

CONCILIATION BETWEEN GEF ACTIVITY BASED BUDGET AND UNEP BUDGET BY EXPENDITURE CODE (GEF FINANCE ON

Project No: 53885

Project Name:

Executing Agency:

Source of funding (noting whether cash or in-kind):

UNEP BUDGET LINE/OBJECT OF EXPENDITURE	ALLOCATION BY CALENDAR YEAR **		
	2011 Budget	2011 Expenditures	Balance
	US\$	US\$	US\$
<b>10 PROJECT PERSONNEL COMPONENT</b>			
<b>1100 Project Personnel w/m</b>			
(Show title/grade)			
1101 Regional Project Coordinator 48 (w/m)	181 267	223 399	-42 132
1102 Scientific and Information Officer 48 (w/m)	130 109	166 849	-36 739
1199 Sub-Total	311 377	390 248	-78 871
<b>1200 Consultants w/m</b>			
(Give description of activity/service)			
1205 Consultants for the activity: support in collaboration with PAGEV the establishment of pilot local committees in Benin and Togo (grassroots communities) in view of the establishment of national basin organisation	5 000		5 000
1206 Consultant to support VBA for the preparation and signature of protocol on data sharing with riparian countries (including travel and DSA for the consultant)	8 000	5 677	2 323
1207 National consultant for the activity: Update and complete the transboundary diagnostic analysis document (30 days per country)	36 000	29 253	6 747
1208 Task Team in support to national consultant for the activity: Update and complete the transboundary diagnostic analysis document: 2 Thematic Experts per country (lump sum of 2000\$ per expert per country)	24 000	23 718	282
1209 Regional consultants for the activity: Review the preliminary TDA and Detailed methodology for TDA finalisation and SAP development (20 days)			0
1210 Regional consultant for the activity: Update and complete the transboundary diagnostic analysis document: TDA Coordinator (50 days +travel)	20 000	2 500	17 500
1211 Regional consultant for the activity: Update and complete the transboundary diagnostic analysis document: Water Resources Expert (30 days +travel)	16 000		16 000
1212 Regional consultant for the activity: Update and complete the transboundary diagnostic analysis document: Ecosystems Expert (25 days +travel)	14 500		14 500
1213 Regional consultant for the activity: Update and complete the transboundary diagnostic analysis document: Socio-economic Development Expert (30 days +travel)	16 000		16 000
1214 Regional consultant for the activity: Update and complete the transboundary diagnostic analysis document: Governance Expert (30 days +travel)	16 000	6167	9 833
1215 Regional consultants for the activity: Prepare the Strategic Action Programme document, including SAP implementation guideline and long term financing strategy for the SAP 100 (days +travel)	45 750		45 750
1299 Sub-Total	201 250	67 315	133 935
1300 Administrative support w/m			

\* Provide description of component/activity  
 \*\* Insert actual year and add additional years as required

UNEP BUDGET LINE/OBJECT OF EXPENDITURE		ALLOCATION BY CALENDAR YEAR **		
(Show title/grade)		2011 Budget	2011 Expenditures	Balance
		US\$	US\$	US\$
1301	Admin. Ass. 44 (w/m)	11 342	14082	-2 741
1302	Secretary Salary 44 (w/m)	10 453	13001	-2 547
1399	Sub-Total	21 795	27 083	-5 288
1400	Volunteers			
	w/m			
1499	Sub-Total	0	0	0
1600	Travel on official business (above staff)			
1601	Travel of PMU staff for the activity: Identify linkages, establish and implement cooperation agreements with: GCLME and other GEF IAs, other Sahel basin projects and complementary projects in the region (For 2009: Mano River and Lake Tchad, Visit the GEF Okavango, Mekong River Basin, Danub. RB. 2009)	17 764	20033	-2 269
1602	Travel of PMU staff for the activity: Prepare the inception report (2011: Courtesy visits to national authorities)			0
1607	Travel of PMU staff for the activity: Prepare the TDA document	3 241		3 241
1608	Travel for the activity: Prepare the Strategic Action Programme document			0
1614	Travel for the activity: Implement the demonstration project No 1	6 354	1 865	4 489
1615	Travel for the activity: Implement the demonstration project No 2	10 000	6 661	3 339
1616	Travel for the activity: Implement the demonstration project No 3	5 997	763	5 234
1618	Participation to International and regional forum (For 2009: GEOSS African Water Cycle Symposium, 5th World Water Forum, Turkey, World Water Week, GEF. One scientific meeting on Transboundary river basin. YBA Technical Committee meeting etc.)	7 000	6 725	275
1699	Sub-Total	50 357	36 048	14 309
1999	Component Total	584 778	520 693	64 085

\* Provide description of component/activity

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UNEP BUDGET LINE/OBJECT OF EXPENDITURE		ALLOCATION BY CALENDAR YEAR **		
		2011 Budget	2011 Expenditures	Balance
		US\$	US\$	US\$
20	SUB-CONTRACT COMPONENT			
2100	Sub-contracts (MoU's/LA's for UN cooperating agencies)			
2199	Sub-Total	0	0	0
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)			
2201	MOAs with Benin government	9 375	4 203	5 172
2202	MOAs with Burkina Faso government	9 375		9 375
2203	MOAs with Côte d'Ivoire government	9 375		9 375
2204	MOAs with Ghana government	9 375	4 453	4 922
2205	MOAs with Mali government	9 375	4 447	4 928
2206	MOAs with Togo government	9 375		9 375
2207	MOA with partner for Demo Project 1	10 000		10 000
2208	MOA with partner for Demo Project 2 (including some field visits)	60 000	51 632	8 368
2209	MOA with partner for Demo Project 3	45 000		45 000
2299	Sub-Total	171 250	64 734	106 516
2300	Sub-contracts (commercial purposes)			
2399	Sub-Total	0	0	0
2999	Component Total	171 250	64 734	106 516
30	TRAINING COMPONENT I			
3100	Fellowships (total stipend/fees, travel costs, etc)			
3199	Sub-Total	0	0	0
3200	Group training (study tours, field trips, workshops, seminars, etc) (give title)			
3202	Organise at national/regional level, awareness raising campaigns on IRB management for stakeholders (L. campagne net country); Training	40 000	40317	-317
3203	Support and co-organise the celebration of international water or environment events in riparian countries	10 000	5000	5 000
3299	Sub-Total	50 000	45 317	4 683
3300	Meetings/conferences (give title)			
3301	5 Project Steering committee meetings	50 000	54 538	-4 538
3307	Organize TDA causal chain analysis workshop with the VBA, TDA national and regional consultants (2011); TDA regional experts meetings)	20 000	17 013	2 987
3310	Organize validation regional workshop with national, regional and international institutions and stakeholders (TDA)	56 000	7 782	48 218
3312	Organize 6 workshops at country level (with national institutions and stakeholders) as input to the SAP elaboration (including Naps)	30 000		30 000
3399	Sub-Total	156 000	79 333	76 667
3999	Component Total	206 000	124 651	81 349

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UNEP BUDGET LINE/OBJECT OF EXPENDITURE		ALLOCATION BY CALENDAR YEAR **		
		2011 Budget	2011 Expenditures	Balance
		US\$	US\$	US\$
<b>40</b>	<b>EQUIPMENT &amp; PREMISES COMPONENT</b>			
4100	Expendable equipment (items under (\$1,500 each, for example))			
4101	Office supplies (including Toner for printers, Fax, photocopier,...)	3 000	3 138	-138
4102	Library acquisitions			0
4103	Computer Software+ software for the Volta Basin Clearinghouse System	1 000		1 000
4199	Total	4 000	3 138	862
<b>4200</b>	<b>Non-expendable equipment (computers, office equip, etc)</b>			
4201	Computer Hardware ( Inc 2 Laptop, copier, server)	6 000	5 801	199
4202	Office Equipment			0
4203	Project Vehicle			0
4204	Digital Video/Camera			0
4299	Sub-Total	6 000	5 801	199
<b>4300</b>	<b>Premises (office rent, maintenance of premises, etc)</b>			
4301	Office Maintenance+Electricity	1 200	3 291	-2 091
4399	Sub-Total	1 200	3 291	-2 091
<b>4999</b>	<b>Component Total</b>	<b>11 200</b>	<b>12 230</b>	<b>-1 030</b>
<b>50</b>	<b>MISCELLANEOUS COMPONENT</b>			
5100	Operation and maintenance of equip. (example shown below)			
5101	Rental & maint. of computer equip.	500	585	-85
5102	Rental & maint. of copiers	200		200
5103	Repair & maint. of vehicles & insurance	3 000	3 602	-602
5104	Rental & maint. of other office equip	500		500
5105	Rental of meeting rooms & equip.			0
5199	Sub-Total	4 200	4 188	12
<b>5200</b>	<b>Reporting costs (publications, maps, newsletters, printing, etc)</b>			
5201	Document project implementation and communicate results through publications, regional and internal reports, project newspaper and project website including translation	30 000	21 371	8 629
5202	Document lessons learned from the 3 demonstration projects documented and incorporate them in SAP and APNP VRB documents			0
5299	Sub-Total	30 000	21 371	8 629

\* Provide description of component/activity

\*\* Insert actual year and add additional years as required

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	2011 Budget US\$	2011 Expenditures US\$	Balance US\$
5300 Sundry (communications, postage, freight, clearance charges, etc)			
5301 Communication	6 000	4 320	1 680
5302 Auditing			0
5303 Unspecified	1 500	5 403	-3 903
5399 Sub-Total	7 500	9 723	-2 223
5400 Hospitality and entertainment			
5499 Sub-Total	0	0	0
5500 Evaluation (consultants fees/travel/ DSA, admin support, etc. internal projects)			
5501 Evaluation of the implementation of the 3 demonstration projects			0
5502 Evaluation costs (overall project, mid-term evaluation, mid-term review, final evaluation)	25 000	12 569	12 431
5599 Sub-Total	25 000	12 569	12 431
5999 Component Total	66 700	47 851	18 849
<b>TOTAL COSTS</b>	1 039 928	770 159	269 770
Project Execution Costs -UNOPS (8%)	83 194	61 613	21 582
<b>GRAND TOTAL COSTS</b>	1 123 122	831 771	291 351

Checked By: Hubert Onibon

Title: Regional Project Coordinator

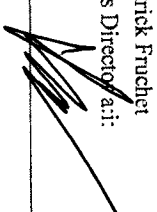
Signature:



Verified By: Patrick Frucher

Title: Operations Director

Signature:



13/01/2012

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