



CONSIDERATION OF THE CO-FINANING AS OF 30 JUN. 2019

Presented by : PCU

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 | 1,106,260 |
| 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 | 1,551,607 |

* 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: |
| Duly authorized official of Executing Division | | | Mr. Somboon Siriraksophon |
| Signature: | Date: | | Signature: |
| | | | 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\$ |
| 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. Somboon Siriraksophon |
| Duly authorized official of Executing Division | | Signature: | |
| Signature: | Date: | Date: | 13-Sep-19 |

REQUIRED ACTION BY THE PSC

The Committee is requested to take note on the CO-FINANCE Report as of 30 JUNE 2019 for SEAFDEC (1) and the countries (2):

The Committee is welcomed to seek clarification if any, and to endorse the total co-finance as of 30 June 2019.