

		ALLOCATION BY CALENDAR YEAR **					Total expenditure	Balance
2012 Budget	UNEP BUDGET LINE/OBJECT OF EXPENDITURE	2012 Expenditures				Oct-December		
		Jan-mar 2012	Apr-jun 2012	Jul-sept 2012				
US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
5201	Document project implementation and communicate results through publications, regional and internal reports, project newspaper and project website including translation + Documentary on the basin	56500	2398	6050		5719	14 167	42 333
5202	Document lessons learned from the 3 demonstration projects documented and incorporate them in SAP and APNP VRB documents						0	0
5299	Sub-Total	56 500	2 398	6 050	0	5 719	14 167	42 333
5300	Sundry (communications, postage, freight, clearance charges, etc)							
5301	Communication	8 000	914	843		908	2 665	5 335
5302	Auditing						0	0
5303	Unspecified	4 352		634	842	2 447	3 923	429
5399	Sub-Total	12 352	914	1 477	842	3 355	6 588	5 764
5400	Hospitality and entertainment							
5401							0	0
5402							0	0
5499	Sub-Total						0	0
5500	Evaluation (consultants fees/travel/ DSA, admin support, etc, internal projects)							
5501	Evaluation of the implementation of the 3 demonstration projects						0	0
5502	Evaluation costs (overall project: Mid-term evaluation, mid-term review, final evaluation)						0	0
5599	Sub-Total	0	0	0	0	0	0	0
5999	Component Total	81 327	3 312	8 020	1 405	9 645	22 381	58 946
TOTAL COSTS		1 101 984	218 308	140 386	256 962	296 741	912 397	189 587
Project Execution Costs -UNOPS (8%)		88 159	17 465	11 231	20 557	23 739	72 992	15 167
GRAND TOTAL COSTS		1 190 143	235 772	151 617	277 519	320 480	985 388	204 754

The expenditure of US\$320,480 reported by this financial report has excluded open ULO's of US\$60,925.73

The open ULO's of US\$60,925.73 represents potential budget savings if the said PO's are cancelled/closed without disbursement of the balance

Checked by: Hubert Onibon
Title: Regional Coordinator
Signature:



18/01/2013

Date:

Verified By: Patrick Fruchet
Title: Deputy Director
Signature:

Date:

* Provide description of component/activity

** Insert actual year and add additional years as required Page 4 of 4