



**The 2nd 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**
5th – 6th November 2019
Pullman Hotels and Resorts, MIRI, SARAWAK, MALAYSIA

CONSIDERATION OF THE CO-FINANCE AS OF 30 JUNE 2019

Appendix 14_Cofinance report.									
REPORT OF PLANNED AND ACTUAL CO-FINANCE BY BUDGET LINE									
Name:		I/A OWN FINANCE							
(Please prepare one worksheet per source of co-finance)									
Project title:		Establishment and Operation of A Regional System of Fisheries Refugia in the South China Sea and Gulf of Thailand							
Project number:									
Project executing partner:		SEAFDEC							
Project reporting period:		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
From :	1-Jan-19	Prior Year	Cash Cofinance		In-kind Cofinance		Total for year		Cummulative
To :	30-Jun-19	Actual Total	Planned	Actual	Planned	Actual	Planned	Actual	Actual Total
UNEP BUDGET LINE*		A	B	C	D	E	F = B+D	G = C+E	H = A+G
1100	Project personnel	288,640	8,784	-	43,919	57,728	52,703	57,728	346,368
1200	Consultants	-	-	-	-	-	-	-	-
1300	Administrative support	-	-	-	-	-	-	-	-
1600	Travel on official business (above staff)	-	6,476	-	32,379	-	38,855	-	-
2100	Sub-contracts (UN entities)	-	-	-	-	-	-	-	-
2200	Sub-contracts (supporting organizations)	-	-	-	-	-	-	-	-
2300	Sub-contracts (commercial purposes)	-	-	-	-	-	-	-	-
3200	Group training (study tours, field trips, workshops, seminars, etc.)	1,069,884	95,092	15,736	508,826	20,640	603,918	36,376	1,106,268
3300	Meetings/conferences	18,351	13,445	3,000	67,227	2,400	80,672	5,400	23,751
4100	Expendable equipment	-	-	-	-	-	-	-	-
4200	Non-expendable equipment	-	944	944	4,720	4,720	5,664	5,664	5,664
4300	Premises (office rent, maintenance of premises, etc.)	48,000	9,155	9,155	12,409	12,409	21,564	21,564	69,564
5100	Operation and maintenance of equipment	-	-	-	-	-	-	-	-
5200	Reporting costs (publications, maps, newsletters, printing, etc.)	-	-	-	-	-	-	-	-
5300	Sundry (communications, postage, freight, clearance charges, etc.)	-	-	-	-	-	-	-	-
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-
5500	Evaluation (consultants fees/travel/DSA, admin support, etc.)	-	-	-	-	-	-	-	-
TOTAL COSTS		1,424,875	133,896	28,835	669,480	97,897	803,376	126,732	1,551,601
* The actual expenditures should be reported in accordance with the specific budget lines of the approved budget (Appendix 2) of the project document in Annex 1									
Name:		Title:		Name of Project Manager:		Mr. Somboon Siriraksophon			
Duly authorized official of Executing Division									
Signature:		Date:		Signature:		Date: 13-Sep-19			

REPORT OF PLANNED AND ACTUAL CO-FINANCE BY BUDGET LINE

Name:		GOVERNMENT								
(Please prepare one worksheet per source of co-finance)										
Project title:		Establishment and Operation of A Regional System of Fisheries Refugia in the South China Sea and Gulf of Thailand								
Project number:										
Project executing partner:		SEAFDEC								
Project reporting period:		US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
From :	1-Jan-19	Prior Year	Cash Cofinance		In-kind Cofinance		Total for year		Cummulative	
To :	30-Jun-19	Actual Total	Planned	Actual	Planned	Actual	Planned	Actual	Actual Total	
UNEP BUDGET LINE*		A	B	C	D	E	F = B+D	G = C+E	H = A+G	
1100	Project personnel	941,396	8,372	-	41,861	258,048	50,233	258,048	1,199,444	
1200	Consultants	-	-	-	-	-	-	-	-	
1300	Administrative support	7,284	-	1,600	-	32,960	-	34,560	41,844	
1600	Travel on official business (above staff)	120,104	6,172	10,000	30,861	-	37,034	10,000	130,104	
2100	Sub-contracts (UN entities)	-	-	-	-	-	-	-	-	
2200	Sub-contracts (supporting organizations)	-	-	-	-	-	-	-	-	
2300	Sub-contracts (commercial purposes)	-	-	-	-	-	-	-	-	
3200	Group training (study tours, field trips, workshops, seminars, etc.)	640,245	90,635	13,720	484,975	113,600	575,610	127,320	767,565	
3300	Meetings/conferences	65,425	12,815	-	64,075	3,520	76,890	3,520	68,945	
4100	Expendable equipment	-	-	-	-	-	-	-	-	
4200	Non-expendable equipment	-	900	-	4,499	4,499	5,398	4,499	4,499	
4300	Premises (office rent, maintenance of premises, etc.)	-	8,726	-	11,827	11,827	20,553	11,827	11,827	
5100	Operation and maintenance of equipment	-	-	-	-	-	-	-	-	
5200	Reporting costs (publications, maps, newsletters, printing, etc.)	-	-	-	-	-	-	-	-	
5300	Sundry (communications, postage, freight, clearance charges, etc.)	-	-	-	-	-	-	-	-	
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	
5500	Evaluation (consultants fees/travel/DSA, admin support, etc.)	-	-	-	-	-	-	-	-	
TOTAL COSTS		1,774,454	127,620	25,320	638,098	424,454	765,718	449,774	2,224,228	
* The actual expenditures should be reported in accordance with the specific budget lines of the approved budget (Appendix 2) of the project document in Annex 1										
Name:		Title:			Name of Project Manager:			Mr. Sornboon Siriraksophon		
Duly authorized official of Executing Division										
Signature:		Date:			Signature:			Date:		
								13-Sep-19		

FOR CONSIDERATION AND ACTION BY PSC

- The Committee is requested to take note on the CO-FINANCE Report as of 30 JUNE 2019 for SEAFDEC (1) and the countries:
- The Committee is welcomed to seek clarification if any, and endorse the total co-finance as of 30 June 2019.