



**Establishment and Operation of a Regional System of Fisheries *Refugia* in
the South China Sea and Gulf of Thailand**

AGENDA 10

4th BUDGET REVISION

(FINAL)

PCU

Reference to the PSC7 Ad-hoc Meeting Report:

Para 71: states that “After deliberation, the chairperson concluded that the meeting adopted the unspent budget requested from Cambodia and Thailand. And, if other countries/partners would like to request for unspent budget and revision of the budget, they can do before finalizing the final budget revision by the end of July 2022.”

Response to the above options, DOF/MY and PCU proposes the revision of budget for consideration at the RSTC6 meeting held in SEAFDEC/TD from 4-6 July 2022 as follows:

Code	MALAYSIA		3rd Budget Revision as at 30 SEP 2021 (OVERALL)	Cumulative Expenditures as of 31 Mar 22	Balance as at 31 Mar 22	4th Budget Revision as of 31 Mar 2022	Adjustment as of 31 Mar 2022	Justification	4th Budget Revision as of 31 Mar 22 (OVERALL)
10	PROJECT PERSONNEL COMPONENT		(A)	(B)	C = A-B	D	E = D-C		(A' = A + E)
1100	Project Personnel	w/m	24,995.19	22,995.19	2,000.00	-	(2,000.00)	REF-1	22,995.19
1200	Consultants	w/m	59,705.14	4,705.14	55,000.00	65,000.00	10,000.00	REF-2	69,705.14
1600	Travel on official business (above staff)		45,503.59	37,803.59	7,700.00		(7,700.00)	REF-3	37,803.59
1999	Component Total		130,203.92	65,503.92	64,700.00	65,000.00	300.00	-	130,503.92
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)		-	-	-	-	-	-	-
2300	Sub-contracts (commercial purposes)		-	-	-	-	-	-	-
2999	Component Total		-	-	-	-	-	-	-
30	TRAINING COMPONENT		-	-	-	-	-	-	-
3200	Group training (study tours, field trips, workshops, seminars, etc)		46,098.04	13,259.88	32,838.16	34,332.28	1,494.12	REF-4	47,592.16
3300	Meetings/conferences (give title)		24,133.18	8,306.41	15,826.77	15,000.00	(826.77)	REF-5	23,306.41
3999	Component Total		70,231.22	21,566.29	48,664.93	49,332.28	667.35	-	70,898.57
40	EQUIPMENT & PREMISES COMPONENT		-	-	-	-	-	-	-
4100	Expendable equipment (items under \$1,500 each, for example)		1,400.00	-	1,400.00	1,400.00	-	-	1,400.00
4200	Non-expendable equipment (computers, office equip, etc)		5,068.60	5,068.60	-	-	-	-	5,068.60
4300	Premises (office rent, maintenance of premises, etc)		18,585.28	13,766.00	4,819.28	1,500.00	(3,319.28)	REF-6	15,266.00
4999	Component Total		25,053.88	18,834.60	6,219.28	2,900.00	(3,319.28)	-	21,734.60
50	MISCELLANEOUS COMPONENT		-	-	-	-	-	-	-
5100	Operation and maintenance of equip.		-	-	-	-	-	-	-
5200	Reporting costs (publications, maps, newsletters, printing, etc)		4,169.08	921.01	3,248.07	4,557.50	1,309.43	REF-7	5,478.51
5300	Sundry (communications, postage, freight, clearance charges, etc)		6.30	(551.20)	557.50	1,600.00	1,042.50	REF-8	1,048.80
5400	Hospitality and entertainment		-	-	-	-	-	-	-
5500	Evaluation (consultants fees ETC)		-	-	-	-	-	-	-
5999	Component Total		4,175.38	369.81	3,805.57	6,157.50	2,351.93	-	6,527.31
99 9999	GRAND TOTAL		229,664.40	106,274.62	123,389.78	123,389.78	(0.00)	-	229,664.40

Code	REGIONAL PROGRAMS	3rd Budget Revision as at 30 SEP 2021 (OVERALL)	Cumulative Expenditures as of 31 Mar 22	Balance as of 31 Mar 22	Unspent Budget from VN	Balance as of 31 Mar 22 (Merged VN Unspent)	4th Budget Revision as of 31 Mar. 2022	Adjustment as of 31 Mar 2022	Justification	3th Budget Revision + VN Unspent	4th Budget Revision + VN Unspent as of 31 Mar 2022 (OVERALL)
10	PROJECT PERSONNEL COMPONENT	(A)	(B)	C = A-B	(D)	E = C + D	F	J = F-E		(A' = A+D)	(A'' = A' + J)
1100	Project Personnel w/m	-	-	-	8,547.00	8,547.00	8,547.00	-		8,547.00	8,547.00
1200	Consultants w/m	944,253.43	780,753.43	163,500.00	-	163,500.00	163,500.00	-		944,253.43	944,253.43
1600	Travel on official business (above staff)	95,190.17	90,690.16	4,500.01	2,871.00	7,371.01	7,371.01	-		98,061.17	98,061.17
1999	Component Total	1,039,443.60	871,443.59	168,000.01	11,418.00	179,418.01	179,418.01	-	-	1,050,861.60	1,050,861.60
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)	41,022.82	30,022.82	11,000.00	94,676.00	105,676.00	47,703.33	(57,972.67)	REF-1	135,698.82	77,726.15
2300	Sub-contracts (commercial purposes)	66,387.73	50,374.12	16,013.61	5,000.00	21,013.61	26,013.61	5,000.00		71,387.73	76,387.73
2999	Component Total	107,410.55	80,396.94	27,013.61	99,676.00	126,689.61	73,716.94	(52,972.67)	-	207,086.55	154,113.88
30	TRAINING COMPONENT										
3200	Group training (study tours, field trips, workshops, seminars, etc)	37,835.87	5,635.87	32,200.00	-	32,200.00	32,200.00	-		37,835.87	37,835.87
3300	Meetings/conferences (give title)	174,518.69	114,706.18	59,812.51	8,514.67	68,327.18	120,000.00	51,672.82	REF-2	183,033.36	234,706.18
3999	Component Total	212,354.56	120,342.05	92,012.51	8,514.67	100,527.18	152,200.00	51,672.82	-	220,869.23	272,542.05
40	EQUIPMENT & PREMISES COMPONENT										
4100	Expendable equipment (items under \$1,500 each, for example)	2,349.52	2,021.14	328.38	-	328.38	328.38	-		2,349.52	2,349.52
4200	Non-expendable equipment (computers, office equip, etc)	34,099.26	34,099.26	-	-	-	311.14	311.14		34,099.26	34,410.40
4300	Premises (office rent, maintenance of premises, etc)	-	-	-	-	-	-	-		-	-
4999	Component Total	36,448.78	36,120.40	328.38	-	328.38	639.52	311.14	-	36,448.78	36,759.92
50	MISCELLANEOUS COMPONENT										
5100	Operation and maintenance of equip.	720.77	243.40	477.37	-	477.37	477.37	-		720.77	720.77
5200	Reporting costs (publications, maps, newsletters, printing, etc)	11,887.98	3,971.97	7,916.01	-	7,916.01	7,916.01	-		11,887.98	11,887.98
5300	Sundry (communications, postage, freight, clearance charges, etc)	6,484.24	5,472.95	1,011.29	-	1,011.29	2,000.00	988.71	REF-3	6,484.24	7,472.95
5400	Hospitality and entertainment	-	-	-	-	-	-	-		-	-
5500	Evaluation (consultants fees ETC)	78,000.00	10,800.00	67,200.00	-	67,200.00	67,200.00	-		78,000.00	78,000.00
5999	Component Total	97,092.99	20,488.32	76,604.67	-	76,604.67	77,593.38	988.71	-	97,092.99	98,081.70
99 9999	GRAND TOTAL	1,492,750.48	1,128,791.30	363,959.18	119,608.67	483,567.85	483,567.85	0.00	-	1,612,359.15	1,612,359.15

Code	CAMBODIA		3rd Budget Revision as at 30 SEP 2021 (OVERALL)	Cumulative Expenditures as of 31 Mar 22	Balance as at 31 Mar 22	Added Unspent Budget from VN	4th Budget Revision as of 31 Mar 2022	Adjustment as of 31 March 2022	Justification (refers to Proposal at RSTCS)	4th Budget Revision as of 31 Mar 2022 (OVERALL)
10	PROJECT PERSONNEL COMPONENT		(A)	(B)	C = A-B	(D)	E = C+D	F		(A' = A + F)
1100	Project Personnel	w/m	52,000.00	43,900.00	8,100.00		8,100.00	-		52,000.00
1200	Consultants	w/m	29,900.00	25,252.00	4,648.00	5,500.00	10,148.00	5,500.00	Ref-1	35,400.00
1600	Travel on official business (above staff)		77,823.51	75,513.76	2,309.75		2,309.75	-		77,823.51
1999	Component Total		159,723.51	144,665.76	15,057.75	5,500.00	20,557.75	5,500.00	-	165,223.51
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)		29,570.00	19,570.00	10,000.00	4,500.00	14,500.00	4,500.00	Ref-2	34,070.00
2300	Sub-contracts (commercial purposes)		-	-	-		-	-		-
2999	Component Total		29,570.00	19,570.00	10,000.00	4,500.00	14,500.00	4,500.00	-	34,070.00
30	TRAINING COMPONENT									
3200	Group training (study tours, field trips, workshops, seminars, etc)		33,921.10	30,317.35	3,603.75	6,000.00	9,603.75	6,000.00	Ref-3	39,921.10
3300	Meetings/conferences (give title)		43,219.65	10,562.65	32,657.00	4,000.00	36,657.00	4,000.00	Ref-4	47,219.65
3999	Component Total		77,140.75	40,880.00	36,260.75	10,000.00	46,260.75	10,000.00	-	87,140.75
40	EQUIPMENT & PREMISES COMPONENT									
4100	Expendable equipment (items under \$1,500 each, for example)		2,088.64	1,125.89	962.75		962.75	-		2,088.64
4200	Non-expendable equipment (computers, office equip, etc)		4,521.00	4,498.00	23.00		23.00	-		4,521.00
4300	Premises (office rent, maintenance of premises, etc)		-	-	-		-	-		-
4999	Component Total		6,609.64	5,623.89	985.75		985.75	-	-	6,609.64
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance of equip.		1,811.50	1,107.00	704.50		704.50	-		1,811.50
5200	Reporting costs (publications, maps, newsletters, printing, etc)		4,000.00	1,625.00	2,375.00		2,375.00	-		4,000.00
5300	Sundry (communications, postage, freight, clearance charges, etc)		1,236.14	892.41	343.73		343.73	-		1,236.14
5400	Hospitality and entertainment		-	-	-		-	-		-
5500	Evaluation (consultants fees ETC)		-	-	-		-	-		-
5999	Component Total		7,047.64	3,624.41	3,423.23		3,423.23	-	-	7,047.64
99	9999	GRAND TOTAL	280,091.54	214,364.06	65,727.48	20,000.00	85,727.48	20,000.00	-	300,091.54

Code	THAILAND		3rd Budget Revision as at 30 SEP 2021 (OVERALL)	Cumulative Expenditures as of 31 Mar 22	Balance as at 31 Mar 22	Added Unspent Budget from VN	4th Budget Revision as of 31 Mar 2022 for Thailand	Adjustment as of 31 Mar 2022	Justification (refers to Proposal at RSTC5)	4th Budget Revision as of 31 Mar 2022 (OVERALL)
10	PROJECT PERSONNEL COMPONENT		(A)	(B)	C = A-B	(D)	E = C+D	F = E-C		(A' = A + F)
1100	Project Personnel	w/m	83,148.53	71,183.03	11,965.50		11,965.50	-		83,148.53
1200	Consultants	w/m	51,727.92	42,024.00	9,703.92		9,703.92	-		51,727.92
1600	Travel on official business (above staff)		16,459.75	10,951.18	5,508.57		5,508.57	-		16,459.75
1999	Component Total		151,336.20	124,158.21	27,177.99	-	27,177.99	-	-	151,336.20
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)		16,106.00	16,106.00	-		-	-		16,106.00
2300	Sub-contracts (commercial purposes)		-	-	-		-	-		-
2999	Component Total		16,106.00	16,106.00	-	-	-	-	-	16,106.00
30	TRAINING COMPONENT									
3200	Group training (study tours, field trips, workshops, seminars, etc)		36,199.70	23,408.60	12,791.10		12,791.10	-		36,199.70
3300	Meetings/conferences (give title)		22,334.91	11,844.16	10,490.75		10,490.75	-		22,334.91
3999	Component Total		58,534.61	35,252.76	23,281.85	-	23,281.85	-	-	58,534.61
40	EQUIPMENT & PREMISES COMPONENT									
4100	Expendable equipment (items under \$1,500 each, for example)		2,948.38	931.62	2,016.76		2,016.76	-		2,948.38
4200	Non-expendable equipment (computers, office equip, etc)		-	-	-		-	-		-
4300	Premises (office rent, maintenance of premises, etc)		-	-	-		-	-		-
4999	Component Total		2,948.38	931.62	2,016.76		2,016.76	-	-	2,948.38
50	MISCELLANEOUS COMPONENT									
5100	Operation and maintenance of equip.		800.00	-	800.00		800.00	-		800.00
5200	Reporting costs (publications, maps, newsletters, printing, etc)		813.12	413.12	400.00	3,000.00	3,400.00	3,000.00	Ref1	3,813.12
5300	Sundry (communications, postage, freight, clearance charges, etc)		-	-	-		-	-		-
5400	Hospitality and entertainment		-	-	-		-	-		-
5500	Evaluation (consultants fees ETC)		-	-	-		-	-		-
5999	Component Total		1,613.12	413.12	1,200.00	3,000.00	4,200.00	3,000.00	-	4,613.12
99 9999	GRAND TOTAL		230,538.31	176,861.71	53,676.60	3,000.00	56,676.60	3,000.00	-	233,538.31

OVERALL BUDGET REVISION No. 4 (AS OF 31 March 2022)

4th Revision of the Project Budget (as of 31 March 2022)							
		UNEP PROJECT NO	829				
		FINANCIAL YEAR	2022				
		FUND	3,000,000				
		PROJECT ID	5401				
	Code	Description	3rd Revision of Budget (as of 30 SEP 2021)	Balance as of 31 March 22	4th Revision of Budget (as of 31 March 2022)	Adjustment	Justification
10	PROJECT PERSONNEL COMPONENT		C	B	C	C-A	
	1100	Project Personnel w/m	243,101.50	61,703	236,805.80	(6,296)	Ref:1
	1200	Consultants w/m	1,252,756.95	302,510	1,276,585.57	23,829	Ref:2
	1600	Travel on official business (above staff)	278,545.64	41,327	270,657.06	(7,889)	Ref:3
	1999	Component Total	1,774,404.09	405,539	1,784,048.43	9,644	
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)	294,785.36	157,732	234,386.66	(60,399)	Ref:4
	2300	Sub-contracts (commercial purposes)	80,888.46	30,514	81,387.73	499	Ref:5
	2999	Component Total	375,673.82	188,246	315,774.39	(59,899)	
30	TRAINING COMPONENT				-		
	3200	Group training (study tours, field trips, workshops, seminars, etc)	279,203.79	114,679	296,696.23	17,492	Ref:6
	3300	Meetings/conferences (give title)	374,251.43	209,081	405,864.50	31,613	Ref:7
	3999	Component Total	653,455.22	323,760	702,560.73	49,106	
40	EQUIPMENT & PREMISES COMPONENT				-		
	4100	Expendable equipment (items under \$1,500 each, for example)	8,638.50	4,646	8,786.54	148	Ref:8
	4200	Non-expendable equipment (computers, office equip, etc)	43,883.83	(8)	44,000.00	116	Ref:9
	4300	Premises	18,585.28	4,819	15,266.00	(3,319)	Ref:10
	4999	Component Total	71,107.61	9,457	68,052.54	(3,055)	
50	MISCELLANEOUS COMPONENT				-		
	5100	Operation and maintenance of equipment	3,332.27	2,254	3,351.87	20	Ref:11
	5200	Reporting costs (publications, maps, newsletters, printing, etc)	34,081.35	25,804	35,388.64	1,307	Ref:12
	5300	Sundry (communications, postage, freight, clearance charges, etc)	9,945.65	1,201	12,823.40	2,878	Ref:13
	5400	Hospitality and entertainment	-	-	-		
	5500	Evaluation (consultants fees ETC)	78,000.00	67,200	78,000.00	-	Ref:14
	5999	Component Total	125,359.27	96,459	129,563.91	4,205	
99	9999	GRAND TOTAL	3,000,000	1,023,463	3,000,000	(0)	