



AGENDA 4.7

BUDGET REVISION OF THE BALANCE AS OF 30 SEP 2021

and

COSTED WORK PLAN FOR 2022: PCU

Presented by : PCU

Balance As of 30 Sep. 2021 & Expected Balance As of 31 Dec 2021

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
PERSONNEL COMPONENT	(A)	(B)	C = A-B	(D)	E = C-D
Project Personnel w/m	-	-	-	-	-
Consultants w/m	982,350.00	700,953.43	281,396.57	83,000.00	198,396.57
Travel on official business (above staff)	90,093.00	90,690.17	(597.17)	1,000.00	(1,597.17)
Component Total	1,072,443.00	791,643.60	280,799.40	84,000.00	196,799.40
TRACT COMPONENT					
Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-	-	-
Sub-contracts (MoU's/LA's for non-profit supporting organizations)	32,291.87	30,022.82	2,269.05	-	2,269.05
Sub-contracts (commercial purposes: website + audit report)	65,630.14	37,667.73	27,962.41	13,260.00	14,702.41
Component Total	92,286.14	67,690.55	30,231.46	13,260.00	16,971.46
S COMPONENT					
Group training (study tours, field trips, workshops, seminars, etc)	10,537.99	5,635.87	4,902.12	-	4,902.12
Meetings/conferences (give title)	161,520.00	113,773.98	47,746.02	-	47,746.02
Component Total	177,693.86	119,409.85	52,648.14	-	52,648.14
EQUIMENT & PREMISES COMPONENT					
Expendable equipment (items under \$ 1,500 each, for example)	2,349.52	2,009.28	340.24	200.00	140.24
Non-expendable equipment (computers, office equip, etc)	34,320.03	34,099.26	220.77	-	220.77
Premises (office rent, maintenance of premises, etc)	-	-	-	-	-
Component Total	36,669.55	36,108.54	561.01	200.00	361.01
VARIABLE COMPONENT					
Operation and maintenance of equip.	500.00	-	500.00	249.57	250.43
Reporting costs (publications, maps, newsletters, printing, etc)	8,066.80	2,551.15	5,515.65	2,700.00	2,815.65
Sundry (communications, postage, freight, clearance charges, etc)	5,091.13	4,684.24	406.89	500.00	(93.11)
Hospitality and entertainment	-	-	-	-	-
Evaluation (consultants fees ETC)	100,000.00	-	100,000.00	3,600.00	96,400.00
Component Total	113,657.93	7,235.39	106,422.54	7,049.57	99,372.97
GRAND TOTAL	1,492,750.48	1,022,087.93	470,662.55	104,509.57	366,152.98

Revision of the Balance and Cost Work Plan for 2022

SEAFDEC/PCU	Expected Balance as at 31 DEC 2021	Budget Revision As of 31 Dec 2021	COSTED WORK PLAN FOR 2022				ADJUSTMENT
			Q-1	Q-2	Q-3	Q-4	
PERSONNEL COMPONENT	E = C-D	F					G = F - E
Project Personnel w/m	-						-
Consultants w/m	198,396.57	160,300.00	30,000.00	30,000.00	30,000.00	70,300.00	(38,096.57)
Travel on official business (above staff)	(1,597.17)	3,500.00	1,000.00	1,000.00	1,500.00		5,097.17
Component Total	196,799.40	163,800.00	31,000.00	31,000.00	31,500.00	70,300.00	(32,999.40)
TRACT COMPONENT							
Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-	-	-	-	-
Sub-contracts (MoU's/LA's for non-profit supporting organizations)	2,269.05	11,000.00	5,000.00	5,000.00	1,000.00	-	8,730.95
Sub-contracts (commercial purposes: website + audit report)	14,702.41	15,460.00		-	-	15,460.00	757.59
Component Total	16,971.46	26,460.00	5,000.00	5,000.00	1,000.00	15,460.00	9,488.54
S COMPONENT							
Group training (study tours, field trips, workshops, seminars, etc)	4,902.12	32,200.00	-	32,200.00	-	-	27,297.88
Meetings/conferences (give title)	47,746.02	60,744.71	1,000.00	16,744.71	13,000.00	30,000.00	12,998.69
Component Total	52,648.14	92,944.71	1,000.00	48,944.71	13,000.00	30,000.00	40,296.57
INT & PREMISES COMPONENT							
Expendable equipment (items under \$1,500 each, for example)	140.24	140.24	100.00		40.24	-	0.00
Non-expendable equipment (computers, office equip, etc)	220.77	-	-	-	-	-	(220.77)
Premises (office rent, maintenance of premises, etc)	-	-	-	-	-	-	-
Component Total	361.01	140.24	100.00	-	40.24	-	(220.77)
ANEOUS COMPONENT							
Operation and maintenance of equip.	250.43	471.20	200.00	121.20	150.00	-	220.77
Reporting costs (publications, maps, newsletters, printing, etc)	2,815.65	6,636.83	1,000.00	2,000.00	2,000.00	1,636.83	3,821.18
Sundry (communications, postage, freight, clearance charges, etc)	(93.11)	1,300.00	400.00	300.00	300.00	300.00	1,393.11
Hospitality and entertainment	-	-					-
Evaluation (consultants fees ETC)	96,400.00	74,400.00	14,400.00			60,000.00	(22,000.00)
Component Total	99,372.97	82,808.03	16,000.00	2,421.20	2,450.00	61,936.83	(16,564.94)
GRAND TOTAL	366,152.98	366,152.98	53,100.00	87,365.91	47,990.24	177,696.83	(0.00)

Revision of the Balance and Cost Work Plan for 2022

Code	SEAFDEC/PCU	Expected Balance as at 31 DEC 2021	Budget Revision As of 31 Dec 2021	COST		ADJUSTMENT
				Q-1		
10	PROJECT PERSONNEL COMPONENT	E = C-D	F			G = F - E
1100	Project Personnel w/m	-	-			-
1200	Consultants w/m	198,396.57	160,300.00	30,000.00		(38,096.57)
1600	Travel on official business (above staff)	(1,597.17)	3,500.00	1,000.00		5,097.17
1999	Component Total	196,799.40	163,800.00	31,000.00		(32,999.40)
20	SUB-CONTRACT COMPONENT					
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-		-
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)	2,269.05	11,000.00	5,000.00		8,730.95
2300	Sub-contracts (commercial purposes: website + audit report)	14,702.41	15,460.00			757.59
2999	Component Total	16,971.46	26,460.00	5,000.00		9,488.54
30	TRAINING COMPONENT					
3200	Group training (study tours, field trips, workshops, seminars, etc)	4,902.12	32,200.00	-		27,297.88
3300	Meetings/conferences (give title)	47,746.02	60,744.71	1,000.00		12,998.69
3999	Component Total	52,648.14	92,944.71	1,000.00		40,296.57
40	EQUIPMENT & PREMISES COMPONENT					
4100	Expendable equipment (items under \$1,500 each, for example)	140.24	140.24	100.00		0.00
4200	Non-expendable equipment (computers, office equip, etc)	220.77	-	-		(220.77)
4300	Premises (office rent, maintenance of premises, etc)	-	-	-		-
4999	Component Total	361.01	140.24	100.00		(220.77)
50	MISCELLANEOUS COMPONENT					
5100	Operation and maintenance of equip.	250.43	471.20	200.00		220.77
5200	Reporting costs (publications, maps, newsletters, printing, etc)	2,815.65	6,636.83	1,000.00		3,821.18
5300	Sundry (communications, postage, freight, clearance charges, etc)	(93.11)	1,300.00	400.00		1,393.11
5400	Hospitality and entertainment	-	-			-
5500	Evaluation (consultants fees ETC)	96,400.00	74,400.00	14,400.00		(22,000.00)
5999	Component Total	99,372.97	82,808.03	16,000.00		(16,564.94)
99 9999	GRAND TOTAL	366,152.98	366,152.98	53,100.00		(0.00)

Revision of the Balance and Cost Work Plan for 2022

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1600	Travel on official business (above staff)	(1,597.17)	3,500.00	5,097.17
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2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)	-	-	-
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)	2,269.05	11,000.00	8,730.95
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3999	Component Total	52,648.14	92,944.71	40,296.57
40	EQUIPMENT & PREMISES COMPONENT			
4100	Expendable equipment (items under \$1,500 each, for example)	140.24	140.24	0.00
4200	Non-expendable equipment (computers, office equip, etc)	220.77	-	(220.77)
4300	Premises (office rent, maintenance of premises, etc)	-	-	-
4999	Component Total	361.01	140.24	(220.77)
50	MISCELLANEOUS COMPONENT			
5100	Operation and maintenance of equip.	250.43	471.20	220.77
5200	Reporting costs (publications, maps, newsletters, printing, etc)	2,815.65	6,636.83	3,821.18
5300	Sundry (communications, postage, freight, clearance charges, etc)	(93.11)	1,300.00	1,393.11
5400	Hospitality and entertainment	-	-	-
5500	Evaluation (consultants fees ETC)	96,400.00	74,400.00	(22,000.00)
5999	Component Total	99,372.97	82,808.03	(16,564.94)
99 9999	GRAND TOTAL	366,152.98	366,152.98	(0.00)

➔ **BL3200, BL3300**
-Official Business/traveling

-Best Practices on Gear, study in Cambodia
-Audit Reports for 2022

-Reg. Training (early life history science
-Reg. Meetings (2PSC, 2RSTC)

➔ **BL5100**

-Operation and maintenance costs
-Reports, Manuals, Reg.Guide-Indicator, etc
-Bank charges, fees

➔ **BL1600,**
BL2200 and BL2300
BL5200 and BL5300

ACTION BY THE PROJECT STEERING COMMITTEE:

1. The Committee is invited to provide the comments on the proposed Revision of the Budget for Regional Program as of 30 September 2021 and the Costed Work Plan for 2022,
2. The Committee is also requested to adopt the item 1 proposed by SEAFDEC/PCU