



**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 Miri Waterfront Hotel, MIRI, SARAWAK, MALAYSIA

EXPENDITURE REPORT AS OF 30 SEPTEMBER 2019

<u>Annex 13 - QUARTERLY EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (US\$)*</u>											
Project title:		Establishment and Operation of a Regional System of Fisheries Refugia in the South China Sea and Gulf of Thailand									
Project number:											
Project implementing agency/organization:		Southeast Asian Fisheries Development Centre (SEAFDEC)									
Project implementation period:		From: Jan. 2017					To: Dec. 2020				
Reporting period:		From: 01-Jul-19					To: 30-Sep-19				
UNEP Budget Line		UNEP approved budget		Actual expenditures incurred**							Cumulative unspent balance to-date
		Total project budget	Current YEAR budget	Cumulative expenditures for current YEAR	Disbursements for current QUARTER	Unliquidated obligations for current QUARTER	Total expenditures for current QUARTER	Total expenditures for current YEAR	Cumulative expenditures for previous YEARS	Total cumulative expenditures to date	
		A	B	C	D	E	F=D+E	G=C+F	H	I=G+H	J=A-I
1100	Project personnel	247,400	40,100	24,287.78	9,980.40	-	9,980.40	34,268.18	33,752.16	68,020.34	179,380
1200	Consultants	811,500	218,500	77,954.60	39,610.03	778	40,388.03	118,342.63	392,733.93	511,076.56	300,423
1300	Administrative support	-	-	-	0	-	-	-	-	-	-
1600	Travel on official business	196,000	44,100	45,927.82	25,847.21	67	25,914.21	71,842.03	100,396.47	172,238.50	23,762
2100	Sub-contracts (UN entities)	-	-	-	-	-	-	-	-	-	-
2200	Sub-contracts (supporting organizations)	712,000	280,500	6,746.13	2,466.69	54	2,520.69	9,266.82	9,818.59	19,085.41	692,915
2300	Sub-contracts (for commercial purposes)	175,000	44,500	3,365.85	1,050.73	8,762	9,812.73	13,178.58	8,178.08	21,356.66	153,643
3200	Group training	205,800	35,000	11,294.05	18,292.34	2,040	20,332.34	31,626.39	41,144.68	72,771.07	133,029
3300	Meetings/Conferences	399,500	121,500	23,079.95	16,338.72	4,839	21,177.72	44,257.67	42,647.39	86,905.06	312,595
4100	Expendable equipment	3,000	-	1,466.52	45.00	-	45.00	1,511.52	643.35	2,154.87	845
4200	Non-expendable equipment	42,000	10,000	3,388.04	-	26	26.00	3,414.04	24,697.96	28,112.00	13,888
4300	Premises	42,000	-	5,974.00	-	-	-	5,974.00	5,376.00	11,350.00	30,650
5100	Operation and maintenance of equipment	500	-	59.00	60.60	-	60.60	119.60	-	119.60	380
5200	Reporting costs	62,500	21,000	325.00	-	-	-	325.00	860.09	1,185.09	61,315
5300	Sundry	2,800	-	1,066.88	1,408.53	3	1,411.53	2,478.41	767.10	3,245.51	(446)
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	-	-
5500	Evaluation	100,000	-	-	-	-	-	-	-	-	100,000
99	GRAND TOTAL	3,000,000	815,200	204,935.62	115,931.82	16,569.00	131,669.25	336,604.87	661,015.80	997,620.67	2,002,379

Remarks: 1) This expenditure report is excluded cash advance for Q4 in the country account.
2) The budget line is based on the 1st revision (ref. to wp.11)

FOR CONSIDERATION AND ACTION BY PSC

- The Committee is requested to take note on the expenditures as of 30 September 2019 and the overspent in budget line 5300,
- The Committee is welcomed to seek clarification if any, and endorse the total expenditure as of 30 September 2019.