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Convention for the Protection of the Marine Environment
and the Coastal Region of the Mediterranean and its Protocols

Antalya, Turkey, 7-10 December 2021

Agenda Item 4: Programme of Work and Budget 2022-2023

Report on Financial Implementation of the 2020-2021 Programme of Work

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UNEP/MAP
Athens, 2021

Note by the Secretariat

The purpose of this document is to provide an overall preliminary indication of the financial implementation of the Programme of Work (PoW) and Budget 2020-2021, approved by the 21st Meeting of the Contracting Parties to the Barcelona Convention held in Naples, Italy in December 2019.

For the biennium 2020-2021, actual expenditures and commitments were extracted from UMOJA through the BI portal based on the respective budget structure for the biennium 2020-2021. For the Grants related to the EC Discretionary Contribution and to the Greek Host Country Contribution and for the Assessed Ordinary Contributions Trust Fund, the report was run as of September 2021. As a preliminary indication, a summary table is included in this document to provide the budget delivery rates as of September 2021, in accordance with the accounting records of UNEP. The final status of the financial implementation of the Programme of Work (PoW) and Budget 2020-2021 will be available after the accounts are closed and audited for the respective years.

SUMMARY TABLE OF INDICATIVE EXPENDITURE FOR THE BIENNIUM 2020–2021
AGAINST BUDGET APPROVED BY THE CONTRACTING PARTIES

SUMMARY

Projects	Approved Budget 2020-2021 in USD	Consumed Budget 2020-2021 in USD (as of September 2021)	Rate of Consumption against Budget (as of September 2021)
COORDINATING UNIT	5,412,469	3,770,182	70%
MED POL	2,442,358	1,779,400	73%
<u>Regional Activity Centres:</u>			
REMPEC/IMO	2,114,302	1,176,618	56%
BP/RAC	1,684,268	1,240,543	74%
PAP/RAC	1,541,837	860,573	56%
SPA/RAC	1,590,777	738,422	46%
INFO/RAC	609,362	305,832	50%
SCP/RAC	603,479	349,771	58%
SUB-TOTAL	15,998,852	10,221,341	64%
Programme Support Costs	1,723,283	1,497,474	
GRAND TOTAL	17,722,135	11,718,815	

1. The approved budget, financed out of the Assessed Ordinary Contributions, the EC Discretionary Contribution and the Greek Host Country Contribution is converted at the UN Operational Rate of Exchange effective on 01 Dec 2019 (USD 1 = EUR 0.909), which is the rate used for the conversion of amounts in the respective Project Documents. For the Greek Host Country Contribution, the biennial budget is included at the amount of USD 800,000 as reflected in the Host Country Agreement.

2. The approved budget and consumed amounts for REMPEC/IMO, as presented above, include PSC (6.5%) for IMO, which is therefore not included in the MAP Programme Support Costs indicated on the table.

3. For the COORDINATING UNIT and MED POL, incurred expenditures as well as commitments are included in the table.

4. For RACs only incurred expenditures up to 30 June 2021 are included in the table. Submissions of expense reports for the 3rd quarter of the year are due in October 2021.