

PPM Proj Budget Status Report

UN Operational Rate of Exchange in January 2003 NOK 6.98 : USD

Description	Approved Budget		Actual Exp. 2002	Actual expenditure for the year 2003 (USD)								
	NOK	USD		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Expenditures:												
- Postage and Delivery Service			-	-	-	-	-	6.25	-	-	-	-
- Stationery			16.28	-	-	-	-	-	-	-	-	-
- PPM Publications			29.58	-	-	-	-	-	-	-	-	-
- Transportation & Taxi Service			-	-	-	-	-	-	-	-	-	-
- Official Travel			2,667.25	-	-	452.88	-	-	-	-	-	-
- Technical Activities			89.07	-	-	-	-	-	-	-	-	-
- Hospitality			-	-	-	-	-	-	-	-	-	-
- Bank Charges			139.60	5.82	10.00	-	10.00	-	15.00	24.18	32.40	-
- Miscellaneous Expenses			-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Expenses	1,750,000	250,716.33	2,941.78	5.82	10.00	452.88	10.00	6.25	15.00	24.18	32.40	-
- CCOP Administration Fee	1,453,000	208,166.19	48,848.96	-	-	-	-	-	-	-	35,510.21	-
- PPM Project Coordinator Benefits	3,250,000	465,616.05	113,374.68	11,416.43	4,562.56	1,640.88	30,129.32	1,643.96	17,916.87	3,425.81	30,520.02	1,692.46
- Regional Coordinator Benefits	1,575,000	225,644.70	-	3,910.96	2,033.72	51.57	10,574.55	5,160.00	10,320.00	2,580.00	2,601.00	2,601.00
- Case Study of a Forntier Basin - Philippines												
Expert visits	480,000	68,767.91	-	726.24	-	-	-	-	5,078.00	-	-	-
Workshops	600,000	85,959.89	-	-	-	17,740.15	2,085.54	-	-	-	-	-
MC participation	600,000	85,959.89	-	-	-	-	-	-	-	-	-	-
- Case Study of a Semi- Mature Basin - China												
Expert visits	480,000	68,767.91	-	616.18	-	-	-	-	-	-	-	-
Workshops	600,000	85,959.89	-	-	-	-	-	-	-	-	-	55.13
MC participation	180,000	25,787.97	-	-	-	-	-	-	-	-	-	-
- Case Study of a Mature Basin - Indonesia												
Expert visits	480,000	68,767.91	-	-	-	-	1,681.24	-	-	-	-	-
Workshops	600,000	85,959.89	-	-	-	-	-	-	19,535.00	14,581.95	86.74	3,636.00
MC participation	600,000	85,959.89	-	-	-	-	-	-	-	-	-	-
- Case Study - Cambodia												
Computer HW and SW	500,000	71,633.24	10,674.48	-	3,134.50	-	-	-	4,886.00	6,104.87	(1.59)	-
Expert visits	800,000	114,613.18	-	-	-	-	5,738.00	-	-	256.21	4,072.92	-
Workshops	600,000	85,959.89	-	-	17,584.27	328.90	-	-	-	-	25,738.44	(174.58)
MC participation	600,000	85,959.89	-	-	-	-	-	-	-	-	-	-
- Seminars	1,600,000	229,226.36	36,334.38	-	-	-	-	-	-	-	-	25,968.79
- Local Operation NPD Coordinator	156,000	22,349.57	3,463.99	-	-	-	161.14	-	182.00	585.03	221.26	1,860.40
- Local Operation Regional Coordinator	273,000	39,111.75	-	-	-	-	-	451.44	1,029.59	1,014.00	251.26	1,807.15
- NPD Coordinator Follow up	500,000	71,633.24	-	-	-	-	-	-	-	-	-	-
- NPD Assistant	800,000	114,613.18	63,617.19	-	-	-	3,192.20	-	-	-	5,815.27	-
- IT for Coordinator	250,000	35,816.62	10,452.78	-	-	-	-	3,348.59	51.12	98.91	821.35	-

- IT Maintenance	500,000	71,633.24	Annex 52: PPM Project Final Report	9,906.79	-	-	175.90	14,112.00	-	-	2	-
- Reporting and Audit Fee	300,000	42,979.94	489.48	-	-	468.82	2,676.00	2,992.02	-	-	525.44	-
Total	19,527,000	2,797,564.47	290,197.72	16,675.63	37,231.84	20,683.20	56,247.99	13,778.16	73,125.58	28,670.96	106,194.72	37,446.35

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	Oct	Nov	Dec	2003	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Expenditures:													
- Postage and Delivery Service	-	-	-	6.25	-	45.22	-	-	-	-	-	-	-
- Stationery	-	24.28	-	24.28	22.03	-	-	-	-	-	-	-	-
- PPM Publications	-	-	-	-	-	35.00	-	-	-	-	-	-	-
- Transportation & Taxi Service	-	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	-	-	-	452.88	-	-	-	-	-	-	-	-	-
- Technical Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
- Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bank Charges	10.00	11.30	5.00	123.70	-	6.42	22.61	10.00	11.34	-	19.55	40.55	10.00
- Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Expenses	10.00	35.58	5.00	607.11	22.03	86.64	22.61	10.00	11.34	-	19.55	40.55	10.00
- CCOP Administration Fee	-	-	-	35,510.21	-	-	24,046.37	-	-	-	-	22,920.99	-
- PPM Project Coordinator Benefits	25,390.38	2,774.51	(6,091.45)	125,021.75	17,933.77	41,395.35	1,785.71	(6,051.39)	1,773.95	2,112.50	-	88,177.26	-
- Regional Coordinator Benefits	2,601.00	5,201.83	5,201.83	52,837.46	5,201.00	5,202.66	5,201.83	5,364.00	5,365.60	5,364.80	5,364.80	5,372.49	5,372.49
- Case Study of a Forntier Basin - Philippines													
Expert visits	-	7,745.10	-	13,549.34	-	-	-	-	-	-	-	-	11,445.95
Workshops	-	-	-	19,825.69	33,153.66	3,317.26	-	-	765.81	(152.91)	-	31,885.43	5,358.67
MC participation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Case Study of a Semi- Mature Basin - China													
Expert visits	-	-	-	616.18	-	16,300.86	-	12,120.14	10,326.50	(25.00)	-	-	-
Workshops	26,059.03	680.87	-	26,795.03	-	-	-	-	5,089.96	12,770.12	-	31,661.54	-
MC participation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Case Study of a Mature Basin - Indonesia													
Expert visits	-	-	-	1,681.24	-	-	-	8,689.45	-	-	-	-	-
Workshops	-	(1,484.30)	-	36,355.39	-	(4,087.55)	30,725.35	-	3,941.81	725.81	-	-	-
MC participation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Case Study - Cambodia													
Computer HW and SW	1,401.55	-	2,336.78	17,862.11	-	-	-	-	-	313.15	1,146.43	475.00	180.23
Expert visits	39.40	-	-	10,106.53	-	-	-	-	-	-	1,974.46	15.24	-
Workshops	7,408.10	-	-	50,885.13	-	-	26,558.63	5,097.88	875.22	2,437.76	-	-	-
MC participation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Seminars	3,372.18	-	(221.18)	29,119.79	-	816.86	-	-	-	387.62	201.22	-	24,864.82
- Local Operation NPD Coordinator	1,646.27	51.94	763.75	5,471.79	415.22	67.48	708.20	251.54	418.97	1,153.40	46.11	7.83	7.75
- Local Operation Regional Coordinator	1,657.07	89.41	763.74	7,063.66	415.22	130.15	719.46	262.61	533.36	1,140.17	760.00	16.93	375.12
- NPD Coordinator Follow up	-	-	-	-	-	-	-	-	-	-	-	-	-
- NPD Assistant	5,935.40	-	-	14,942.87	-	11,229.75	-	-	-	-	-	5,622.74	-
- IT for Coordinator	-	-	-	4,319.97	-	-	-	-	-	-	-	351.85	-

- IT Maintenance	-	101.15	7,020.00	31,315.84	Annex 52: PPM Project Final Report	-	(1,170.00)	1,562.00	-	-	(1,562.00)	1,176.00	-	4	-
- Reporting and Audit Fee	-	-	-	6,662.28	-	7,882.87	561.22	6,270.64	-	1,366.95	6,094.20	-	591.50		
Total	75,520.38	15,196.09	9,778.47	490,549.37	57,140.90	81,172.33	91,891.38	32,014.87	29,102.52	26,032.37	16,782.77	186,547.85	48,206.53		

- IT Maintenance	-	-	-	Annex 52: PPM # Project Final Report 6.00	8,055.75	-	-	-	-	-	-	6	-
- Reporting and Audit Fee	(101.77)	34,610.80	-	57,276.41	-	3,561.00	637.69	-	-	-	-	-	596.11
Total	41,375.13	82,405.82	60,784.23	753,456.70	41,402.92	22,380.75	56,213.30	37,028.08	7,936.13	49,001.46	60,727.22	30,622.38	59,359.83

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Description	Actual Exp.			Actual expenditure for the year 2006 (USD)									
	Oct	Nov	Dec	2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Expenditures:													
- Postage and Delivery Service	-	-	-	-	-	-	-	-	-	-	-	-	-
- Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-
- PPM Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transportation & Taxi Service	-	-	-	-	-	-	-	-	-	-	-	-	-
- Official Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
- Technical Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
- Hospitality	-	-	-	-	-	-	-	-	-	-	-	-	-
- Bank Charges	22.22	12.16	10.00	110.47	64.30	12.24	-	34.87	-	35.84	-	-	-
- Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Expenses	22.22	12.16	10.00	110.47	64.30	12.24	-	34.87	-	35.84	-	-	-
- CCOP Administration Fee	14,759.06	-	-	14,759.06	34,265.89								
- PPM Project Coordinator Benefits	-	-	-	-									
- Regional Coordinator Benefits	6,052.58	5,420.56	5,655.68	71,602.62	5,655.68	5,655.00	5,656.36	5,655.00	5,656.36	5,655.68	5,655.68		
- Case Study of a Forntier Basin - Philippines													
Expert visits	-	1,200.00	443.74	11,200.50		11,408.71							
Workshops	11,963.58	-	-	46,064.45		102.52	37,404.11	(241.00)	1,765.40		(907.92)		
MC participation	-	-	-	-									
- Case Study of a Semi- Mature Basin - China													
Expert visits	-	-	-	28,095.05					5,333.07				
Workshops	10,299.54	-	2,968.75	38,405.23				1,013.79	18,587.08	32,935.75			
MC participation	-	-	-	-									
- Case Study of a Mature Basin - Indonesia													
Expert visits	-	-	12,434.62	23,275.40	6,164.70								
Workshops	-	-	-	55,167.34				33.00	11,032.54	21,771.12			
MC participation	-	-	-	-									
- Case Study - Cambodia													
Computer HW and SW	-	554.77	-	5,594.50	874.28		219.69				1,315.02		
Expert visits	-	-	-	22,026.24	3,084.13						1,028.00		
Workshops	-	-	13,980.30	58,285.59	188.92	20,977.82	6,302.63	12,529.00		660.00	(738.98)		
MC participation	-	-	-	-									
- Seminars	9,132.80	-	11,930.88	40,925.35							21,586.30		
- Local Operation NPD Coordinator	-	-	-	-									
- Local Operation Regional Coordinator	267.07	194.12	985.14	13,028.59	1,680.82	654.29	1,127.62	41.29	602.39	135.55	554.08		
- NPD Coordinator Follow up	-	-	-	-				1,010.21					
- NPD Assistant	2,084.53	-	7,171.01	39,956.67									
- IT for Coordinator	-	-	2,190.80	3,058.37						51.50	248.87		

- IT Maintenance	-	1,409.59	101.66	Annex 52: PPM # 9,567.00	Project Final Report	1,309.99			10,018.39	213.33			8
- Reporting and Audit Fee	9,808.62	-	32,665.16	47,268.58				630.14					
Total	64,390.00	8,791.20	90,537.74	528,391.01	51,978.72	40,120.57	50,710.41	20,706.30	52,995.23	61,458.77	28,741.05	-	-

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UN Operational Rate of Exchange in January 2003 NOK 6.98 : USD

Description				Actual Exp.	Total	Remaining
	Oct	Nov	Dec	2006	Accumulate	Budget
Expenditures:						
- Postage and Delivery Service	-	-	-	-	51.47	
- Stationery	-	-	-	-	62.59	
- PPM Publications	-	-	-	-	64.58	
- Transportation & Taxi Service	-	-	-	-	-	
- Official Travel	-	-	-	-	3,120.13	
- Technical Activities	-	-	-	-	89.07	
- Hospitality	-	-	-	-	-	
- Bank Charges	-	-	-	147.25	685.37	
- Miscellaneous Expenses	-	-	-	-	-	
Total Miscellaneous Expenses	-	-	-	147.25	4,073.21	246,643.12
- CCOP Administration Fee				34,265.89	178,908.22	29,257.97
- PPM Project Coordinator Benefits				-	414,847.14	50,768.91
- Regional Coordinator Benefits				39,589.76	189,046.73	36,597.97
- Case Study of a Forntier Basin - Philippines						
Expert visits				11,408.71	51,890.28	16,877.63
Workshops				38,123.11	139,518.42	(53,558.53)
MC participation				-	-	85,959.89
- Case Study of a Semi- Mature Basin - China						
Expert visits				5,333.07	68,725.61	42.30
Workshops				52,536.62	112,772.48	(26,812.59)
MC participation				-	-	25,787.97
- Case Study of a Mature Basin - Indonesia						
Expert visits				6,164.70	41,256.85	27,511.06
Workshops				32,836.66	122,828.15	(36,868.26)
MC participation				-	-	85,959.89
- Case Study - Cambodia						
Computer HW and SW				2,408.99	36,635.44	34,997.80
Expert visits				4,112.13	34,960.77	79,652.41
Workshops				39,919.39	172,610.54	(86,650.65)
MC participation				-	-	85,959.89
- Seminars				21,586.30	143,787.14	85,439.22
- Local Operation NPD Coordinator				-	12,021.60	10,327.97
- Local Operation Regional Coordinator				4,796.04	29,437.51	9,674.24
- NPD Coordinator Follow up				1,010.21	-	71,633.24
- NPD Assistant				-	138,555.49	(23,942.31)
- IT for Coordinator				300.37	18,280.88	17,535.74

	Annek 52: PPM Project Final Report					
- IT Maintenance				11,541.71	40,888.84	30,744.40
- Reporting and Audit Fee				630.14	111,696.75	(68,716.81)
Total		-	-	-	306,711.05	2,062,742.05
						734,822.42