

**14 JULY 08: DRAFT REVISED BUDGET (showing allocation for Terminal Evaluation)
ACTUAL AND PLANNED EXPENDITURES AGAINST GEF FUNDS AND CO-FINANCING**

UNEP B/L Description	Actual Expenditure (1)					Planned Expenditure						Totals		
	GEF FUNDS 2004 US\$	GEF FUNDS 2005 US\$	CO-FINANCING 2005 US\$	GEF FUNDS 2006 US\$	CO-FINANCING 2006 US\$	GEF FUNDS 2007 US\$	CO-FINANCING 2007 US\$	GEF FUNDS 2008 US\$	CO-FINANCING 2008 US\$	GEF FUNDS 2009 (2) US\$	CO-FINANCING (2) 2009 US\$	Total GEF Original Budget US\$	Total GEF revised budget US\$	Total Co- financing US\$
Sub Contracts Component														
A1.1-1.7 2201 IW-IMS	-	-	25,000	-	57,000	5,000	37,000	48,000	0	48,000	-	175,000	101,000	119,000
A1.2 2202 Modules/ Content	-	-	-	15,000	12,000	-	21,000	-	15,000	-	-	100,000	15,000	48,000
A1.3 2203 IW Help Desk	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-
D1 2204 SEA START RC	0	51,253	33,900	17,532	33,900	84,209	33,900	141,965	33,900	130,050	33,900	280,000	425,009	169,500
sub total	-	51,253	58,900	32,532	102,900	89,209	91,900	189,965	48,900	178,050	33,900	585,000	541,009	336,500
Project Personnel Component														
1101 Technical Component Coordinator	-	63,978	-	96,416	-	43,338	-	-	-	50,000	-	260,000	253,732	-
1102 Project manager	30,000	25,000	55,000	-	55,000	-	150,000	-	150,000	-	150,000	-	55,000	560,000
1201 Consultant	-	22,906	-	-	-	12,500	-	15,000	-	7,391	-	20,000	57,797	-
1202 Expert - Caribean Interlinkage	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-
1321 Technical Assistant (G6/7)	-	17,647	0	10,329	6,623	6,020	-	20,000	-	20,000	-	40,000	73,996	6,623
1322 Temp. Assistance (G6/7)	0	0	2000	0	5,578	0	2000	10000	2000	0	2000	-	10,000	13,578
1601 Staff Travel	6,257	2,724	-	2,575	-	16,672	-	10,000	-	10,000	-	80,000	48,228	-
sub total	36,257	132,255	57,000	109,320	67,201	78,530	152,000	55,000	152,000	87,391	152,000	440,000	498,753	580,201
Training Component														
A2.1 3201 ICT Workshops	-	-	-	30,559	50,000	1,516	26,000	50,000	-	25,000	-	90,000	107,075	76,000
A2.2 3202 Toolkit support and networking	-	22,906	-	-	30,000	-	25,000	-	30,000	-	-	-	22,906	85,000
B1.1 3301 Caribbean W/Shop	-	-	-	-	-	-	-	100,000	2,000	-	-	160,000	100,000	2,000
sub total	-	22,906	-	30,559	80,000	1,516	51,000	150,000	32,000	25,000	-	250,000	229,981	163,000
Equipment & Premises Component														
4101 Office Supplies	-	2,962	500	-	500	-	500	-	500	-	500	4,000	2,962	2,500
4102 Computer S/W	-	1,000	-	1,000	-	-	-	-	-	-	-	20,000	2,000	-
4201 Computer H/W	-	4,509	13,918	8,952	3,000	1,551	3,000	20,000	3,000	-	3,000	10,000	35,012	25,918
4202 Office Equipment	-	-	100	-	100	-	100	-	100	-	100	-	-	500
4301 Office Rental	-	-	15,000	-	15,000	-	15,000	-	15,000	-	15,000	-	-	75,000
sub total	-	8,471	29,518	9,952	18,600	1,551	18,600	20,000	18,600	-	18,600	34,000	39,974	103,918
Miscellaneous Component														
5101 Maintenance of equipment	-	-	500	909	500	1,008	500	1,000	500	-	500	9,534	2,917	2,500
5201 Printing, distribution, etc	-	-	200	-	200	-	4,000	-	200	-	4,000	-	-	8,600
5220 Translation/Publication//Printing	-	-	-	-	-	1,185	-	-	-	-	-	20,000	-	-
5301 Communication (fax, email, tele)	210	6,640	5,000	(2,150)	3,600	1,200	3,600	4,000	3,600	4,000	3,600	8,000	13,900	19,400
5302 Terminal evaluation short fall	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	-
sub total	210	6,640	5,700	(1,241)	4,300	3,393	8,100	25,000	4,300	4,000	8,100	37,534	36,817	30,500
Total Co-financing			151,118		273,001		321,600		255,800		212,600			1,214,119
Total GEF	36,467	221,525		181,122		174,199		439,965		294,441			1,346,534	
Variance						124,010		(40,000)				1,346,534		
GEF Total		\$1,346,534												
Co-financing commitment as per Prodoc		\$1,208,100												
UNEP Actual Co-Finance (2005/6)		\$424,119												
UNEP Planned Co-Finance Total (2007, 2008, 2009)		\$790,000												
Total Cofinance		\$1,214,119												

(1) Actual expenditures and co-financing as at 31st December 2007

(2) The 2009 budget covers January - October 2009

NB. 25000 of from unspent budget of 2007 reallocated to cover shortfall for Terminal Evaluation