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20th Ordinary Meeting of the Contracting Parties to the
Convention for the Protection of the Marine Environment
and the Coastal Region of the Mediterranean and its Protocols

Tirana, Albania, 17-20 December 2017

Agenda item 5: Ministerial Session

Statement of Account for the Financial Period, as per Procedure 5.2 of the Financial Rules and Procedures for the Funds of the Barcelona Convention

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UNEP/MAP
Athens, 2017

Note by the Secretariat

The purpose of this document is to present the status of the implementation of the 2014-2015 Programme of Work approved by the 18th meeting of the Contracting Parties of the Barcelona Convention held in Istanbul, Turkey, December 2013 from the financial perspective. The present document is based on the one presented at the MAP Focal Points Meeting as Information Document UNEP(DEPI)/MED WG.443/Inf.4 (in English only), with the addition of the Statement of Financial Performance for the years ended 31 December 2014 and 31 December 2015.

During the 2014-2015 biennium, a significant challenge was faced by the Secretariat in combining the financial data derived from two different finance systems, i.e. IMIS for data between January 2014-May 2015 and UMOJA for data between June-December 2015. Different budget coding systems were used in the two systems, therefore, some expenditures incurred under Umoja do not appear under the relevant budget originally established using IMIS budget codes. For Coordinating Unit and MEDPOL two tables have, therefore, been prepared, one based on IMIS coding for the period January 2014-May 2015 and the other based on UMOJA accounting classes for the period June-December 2015. For the RACs the figures are presented in one table, which is based on IMIS coding according to the submitted reports and in alignment with the combined total amounts derived from both systems.

A brief explanation of the Umoja classes is provided on the below table.

	Commitment Class explanation under Umoja
Commitment Class	Explanation
FT30_Class_010	Staff and Other Personnel Costs: Staff and Consultancies under IMIS object codes 1100/1200/1300
FT30_Class_120	Contractual Services: Works and services of a commercial nature contracted following procurement procedures IMIS object code 2300
FT30_Class_125	Operating and Other Direct Costs: Rental of premises/equipment; utilities; cleaning; vehicle maintenance; communication costs IMIS object codes 4300, 5100, 5300
FT30_Class_130	Supplies Commodities and Materials: e.g. office stationary/supplies, drugs, tools, etc. IMIS code 4100
FT30_Class_135	Equipment Vehicles and Furniture: e.g. IT equipment, vehicles, furniture etc. IMIS object code 4200
FT30_Class_140	Transfers and Grants Issued to Implementing Partner (IP): These are funds to be transferred to the Implementing Partners through legal instruments (Project Cooperation Agreements, Small Scale Funding Agreement, etc.)
FT30_Class_160	Travel: Includes staff/consultant/meeting participant travel under IMIS object codes 1600 and travel component of 1200/3300

UNEP/MAP ACCOUNTS FOR THE 2014-2015 BIENNIUM ¹SUMMARY TABLE OF AMOUNTS APPROVED BY THE CONTRACTING PARTIES,
AMOUNTS ALLOCATED AND FINAL EXPENDITURES FOR 2014-2015 BIENNIUM

Projects	Approved by the CPs Budget for 2014-2015 (in USD)	Allocated Budget for 2014-2015 (in USD)	Expenditures 2014-2015 (in USD)	Rate of Expenditure against Allocated Budget
COORDINATING UNIT	4.296.851	3.454.039	2.880.255	83,39%
MED POL	2.452.919	1.233.566	1.083.804	87,86%
<u>Regional Activity Centres:</u>				
REMPEC/IMO	2.230.605	1.660.567	1.560.906	94%
BP/RAC	1.547.229	1.303.174	1.303.174	100%
PAP/RAC	1.560.914	1.327.024	1.327.021	100%
SPA/RAC	1.534.712	1.292.147	1.292.048	99,99%
INFO/RAC	216.481	179.146	168.966	94,32%
SCP/RAC	130.381	107.851	107.851	100%
SUB-TOTAL	13.970.092	10.557.514	9.724.025	92,11%
Programme Support Costs	1.604.656	1.074.657	1.026.989	
GRAND TOTAL	15.574.748	11.632.171	10.751.014	

¹a) Allocated amounts are funds from ordinary and voluntary contributions remitted by the Contracting Parties.

b) Allocations are lower than the approved amounts mostly due to the delays in the payment of contributions, which have prevented the timely programming of the whole approved amount, in conformity with decision of the Contracting Parties to programme only the amounts corresponding to contributions already received. The final rate of collection of the assessed ordinary contributions for 2014 and 2015 were eventually as high as 97,33% and 97,68% respectively (MTF Funds).

c) Programme Support Costs of 13% are charged to the MTF funds and of 4.5% are charged to the EC discretionary contribution.

d) The Approved Budget is established at the exchange rate 1 USD = 0.767 EUR (effective date: 1 June 2013). The Allocated Budget for the RACs is converted from EUR to USD at the actual exchange rates that were effective at the dates of the expenditure recording. The Allocated Budget for Coordinating Unit and MEDPOL reflects the actual expenditures recorded in 2014 and it is converted at the exchange rate 1 USD = 0.914 EUR (effective date: 31 December 2015) for the year 2015.

e) The amount of expenditures of the Coordinating Unit and MEDPOL is lower than in previous years due to a number of vacant posts during the biennium and the delayed allocations made for activities in order to prioritize fund transfers to the RACs. REMPEC retained the budget balance in order to cover the retroactive one-time payment of the locally recruited staff to reflect the result of the local salary survey, which took place in Malta in 2015.

d) The IMIS codes xx61 were introduced in late 2014 and since then were charged with the funds released to the Implementing Partners per component (i.e. Staff, Travel, etc.), replacing the previously used codes 2100 and 2200. This UN instruction facilitated the transition of data to the Umoja Class FT30_Class_140- Transfers and Grants Issued to Implementing Partner (IP), as with the previous coding there were no matching IMIS object codes.

ACCOUNTS FOR PROJECTS IMPLEMENTED IN THE 2014-2015 BIENNIUM

UNEP-MAP/Coordinating Unit:

Project: The Coordinating Unit for the Mediterranean Action Plan and Secretariat of the Barcelona Convention and its Protocols, (UNEP-MAP/MEDU), Athens, Greece

Project Number: ME/6030-14-01, XM/6030-14-41, CA/6030-14-40, ME/6030-08-41

TABLE I : JAN 2014-MAY 2015 AS PER IMIS SYSTEM					
IMIS TABLE			Budget for 2014-2015 as allocated (in USD)	Expenditures 2014 (in USD)	Expenditures (IMIS) Jan-May 2015 (in USD)
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Coordinator – M.L. Silva (D.2), G. Leone (D.1)	509.410	312.474	79.265
	1102	Deputy Coordinator – H.E. Habr (D.1)	437.754	213.465	83.764
	1103	Programme Officer –A.Uras (P.4)	329.782	178.797	64.177
	1105	Information Officer – H. Elturk (P.3)	60.347	60.347	
	1107	Socio-economic Activities/Sust. Development Officer – P.3	32.822		
	1119	MEDPOL Coordinator - F.S. Civili (D.1)	5.620	5.620	
	1120	Legal Officer – D. Guiffault	32.822		
	1199	Sub-total	1.408.557	770.703	227.206
1200	Consultants				
	1201	1.1.1 Governance-related Meetings of the Barcelona Convention (Bureau, MCSD, Focal Points)	114.978	12.958	11.917
	1202	1.2.1 Compliance mechanism functional	19.027	13.249	
	1203	1.2.3 EcAp Governance Mechanism fully functional	17.945	17.945	
	1204	1.2.4 The First Implementation Cycle of EcAp finalized	13.780	13.780	
	1205	1.2.7 MSSD revised and updated in light of RIO+20	6.519	6.519	
	1206	Temporary Assistance – A.Papadopoulou	5.035		
	1207	OPAS experts UNDP/National professional staff - UNFPA	11.488		
	1289	Temporary Assistance-A.Papadopoulou	8.992	8.992	
	1299	Sub-total	197.764	73.443	11.917
1300	Administrative Support				
	1303	Programme Assistant - I. Cavoura (G.5)	133.400	73.007	25.783
	1304	Programme Assistant – Vacant (G.5)	20.241		
	1310	MedP Administrative Assistant-K.Olympiou (G.6)	73.550	73.550	
	1321	1.1.1 Governance related Meetings of the Barcelona Convention (Bureau, MCSD, Focal Points)	126.236		

	1323	1.2.3 EcAp Governance Mechanism fully functional	5.875	5.875	
	1399	Sub-total	359.302	152.432	25.783
1500	Travel (Implementing Partners)				
	1561	Travel (Implementing Partners)	96.788	34.654	2.740
	1599	Sub-total	96.788	34.654	2.740
1600	Travel				
	1601	Travel on official business	109.570	38.453	29.312
	1699	Sub-total	109.570	38.453	29.312
1999	Component Total		2.171.981	1.069.685	296.958
SUBCONTRACT COMPONENT					
2200	Sub-Contracts (for supporting Organizations)				
	2205	3.2.3 EBSAs Workshop organized	59.597	59.597	
	2299	Sub-total	59.597	59.597	
2300	Sub-Contracts (for commercial entities)				
	2301	1.1.3 Five year PoW evaluated and the Midterm Strategy developed	101.393	59.270	
	2399	Sub-total	101.393	59.270	
2999	Component Total		160.990	118.867	
TRAINING COMPONENT					
3300	Meetings, Conferences ²				
	3301	1.1.1 Governance related Meetings of the Barcelona Convention (Bureau, MCSD, Focal Points)	255.198	5.375	48.307
	3302	1.1.3 Five year PoW evaluated and the Midterm Strategy developed...			
	3304	1.2.3 EcAp Governance Mechanism fully functional	61.008	44.596	
	3305	1.2.4 The First Implementation Cycle of EcAp completed:..	74.886		30.292
	3307	1.2.1 Compliance Mechanism functional; Country support...	34.747		7.100
	3308	1.2.7 MSSD revised and updated in light of RIO+20 and the SDGs..	4.071		
	3309	17th CoP meeting in Paris, France	26.054		1.668
	3399	Sub-total	455.964	49.971	87.367
3999	Component Total		455.964	49.971	87.367
EQUIPMENT COMPONENT					
4100	Expendable Equipment				
	4101	Office supplies	6.607	4.506	
	4103	Computer software and supplies	11.161	3.465	1.870
	4199	Sub-total	17.768	7.971	1.870
4200	Non-Expendable Equipment				
	4201	Computer hardware	640	640	
	4299	Sub-total	640	640	

² Code 3300: An amount of USD 49,492.10 which is currently charged at Code 3300 will be adjusted to SB-005789 since it corresponds to the cost of COP19 and the expenses will be credited/reduced accordingly.

4300	Premises³				
	4301	Rental of premises	419.652	171.982	14.264
	4302	Maintenance of premises	34.977	14.712	6.262
	4399	Sub-total	454.629	186.694	20.526
4999	Component Total		473.037	195.305	22.396
MISCELLANEOUS COMPONENT					
5100	Operation and Maintenance of Equipment				
	5101	Maintenance of computer equipment	48.175	248	13.439
	5102	Rental and maintenance of photocopiers	4.710	1.263	272
	5103	Maintenance of vehicle and insurance	13.878	4.212	988
	5199	Sub-total	66.763	5.723	14.699
5300	Sundry				
	5301	Postage	4.896	1.868	830
	5303	Telecommunications	111.008	40.021	16.721
	5308	Bank Charges	1.008	351	329
	5390	Sundry	8.392		
	5399	Sub-total	125.304	42.240	17.880
5999	Component Total		192.067	47.963	32.579
TOTAL			3.454.039	1.481.791	439.300

TABLE II: JUN – DEC 2015 AS PER UMOJA SYSTEM

UMOJA TABLE	Budget for 2014-2015 as allocated (in USD)	Expenditures 2014 (in USD)	Expenditures (UMOJA) Jun-Dec 2015 (in USD)
UMOJA CLASS			
FT30_CLASS_010 : Staff Personnel			473.686
FT30_CLASS_120 : Contract Service			84.388
FT30_CLASS_125 : Operat Oth Costs			131.560
FT30_CLASS_130 : Suppl Com Mater			40
FT30_CLASS_135 : Equip Veh Furnit			5.772
FT30_CLASS_140 : Transfer/Grant to IP			34.668
FT30_CLASS_160 : Travel			229.050
TOTAL	0	0	959.164

TABLE III: Summary JAN 2014 - DEC 2015

	Cost in USD
Cost in 2014	1.481.791
Cost in 2015	1.398.464
Total direct cost	2.880.255
Programme Support Costs	244.851
Total cost of the Project for the 2014-2015 biennium	3.125.106

³ Code 4301: The rent of the premises for the year 2015 was paid in the year 2016.

MED POL**Project: Programme for the Assessment and Control of Pollution in the Mediterranean Region (MED POL), Athens, Greece**

Project Number: ME/6030-14-08

TABLE I : JAN 2014 -MAY 2015 AS PER IMIS SYSTEM					
IMIS TABLE			Budget for 2014-2015 as allocated (in USD)	Expenditures in 2014 (in USD)	Expenditures (IMIS) Jan-May 2015 (in USD)
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Programme Officer –T.Hema (P.4)	354.965	203.980	68.544
	1102	Monitoring & Assessment Officer-Vacant (P.3)	65.646		
	1103	Pollution Officer–Vacant (P.3)	21.882		
	1199	Sub-total	442.493	203.980	68.544
1200	Consultants				
	1204	4.1.1 List of priority hazardous substances previously agreed in 2009 updated	10.941		
	1206	4.1.3 Data collection, to enhance countries data reporting on pollution	1.167	-7.586	-369
	1207	4.1.4 Quality Assurance implemented on contaminants, pollutants	21.882		
	1209	4.2.3 Countries assisted to implement the guidelines adopted in the framework of the Dumping Protocol	21.882		
	1261	Staff (Implementing Partners) -1161 under Umoja <i>Legal Instruments with Partners for the implementation of the activities of the PoW.</i>	63.457		
	1299	Sub-total	119.329	-7.586	-369
1300	Administrative Support				
	1301	Programme Assistant - N. Gomez (G.5)	134.241	73.847	25.868
	1323	4.1.1 List of priority hazardous substances previously agreed in 2009 updated	5.471		
	1399	Sub-total	139.712	73.847	25.868
1500	Travel (Implementing Partners)				
	1561	Travel (Implementing Partners):	247.521	29.799	-5.587
	1599	Sub-total	247.521	29.799	-5.587
1600	Travel				
	1601	Travel on official business	46.695	19.343	1.863
	1699	Sub-total	46.695	19.343	1.863
1999	Component Total		995.750	319.383	90.319
SUBCONTRACT COMPONENT					
2100	Sub-Contracts (for Cooperating Agencies)				
	2101	4.1.4 Quality Assurance implemented on contaminants, pollutants and biomonitoring			

	2199	Sub-Total			
2200	Sub-Contracts (for supporting Organizations) ⁴				
	2261	SSFAs with Implementing Partners: LOA/010 with IAEA for Quality Assurance missions	109.793	109.793	
	2299	Sub-Total	109.793	109.793	
2999	Component Total		109.793	109.793	
TRAINING COMPONENT					
3300	Meetings, Conferences⁵				
	3304	4.1.3 Data collection, to enhance countries data reporting on pollution.	1.766	1.766	
	3305	4.2.1 21 NAPs in process of revision to address Regional Plans, ECAP targets	16.411		
	3307	4.2.7 7 countries supported to prepare the inventory of Mercury	16.411		
	3310	6.3.3 Policy paper on desalination in the Mediterranean	13.565	13.565	
	3399	Sub-Total	48.153	15.331	
3999	Component Total		48.153	15.331	
EQUIPMENT COMPONENT					
4100	Expendable Equipment				
	4161	Expendable Equipment (Implementing Partners):			
	4199	Sub-Total	65.646		
4999	Component Total		65.646		
MISCELLANEOUS COMPONENT					
5100	Operation and Maintenance of Equipment				
	5161	Operation and Maintenance of Equipment			
	5199	Sub-Total	14.224		
5999	Component Total		14.224		
TOTAL			1.233.566	444.507	90.319

TABLE II: JUN – DEC 2015 AS PER UMOJA SYSTEM			
UMOJA TABLE	Budget for 2014-2015 as allocated (in USD)	Expenditures 2014 (in USD)	Expenditures (UMOJA) Jun-Dec 2015 (in USD)
UMOJA CLASS			
FT30_CLASS_010 : Staff Personnel			174.97
FT30_CLASS_120 : Contract Service			250
FT30_CLASS_140 : Transfer/Grant to IP			355.469
FT30_CLASS_160 : Travel			18.289
TOTAL	0	0	548.978

⁴ The allotment and expenditures that correspond to the code 2101 are reported under the code 2261 for the year 2014 and under the codes 1261, 1561, 4161, 5161 for the year 2015. Details on the implemented activities are provided in the descriptions of the above charged codes with regards to the LOA/010 and LOA/012 with IAEA respectively.

⁵ The expenditures that correspond to the codes 3304, 3305, 3307 are reported under the codes 1261, 1561, 4161, 5161 for the year 2015. Details on the implemented activities are provided in the descriptions of the above charged codes

TABLE III: Summary JAN 2014- DEC 2015	
	Cost in USD
Cost in 2014	444.507
Cost in 2015	639.297
Total direct cost	1.083.804
Programme Support Costs	140.895
Total cost of the Project for the 2014-2015 biennium	1.224.699

REGIONAL ACTIVITY CENTRES:

1. REMPEC

Project: The MAP Regional Marine Pollution Emergency Response Centre for the Mediterranean Sea, (REMPEC/IMO), Valetta, Malta

Project Number: ME/6030-14-04

			Budget for 2014-2015 as allocated (in USD)	Expenditures in 2014 (in USD)	Expenditures in 2015 (in USD)
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Director - D.1/Head of Office - P.4	270.892	117.719	
	1102	Senior Programme Officer P.5/Programme	291.466	182.057	
	1104	Programme Officer- P.4/P.3	208.254	166.463	23.965
	1161	Professional Staff (IPs)	19.345	19.345	
	1199	Sub-total	789.957	485.584	280.317
1200	Consultants				
	1201	1.2.5 - Review and update the Regional	13.163		13.163
	1299	Sub-total	13.163		13.163
1300	Administrative Support ⁶				
	1301	Administrative/Financial Assistant - G.7	50.512	23.160	21.069
	1302	Assistant to the Director - G.7	79.302	38.821	34.941
	1304	Secretary - G.5	67.712	33.795	29.423
	1305	Technical Assistant/Logistics - G.4	17.777	17.768	9
	1398	<i>Re-phase Staff Costs</i>			24.512
	1399	Sub-total	215.303	113.544	109.954
1500	Travel (IPs)				
	1561	Travel (IPs)	1.811	1.811	
	1599	Sub-total	1.811	1.811	
1600	Travel				
	1600	Travel on official business	49.381	16.832	21.189
	1699	Sub-total	49.381	16.832	21.189
1999	Component Total		1.069.615	617.771	424.623
TRAINING COMPONENT					
3200	Group Training Meetings				
	3201	4.2.13 - Organize and/or support a	19.694		4.615
	3299	Sub-total	19.694		4.615
3300	Meetings, Conferences				
	3301	1.1.1 - 11th Meeting of the Focal Points of REMPEC	79.431		69.251
	3302	1.2.5 - Meeting to review the Regional Strategy	33.590		34.567

⁶ Code 1398: The amount under this code refers to the expenditures of EUR 22.403,96 incurred in 2016 against the unspent amount of EUR 106.569 (incl. IMO PSC EUR 113,496) which was retained in order to cover the retroactive one-time payment of the locally recruited staff to reflect the result of the local salary survey which took place in Malta in 2015. IMO PSC (Code 9401) for this amount is not recorded in 2015 account because it was only reported in 2016

	3399	Sub-total	113.021		103.818
3999	Component Total		132.715		108.433
EQUIPMENT COMPONENT					
4100	Expendable Equipment				
	4101	Expendable equipment	5.958	2.676	4.741
	4161	Expendable Equipment (IPs)	119	119	
	4199	Sub-total	6.077	2.795	4.741
4200	Non-Expendable Equipment				
	4201	Computer and office equipment	5.470		4.180
	4261	Non-Expendable Equipment (IPs)	22	22	
	4299	Sub-total	5.492	22	4.180
4999	Component Total		11.569	2.817	8.921
MISCELLANEOUS COMPONENT					
5100	Operation and Maintenance of Equipment				
	5101	Rental and maintenance of equipment	24.091	8.774	10.976
	5102	Rental and maintenance of premises	8.372	3.995	5.355
	5161	Operation and Maintenance of Equipment	1.055	1.055	
	5199	Sub-total	33.518	13.824	16.331
5200	Reporting Costs				
	5201	Translation of documents, publications	3.433	151	
	5299	Sub-total	3.433	151	
5300	Sundry				
	5301	Telephone, fax, water, electricity etc.	32.836	14.848	10.396
	5302	Postage, freight	1.332	238	957
	5303	Miscellaneous	9.168	4.244	2.878
	5399	Sub-total	43.336	19.330	14.231
9400	Indirect Costs				
	9401	Programme Support Costs to IMO (50%)	101.350	57.597	36.174
	9402	REMPEC transition costs	265.031	232.208	8.495
	9499	Sub-total	366.381	289.805	44.669
9499	Component Total		446.668	323.110	75.231
GRAND TOTAL			1.660.567	943.698	617.208

Summary Table	Cost in USD
Cost in 2014	943.698
Cost in 2015	617.208
Total direct cost	1.560.906
Programme Support Costs	95.364
Total cost of the Project for the 2014-2015 biennium	1.656.270

2. PAP/RAC:

Project: Support to Regional Activity Centre for Priority Actions Programme (PAP), Split,
Project Number: ME/6030-14-05

			Budget for 2014-2015 as allocated (in USD)	Expenditu res in 2014 (in USD)	Expendit ures in 2015 (in USD)
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Director	175.321	95.737	79.584
	1102	Deputy Director	131.404	71.338	60.066
	1103	Senior Programme Officer	92.939	50.365	42.585
	1104	Programme Officer	89.994	48.762	40.168
	1105	Programme Officer	89.800		38.542
	1106	Programme Officer	90.051	48.819	44.263
	1107	Programme Officer	90.049	48.817	43.916
	1108	Administrative/Fund Officer	89.870	48.638	40.233
	1199	Sub-total	849.428	461.044	389.357
1200	Consultants				
		INTEGRATED COASTAL ZONE			
	1203	2.1.1. Development of national strategies for ICZM; External evaluation of CAMPs	116.084	15.789	98.877
	1299	Sub-total	116.084	15.789	98.877
1300	Administrative Support				
	1301	Administrative Assistant	89.902	48.670	41.251
	1302	Temporary assistance	27.582	12.544	13.992
	1399	Sub-total	117.484	61.214	55.243
1600	Travel				
	1601	Travel on official business	47.286	24.765	22.574
	1699	Sub-total	47.286	24.765	22.574
1999	Component Total		1.130.282	562.812	566.051
2200	Subcontracts				
	2201	2.1.1. Development of national strategies for ICZM; External evaluation of CAMPs	54.705		54.705
	2299	Sub-total	54.705		54.705
2300	Subcontracts				
	2301	2.1.1. Development of national strategies for ICZM; External evaluation of CAMPs	64.830		65.731
	2399	Sub-total	64.830		65.731
2999	Component Total		119.535		120.436
TRAINING COMPONENT					
3300	Meetings Conferences				
		Governance			
	3301	2.1.1. PAP/RACs FPs meeting	9.173		9.173
	3302	2.1.1. Camp VAR Inception Workshop	2.932		2.932
	3303	1.3.7. Annual Mediterranean Coast Day celebrations	15.247		15.765
	3399	Sub-total	27.352		27.870
3999	Component Total		27.352		27.870

EQUIPMENT COMPONENT					
4100	Expendable Equipment				
	4101	Expendable equipment	5.171	1.742	3.427
	4103	Software	855	855	
	4199	Sub-total	6.026	2.597	3.427
4200	Non-Expendable Equipment				
	4202	Office equipment	498	115	383
	4299	Sub-total	498	115	383
4999	Component Total		6.524	2.712	3.810
MISCELLANEOUS COMPONENT					
5100	Operation and Maintenance of Equipment				
	5101	Operation and maintenance of equipment	21.201	11.354	11.654
	5199	Sub-total	21.201	11.354	11.654
5300	Sundry				
	5301	Communications	17.620	8.867	7.367
	5303	Bank charges	4.510	2.266	1.822
	5399	Sub-total	22.130	11.133	9.189
5999	Component Total		43.331	22.487	20.843
GRAND TOTAL			1.327.024	588.011	739.010

Summary Table	Cost in USD
Cost in 2014	588.011
Cost in 2015	739.010
Total direct cost	1.327.021
Programme Support Costs	172.513
Total cost of the Project for the 2014-2015 biennium	1.499.534

3. BP/RAC:**Project: Support to the Blue Plan Regional Activity Centre (BP/RAC), Sophia Antipolis, France**

Project Number: ME/6030-14-03

		Budget for 2014-2015 as allocated (in USD)	Expenditu res in 2014 (in USD)	Expenditures in 2015 (in USD)	
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Financial Officer	74.035	39.024	35.011
	1102	GIZC Expert	74.035	39.024	36.769
	1103	Tourism and territory Expert	74.035	39.024	31.918
	1104	Sustainable Development Expert	74.035	39.024	35.642
	1105	Water Expert	74.035	39.024	35.441
	1106	Biodiversity Expert	17.653	5.463	13.944
	1107	Gouvernance Expert	49.348	14.337	34.875
	1108	Marine biodiversity Expert	74.077	39.066	35.011
	1109	Statistics and indicators Expert	74.035	39.024	35.398
	1110	Information specialist	75.890	40.879	38.156
	1199	Sub-total	661.178	333.889	332.165
1200	Consultants				
	1201	1.2.4 The First Implementation Cycle of EcAp finalized:	16.411		21.884
	1202	1.2.7 MSSD revised and updated in light of RIO+20 and the Sustainable Development Goals (SDGs)	89.715	73.303	16.193
	1203	2.1.1 "Priority actions as agreed in ICZM Action Plan implemented. In particular:	6.565		6.565
	1204	5.1.7 4th Regional Forum on WDM organized	5.470		
	1205	5.1.8 Favorable conditions for sustainable tourism identified	10.941		10.941
	1299	Sub-total	129.102	73.303	55.583

1300	Administrative Support				
	1301	Bilingual Secretary - Executive Assistant	53.589	31.707	20.838
	1302	Assistant in data collection/secretary	34.073	34.073	
	1303	Bilingual Secretary	53.589	31.707	21.882
	1304	Network, computing and DTP administrator	16.259	5.318	15.748
	1305	Administrative and financial assistant	55.418	33.537	19.295
	1306	Interns	8.187	528	8.162
	1307	Temporary assistants	32.244	10.362	20.202
	1399	Sub-total	253.359	147.232	106.127
1600					
1600	Travel				
	1601	Travel on official business	45.388	23.506	23.249
	1699	Sub-total	45.388	23.506	23.249
1999	Component Total		1.089.027	577.930	517.124
TRAINING COMPONENT					
3300	Meetings, Conferences				
	3301	1.2.4 The First Implementation Cycle of EcAp finalized:	27.352		36.376
	3302	1.2.7 MSSD revised and updated in light of RIO+20 and the Sustainable Development Goals (SDGs);	42.330	14.977	36.485
	3303	5.1.7 4th Regional Forum on WDM organized	27.352		
	3399	Sub-total	97.034	14.977	72.861
3999	Component Total		97.034	14.977	72.861
EQUIPMENT COMPONENT					
4100	Expendable Equipment				
	4100	Expendable equipment	21.776	12.195	9.581
	4199	Sub-total	21.776	12.195	9.581

4300	Premises				
	4300	Premises	30.077	15.854	14.770
	4399	Sub-total	30.077	15.854	14.770
4999	Component Total		51.853	28.049	24.351
MISCELLANEOUS COMPONENT					
5100	Operation and Maintenance of Equipment				
	5100	Operation and maintenance of equipment	23.135	12.195	12.035
	5199	Sub-total	23.135	12.195	12.035
5200	Reporting Costs				
	5201	1.2.7 MSSD revised and updated in light of RIO+20 and the Sustainable Development Goals (SDGs)	4.301	4.301	
	5299	Sub-total	4.301	4.301	
5300	Sundry				
	5300	Sundry	33.197	17.593	17.131
	5399	Sub-total	33.197	17.593	17.131
5500	Evaluation				
	5500	Evaluation	4.627	2.439	2.188
	5599	Sub-total	4.627	2.439	2.188
5999	Component Total		65.260	36.528	31.354
GRAND TOTAL			1.303.174	657.484	645.690

Summary Table	Cost in USD
Cost in 2014	657.484
Cost in 2015	645.690
Total direct cost	1.303.174
Programme Support Costs	169.413
Total cost of the Project for the 2012-2013 biennium	1.472.587

4. SPA/RAC:

**Project: Support to Regional Activity Centre for Specially Protected Areas (SPA/RAC),
Tunis, Tunisia - Project Number: ME/6030-14-06**

			Budget for 2014- 2015 as allocated (in USD)	Expend itures in 2014 (in USD)	Expendi tures in 2015 (in USD)
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Director	94.928	33.423	61.391
	1103	Expert Programme Officer	58.707	31.355	27.350
	1104	Expert Programme Officer	184.073	98.187	85.894
	1105	Expert Programme Officer	53.039	27.328	25.650
	1106	Expert Programme Officer	54.029	28.318	25.819
	1107	Administrative Programme Officer	44.846	22.964	21.675
	1199	Sub-total	489.622	241.575	247.779
1200	Consultants				
	1201	1.2.4 The First Implementation Cycle of Ecap finalized	39.019	16.043	22.976
	1202	1.3.6 Implementation of communication strategy	19.256		19.165
	1203	3.1.1 Three case studies developed regarding services provided by marine and coastal ecosystems	12.801		12.582
	1204	3.2.1 Two APs on cetaceans and coralligenous evaluated and revisions proposed in line with the CBD and EcAp (revised SAP BIO)	4.650		4.923
	1205	3.2.2 Rationalization of processes leading to species lists in Annexes to SPA/BD Protocol with the scientific lists of GFCM	3.282		
	1206	3.2.4 More systematic and catalytic action conducted on capacity building and awareness raising on conservation of endangered species within the implementation of regional action plans	7.519		7.604
	1209	3.3.1 Assistance provided to countries in terms of MCPAs inception, planning, zoning and development	25.019	11.611	18.214
	1210	3.3.2 A networking and collaboration process initiated among the declared SPAMIs (SPAMI List), with special emphasis on science-based high quality evaluations and wider dissemination of information	6.565		5.033
	1211	3.3.3 Evaluation of 22 SPAMIs included in the SPAMI List in 2001, 2003, 2008 and 2009 carried out	16.411		16.411
	1212	3.3.4 The process of establishing joint SPAMIs in open seas....	4.048		4.048
	1213	6.1.1 Assessment of indicators of climate change impact on biodiversity in specially protected areas conducted	9.628		9.628

	1299	Sub-total	148.198	27.654	120.584
1300	Administrative Support				
	1301	Administrative Assistant	36.998	19.492	17.478
	1302	Bilingual Secretary	37.617	20.111	17.292
	1303	Bilingual Secretary	37.686	20.180	17.469
	1304	Driver	28.316	15.187	13.120
	1305	Finance Officer	15.223	8.112	7.201
	1321	Temporary Assistance			
	1399	Sub-total	155.840	83.082	72.560
1600	Travel				
	1601	Travel on official business	92.617	50.905	46.162
	1699	Sub-total	92.617	50.905	46.162
1999	Component Total		886.277	403.216	487.085
SUBCONTRACT COMPONENT					
2200	Sub-Contracts (for supporting Organisations)				
	2201	1.2.1.7 Revision and harmonisation of the Strategic Action Plan for the conservation	17.505		17.505
	2202	1.3.6 Implementation of communication strategy	23.425		23.421
	2204	3.2.1 Two APs on cetaceans and coralligenous evaluated and revisions proposed in line with the CBD and EcAp (revised SAP BIO)	4.650		4.650
	2206	2.1.3.2 Promoting the integration of biodiversity issues in the ICZM processes	19.694		19.694
	2207	3.2.5 Scientific baseline related to the threatened species within the implementation of the	31.008	15.686	15.317
	2208	3.2.1.1 Mapping of sea grass meadows and other assemblages and habitats of partice	44.858		44.858
	2209	3.3.1 Assistance provided to countries in terms of MCPAs inception, planning, zoning and development	75.468	71.791	3.676
	2210	3.3.2 A networking and collaboration process initiated among the declared SPAMIs (SPAMI List), with special emphasis on science-based high quality evaluations and wider dissemination of information	8.206		5.847
	2299	Sub-total	224.814	87.477	134.968
2999	Component Total		224.814	87.477	134.968
TRAINING COMPONENT					
3300	Meetings, Conferences				
	3301	1.1.2.5 SPA National Focal Points meeting	88.074		87.590
	3302	3.3.1.1 Organization of the consultation meetings (SPAMIs in open sea areas)	51.422		50.211

	3399	Sub-total		139.496		137.801
3999	Component Total			139.496		137.801
EQUIPMENT COMPONENT						
4100	Expendable Equipment					
	4101	Expendable equipment		1.578	278	1.002
	4199	Sub-total		1.578	278	1.002
4200	Non-Expendable Equipment					
	4201	Computer equipment		3.301	2.084	1.160
	4202	Office equipment		2.245	2.046	20
	4299	Sub-total		5.546	4.130	1.180
4999	Component Total			7.124	4.408	2.182
MISCELLANEOUS COMPONENT						
5100	Operation and Maintenance of Equipment					
	5101	Maintenance of computer equipment		1.764	895	1.021
	5102	Maintenance of other office equipment		9.032	5.000	4.390
	5199	Sub-total		10.796	5.895	5.411
5200	Reporting Costs					
	5201	Reporting costs		7.391	5.158	2.231
	5299	Sub-total		7.391	5.158	2.231
5300	Sundry					
	5301	Communications (phone, fax, internet, post)		7.566		2.327
	5303	Bank Charges		2.099	1.168	768
	5399	Sub-total		9.665	7.100	3.095
5400	Hospitality					
	5401	Hospitality and Reception		3.055	1.800	692
	5499	Sub-total		3.055	1.800	692
5500	Evaluation					
	5501	External Audit		3.529	3.529	0
	5599	Sub-total		3.529	3.529	0
5999	Component Total			34.436	23.482	11.429
GRAND TOTAL				1.292.147	518.583	773.465

Summary Table	Cost in USD
Cost in 2014	518.583
Cost in 2015	773.465
Total direct cost	1.292.048
Programme Support Costs	167.966
Total cost of the Project for the 2014-2015 biennium	1.460.014

5. INFO/RAC:

Project: Support to the Regional Activity Centre INFO/RAC, Rome, Italy

Project Number: ME/6030-14-07 (MEL-2322-2K69-2664)

			Budget	Expend	
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1103	SEIS senior officer			4.535
	1106	SEIS expert	13.605		12.472
	1108	Reporting officer	7.937		7.937
	1109	PRTR officer	11.338		5.669
	1110	Communication, education & dissemination (CE&D) officer	1.134		5.669
	1111	Communication, education & dissemination (CE&D) officer	5.669		5.669
	1114	Web expert	7.937		7.937
	1115	I&CT expert	4.535		4.535
	1116	DBA expert	2.268		2.268
	1117	Business intelligence (BI) expert	2.268		
	1199	Sub-total	56.691		56.691
1300	Administrative Support				
	1301	Administrative and secretary assistant	9.070		9.070
	1399	Sub-total	9.070		9.070
1600	Travel				
	1600	Travel on official business	5.467		5.467
	1699	Sub-total	5.467		5.467
1999	Component Total		71.228		71.228
SUBCONTRACT COMPONENT					
2200	Sub-Contracts (for supporting Organisations)				
	2201	Upgrade and installation of InfoMAP hardware. Purchase of INFO/RAC domain (1.3.1 & 1.3.2)	24.289		24.289
	2202	InfoMAP Data Centre to support EcAp further developed (1.3.1 & 1.3.2)	83.629		73.449
	2299	Sub-total	107.918		97.738
2999	Component Total		107.918		97.738
99 GRAND TOTAL			179.146	0	168.966

Summary Table	Cost in USD
Cost in 2014	0
Cost in 2015	168.966
Total direct cost	168.966
Programme Support Costs	21.966
Total cost of the Project for the 2014-2015 biennium	190.932




6. SCP/RAC:**Project: Support to the Regional Activity Centre for Sustainable Consumption and Production (SCP/RAC)**

Project Number: ME/6030-14-02 (MEL-2322-2K64-2664)

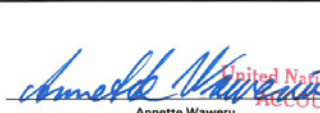

		Budget for 2014-2015 as allocated (in USD)	Expenditure s in 2014 (in USD)	Expenditu res in 2015 (in USD)	
PROJECT PERSONNEL COMPONENT					
1100	Professional Staff				
	1101	Director	36.670	18.132	18.538
	1102	Deputy Director	30.732	15.465	15.267
	1103	Senior Programme Officer	23.751	10.666	13.085
	1108	Administrative / Fund Officer	16.698	9.065	7.633
	1199	Sub-total	107.851	53.328	54.523
1999	Component Total		107.851	53.328	54.523
99 GRAND TOTAL			107.851	53.328	54.523

Summary Table	Cost in USD
Cost in 2014	53.328
Cost in 2015	54.523
Total direct cost	107.851
Programme Support Costs	14.021
Total cost of the Project for the 2014-2015 biennium	121.872

Statement of Financial Performance for the year ended 31 December 2014

Trust Fund for the Protection of the Mediterranean Sea Against Pollution (Fund code: MEL)	
I. Statement of Financial Performance for the year ended 31 December 2014 (United States Dollars)	
2014 Total	
Revenue	
Assessed contributions	6,443,750
Investment revenue	39,041
Total revenue	6,482,791
Expenses	
Employee salaries, allowances and benefits	715,705
Non-employee compensation and allowances	3,236
Grant and other transfers	2,571,382
Travel	44,864
Other operating expenses	931,395
Total expenses	4,266,582
Surplus/(deficit) for the period	2,216,209
II. Statement of Financial Position as at 31 December 2014 (United States Dollars)	
2014 Total	
Current assets	
Cash and cash equivalents	1,683,504
Investments	2,760,204
Assessed contributions receivable	353,587
Advance transfers	625,196
Other current assets	47,470
Total current assets	5,469,961
Non-current assets	
Investments	2,343,475
Property, plant and equipment	845
Total non-current assets	2,344,320
Total assets	7,814,281
Current liabilities	
Accounts payable and accrued payables	199,259
Employee benefits	2,887
Other liabilities	1,640,035
Total current liabilities	1,842,181
Total non current liabilities	-
Total liabilities	1,842,181
Net assets	5,972,100
Total liabilities & net assets	7,814,281
III. Statement of Changes in Net Assets for the year ended 31 December 2014 (United States Dollars)	
2014 Total	
Net assets:	
Accumulated surplus/(deficit) - unrestricted	2,595,698
IPSAS adjustment	24,301
Restated balance	2,619,999
Other adjustments	1,135,892
Surplus/(deficit) of Revenue over expenditure for period	2,216,209
Total net assets	5,972,100
 Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
 20/9-2017 ACCOUNTS SECTION Budget and Financial Management Service	
	

Statement of Financial Performance for the year ended 31 December 2015

Trust Fund for the Protection of the Mediterranean Sea Against Pollution (Fund code: MEL)	
I. Statement of Financial Performance for the year ended 31 December 2015 (United States Dollars)	
2015 Total	
Revenue	
Assessed contributions	7,532,688
Voluntary contributions	581,749
Investment revenue	18,633
Other miscellaneous revenue	156
Total revenue	8,133,226
Expenses	
Employee salaries, allowances and benefits	713,640
Non-employee compensation and allowances	180,334
Grant and other transfers	3,899,598
Supplies and consumables	5,052
Depreciation and amortisation	(3,099)
Travel	177,671
Other operating expenses	1,733,477
Other expenses	1,616,684
Total expenses	8,323,357
Surplus/(deficit) for the period	(190,131)
II. Statement of Financial Position as at 31 December 2015 (United States Dollars)	
2015 Total	
Current assets	
Cash and cash equivalents	1,135,391
Investments	3,501,280
Assessed contributions receivable	319,741
Advance transfers	1,507,867
Other current assets	49,204
Total current assets	6,513,483
Non-current assets	
Investments	2,349,305
Property, plant and equipment	5,317
Total non-current assets	2,354,622
Total assets	8,868,105
Current liabilities	
Accounts payable and accrued payables	3,050,851
Employee benefits	21,146
Other liabilities	14,139
Total current liabilities	3,086,136
Non current liabilities	-
Total liabilities	3,086,136
Net assets	5,781,969
Total liabilities & net assets	8,868,105
III. Statement of Changes in Net Assets for the year ended 31 December 2015 (United States Dollars)	
2015 Total	
Net assets:	
Accumulated surplus/(deficit) - unrestricted	4,872,100
Restated balance	4,872,100
Surplus/(deficit) of revenue over expenditure for period	(190,131)
Reserves	1,100,000
Total net assets	5,781,969
 Annette Waweru Chief ACCOUNTS SECTION BUDGET AND FINANCIAL MANAGEMENT SERVICE, UNON	
 United Nations Office in Nairobi ACCOUNTS SECTION Budget and Financial Management Service	
