

UNEP-GEF



Tuvalu/NBSAP NR5

Periodic Expenditures Report (Summary) - accepted on 12/11/2014 -

Period no. 2

From 01/04/2014 to 30/06/2014

PROJECT DATA

Country :	Tuvalu/NBSAP NR5
Project Title :	Support to Tuvalu for the Revision of the NBSAPs and Development of Fifth National Report to the CBD
Project Number :	GFL/2328-2716-4C37-2201 (79)
GEFSEC Id :	5480
Project start date :	20/01/2014
Project official duration :	17 months
Project official end date:	19/06/2015
Project first cash advance receipt date :	07/02/2014
National Executing Agency :	

Budget Component	Approved Budget 2014			Expenditure incurred in the present period			Expenditure expected in the next 6 months		
	GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10 NATIONAL PROJECT COMPONENT									
1100 Project Personnel									
1101 National Project Coordinator	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1102 Project Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 Administrative Staff	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 Consultants									
1201 International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202 National Consultants	47,000.00	27,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1281 International Consultant	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 Travel									
1601 Staff Travel & Transport	1,000.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1999 SUB-TOTAL (NATIONAL PROJECT)	96,000.00	28,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20 SUB CONTRACT COMPONENT									
2200 Sub Contract for Supp. Org. (MOUs/LAs)									
2201 Sub Contract to governmental agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Sub Contract for Commercial Purposes									
2301 Sub Contract to private firms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2999 SUB-TOTAL (SUB CONTRACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 TRAINING COMPONENT									
3200 Group training									
3201 Training	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Meetings/Conference									
3301 Meetings	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3381 Consultation Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999 SUB-TOTAL (TRAINING)	80,500.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40 EQUIPMENT AND PREMISES COMPONENT									
4100 Expendable equipment									
4101 Office supplies and consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Non-expendable equipment									
4201 Office Equipment	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4202 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Premises									
4301 Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302 Research Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 SUB-TOTAL (EQUIPMENT AND PREMISES)	2,000.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50 MISCELLANEOUS COMPONENT									
5100 Operation and maintenance equipment									
5101 Equipment maintenance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reporting Costs									
5201 Publication, Translation, Dissemination and reporting costs	18,800.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5202 Audit Reports	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
5203 Reporting	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Sundry									
5301 Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302 Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303 Technical Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5375 UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Evaluation									
5581 Evaluation	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5999 SUB-TOTAL (MISCELLANEOUS)	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00
9999 GRAND TOTAL	220,000.00	30,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Component	Cumulative annual expenditure before present period			Cumulative annual expenditure at end of present period			Unspent Balance on Budget at the end of the present period		
	GEF	GOV	Total	GEF	GOV	Total	GEF	GOV	Total
10 NATIONAL PROJECT COMPONENT									
1100 Project Personnel									
1101 National Project Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
1102 Project Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
1200 Consultants									
1201 International Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202 National Consultants	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	27,000.00	74,000.00
1281 International Consultant	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
1600 Travel									
1601 Staff Travel & Transport	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
1999 SUB-TOTAL (NATIONAL PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	28,000.00	124,000.00
20 SUB CONTRACT COMPONENT									
2200 Sub Contract for Supp. Org. (MOUs/LAs)									
2201 Sub Contract to governmental agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Sub Contract for Commercial Purposes									
2301 Sub Contract to private firms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2999 SUB-TOTAL (SUB CONTRACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 TRAINING COMPONENT									
3200 Group training									
3201 Training	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
3300 Meetings/Conference									
3301 Meetings	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00
3381 Consultation Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3999 SUB-TOTAL (TRAINING)	0.00	0.00	0.00	0.00	0.00	0.00	80,500.00	0.00	80,500.00
40 EQUIPMENT AND PREMISES COMPONENT									
4100 Expendable equipment									
4101 Office supplies and consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4102 Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 Non-expendable equipment									
4201 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
4202 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Premises									
4301 Office Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302 Research Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 SUB-TOTAL (EQUIPMENT AND PREMISES)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
50 MISCELLANEOUS COMPONENT									
5100 Operation and maintenance equipment									
5101 Equipment maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
5200 Reporting Costs									
5201 Publication, Translation, Dissemination and reporting costs	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	0.00	18,800.00
5202 Audit Reports	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
5203 Reporting	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
5300 Sundry									
5301 Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302 Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303 Technical Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5375 UNDP charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Evaluation									
5581 Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
5999 SUB-TOTAL (MISCELLANEOUS)	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00	41,500.00
9999 GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	30,000.00	250,000.00

ANNEX : QUARTERLY NATIONAL PROJECT EXPENDITURE ACCOUNTS

Budget 2014 : 250,000.00 US\$ (220,000.00 GEF + 30,000.00 GOV)
 Expenditure and Balance for Period : 01/04/2014 to 30/06/2014
 National Project No. : GFL/2328-2716-4C37-2201 (79)
 National Project Title : Support to Tuvalu for the Revision of the NBSAPs and Development of Fifth National Report to the CBD
 National Project Start/End Dates : 20/01/2014 to 19/06/2015

Object of expenditure by UNEP budget Code		National Project Budget (US\$)	Expenditure incurred		Unspent Balance of budget
			For this period	Cumulative	
1101	National Project Coordinator	13,000.00	0.00	0.00	13,000.00
1102	Project Staff	0.00	0.00	0.00	0.00
1120	Administrative Staff	4,000.00	0.00	0.00	4,000.00
1201	International Consultants	0.00	0.00	0.00	0.00
1202	National Consultants	47,000.00	0.00	0.00	47,000.00
1281	International Consultant	31,000.00	0.00	0.00	31,000.00
1601	Staff Travel & Transport	1,000.00	0.00	0.00	1,000.00
2201	Sub Contract to governmental agencies	0.00	0.00	0.00	0.00
2301	Sub Contract to private firms	0.00	0.00	0.00	0.00
3201	Training	2,500.00	0.00	0.00	2,500.00
3301	Meetings	78,000.00	0.00	0.00	78,000.00
3381	Consultation Meetings	0.00	0.00	0.00	0.00
4101	Office supplies and consumables	0.00	0.00	0.00	0.00
4102	Other Consumables	0.00	0.00	0.00	0.00
4201	Office Equipment	2,000.00	0.00	0.00	2,000.00
4202	Other Equipment	0.00	0.00	0.00	0.00
4301	Office Premises	0.00	0.00	0.00	0.00
4302	Research Facilities	0.00	0.00	0.00	0.00
5101	Equipment maintenance	3,000.00	0.00	0.00	3,000.00
5201	Publication, Translation, Dissemination and reporting costs	18,800.00	0.00	0.00	18,800.00
5202	Audit Reports	2,200.00	0.00	0.00	2,200.00
5203	Reporting	15,000.00	0.00	0.00	15,000.00
5301	Communications (tel, fax, e-mail, etc..)	0.00	0.00	0.00	0.00
5302	Others	0.00	0.00	0.00	0.00
5303	Technical Support	0.00	0.00	0.00	0.00
5375	UNDP charges	0.00	0.00	0.00	0.00
5581	Evaluation	2,500.00	0.00	0.00	2,500.00
9999	GRAND TOTAL	220,000.00	0.00	0.00	220,000.00

Prepared by the National Project Coordinator (NPC)

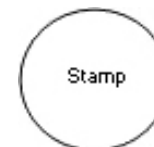
Name : Pepeua E Latasi

Signature : _____

Approved by the designated National Executing Agency (NEA) officer

Name : _____

Signature : _____



ANNEX : CASH ADVANCES STATEMENT

Statement of cash advance for the period finishing on 30/06/2014 and cash requirements for the next 6 month .

National Project No. : GFL/2328-2716-4C37-2201 (79) (Tuvalu/NBSAP NR5)
 National Project Title : Support to Tuvalu for the Revision of the NBSAPs and Development of Fifth National Report to the CBD
 Total GEF Budget : 220,000.00 US\$

I. Cash statement

1. Opening cash balance as at 20/01/2014 (project start date) :	US\$	0.00
2. Add cash advances requested before 30/06/2014 (end of this period)	US\$	50,000.00

UNEP-GEF Advance #	Requested	Amount(US\$)
1	20/01/2014	50,000.00
		<u>50,000.00</u>

3. Less: total cumulative expenditures incurred (since commencement)	US\$	0.00
4. Closing cash balance as at 30/06/2014 (end of this period)	US\$	50,000.00

II. Cash requirements forecast

5. Estimated disbursements for the next 6 month	US\$	0.00
6. Less: closing cash balance (see item 4, above)	US\$	50,000.00
7. Total cash requirements for the next 6 month	US\$	-50,000.00

Prepared by the National Project Coordinator (NPC)

Name : Pepetua E Latasi

Signature : _____

Approved by the designated National Executing Agency (NEA) officer

Name : _____

Signature : _____

