premises, etc)	18,585.28		-	5,376.00	7,496.00	894.00	-	-	13,766.00	4,819.28
4999	Component Total	67,682.39	9,226.00	11,862.00	9,735.00	12,678.00	11,498.13	5,375.53	-	60,374.66	7,307.73
50	MISCELLANEOUS COMPONENT			-	-	-	-	-	-		
5100	Operation and maintenance of equip.	876.60		-	-	142.00	292.00	115.00	-	549.00	327.60
5200	Reporting costs (publications, maps, newsletters, printing, etc)	30,489.29		2,859.00	240.00	542.00	3,580.87	1,485.20	-	8,707.07	21,782.21
5300	Sundry (communications, postage, freight, clearance charges, etc)	8,229.49		757.00	532.00	2,832.00	1,744.07	406.16	-	6,271.23	1,958.26
5400	Hospitality and entertainment	-		-	-	-	-	-	-	-	-
5500	Evaluation (consultants fees ETC)	100,000.00		-	-	-	-	-	-	-	100,000.00
5999	Component Total	139,595.38		3,616.00	772.00	3,516.00	5,616.94	2,006.36	-	15,527.30	124,068.07
99 9999	GRAND TOTAL	3,000,000.01	104,898.00	262,244.00	310,443.00	484,866.00	433,726.68	85,710.75	-	1,681,888.43	1,318,111.58

Code	Description	Budget Revision as at 30 JUN 2020	Expenditures of Regional Program (PCU)							Cumulative Expenditures as of 30 JUN 2021	Balance as at 1 July 2021
			2016*	2017	2018	2019	2020	2021	2022		
<b>10</b>	<b>PROJECT PERSONNEL COMPONENT</b>	(A)	Audit	Audit	Audit	Audit	Not yet Audit	Q1 + Q2		(B)	(A-B)
1100	Project Personnel w/m	-	-	-	-	-	-	-	-	-	-
1200	Consultants w/m	982,350.00	62,328.00	165,607.00	139,409.02	148,662.54	163,557.70	6,685.69		686,249.95	296,100.05
1600	Travel on official business (above staff)	90,093.00	8,306.00	33,460.06	22,933.33	23,725.11	1,067.74	559.25		90,051.49	41.51
1999	Component Total	1,072,443.00	70,634.00	199,067.06	162,342.35	172,387.65	164,625.44	7,244.94		776,301.44	296,141.56
<b>20</b>	<b>SUB-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)	32,291.87	5,730.00	9,819.00	2,426.00	8,320.35	6,153.85	-		32,449.20	157.33
2300	Sub-contracts (commercial purposes)	65,630.14	22.00	-	15,689.00	10,073.00	10,928.99	1,269.28		37,982.27	27,647.87
2999	Component Total	92,286.14	5,752.00	9,819.00	18,115.00	18,393.35	17,082.84	1,269.28		70,431.47	27,490.54
<b>30</b>	<b>TRAINING COMPONENT</b>										
3200	Group training (study tours, field trips, workshops, seminars, etc)	10,537.99	-	-	-	-	-	-		-	10,537.99
3300	Meetings/conferences (give title)	161,520.00	19,286.00	-	28,110.12	49,132.31	16,626.61	-		113,155.04	48,364.96
3999	Component Total	177,693.86	19,286.00	-	28,110.12	49,132.31	16,626.61	-		113,155.04	58,902.95
<b>40</b>	<b>EQUIPMENT &amp; PREMISES COMPONENT</b>										
4100	Expendable equipment (items under \$1,500 each, for example)	2,349.52	-	-	1,349.52	193.90	251.43	-		1,794.85	554.67
4200	Non-expendable equipment (computers, office equip, etc)	34,320.03	9,226.00	8,408.14	3,297.73	3,388.00	9,779.23	-		34,099.10	220.93
4300	Premises (office rent, maintenance of premises, etc)	-	-	-	-	-	-	-		-	-
4999	Component Total	36,669.55	9,226.00	8,408.14	3,297.73	4,737.52	9,973.13	251.43		35,893.95	775.60
<b>50</b>	<b>MISCELLANEOUS COMPONENT</b>										
5100	Operation and maintenance of equip.	500.00	-	-	-	-	-	-		-	500.00
5200	Reporting costs (publications, maps, newsletters, printing, etc)	8,066.80	-	2,742.28	-	-	2,551.15	-		5,293.43	2,773.37
5300	Sundry (communications, postage, freight, clearance charges, etc)	5,091.13	-	651.18	532.00	1,505.88	961.80	204.75		3,855.61	1,235.52
5400	Hospitality and entertainment	-	-	-	-	-	-	-		-	-
5500	Evaluation (consultants fees ETC)	100,000.00	-	-	-	-	-	-		-	100,000.00
5999	Component Total	113,657.93	-	3,393.46	532.00	1,505.88	3,512.95	204.75		9,149.04	104,508.89
99 9999	GRAND TOTAL	1,492,750.48	104,898.00	220,687.66	212,397.20	246,156.71	211,820.97	8,970.40		1,004,930.94	487,819.54

The SEAFDEC/PCU-FR hired two full-time officer to support:  
one Finance  
one Technical-Administration

March - December 2021 (original Plan/FR+**SCS-SAP** funds)



January - December 2022 (Extended Plan\*/ **SCS-SAP** funds)

Code	Description	Budget Revision as at 30 JUN 2020	National Program (6 Country Partners)							Cumulative Expenditures as of 30 JUN 2021	Balance as at 1 July 2021
			2016	2017	2018	2019	2020	2021	###		
<b>10</b>	<b>PROJECT PERSONNEL COMPONENT</b>	<b>(A)</b>	<b>Audit</b>	<b>Audit</b>	<b>Audit</b>	<b>Audit</b>	<b>Not yet Audit</b>	<b>Q1 + Q2</b>		<b>(B)</b>	<b>(A-B)</b>
1100	Project Personnel w/m	240,274.07		7,268.00	27,761.00	38,318.00	50,207.82	17,179.62		140,734.44	99,539.63
1200	Consultants w/m	325,927.68		-	8,527.98	30,644.46	44,588.26	30,942.29		114,702.99	211,224.69
1600	Travel on official business (above staff)	179,700.07		18,313.94	26,108.67	73,669.89	23,820.71	4,049.25		145,962.46	33,737.61
1999	Component Total	745,901.82		25,581.94	62,397.65	142,632.35	118,616.79	52,171.16		401,399.89	344,501.93
<b>20</b>	<b>SUB-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)	249,780.51		-	-	6,119.65	45,555.56	4,100.00		55,775.21	194,005.30
2300	Sub-contracts (commercial purposes)	20,000.00		-	-	-	-	-		-	20,000.00
2999	Component Total	269,780.51		-	-	6,119.65	45,555.56	4,100.00		55,775.21	214,005.30
<b>30</b>	<b>TRAINING COMPONENT</b>			-	-	-	-	-			
3200	Group training (study tours, field trips, workshops, seminars, etc)	257,247.53		10,224.00	14,947.00	66,001.00	40,176.79	8,042.44		139,391.23	117,856.30
3300	Meetings/conferences (give title)	176,822.95		2,074.00	14,023.88	14,005.69	13,927.58	5,501.04		49,532.19	127,290.76
3999	Component Total	434,070.48		12,298.00	28,970.88	80,006.69	54,104.37	13,543.48		188,923.42	245,147.06
<b>40</b>	<b>EQUIPMENT &amp; PREMISES COMPONENT</b>			-	-	-	-	-			
4100	Expendable equipment (items under \$1,500 each, for example)	2,286.64		109.00	490.00	444.48	231.00	55.50		1,329.98	956.66
4200	Non-expendable equipment (computers, office equip, etc)	9,519.00		3,344.86	571.27	-	400.00	5,068.60		9,384.73	134.27
4300	Premises (office rent, maintenance of premises, etc)	18,585.28		-	5,376.00	7,496.00	894.00	-		13,766.00	4,819.28
4999	Component Total	30,390.92		3,453.86	6,437.27	7,940.48	1,525.00	5,124.10		24,480.71	5,910.21
<b>50</b>	<b>MISCELLANEOUS COMPONENT</b>			-	-	-	-	-			
5100	Operation and maintenance of equip.	1,031.10		-	-	142.00	292.00	115.00		549.00	482.10
5200	Reporting costs (publications, maps, newsletters, printing, etc)	21,809.80		116.72	240.00	542.00	1,029.72	1,485.20		3,413.64	18,396.16
5300	Sundry (communications, postage, freight, clearance charges, etc)	4,264.89		105.82	-	1,326.12	782.27	201.41		2,415.62	1,849.27
5400	Hospitality and entertainment	-		-	-	-	-	-		-	-
5500	Evaluation (consultants fees ETC)	-		-	-	-	-	-		-	-
5999	Component Total	27,105.79		222.54	240.00	2,010.12	2,103.99	1,801.61		6,378.26	20,727.53
				-	-	-	-	-			
99 9999	GRAND TOTAL	1,507,249.52		41,556.34	98,045.80	238,709.29	221,905.71	76,740.35		676,957.49	830,292.03

## NEED BUDGET REVISION FOR REGIONAL PROGRAM

1.Regional Budget line 1200: For Consultant		
Budget Balance as of 30 JUN 2021	=	USD 296,100.00
Expected budget needs till 30 JUN 2023.	=	USD 256,100.00
Exceed budget requirement	=	<b>USD 40,000.00</b>
2.Regional Budget line 2200: Sub-contracts (for non-profit supporting organizations)		
Overspent as of 30 JUNE 2021	=	<b>USD 157.33</b>
Adjust Budget	=	USD 5,000.00.
3.Regional Budget line 3200 (Group training/WS on Larval Fish Identification)		
Prepared Budget as of 30 JUN 2023	=	<b>USD 10,537.99</b>
Adjusted Budget based on 15 Participants	=	USD~2xxxxx.00
4.Regional Budget line 3300 ( Regional Meeting, PSC, RSTC, Conference)		
Balance Budget as of 30 JUN 2023	=	<b>USD 48,364.96</b>
Adjusted Budget by end of 31 December 2022	=	USD~5xxxxxxx
5.Regional Budget line 5200 (Publications and Map, Printing)		
Balance Budget as of 30 JUN 2023	=	<b>USD 2,773.37</b>
Adjusted Budget by end of 31 December 2022	=	USD~xxxxxxx



## **ACTIONS BY THE PROJECT STEERING COMMITTEE:**

- ❖ Take notes on the expenditure report as of 30 June 2021 and the Balance from 1 July 2021 until the project end.
- ❖ The Committee is requested to approve the shared-cost with the SCS-SAP Implementation project for hiring two project staffs (finance officer and project officer) until the project end.
- ❖ The committee is also invited to suggest and advice on the request for the 3<sup>rd</sup> Budget Revision before the end of 2021, so the revised budget can be applied for 2022.