

QUARTERLY EXPENDITURE STATEMENT and UNLIQUIDATED OBLIGATIONS REPORT (USS)										
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: Aug-16 To: Dec-16										
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
PROJECT PERSONNEL COMPONENT										
1100	Project personnel									
1101	Project Manager	510,000	102,000							510,000
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		16,010		16,010	16,010	16,010	133,990
1199	Sub-total	1,500,000	300,000	-	16,010	-	16,010	16,010	16,010	1,483,990
1200	Consultants									
1201	National Consultants	350,000	100,000							350,000
1202	International Consultants	250,000	50,000			30,000	30,000	30,000	30,000	220,000
1203	Technical Support on LBSA activity	135,000	25,000							135,000
1299	Sub-total	735,000	175,000	-	-	30,000	30,000	30,000	30,000	705,000
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							50,000
1303	Support to the CHM	70,000	15,000							70,000
1399	Sub-total	620,000	125,000	-	-	-	-	-	-	620,000
1600	Travel on official business									
1601	Project Manager Travel	95,000	25,000		1,064	2,088	3,152	3,152	3,152	91,848
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	-	1,064	2,088	3,152	3,152	3,152	201,848
	Personnel Component Total	3,060,000	647,000	-	17,074	32,088	49,162	49,162	49,162	3,010,838
SUB-C CONTRACT COMPONENT										
2100	Sub-contracts (MOU's/LOAs for cooperating agencies)									
2101	IAEA-MSL (Monitoring Framework)	125,000	25,000							125,000
2102	WIOSMA	150,000	50,000							150,000
2105	National Universities	100,000								100,000
2199	Sub-total	375,000	75,000	-	-	-	-	-	-	375,000
2200	Sub-contracts (MOU's/LOAs for supporting organizations)									
2201	In-country interventions (wastewater)	300,000	100,000							300,000
2202	In-country interventions (Effluent Reduction)	250,000	50,000							250,000
2203	In-country interventions (Restoration)	250,000	50,000							250,000
2204	In-country interventions (ICZM)	320,000	100,000							320,000
2205	Spatial Planning	210,000	100,000							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	20,000							70,000
2210	Regional Critical Ecosystem Indicators	138,000	50,000							138,000
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							200,000
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	1,245,000	-	-	-	-	-	-	4,369,000
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
	Sub-Contract Component Total	4,994,000	1,370,000	-	-	-	-	-	-	4,994,000
TRAINING COMPONENT										
3200	Group training									
3201	Environmental Flow Assessment	50,000	25,000							50,000
3202	Spatial Planning	50,000	25,000		16,201	4,588	20,789	20,789	20,789	29,211
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							150,000
3299	Sub-total	350,000	150,000	-	16,201	4,588	20,789	20,789	20,789	329,211
3300	Meetings/Conferences									
3301	Regional Task Forces Meetings (WSQ & PADH)	500,000	100,000							500,000
3302	Steering Committee Meetings	250,000	50,000							250,000
3303	National Implementation Committees Meetings	200,000	40,000							200,000
3304	National Focal Point Institution Meetings	125,000	25,000							125,000
3305	Legal Task Force Meetings	125,000	25,000							125,000
3306	Science-Policy Forum	150,000	25,000		60,839	6,783	67,622	67,622	67,622	82,378
3307	Adoption of ICZM Protocol	158,000	25,000		53,125	7,092	60,217	60,217	60,217	97,783
3399	Sub-total	1,508,000	290,000	-	113,964	13,875	127,839	127,839	127,839	1,380,161
	Training Component Total	1,858,000	440,000	-	130,166	18,463	148,629	148,629	148,629	1,709,371

EQUIPMENT AND PREMISES COMPONENT											
4100	Expendable equipment										
4101	Office Supplies	10,000	2,000							10,000	
4102	Computer stationaries (cartridges, etc.)	10,000	2,000							10,000	
4103	Unspecified supplies	2,500	500							2,500	
4199	Sub-total	22,500	4,500							22,500	
4200	Non-expendable equipment										
4201	Computer hardware	40,000	20,000							40,000	
4202	Office Equipment	50,000	40,000							50,000	
4203	Water Quality Monitoring Equipment	250,000	50,000							250,000	
4204	GIS equipment	220,000	50,000							220,000	
4299	Sub-total	560,000	160,000							560,000	
	Equipment and Premises Total	582,500	164,500							582,500	
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	2,000							20,000	
5202	Publication of Technical Reports	50,000	1,000							50,000	
5203	Publication of project newsletter	20,000	4,000							20,000	
5204	Publication of policy briefs and lessons	35,000	4,000							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	13,000							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	38,500							372,500	
99	GRAND TOTAL	10,867,000	2,660,000		147,240	50,551	197,791	197,791		197,791	10,669,209

*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:	Total expenditure for QUARTER	EXPLANATION
BL**	Budget Line description		
1100	Project Personnel	16,010	
1200	Consultants	30,000	
1300	Administrative Support	-	
1600	Travel on official business	3,152	
2100	Sub-contracts (cooperating agencies)	-	
2200	Sub-contracts (supporting organizations)	-	
2300	Sub-contracts (commercial purposes)	-	
3200	Group training	20,789	
3300	Meetings/ conferences	127,839	\$29,749.65 was reversed to ABNJ Deep seas Project. Grant S1-32GFL-000425 SB 001178.03 in 2017 4th quarter
4100	Expendable equipment	-	
4200	Non-expendable equipment	-	
5100	Operation and maintenance of equipment	-	
5200	Reporting costs	-	
5300	Sundry	-	
5400	Hospitality and entertainment	-	
5500	Evaluation	-	
99	Total as per Expenditure Statement	197,791	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 <i>Dixon Waruinge</i>	Title:	Coordinator, Nairobi Convention Secretariat	Name of Project Manager:	Jared Bosire	10-Aug-18
Duly authorized official of Executing Division		Date:	10-Aug-18	Signature:	<i>Jared Bosire</i>	Date:
Signature:						