

QUARTERLY EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (US\$)											
Project title:	Implementation of the Strategic Action Programme for the Protection of the Western Indian Ocean from Land-based Sources and Activities (WIO-SAP)										
Project number:	4940										
Project implementing agency/organization:	UNEP/Nairobi Convention Secretariat										
Project implementation period:	From:	Aug-16					To:	Jun-21			
Reporting period:	From:	Jan-18					To:	Jun-18			
UNEP Budget Line	UNEP approved budget		Actual expenditures incurred*								
	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	Cumulative unspent balance to-date	
	A	B	C	D	E	F=D+E	G=C+F	H	I=G+H	J=A-I	
<b>Personnel Component</b>											
1100	Project personnel										
1101	Project Manager	510,000	102,000		77,787		77,787	77,787	77,787	432,213	
1102	Project Technical Officer/Scientist	420,000	84,000				-	-	-	420,000	
1102	Policy Officer/Governance Officer	420,000	84,000				-	-	-	420,000	
1103	Administrative Assistant	150,000	30,000	38,971	49,553		49,553	88,524	43,204	131,728	
1199	Sub-total	1,500,000	300,000	38,971	127,340	-	127,340	166,311	43,204	209,515	
1200	Consultants										
1201	National Consultants	350,000	100,000	13,150	9,000	(9,000)	80	13,230	31,075	44,305	
1202	International Consultants	250,000	50,000	7,500	8,000	1,330	9,330	16,830	59,830	76,660	
1203	Technical Support on LBSA activity	135,000	35,000				-	-	-	135,000	
1299	Sub-total	735,000	185,000	20,650	17,080	(7,670)	9,410	30,060	90,905	120,965	
1300	Administrative Support										
1301	Support to National Focal Point Offices	500,000	100,000				-	-	-	500,000	
1302	Support to the Regional coordination structure	50,000	10,000	32,006	5,049	10,535	15,584	47,590	16,003	63,593	
1303	Support to the CHM	70,000	15,000				-	-	-	70,000	
1399	Sub-total	620,000	125,000	32,006	5,049	10,535	15,584	47,590	16,003	63,593	
1600	Travel on official business										
1601	Project Manager Travel	95,000	25,000	18,547	47,281	973	48,253	66,800	45,869	112,669	
1602	Project Technical Officer Travel	50,000	10,000				-	-	-	50,000	
1603	Policy/Governance Officer Travel	50,000	10,000				-	-	-	50,000	
1604	Administrative Assistant Travel	10,000	2,000				-	-	-	10,000	
1699	Sub-total	205,000	47,000	18,547	47,281	973	48,253	66,800	45,869	112,669	
	<b>Personnel Component Total</b>	<b>3,060,000</b>	<b>657,000</b>	<b>110,174</b>	<b>196,750</b>	<b>3,838</b>	<b>200,588</b>	<b>310,762</b>	<b>195,981</b>	<b>506,743</b>	
<b>SUB-CONTRACT COMPONENT</b>											
2100	Sub-contracts (MOU's/LOAs for cooperating agencies)										
2101	IAEA-MSL (Monitoring Framework)	125,000	50,000				-	-	-	125,000	
2102	WIOMSA	150,000	50,000				-	-	-	150,000	
2105	National Universities	100,000					-	-	-	100,000	
2199	Sub-total	375,000	100,000	-	-	-	-	-	-	375,000	
2200	Sub-contracts (MOU's LOAs for supporting organizations)										
2201	In-country interventions (wastewater)	300,000	100,000				-	-	15,000	285,000	
2202	In-country interventions (Effluent Reduction)	250,000	100,000				-	-	-	250,000	
2203	In-country interventions (Restoration)	250,000	100,000				-	-	-	250,000	
2204	In-country interventions (ICZM)	320,000	120,000				-	-	-	320,000	
2205	Spatial Planning	210,000	50,000				-	-	-	210,000	
2206	Management Plans	200,000	50,000				-	-	-	200,000	
2207	Ecosystem Valuation	150,000	50,000				-	-	-	150,000	
2208	Development of Extractive Use Strategies	150,000	50,000				-	-	-	150,000	
2209	Vulnerability Assessment	70,000	25,000				-	-	-	70,000	
2210	Regional Critical Ecosystem Indicators	138,000	50,000	130,330	6,919	747	7,666	137,996	23,362	161,358	
2211	National monitoring of critical ecosystems	150,000	50,000				-	-	-	150,000	
2212	Local Community Empowerment on WQ issues	200,000	50,000				-	-	-	200,000	
2213	Harmonisation of WQ monitoring frameworks	75,000	25,000				-	-	-	75,000	
2214	Review of Regional Water Quality standards	75,000	25,000				-	-	-	75,000	
2215	Implementation of WQ Monitoring Frameworks	200,000	50,000				-	-	-	200,000	
2216	Conduct Environmental Flow Assessment	200,000	50,000				-	-	-	200,000	
2217	Develop and Implement EFA Plans	200,000	50,000				-	-	-	200,000	
2218	Development of EFA Guidelines	175,000	50,000				-	-	-	175,000	
2219	Conjunctive River Basin Management	200,000	50,000				-	-	-	200,000	
2220	Development of ICM Protocol	150,000	50,000				-	-	-	150,000	
2221	Ratification of LBSA Protocol	106,000	25,000				-	-	-	106,000	
2223	Coordinated Management and Learning	200,000	50,000	86,566				86,566	86,566	113,434	
2224	Clearing House Mechanism	200,000	50,000				-	-	-	200,000	
2225	Establish Science Exchange Platform	200,000	50,000				-	-	-	200,000	
2299	Sub-total	4,369,000	1,320,000	216,896	6,919	747	7,666	224,562	38,362	262,924	
2300	Sub-contracts (for commercial purposes)										
2301	Publicity and awareness	250,000	50,000				-	-	-	250,000	
2303											
2399	Sub-total	250,000	50,000	-	-	-	-	-	-	250,000	
	<b>Sub-Contract Component Total</b>	<b>4,994,000</b>	<b>1,470,000</b>	<b>216,896</b>	<b>6,919</b>	<b>747</b>	<b>7,666</b>	<b>224,562</b>	<b>38,362</b>	<b>262,924</b>	
<b>TRAINING COMPONENT</b>											
3200	Group training										
3201	Environmental Flow Assessment	50,000	25,000				-	-	-	50,000	
3202	Spatial Planning	50,000	25,000	38,747	825	(5,345)	(4,520)	34,227	26,135	60,362	
3203	Ecosystem Evaluation	50,000	25,000				-	-	-	50,000	
3204	River Basin Study Tour	50,000	25,000				-	-	-	50,000	
3206	LBSA Educational Programme	150,000	50,000	(836)			-	(836)	1,690	854	
3299	Sub-total	350,000	150,000	37,911	825	(5,345)	(4,520)	33,391	27,825	61,216	
3300	Meetings/Conferences										
3301	Regional Task Forces Meetings (WSQ & PADH)	500,000	100,000				-	-	-	500,000	
3302	Steering Committee Meetings	250,000	50,000	176,069	29,325	(41,982)	(12,658)	163,411	0	163,412	
3303	National Implementation Committees Meetings	200,000	40,000		356	1,052	1,408	1,408	878	2,286	
3304	National Focal Point Institution Meetings	125,000	25,000	(3,779)	114,326	(20,781)	93,545	89,766	109,637	199,403	
3305	Legal Task Force Meetings	125,000	25,000				-	-	-	125,000	
3306	Science-Policy Forum	150,000		17,535	34,869	38,250	73,118	90,653	91,841	182,494	
3307	Adoption of ICZM Protocol	158,000	25,000	(3,985)	902	(1,504)	(602)	(4,587)	72,331	67,744	
3399	Sub-total	1,508,000	265,000	185,840	179,777	(24,966)	154,811	340,651	274,687	615,339	
	<b>Training Component Total</b>	<b>1,858,000</b>	<b>415,000</b>	<b>223,751</b>	<b>180,602</b>	<b>(30,311)</b>	<b>150,291</b>	<b>374,042</b>	<b>302,512</b>	<b>676,554</b>	


EQUIPMENT AND PREMISES COMPONENT											
4100	Expendable equipment										
4101	Office Supplies	10,000	2,000		175		175	175		9,825	
4102	Computer stationaries (cartridges, etc.)	10,000	2,000		666		666	666		9,334	
4103	Unspecified supplies	2,500	500		-		-	-		2,500	
4199	Sub-total	22,500	4,500	-	841	-	841	841	-	21,659	
4200	Non-expendable equipment										
4201	Computer hardware	40,000	20,000	3,643	7,193		7,193	10,836		29,164	
4202	Office Equipment	50,000	10,000		2,165		2,165	2,165		47,835	
4203	Water Quality Monitoring Equipment	250,000	100,000		-		-	-		250,000	
4204	GIS equipment	220,000	100,000		-		-	-		220,000	
4299	Sub-total	560,000	230,000	3,643	9,358	-	9,358	13,001	-	546,999	
	Equipment and Premises Total	582,500	234,500	3,643	10,198	-	10,198	13,841	-	568,659	
MISCELLANEOUS COMPONENT											
5100	Operation and maintenance of equipment										
5101	Maintenance of computer hardware	2,500	500		-		-	-		2,500	
5102	Maintenance of Office Equipment	2,500	500		-		-	-		2,500	
5103	Maintenance of GIS equipment	2,500	500		-		-	-		2,500	
5199	Sub-total	7,500	1,500	-	-	-	-	-	-	7,500	
5200	Reporting costs										
5201	Publication of Reports of meetings	20,000	3,000		-		-	-		20,000	
5202	Publication of Technical Reports	50,000	4,000		-		-	-		50,000	
5203	Publication of project newsletter	20,000	4,000		-		-	-		20,000	
5204	Publication of policy briefs and lessons	35,000	6,000		-		-	-		35,000	
5205	Printing of spatial planning maps	10,000			-		-	-		10,000	
5206	Printing of awareness materials	10,000	2,000		-		-	-		10,000	
5299	Sub-total	145,000	19,000	-	-	-	-	-	-	145,000	
5300	Sundry										
5301	Communication (Telephone, internet, etc.)	10,000	2,000		-		-	-		10,000	
5302	Postage charges	10,000	2,000		-		-	-		10,000	
5303	Freight and port clearance charges	10,000	2,000		-		-	-		10,000	
5399	Sub-total	30,000	6,000	-	-	-	-	-	-	30,000	
5400	Hospitality and entertainment										
5401	Reception for Regional Task Forces	15,000	3,000		-		-	-		15,000	
5402	Reception for Steering Committee	15,000	3,000		-		-	-		15,000	
5403	Reception for Inter-Ministerial Committee	15,000	3,000		-		-	-		15,000	
5499	Sub-total	45,000	9,000	-	-	-	-	-	-	45,000	
5500	Evaluation										
5501	Mid-Term Evaluation	40,000			-		-	-		40,000	
5502	Terminal Evaluation	60,000			-		-	-		60,000	
5581	Annual External Audits	45,000	9,000		-		-	-		45,000	
5599	Sub-total	145,000	9,000	-	-	-	-	-	-	145,000	
	Miscellaneous Component Total	372,500	44,500	-	-	-	-	-	-	372,500	
99	GRAND TOTAL	10,867,000	2,821,000	554,464	394,470	(25,727)	368,742	923,206	536,855	1,460,062	9,406,938

\*The actual expenditures should be reported in accordance with the specific budget lines of the approved budget (Appendix 1) of the project document in Annex 1  
 The appended schedule "Explanation for expenditures reported in quarterly expenditure statement" should also be completed

EXPLANATION FOR EXPENDITURES REPORTED IN QUARTERLY EXPENDITURE STATEMENT

From:	To:	Budget Line description	Total expenditure for QUARTER	EXPLANATION
1100		Project Personnel	127,340	
1200		Consultants	9,410	
1300		Administrative Support	15,584	
1600		Travel on official business	48,253	
2100		Sub-contracts (cooperating agencies)	-	
2200		Sub-contracts (supporting organizations)	7,666	
2300		Sub-contracts (commercial purposes)	-	
3200		Group training	(4,520)	
3300		Meetings/ conferences	154,811	
4100		Expendable equipment	841	
4200		Non-expendable equipment	9,358	
5100		Operation and maintenance of equipment	-	
5200		Reporting costs	-	
5300		Sundry	-	
5400		Hospitality and entertainment	-	
5500		Evaluation	-	
99		Total as per Expenditure Statement	368,742	equals total of column F

\*\*Budget Lines (BL) in this report shall be exactly as specified in the approved budget (Appendix 1) of the project.

Name: Dixon Waruinge	Title: Coordinator, Nairobi Convention Secretariat	Name of Project Manager: Jared Bosire	Date: 10-Aug-18
Duly authorized official of Executing Division	Date: 10-Aug-18	Signature: 	Date:
Signature:			