


Code	SEAFDEC/PCU	Budget Revision as at 30 JUN 2020	Cumulative Expenditures as of 30 SEP 2021	Balance as at 30 Sep 2021	Proposed Budget for Q4/2021	Expected Balance as at 31 DEC 2021	Budget Revision As of 31 Dec 2021	COSTED WORK PLAN FOR 2022				ADJUSTMENT	JUSTIFICATION	
								Q-1	Q-2	Q-3	Q-4			
10	PROJECT PERSONNEL COMPONENT	(A)	(B)	C = A-B	(D)	E = C-D	F					G = F - E		
1100	Project Personnel w/m	-	-	-	-	-	-					-	REF 01	
1200	Consultants w/m	982,350.00	700,953.43	281,396.57	83,000.00	198,396.57	160,300.00	30,000.00	30,000.00	30,000.00	70,300.00	(38,096.57)	REF 02	
1600	Travel on official business (above staff)	90,093.00	90,690.17	(597.17)	1,000.00	(1,597.17)	3,500.00	1,000.00	1,000.00	1,500.00		5,097.17	REF 03	
1999	Component Total	1,072,443.00	791,643.60	280,799.40	84,000.00	196,799.40	163,800.00	31,000.00	31,000.00	31,500.00	70,300.00	(32,999.40)	-	
20	SUB-CONTRACT COMPONENT													
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-	-	-	-	-	-	-	-	-	REF 04	
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)	32,291.87	30,022.82	2,269.05	-	2,269.05	11,000.00	5,000.00	5,000.00	1,000.00	-	8,730.95	REF 05	
2300	Sub-contracts (commercial purposes: website + audit report)	65,630.14	37,667.73	27,962.41	13,260.00	14,702.41	15,460.00				15,460.00	757.59	REF 06	
2999	Component Total	92,286.14	67,690.55	30,231.46	13,260.00	16,971.46	26,460.00	5,000.00	5,000.00	1,000.00	15,460.00	9,488.54	-	
30	TRAINING COMPONENT													
3200	Group training (study tours, field trips, workshops, seminars, etc)	10,537.99	5,635.87	4,902.12	-	4,902.12	32,200.00	-	32,200.00	-	-	27,297.88	REF 07	
3300	Meetings/conferences (give title)	161,520.00	113,773.98	47,746.02	-	47,746.02	60,744.71	1,000.00	16,744.71	13,000.00	30,000.00	12,998.69	REF 08	
3999	Component Total	177,693.86	119,409.85	52,648.14	-	52,648.14	92,944.71	1,000.00	48,944.71	13,000.00	30,000.00	40,296.57	-	
40	EQUIPMENT & PREMISES COMPONENT													
4100	Expendable equipment (items under \$1,500 each, for example)	2,349.52	2,009.28	340.24	200.00	140.24	140.24	100.00			40.24	-	0.00	REF 09
4200	Non-expendable equipment (computers, office equip, etc)	34,320.03	34,099.26	220.77	-	220.77	-	-	-	-	-	(220.77)	REF 10	
4300	Premises (office rent, maintenance of premises, etc)	-	-	-	-	-	-	-	-	-	-	-	REF 11	
4999	Component Total	36,669.55	36,108.54	561.01	200.00	361.01	140.24	100.00	-	40.24	-	(220.77)	-	
50	MISCELLANEOUS COMPONENT													
5100	Operation and maintenance of equip.	500.00	-	500.00	249.57	250.43	471.20	200.00	121.20	150.00	-	220.77	REF 12	
5200	Reporting costs (publications, maps, newsletters, printing, etc)	8,066.80	2,551.15	5,515.65	2,700.00	2,815.65	6,636.83	1,000.00	2,000.00	2,000.00	1,636.83	3,821.18	REF 13	
5300	Sundry (communications, postage, freight, clearance charges, etc)	5,091.13	4,684.24	406.89	500.00	(93.11)	1,300.00	400.00	300.00	300.00	300.00	1,393.11	REF 14	
5400	Hospitality and entertainment	-	-	-	-	-	-	-	-	-	-	-	REF 15	
5500	Evaluation (consultants fees ETC)	100,000.00	-	100,000.00	3,600.00	96,400.00	74,400.00	14,400.00			60,000.00	(22,000.00)	REF 16	
5999	Component Total	113,657.93	7,235.39	106,422.54	7,049.57	99,372.97	82,808.03	16,000.00	2,421.20	2,450.00	61,936.83	(16,564.94)	-	
99	9999 GRAND TOTAL	1,492,750.48	1,022,087.93	470,662.55	104,509.57	366,152.98	366,152.98	53,100.00	87,365.91	47,990.24	177,696.83	(0.00)	-	

183,649.57

REF#	JUSTIFICATION
REF 01	-
REF 02	Reduce to cover the anticipated expenses under BL3200 (for Regional Training on Larval Fish Identification) and BL3300 (for 2 RSTC (one virtual+one face to face), and 2 PSC Meetings
REF 03	Increase the traveling cost to cover the anticipated expenses incurred in the 3rd and 4th quarter, and to cover additional expenses in 2022
REF 04	-
REF 05	Increase the cost to cover the anticipated expenses in 2022 for sub-contract with local institutes and others for Best practices on fishing gears
REF 06	Increase the cost to cover the anticipated expenses in 2022 for Sub-contract of financial Audit for 6 countries and 1 SEAFDEC/PCU
REF 07	Increase the cost to cover the anticipated expenses in 2022 for Regional Training Workshop on Larval Fish identification and early life history science.
REF 08	Increase the cost to cover the anticipated expenses in 2022 for Regional Meetings conducted by SEAFDEC/PCU
REF 09	No adjustment
REF 10	Reduce to cover the anticipated expenses under BL5100 (for Operation and maintenance of equipment)

REF 11	_
REF 12	Increase the cost to cover the anticipated expenses in 2022 for Operation and maintenance of equipments including office supplies
REF 13	Increase the cost to cover the anticipated expenses in 2022 for Publications: RSTC5, RSTC6, PSC7, PSC8, Larval Fish Identification of Scombridae Family, Reprinted two Identification Guides, Indicator for Fisheries Refugia, Others.
REF 14	Increase the cost to cover the anticipated expenses in 2022 for Regional Meetings conducted by SEAFDEC/PCU
REF 15	_
REF 16	Reduce to cover the anticipated expenses under BL1600 (personel Travelling), BL2200 (for Good practices on gear improvement in Cambodia and other Best Practices Report), BL2300 (for Audit Report), BL5200 (for Publications), and BL 5300 (for Sundry)

Name: Somboon Siriraksophon

Signature: 

Date: 25 Nov. 2021