



**The 1st Meeting of the Project Steering Committee for
the SEAFDEC/UNEP/GEF Project on Establishment and Operation of a Regional System of
Fisheries *Refugia* in the South China Sea and Gulf of Thailand**

4th – 5th December 2018
Jasmine City Hotel, Bangkok, Thailand

**FINANCIAL REPORT OF EXPENDITURES
4TH QUARTER 2016 - 3RD QUARTER 2018**

I. INTRODUCTION

Considering the overall budget for the SEAFDEC/UNEP/GEF project on Establishment and Operation of a Regional System of Fisheries *Refugia* in the South China Sea and Gulf of Thailand, a total of US\$15,729,612 of which US\$3,000,000 will be financed by the GEF Trust Fund through the GEF's International Waters focal area. SEAFDEC as an Executing Agency signed the Project Cooperation Agreement (PCA) with UNEP/GEF in March 2016 while the Project Director was assigned to worked since then. To start the activity, the Project Coordinating Unit was set-up at the SEAFDEC/Training Department of which having responsibility for: overall leadership, management and technical oversight of the fisheries *refugia* project; regional project governance, monitoring and reporting; policy/technical advice and advocacy; regional coordination, including the establishment of partnerships and networking; and external communications. In this connection, the paper will not be only reported of the expenditures spent by SEAFDEC for Regional activities, but including the expenditures spent by Member Countries for national programs till 3rd Quarter of 2018 (as of 30 September 2018).

II. STATUS OF THE PROJECT IMPLEMENTATION AND EXPENDITURES

At present, there are 4 participating countries namely Cambodia, Malaysia, Philippines and Thailand have signed the LOA for implementation at national programs level since 2017. However, as the PCA was signed in March 2016, the preparatory process for selecting the Project Coordinator and other arrangements take about 6 months after signing. The kit-off project implementation was therefore started in the 4th Quarter of 2016. The Regional Inception Workshop was then convened in November 2016, with aims to introduce the project document to all 6 participating Countries. The expenditures for 2016, is shown in **Annex 1**, In the period of 3rd and 4th Quarters, the PCU developed several materials and movies for introduction of the project.

In 2017, the national activities by 4 countries have been implemented based on the national project framework such as establishing the national institutions to support the implementation and conducting the stakeholders at all levels to identify the Fisheries *Refugia* sites and target species, and etc. The expenditures also covered the costs of expandable and non-expandable equipment support the operation of PCU and National Lead Agencies in Cambodia, Philippines and Thailand. While most of the PCU activities were to support the countries implementation via the participations to those consultation workshops. The PCU was also committed to join the international forum where GEF activities are concerned such as Ocean Conference to promote the UN SDG-14. In addition, the capacity building on the financial reporting to the implementing countries. During this period, the PCU also continued developing a media and series

of movies of the Fisheries *Refugia* as well as the South China Sea (SCS) for promotion at all stakeholder level. **The Annex 2** shows the overall expenditures for the year 2017.

In 2018, the national activities by 4 countries have being continued their works to identify the Fisheries *Refugia* sites, including the baseline survey as well as marine environmental survey to support decision maker for establishment of the *Refugia* site and species. There was a change of Project Director occurred in July 2018. The Regional Scientific and Technical Committee was also organized in September 2018. The budget also covered a PCU Project Director and a representative from Government related to Fisheries *Refugia* Project were invited to the 9th GEF International Water Conference held from 4-8 November 2018 in Marrakesh, Morocco. The overall expenditures for 2018 as of 30 September is shown in **Annex 3**.

Table 1 shows summary expenditure statement of country and regional component by UNEP budget codes from 2016 to the 3 Quarter of 2018. A total expenditure as of 30 September 2018 is 547,963.90USD. it was about 18.26% of a total GEF funded budget. Among the 4 countries, Cambodia, Thailand, Philippines and Malaysia spent 36,384.00, 25,323.00, 14,193.70, and 9,939.00 USD, respectively.

Table 1: Summary expenditure statement of country and regional component by UNEP Budget codes

Budget CODES		2016	2017				2018**						Accumulated expenditure 2016-2018						
		Regional	Cambodia	Philippines	Thailand	Regional	All	Cambodia	Philippine	Thailand	Malaysia	Regional	All	Cambodia	Philippine	Thailand	Malaysia	Regional	TOTAL
10	PROJECT PERSONNEL COMPONENT	70634.0	13464.0	6168.8	5017.7	202435.8	227086.3	13220.0	287.0	12552.9	4039.0	115566.3	145665.2	26684.0	6455.8	17570.6	4039.0	388636.0	443385.4
20	SUB-CONTRACT COMPONENT	5752.0	0.0	0.0	0.0	9818.6	9818.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15570.6	15570.6
30	TRAINING COMPONENT	19285.6	3687.6	2870.7	98.4	5635.9	12292.6	1955.5	4737.5	7139.1	2420.0	11030.5	27282.7	5643.1	7608.2	7237.5	2420.0	35952.0	58860.9
40	EQUIPMENT & PREMISES COMPONENT	9226.1	3304.9	0.0	140.4	8408.1	11853.5	580.0	0.0	374.5	3480.0	3272.3	7706.7	3884.9	0.0	514.9	3480.0	20906.5	28786.3
50	MISCELLANEOUS COMPONENT	0.0	89.4	8.7	0.0	651.2	749.3	82.6	121.0	0.0	0.0	408.0	611.5	172.0	129.7	0.0	0.0	1059.1	1360.8
TOTAL COSTS		104897.6	20545.9	9048.2	5256.5	226949.5	261800.2	15838.1	5145.5	20066.4	9939.0	130277.1	181266.1	36384.0	14193.7	25323.0	9939.0	462124.3	547963.9
** The expenditure was calculated as of September 30, 2018																			

III. BUDGET ALLOCATION AND ACTIVITIES-BASED EXPENDITURES

Table 2 shows the budget allocation versus the actual expenditures by project component, by year.

Project Component			Year 1	Year 2	Year 3	Year 4	TOTAL by Component
			2016-17	2018(Q1-Q3)	2019	2020	
1	Identification and management of fisheries and critical habitat linkages at priority fisheries refugia in the South China Sea	Allocated Budget	230,100.00	174,100.00	194,800.00	155,900.00	754,900.00
		Actual Expenditures	29,104.00	38,730.91			
2	Improving the management of critical habitats for fish stocks of transboundary significance via national and regional actions	Proposed Budget	129,000.00	299,000.00	247,000.00	71,000.00	746,000.00
		Actual Expenditures	542.96	4,858.48			
3	Information Management and Dissemination in support of national and regional-level implementation of the fisheries refugia concept	Allocated Budget	50,400.00	88,400.00	100,900.00	59,900.00	299,600.00
		Actual Expenditures	-	3,480.00			
4	National and regional cooperation and coordination for integrated fish stock and critical habitat management in the South China Sea	Allocated Budget	283,000.00	312,500.00	272,500.00	331,500.00	1,199,500.00
		Actual Expenditures	232,153.22	134,196.70			
TOTAL by Year >>>>>		Allocated Budget	692,500.00	874,000.00	815,200.00	618,300.00	3,000,000.00
		Actual Expenditures	261,800.18	181,266.09			
BUDGET Remaining as of 30 September 2018			430,699.82	692,733.91	815,200.00	618,300.00	2,556,933.73

Table 2 presents the allocated budget for each component by year in comparing with the actual expenditures by each component by year from 2016 to 2020. The allocated budget for 4 years implementation is 3 million USD consisted of 692,500 USD and 874,000 USD for the year1 (2017) and year 2 (2018) for 4 countries, respectively. The allocated budget for year 1 in practical covered the expenditures of 2016 of which the Inception workshop was organized and of 2017 for 4 countries implementation. However, the actual expenditure for year 1 and year 2 were 261,800.18 USD and 181,266.09 USD, respectively. One of the reasons is because Indonesia and Viet Nam did not start implementation yet. In addition, the expenditure report for 2018 not cover the 4th quarter yet. Regarding this the remaining budget as of 30 September 2018 is 2.556 million IUSD. It is expected that Indonesia and Viet Nam will submit the Letter of Agreement or Letter of Intents soonest, so that those two countries are able to start the project implementation in 2019.

IV. ANNUAL AUDIT OF THE FINANCIAL STATEMENTS

Refers to the Letter of Agreement between SEAFDEC and National Lead Agency, Article 4.1 k mentioned that “provide SEAFDEC with certificated periodic financial statements, report on co-financing received (Annex 6) and with annual audit of the financial statements relating to the status of the SEAFDEC/UNEP/GEF project funds as at 31 December each year. This should be reported in an opinion by a recognized firm of public accountants (for a Government, by Government auditors), which shall be dispatched to SEAFDEC by 31 March.

In this regard, since there is no action on annual auditing for 2017, the PCU therefore would like to consult with the Project Steering Committee to request participating country to conduct the annual audit for 2018 of which covering the expenditure of 2017. However, after 2018, the annual audit will be perform regularly as mentioned in the said Article 4.1K of the LOA.

V. ACTION BY THE PROJECT STEERING COMMITTEE

- The committee is invited to seek clarification, suggestion/comments and advise on the expenditure report from 2016 to 2018 as of 30 September 2018;
- The committee is requested to endorse the expenditure statement including the activities-based expenditures for further documentation and reporting to UNEP/GEF .
- The PSC is also requested to comments and consideration for annual audit of the financial statements for 2018 of which covering the 2017 financial statements and submit to SEAFDEC by 31 March 2019.

ANNEX 1: Expenditures incurred for 2016

NB: The expenditures should be reported in line with the specific object of expenditures as per project budget		YEAR 2016				
Object of Expenditure in accordance with UNEP Budget codes		REGIONAL ACTIVITIES				
Code	Description	Expenditure incurred				
		Amount (2)				
		Q1	Q2	Q3	Q4	total
PROJECT PERSONNEL COMPONENT						
1100	Project Personnel w/m					
1101						
1199	Sub-Total					0.00
1200	Consultants w/m					
1201						0.00
1299	Sub-Total				70633.95	70633.95
1600	Travel on official business (above staff)					
	Technical support					
1699	Sub-Total					
Component Total		0.00	0.00	0.00	70633.95	70633.95
SUB-CONTRACT COMPONENT						
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)					0.00
2101	N/A					0.00
2199	Sub-Total					0.00
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)					
2201	N/A					0.00
2299	Sub-Total					0.00
2300	Sub-contracts (commercial purposes)					
2301	N/A					0.00
2399	Sub-Total				5751.96	5751.96
Component Total		0.00	0.00	0.00	5751.96	5751.96
TRAINING COMPONENT						
3200	Group training (study tours, field trips, workshops, seminars, etc)					
						0.00
3299	Sub-Total					0.00
3300	Meetings/conferences (give title)					
3301	N/A					0.00
3399	Sub-Total				19285.60	19285.60
Component Total		0.00	0.00	0.00	19285.60	19285.60
EQUIPMENT & PREMISES COMPONENT						
4100	Expendable equipment (items under \$1,500 each, for example)					
4101	Stationary					0.00
4199	Sub-Total					0.00
4200	Non-expendable equipment (computers, office equip, etc)					
4201						0.00
4299	Sub-Total				9226.12	9226.12
4300	Premises (office rent, maintenance of premises, etc)					
4301	N/A					0.00
4399	Sub-Total					0.00
Component Total		0.00	0.00	0.00	9226.12	9226.12
MISCELLANEOUS COMPONENT						
5100	Operation and maintenance of equip.					
5101	N/A					0.00
5199	Sub-Total					0.00
5200	Reporting costs (publications, maps, newsletters, printing, etc)					
5201	N/A					0.00
5299	Sub-Total					0.00
5300	Sundry (communications, postage, freight, clearance charges, etc)					
5301						0.00
5399	Sub-Total	0.00	0.00	0.00		0.00
5400	Hospitality and entertainment					
5401	N/A					0.00
5499	Sub-Total					0.00
5500	Evaluation (consultants fees ETC)					
5501	N/A					0.00
5599	Sub-Total					0.00
Component Total		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	104897.63	104897.63

Annex 2: Expenditure incurred for 2017

NB: The expenditures should be reported in line with the specific object of expenditures as per project budget		Regional by SEAFDEC year 2017					Cambodia2017					Philippine2017					Thailand2017					YEAR 2017
Object of Expenditure in accordance with UNEP Budget codes		Expenditure incurred					Expenditure incurred					Expenditure incurred					Expenditure incurred					ALL Expenditures
		Amount (2)					Amount (2)					Amount (2)					Amount (2)					incurred
Code	Description	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Amount (2)
10	PROJECT PERSONNEL COMPONENT																					
1100	Project Personnel w/m																					
1101																						
1199	Sub-Total					0.00	900.00			1800.00	0.00	2700.00				0.00			1574.80	2741.32	4316.12	7016.12
1200	Consultants w/m																					
1201						0.00										0.00						0.00
1299	Sub-Total	46922.69	39561.14	42303.42	39561.14	168348.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168348.39
1600	Travel on official business (above staff)																					
	Technical support					0.00										0.00						0.00
1699	Sub-Total	12259.76	12846.06	3732.29	5249.26	34087.37	4205.00	6559.00	10764.00	2601.02	2121.90	1445.88	6168.80	701.57	701.57	51721.74						
	Component Total	59182.45	52407.20	46035.71	44810.40	202435.76	5105.00	0.00	8359.00	0.00	13464.00	2601.02	2121.90	1445.88	0.00	6168.80	0.00	0.00	2276.37	2741.32	5017.69	227086.25
20	SUB-CONTRACT COMPONENT																					
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)					0.00										0.00						0.00
2101	N/A					0.00										0.00						0.00
2199	Sub-Total		9818.59			9818.59										0.00						9818.59
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)															0.00						0.00
2201	N/A					0.00										0.00						0.00
2299	Sub-Total					0.00										0.00						0.00
2300	Sub-contracts (commercial purposes)															0.00						0.00
2301	N/A					0.00										0.00						0.00
2399	Sub-Total					0.00										0.00						0.00
	Component Total	0.00	9818.59	0.00	0.00	9818.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9818.59
30	TRAINING COMPONENT																					
3200	Group training (study tours, field trips, workshops, seminars, etc)															0.00						0.00
						0.00										0.00						0.00
3299	Sub-Total			5635.87		5635.87	0.00	0.00	3687.62	3687.62	797.03	2073.68	2870.71	98.42	98.42	12292.62						0.00
3300	Meetings/conferences (give title)															0.00						0.00
3301	N/A					0.00										0.00						0.00
3399	Sub-Total					0.00										0.00						0.00
	Component Total	0.00	0.00	5635.87	0.00	5635.87	0.00	0.00	3687.62	0.00	3687.62	797.03	2073.68	0.00	0.00	2870.71	0.00	0.00	98.42	0.00	98.42	12292.62
40	EQUIPMENT & PREMISES COMPONENT																					
4100	Expendable equipment (items under \$1,500 each, for example)															0.00						0.00
4101	Stationary					0.00										0.00						0.00
4199	Sub-Total					0.00	108.89	0.00	0.00	108.89						0.00						108.89
4200	Non-expendable equipment (computers, office equip, etc)															0.00						0.00
4201						0.00										0.00						0.00
4299	Sub-Total				8408.14	8408.14	0.00	0.00	3196.00	3196.00						0.00				140.42	140.42	11744.56
4300	Premises (office rent, maintenance of premises, etc)															0.00						0.00
4301	N/A					0.00										0.00						0.00
4399	Sub-Total					0.00										0.00						0.00
	Component Total	0.00	0.00	0.00	8408.14	8408.14	108.89	0.00	3196.00	0.00	3304.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.42	140.42	11853.45
50	MISCELLANEOUS COMPONENT																					
5100	Operation and maintenance of equip.															0.00						0.00
5101	N/A					0.00										0.00						0.00
5199	Sub-Total					0.00										0.00						0.00
5200	Reporting costs (publications, maps, newsletters, printing, etc)															0.00						0.00
5201	N/A					0.00										0.00						0.00
5299	Sub-Total					0.00										0.00						0.00
5300	Sundry (communications, postage, freight, clearance charges, etc)															0.00						0.00
5301						0.00										0.00						0.00
5399	Sub-Total			651.18	651.18	58.37	0.00	31.00	89.37			8.72				0.00						740.55
5400	Hospitality and entertainment															0.00						0.00
5401	N/A					0.00										0.00						0.00
5499	Sub-Total					0.00										0.00						0.00
5500	Evaluation (consultants fees ETC)															0.00						0.00
5501	N/A					0.00										0.00						0.00
5599	Sub-Total					0.00										0.00						0.00
	Component Total	0.00	0.00	0.00	651.18	651.18	58.37	0.00	31.00	0.00	89.37	0.00	0.00	8.72	0.00	8.72	0.00	0.00	0.00	0.00	0.00	749.27
TOTAL COSTS		59182.45	62225.79	51671.58	53869.72	226949.54	5272.26	0.00	15273.62	0.00	20545.88	3398.05	4195.58	1454.60	0.00	9048.23	0.00	0.00	2374.79	2881.74	5256.53	261,800.18

Annex 3: Expenditures incurred for 2018

NB: The expenditures should be reported in line with the specific object of expenditures as per project budget		Regional by SEAFDEC year 2018					Cambodia2018					Philippine2018					Thailand2018					Malaysia2018					YEAR 2018 (AS OF Q3)						
Object of Expenditure in accordance with UNEP Budget codes		Expenditure incurred					Expenditure incurred					Expenditure incurred					Expenditure incurred					Expenditure incurred					ALL Expenditures						
		Amount (2)					Amount (2)					Amount (2)					Amount (2)					Amount (2)					Incurred						
Code	Description	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Q1	Q2	Q3	Q4	total	Amount (2)	
10 PROJECT PERSONNEL COMPONENT																																	
1100	Project Personnel w/m																																
1101																																	
1199	Sub-Total					0.00		3600.00	2700.00	0.00	6300.00					0.00	3324.57	3703.69	4461.94		11490.20											0.00	17790.20
1200	Consultants w/m					0.00				0.00					0.00					0.00											0.00	0.00	
1201						0.00				0.00					0.00					0.00											0.00	0.00	
1299	Sub-Total	43501.56	24861.11	38576.38		106939.05				1200.00					1200.00					0.00					935.00					935.00	109074.05		
1600	Travel on official business (above staff)					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
	Technical support					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
1699	Sub-Total		3096.63	5530.64		8627.27	2081.50	3638.50			5720.00		286.97	286.97		573.94	771.07	291.63	4461.94		1062.70			3104.00				3104.00		18800.94			
Component Total		43501.56	27957.74	44107.02	0.00	115566.32	0.00	5681.50	7538.50	0.00	13220.00	0.00	0.00	286.97	0.00	286.97	4095.64	3995.32	4461.94	0.00	12552.90	0.00	4039.00	0.00	0.00	4039.00				145665.19			
20 SUB-CONTRACT COMPONENT																																	
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2101	N/A					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2199	Sub-Total					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2201	N/A					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2299	Sub-Total					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2300	Sub-contracts (commercial purposes)					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2301	N/A					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
2399	Sub-Total					0.00				0.00					0.00					0.00					0.00					0.00	0.00		
Component Total						0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
30 TRAINING COMPONENT																																	
3200	Group training (study tours, field trips, workshops, seminars, etc)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
3299	Sub-Total					0.00		0.00	433.50	1522.00	1955.50			4737.53		4737.53	3645.26	3493.82			7139.08			2420.00			2420.00			16252.11			
3300	Meetings/conferences (give title)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
3301	N/A			11030.54		11030.54					0.00					0.00					0.00					0.00				11030.54			
3399	Sub-Total			11030.54		11030.54					0.00					0.00					0.00					0.00				0.00	0.00		
Component Total				11030.54		11030.54	0.00	433.50	1522.00	0.00	1955.50	0.00	0.00	4737.53	0.00	4737.53	3645.26	3493.82	0.00	0.00	7139.08	0.00	2420.00	0.00	0.00	2420.00				27282.65			
40 EQUIPMENT & PREMISES COMPONENT																																	
4100	Expendable equipment (Items under \$1,500 each, for example)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4101	Stationary					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4199	Sub-Total					0.00		0.00	55.00	55.00					0.00			124.82	249.64	374.46					0.00				0.00	429.46			
4200	Non-expendable equipment (computers, office equip, etc)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4201						0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4299	Sub-Total			3272.28		3272.28	0.00	0.00	525.00		525.00					0.00					0.00					0.00				3797.28			
4300	Premises (office rent, maintenance of premises, etc)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4301	N/A					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
4399	Sub-Total					0.00				0.00					0.00					0.00					0.00	3480.00			3480.00	3480.00			
Component Total		0.00	0.00	3272.28	0.00	3272.28	0.00	0.00	580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	124.82	249.64	0.00	374.46	0.00	3480.00	0.00	0.00	3480.00				7706.74			
50 MISCELLANEOUS COMPONENT																																	
5100	Operation and maintenance of equip.					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5101	N/A					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5199	Sub-Total					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5200	Reporting costs (publications, maps, newsletters, printing, etc)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5201	N/A					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5299	Sub-Total					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5300	Sundry (communications, postage, freight, clearance charges, etc)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5301						0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5399	Sub-Total			407.95		407.95		12.00	70.61		82.61			120.95		120.95					0.00					0.00				490.56			
5400	Hospitality and entertainment					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5401	N/A					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5499	Sub-Total					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5500	Evaluation (consultants fees ETC)					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5501	N/A					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
5599	Sub-Total					0.00				0.00					0.00					0.00					0.00				0.00	0.00			
Component Total		0.00	0.00	407.95	0.00	407.95	0.00	12.00	70.61	0.00	82.61	0.00	0.00	120.95	0.00	120.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.51		
TOTAL EXPENDITURES																																	
		43501.56	27957.74	58817.79	0.00	130277.09	0.00	6127.00	9711.11	0.00	15838.11	0.00	0.00	5145.45	0.00	5145.45	7740.90	7613.96	4711.58	0.00	20066.44	0.00	9939.00	0.00	0.00	9939.00				181,266.09			