Project title:			Access and Benefit Sharing		
Project number:			5634		
Project executing partner:			Secretariat of the Pacific Regional Environment Programme		
Project implementation period:			36 months		
From:			2017		
To:			2020		
					A
UNEP Budget Line			**Cumulative Unspent balance at 30 Jun 2020**	**Estimated Expenditure for Qtr3 2020**	**Estimated Cumulative Unspent by 30 Sept 2020**
10	**PERSONNEL COMPONENT**				
	1100	Project Personnel			
	1101	Capacity D	140.954,49	$ 19.000,00	$ 121.954,49
	1102	Legal Offic	200.572,50	$ 22.000,00	$ 178.572,50
	1103	Technical A	31.947,58	$ 4.000,00	$ 27.947,58
	1104	Finance As	36.000,00		$ 36.000,00
	1199	**Sub-total**	***409.474,57***	***$ 45.000,00***	**$ 364.474,57**
	1200	Consultants			
	1201	ICT Service	3.788,12		$ 3.788,12
	1202	Communic	12.172,16		$ 12.172,16
	1203	Drafting In	45.000,00		$ 45.000,00
	1299	**Sub-total**	***60.960,28***	**$ -**	**$ 60.960,28**
	1300	Administrative support			
	1301	Translation	26.652,53	$ 30,00	$ 26.622,53
	1302	Project Ste	3.000,00		$ 3.000,00
	1399	**Sub-total**	***29.652,53***	**$ 30,00**	**$ 29.622,53**
	1600	Travel on official business			
	1601	CDO Trave	(4.237,99)	$ -	-$ 4.237,99
	1602	LO Travel	6.573,42	$ -	$ 6.573,42
	1699	**Sub-total**	***2.335,43***	**$ -**	$ 2.335,43
	1999	***Personnel***	***502.422,81***	***$ 45.030,00***	***$ 457.392,81***
30	3200	Group training			
	3201	Intraregion	20.000,00	$ -	$ 20.000,00
	3202	National W	45.559,34	$ 5.000,00	$ 40.559,34
	3203	Communic	4.777,75		$ 4.777,75
	3204	Sub-region	8.779,06	$ -	$ 8.779,06
	3299	**Sub-total**	***79.116,15***	***$ 5.000,00***	**$ 74.116,15**
	3300	Meetings/Conferences			
	3301	Inception v	*22.853,80*	$ -	$ 22.853,80
	3302	Closing wo	*69.994,22*	$ -	$ 69.994,22
	3304	Expert Con	*20.000,00*	$ -	$ 20.000,00
	3399	**Sub-total**	***112.848,02***	**$ -**	**$ 112.848,02**
	3999	***Training C***	***191.964,17***	***$ 5.000,00***	***$ 186.964,17***
40	4100	Expendable equipment			

	4101	Office supp	(5.304,72)	$ 300,00	-$ 5.604,72
	4102	Audiovisua	2.000,00	$ -	$ 2.000,00
	4199	**Sub-total**	***(3.304,72)***	***$ 300,00***	**-$ 3.604,72**
	4200	Non-expendable equipment			
	4201	IT Support	1.664,75	$ 300,00	$ 1.364,75
	4299	**Sub-total**	***1.664,75***	***$ 300,00***	**$ 1.364,75**
	4999	***Equipmen***	***(1.639,97)***	***$ 600,00***	***-$ 2.239,97***
50	5200	Reporting costs			
	5201	PIR and Ste	1.500,00		$ 1.500,00
	5299	**Sub-total**	***1.500,00***	***$ -***	**$ 1.500,00**
	5300	Sundry			
	5301	PMC (10%)	86.423,01	$ 5.800,00	$ 80.623,01
	5399	**Sub-total**	***86.423,01***	***$ 5.800,00***	**$ 80.623,01**
	5400	Hospitality and entertainment			
	5500	Evaluation			
	5501	Audit fees	(2.215,22)	$ 1.840,00	-$ 4.055,22
	5502	Mid-term r	40.000,00		$ 40.000,00
	5503	Terminal re	30.000,00		$ 30.000,00
	5504	Bank fees	(3.179,28)	$ 3.500,00	-$ 6.679,28
	5599	**Sub-total**	***64.605,50***	***$ 5.340,00***	**$ 59.265,50**
	5999	***Miscellan***	**152.528,51**	***$ 11.140,00***	***$ 141.388,51***
	99	**GRAND TO**	**845.275,52**	***$ 61.770,00***	***$ 783.505,52***

B	A + B			
Redistribution of LO Budget Line	**New Balances**	**Notes**	**Basis**	**Running Balance**
$ 12.200,00	$ 134.154,49	Inc 10%	122000 * 10%	$ 9.800,00
$ -	$ -			$ 9.800,00
$ 2.997,50	$ 30.945,08	Inc 10%	29775 * 10%	$ 6.802,50
$ 1.200,00	$ 37.200,00	Inc 10%	12000 * 10%	$ 5.602,50
	$ 202.299,57			$ 5.602,50
				$ 5.602,50
	$ 3.788,12			$ 5.602,50
$ 10.000,00	$ 22.172,16			-$ 4.397,50
	$ 45.000,00			-$ 4.397,50
	$ 70.960,28			-$ 4.397,50
				-$ 4.397,50
	$ 26.622,53			-$ 4.397,50
	$ 3.000,00			-$ 4.397,50
	$ 29.622,53			-$ 4.397,50
				-$ 4.397,50
$ 10.000,00	$ 5.762,01			-$ 14.397,50
	$ 6.573,42			-$ 14.397,50
	$ 12.335,43			-$ 14.397,50
	$ 315.217,81			-$ 14.397,50
				-$ 14.397,50
$ 70.000,00	$ 90.000,00			-$ 84.397,50
$ 24.000,00	$ 64.559,34			-$ 108.397,50
$ 3.175,00	$ 7.952,75			-$ 111.572,50
$ 10.000,00	$ 18.779,06			-$ 121.572,50
	$ 181.291,15			-$ 121.572,50
				-$ 121.572,50
	$ 22.853,80			-$ 121.572,50
	$ 69.994,22			-$ 121.572,50
	$ 20.000,00			-$ 121.572,50
	$ 112.848,02			-$ 121.572,50
	$ 294.139,17			-$ 121.572,50
				-$ 121.572,50

$ 10.000,00	$ 4.395,28			-$ 131.572,50
	$ 2.000,00			-$ 131.572,50
	$ 6.395,28			-$ 131.572,50
				-$ 131.572,50
	$ 1.364,75			-$ 131.572,50
	$ 1.364,75			-$ 131.572,50
	$ 7.760,03			-$ 131.572,50
				-$ 131.572,50
	$ 1.500,00			-$ 131.572,50
	$ 1.500,00			-$ 131.572,50
				-$ 131.572,50
	$ 80.623,01			-$ 131.572,50
	$ 80.623,01			-$ 131.572,50
				-$ 131.572,50
				-$ 131.572,50
$ 15.000,00	$ 10.944,78			-$ 146.572,50
	$ 40.000,00			-$ 146.572,50
	$ 30.000,00			-$ 146.572,50
$ 10.000,00	$ 3.320,72			-$ 156.572,50
	$ 84.265,50			-$ 156.572,50
	$ 166.388,51			-$ 156.572,50
				-$ 156.572,50
$ 178.572,50	***$ 783.505,52***			

Deficits
Proposed changes

UNEP Budget Line		
Project Component		
1101	Capacity Develo	$ 12.200,00
1103	Technical Assista	$ 2.997,50
1104	Finance Assistan	$ 1.200,00
1202	Communication	$ 10.000,00
1601	CDO Travel	$ 10.000,00
3201	Intraregional Exc	$ 70.000,00
3202	National Worksh	$ 24.000,00
3203	Communication	$ 3.175,00
3204	Sub-regional wo	$ 10.000,00
4101	Office supplies, I	$ 10.000,00
5501	Audit fees	$ 15.000,00
5504	Bank fees	$ 10.000,00
	Total	$ 178.572,50

NOTES
Approval t
Approval t

- keep $20,000 for short term legal consultant in the Drafting Instruction Budget Line
- shift LO Travel Budget Line to the Teams Travel