

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: Dec-22
 Reporting period: From: Jul-21 To: Dec-21

UNEP Budget Line	UNEP approved budget		Actual expenditures incurred*								Cumulative unspent balance to-date
	Total project budget	Current YEAR budget	Cummulative expenditures for current YEAR	Disbursements for current HALF-YEAR	Unliquidated obligations for current HALF-YEAR	Total expenditures for current HALF-YEAR	Total expenditures for current YEAR	Cummulative expenditures for previous YEARS	Total cummulative expenditures to date		
	A	B	C	D	E	F=D+E	G=C+F	H	I=G+H	J=A-I	
PERSONNEL COMPONENT											
1100	Project personnel										
1101	Project Manager	1,005,454	230,000	97,772	98,243	-	98,243.49	196,016	532,965	728,981	276,473
1102	communication Officer (50%)	394,565	90,000	6,515	8,696	(6,475)	2,220.82	8,736	164,568	173,304	221,261
1103	Policy Officer/Governance Officer(50%)	436,226	110,000	8,357	50,662	1,052	51,713.32	60,071	197,059	257,130	179,096
1104	Administrative Assistant	353,416	62,000	25,157	25,406	-	25,406.17	50,563	225,484	276,047	77,368
1105	Finance Assistant (50%)	148,549	30,000	12,987	13,105	-	13,104.51	26,091	85,513	111,604	36,945
1199	Sub-total	2,338,209	522,000	150,788	196,111	(5,423)	190,688.31	341,477	1,205,590	1,547,066	791,143
1200	Consultants										
1201	National Consultants	273,288	54,115	21,000	33,330	3,048	36,378.00	57,378	154,212	211,590	61,698
1202	International Consultants	266,867	40,000	4,000	4,040	41,000	45,040.00	49,040	147,627	196,667	70,201
1203	Technical Support on LBSA activity	35,000	25,000	-	-	-	-	-	-	-	35,000
1299	Sub-total	575,155	119,115	25,000	37,370	44,048	81,418.00	106,418	301,838	408,256	166,899
1300	Administrative Support										
1301	Support to National Focal Point Offices	40,600	-	-	-	-	-	-	8,815	8,815	31,785
1302	Support to the Regional coordination structure	94,682	-	8,631	13,519	872	14,391.19	23,022	116,832	139,854	(45,172)
1303	Support to the CHM	-	-	-	-	-	-	-	-	-	-
1399	Sub-total	135,282	-	8,631	13,519	872	14,391.19	23,022	125,648	148,670	(13,387)
1600	Travel on official business										
1601	Project Manager Travel	296,945	45,000	-	2,179	-	2,178.98	2,179	189,039	191,218	105,727
1602	Project Technical Officer Travel/comm	40,030	30,000	-	-	-	-	-	(4,970)	(4,970)	45,000
1603	Policy/Governance Officer Travel	47,111	30,000	-	-	-	-	-	2,111	2,111	45,000
1604	Administrative Assistant Travel	5,745	5,000	-	-	-	-	-	745	745	5,000
1699	Sub-total	389,831	110,000	-	2,179	-	2,178.98	2,179	186,926	189,105	200,727
	Personnel Component Total	3,438,478	751,115	184,419	249,180	39,497	288,676.48	473,096	1,820,001	2,293,097	1,145,381
SUB-CONTRACT COMPONENT											
2100	Sub-contracts (MOU's/LOAs for cooperating agencies)										
2101	IAEA-MSL (Monitoring Framework)	-	-	-	-	-	-	-	-	-	-
2102	WIOMSA	-	-	-	-	-	-	-	-	-	-
2105	National Universities	-	-	-	-	-	-	-	-	-	-
2199	Sub-total	-	-	-	-	-	-	-	-	-	-
2200	Sub-contracts (MOU's/LOAs for supporting organizations)										
2201	In-country interventions (wastewater)	823,810	75,000	-	15,293	(15,293)	-	-	912,810	912,810	(89,000)
2202	In-country interventions (Effluent Reduction)	250,000	30,000	-	19,057	(19,057)	-	-	187,000	187,000	63,000
2203	In-country interventions (Restoration)	569,379	61,000	-	89,689	(89,689)	-	-	387,741	387,741	181,638

5502	Terminal Evaluation	60,000	60,000	-	-	-	-	-	-	-	60,000
5581	Annual External Audits	20,000	10,000	-	-	-	-	-	-	-	20,000
5599	Sub-total	80,000	70,000	-	-	-	-	-	-	-	80,000
	Miscellaneous Component Total	198,935	120,000	77	322	-	322.00	399	42,307	42,706	156,229
99	GRAND TOTAL	10,867,000	2,127,583	182,225	467,787	174,346	642,133.01	824,358	6,789,561	7,613,919	3,253,081

Important comments on the budgets lines following budget revision

*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	EXPLANATION
BL**	Budget Line description		
1100	Project Personnel	190,688	Project Manager, 50% Policy Officer, Admin Assistant & 50% Finance Assistant & Home leave travel for Comm Officer & policy Officer
1200	Consultants	81,418	6 local consultancies, 4 International consultant
1300	Administrative Support	14,391	3 UNV salary.
1600	Travel on official business	2,179	Project Manager travel
2100	Sub-contracts (cooperating agencies)	-	
2200	Sub-contracts (supporting organizations)	358,335	Various SSFAs with institutions
2300	Sub-contracts (commercial purposes)	(6,730)	ICTS services & KUDO platform services
3200	Group training	-	
3300	Meetings/ conferences	1,395	Closure of commitments for travel of meeting participants
4100	Expendable equipment	134	Stationery - Pens, envelopes
4200	Non-expendable equipment	-	
5100	Operation and maintenance of equipment	-	
5200	Reporting costs	132	Translation of documents
5300	Sundry	190	Prepaid KUDO services
5400	Hospitality and entertainment	-	
5500	Evaluation	-	
99	Total as per Expenditure Statement	642,133	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: Rakhee Shah

Title: Finance and Budget Officer,
Ecosystems Division

Name of Project Manager: Jared Bosire

Duly authorized official of Executing Division

Date: 23.02.2022

Date: 23.02.2022

Signature:

Signature: