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MEDITERRANEAN ACTION PLAN

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Fifth Project Steering Committee Meeting of MedProgramme Child Project 1.1

Madrid, 15 October 2024

**Agenda item 7: Review of the updated project expenditures, budget revisions and forecast for Child Project 1.1**

**Financial Report 2024-2025**

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UNEP/MAP  
Athens, 2024

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**I. Introduction**

1. This report covers budget expenditures for the period extending from March 2024 to September 2024, budget forecast (spent and committed) as well as a requested budget revisions/variances Project 1.1 (GEF ID 9684) “Reducing Pollution from Harmful Chemicals and Wastes in the Mediterranean Hotspots and Measuring Progress to Impacts” implemented in the framework of the Global Environment Facility (GEF) funded “Mediterranean Sea Programme (MedProgramme): “Enhancing Environmental Security” (GEF ID 9607).

2. Child Project 1.1 financing by GEF is USD 14.250 million. Co-financing by participating countries and executing agencies is USD 53,146,727 million.

3. This report is presented for the consideration and approval of the 5<sup>th</sup> Steering Committee Meeting. Budget allocations per component as well as budget expenditures, revisions and forecast tables are included in Annex A.

**II. Budget Expenditures**

4. Budget expenditures as of 20 September 2024 for the CW and IW components are tabulated below. These are categorized according to classes of staff and personnel, travel, grant to implementing partners, equipment and furniture, and other operating/direct costs. Details are provided in Annex A.

CW		CW Budget and Expenditures As of 20 September 2024					
		Budget line SB-007468.11 S1-32GFL-000632	Expenditure Areas	Total CW Budget	Total actual to date 20/09/2024	Total commitments to date 20 September 2024	Total expenditure to Date
		<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>					
		Subtotal	\$ 1,623,500	\$ 515,521	\$ 32,280	\$ 547,801	\$ 1,075,699
		<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>					
		Subtotal	\$ 2,124,100	\$ 781,027	\$ 1,194,474	\$ 1,975,501	\$ 148,599
		<b>FT30_160 TRAVEL</b>					
		Subtotal	\$ 554,000	\$ 64,096	\$ 4,932	\$ 69,028	\$ 484,972
		<b>FT30_120 CONTRACTUAL SERVICES</b>					
		Subtotal	\$ 6,570,400	\$ 406,495	\$ 1,323,959	\$ 1,730,453	\$ 4,839,947
		<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>					
		Subtotal	\$ 20,000	\$ 1,569	\$ -	\$ 1,569	\$ 18,431
		<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>					
		Subtotal	\$ 230,000	\$ 78,860	\$ 4,558	\$ 83,418	\$ 146,582
		<b>TOTAL</b>	<b>\$ 11,122,000</b>	<b>\$ 1,847,568</b>	<b>\$ 2,560,203</b>	<b>\$ 4,407,771</b>	<b>\$ 6,714,229</b>

**NOTES:** 1 POPs disposal for Algeria (phase 1 and phase 2 amendment) :- Additional Usd 55,000 secured under Co-Finance contribution from 2024-2025 (MTF activity 5.2.5. Strengthen the MAP result-based programmatic framework including gender) mainstreaming and sustainability of operations

IW		IW Budget and Expenditures As of 20 September 2024					
		Budget line SB-007468.12 S1-32GFL-000621	Expenditure Areas	Total IW Budget	Total Actual to date 20 September 2024	Total commitments to date 20 September 2024	Total expenditure to Date
		<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>					
			\$ 848,000	\$ 594,091	\$ 23,500	\$ 617,591	\$ 230,409
		<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>					
			\$ 980,000	\$ 315,093	\$ 291,057	\$ 606,150	\$ 373,850
		<b>FT30_160 TRAVEL</b>					
			\$ 464,000	\$ 88,948	\$ 15,467	\$ 104,415	\$ 359,585
		<b>FT30_120 CONTRACTUAL SERVICES</b>					
			\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
		<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>					
			\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
		<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>					
			\$ 380,000	\$ 82,722	\$ 12,252	\$ 94,974	\$ 285,026
			<b>\$ 2,908,000</b>	<b>\$ 1,080,854</b>	<b>\$ 342,276</b>	<b>\$ 1,423,131</b>	<b>\$ 1,484,869</b>

5. With regards to budget expenditures, total expenditures to date are USD 5.8 million constituting USD 4.4 million of the CW budget (i.e. 40% of total budget) and USD 1.4 million of the IW budget (49% of total budget).

6. Looking at expenditures for each of the categories as a percentage of the total budget, it can be inferred that expenditures to date are as follows:

- a. Staff and personnel: 34% (CW) and 73% (IW) of the total assigned budget for this category.
- b. Travel: 12% (CW) and 23% (IW) of the total assigned budget for this category.
- c. Contractual: 26% contractual (CW) of the total assigned budget for this category.
- d. Equipment/office: 8% equipment (CW) of the total assigned budget for this category.
- e. Operational: 36% (CW) and 25% (IW) of the total assigned budget for this category.

**III. Procurement Plan**

7. The procurement plan for Child Project 1.1 is presented in Annex B. Projected procurement for various categories and related budget lines assigned for funding the procurement items during the 4<sup>th</sup> quarter of 2024 and 1<sup>st</sup> quarter of 2025 are as follows:

- a. Consultancies: projected procurement is USD 245,520.
- b. Implementing partners: projected procurement is USD 415,100.
- c. Meetings USD 64,955.
- d. Contracts with UNON and UNOPS: projected procurement is USD 5.5 million.
- e. Office equipment: projected procurement is USD 34,431.

8. Total combined projected procurement for the 4<sup>th</sup> quarter of 2024 and 1<sup>st</sup> quarter of 2025 is USD 6.3 million. This constitutes about 44% of total project budget.

**III. Budget Forecasts**

9. Budget forecasts for the CW and IW components presented in terms of actual spending to occur in Q3/2024, Q4/2024 and Q1/2025 for each category are shown below. Detailed forecasts are presented in Annex C.

10. As can be inferred from the tables for the CW component below, the projected spending is as follows:

- a. For Q3/2024 is USD 619,720 (actual based on received expense reports).
- b. For Q4/2024 is USD 503,420.
- c. For Q1/2025 is USD 417,734.
- d. Total project balance is USD 5.5 million

CW	Expenditure Areas	CW Budget and Expenditures As of 20 September 2024		Annual CW Budget Forecast for 2024			Annual CW Budget Forecast for 2025	Total Forecasted CW Budget for approval at SCM (Budget for 1 October 2024 to 31 March 2025)	Total Forecasted CW Budget 1 (October 2024 to 31 March 2025)	TOTAL PROJECT BALANCE ( As At 31st March 2025)
		Total CW Budget	BALANCE	Q3	Q4	Q1	Sum of CW 2024 Q4 and 2025 Q1	Sum of CW 2024: Q4; 2025: Q1		
Budget line SB-007468.11 S1-32GFL-000632										
	<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>									
	Subtotal	\$ 1,623,500	\$ 1,075,699	\$ 48,082	\$ 99,600	\$ 93,900	\$ 193,500	\$ 566,682	557,099	
	<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>									
	Subtotal	\$ 2,124,100	\$ 148,599	\$ 121,216	\$ 44,400	\$ -	\$ 44,400	\$ 165,616	104,199	
	<b>FT30_160 TRAVEL</b>									
	Subtotal	\$ 554,000	\$ 484,972	\$ 3,622	\$ 2,000	\$ 54,000	\$ 56,000	\$ 59,622	428,972	
	<b>FT30_120 CONTRACTUAL SERVICES</b>									
	Subtotal	\$ 6,570,400	\$ 4,839,947	\$ 446,800	\$ 957,420	\$ 232,919	\$ 590,339	\$ 1,037,139	4,249,608	
	<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>									
	Subtotal	\$ 20,000	\$ 18,431	\$ -	\$ -	\$ -	\$ -	\$ -	18,431	
	<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>									
	Subtotal	\$ 230,000	\$ 146,582	\$ -	\$ -	\$ 36,915	\$ 36,915	\$ 36,915	109,667	
	<b>TOTAL</b>	\$ 11,122,000	\$ 6,714,229	\$ 619,720	\$ 503,420	\$ 417,734	\$ 921,154	\$ 1,865,974	\$ 5,467,975	

11. For the IW component, the projected actual spending to occur in Q4/2024 and Q1/2025 is as follows:

- a. For Q4/2024 is USD 33,460.
- b. For Q1/2025 is USD 322,240.
- c. Total project balance is USD 1.1 million

IW	Expenditure Areas	IW Budget and Expenditures As of 20 September 2024		Annual IW Budget Forecast for 2024	Annual IW Budget Forecast for 2025	Total Forecasted IW Budget for approval at SCM (Budget for 1 October 2024 to 31 March 2025)	Total Forecasted IW Budget (1 October/ 2024 to 31 March 2025)	TOTAL PROJECT BALANCE (As At 31st March 2025)
		Total IW Budget	Balance	Q4	Q1	Sum of IW 2024: Q4 and 2025:Q1	Sum of CW 2024: Q4; 2025: Q1	
Budget line SB-007468.12 S1-32GFL-000621	FT30_010 PROJECT STAFF AND PERSONNEL	\$ 848,000	\$ 230,409	\$ 33,460	\$ 168,600	\$ 202,060	\$ 207,027	\$ 23,382
	FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)	\$ 980,000	\$ 373,850	\$ -	\$ -	\$ -	\$ -	\$ 373,850
	FT30_160 TRAVEL	\$ 464,000	\$ 359,585	\$ -	\$ 115,600	\$ 115,600	\$ 115,600	\$ 243,985
	FT30_120 CONTRACTUAL SERVICES	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
	FT30_135 EQUIPMENT, VEHICLES AND FURNITURE	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
	FT30_125 OPERATING AND OTHER DIRECT COSTS	\$ 380,000	\$ 285,026	\$ -	\$ 38,040	\$ 38,040	\$ 38,040	\$ 246,986
		\$ 2,908,000	\$ 1,484,869	\$ 33,460	\$ 322,240	\$ 355,700	\$ 360,667	\$ 1,124,202

#### IV. Budget Revisions and Variances

12. Tabulated revised budget lines by component are presented in Annex D.

13. Tabulated variances for the revised budget lines and overall total budget allocation and difference are also presented in Annex D.

14. Requested budget revisions by the executing partners including the aim and the specific budget lines to be revised are explained below:

##### SCP/RAC - MedWaves

15. Requests for budget revisions by the Sustainable Consumption and Production Regional Activity Centre (SCP/RAC-MedWaves) are as follows:

- a. With the aim to provide sufficient funds for the payment of new contracts of consultants for POPs and Mercury:
  - i. Reallocate \$10,500 from budget line 30\_1001 "International Consultants SCP/RAC (expert(s) in management of new POPs, mercury)" to budget line 30\_1002 "National Consultants new POPs SCP/RAC" ("Staff and personnel" to "Staff and personnel").
  - ii. Reallocate \$12,000 from budget line 30\_1602 "Travel (Staff and consultants)" to budget line 30\_1002 "National Consultants Mercury SCP/RAC" (from "Travel" to "Staff and personnel").

##### Plan Bleu

16. Requests for budget revisions by the Plan Bleu Regional Activity Centre are as follows:

- a. With the aim to provide sufficient funds for the organization of workshops on transition paths in Marseille, Tunis, Split and Tangier, it is proposed to reallocate \$9,795 from budget line 30\_1202 to be distributed to 3 budget lines as follows:
  - i. USD 2,500 to budget line 30\_1201: "One workshop to identify and transboundary issue, determination of impacts..."
  - ii. USD 1,295 to line 30\_1203: "1 working session (face to face) of the MED 2050 Foresight Group to build and compare..."

- iii. USD 6,000 to line 30\_1204: "1 workshop to assist countries to develop more elaborate indicators to assess effects of ..."

### MedPCU

17. Finally, the requests for budget revisions by the MedProgramme Coordinating Unit (UNEP/MAP) are as follows:

- a. With the aim to provide sufficient funds for procurement of services for disposal of POPs in Algeria (Phase 1 and Phase 2) under SB-007468.11.05.01, it is proposed to:
  - i. Reallocate USD 149,925 from the budget line SB-007468.11.06.01 "MedPCU-Programme Officer CW (P3)" [personnel to contractual].
  - ii. Reallocate USD 80,000 from the budget line SB-007468.11.05.05 "Assessment Montenegro - EMP and regional assessment" [contractual to contractual].
  - iii. Reallocate USD 268,000 from the budget line SB-007468.11.03.03 "National consultants PCB Inventory" [travel to contractual].
  - iv. Reallocate USD 36,000 from the budget line SB-007468.11.01.03 "National consultants PCB Inventory" [IP to contractual].
  - v. Reallocate USD 8,400 from the budget line SB-007468.11.01.05 "National consultants and POPs Inventory" [IP to contractual].
- b. With the aim to provide sufficient funds for procurement of services for disposal of POPs mercury in the Balkans and Tunisia under SB-007468.11.05.02, it is proposed to:
  - i. Reallocate USD 40,000 from the budget line SB-007468.11.05.05 "Assessment Montenegro - EMP and regional assessment" [contractual to contractual].
  - ii. Reallocate USD 145,000 from the budget line SB-007468.11.02.02 "Regional Technical Experts/Consultants (CW - POPs)" [personnel to contractual].
- c. With the aim to support 5 countries to procure equipment for pilot offshore monitoring stations in the framework of the 5 SSFAs to be signed under SB-007468.12.01.02, it is proposed to:
  - i. Reallocate USD 220,000 from the budget line SB-007468.12.05.02 "equipment pilot offshore monitoring stations" [contractual to IP].
- d. With the aim to streamline the MedProgramme Data Sharing Policy with the existing InfoMAP Data Policy under [new budget line], it is proposed to:
  - i. Reallocate USD 15,000 from the budget line SB-007468.11.04.01 "knowledge management strategy" [operational to IP]
  - ii. Reallocate USD 30,000 from the budget line SB-007468.12.04.01 "knowledge management strategy" [operational to IP]
- e. With the aim to support the MedProgramme to further develop the KM platform including visualization tools, publication of data, story maps, technical trainings, etc., it is proposed to:
  - iii. Reallocate USD 41,100 from the budget line SB-007468.12.02.01 "regional consultants IW-TDA" [staff to IP]

**Annex A**  
**Annual Budget Expenditures**

**Budget expenditures of Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (MedProgramme)**

CW	Budget line SB-007468.11 S1-32GFL-000632	Expenditure Areas	CW Budget and Expenditures As of 20 September 2024				BALANCE
			Total CW Budget	Total actual to date 20/09/2024	Total commitments to date 20 September 2024	Total expenditure to Date	
<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>							
	SB-007468.11.06.01	MedPCU - Programme Officer CW (P3)	\$ 747,845	\$ 334,220		\$ 334,220	\$ 413,625
	N/A	MedPCU - Finance and Budget Officer (P2)	\$ 324,955	\$ 32,155		\$ 32,155	\$ 292,800
	SB-007468.11.06.02	MedPCU - Finance and Budget Assistant (G5)	\$ 90,200	\$ 36,929		\$ 36,929	\$ 53,271
	SB-007468.11.06.03	MedPCU - Programme and Administration Assistant (G5)	\$ 28,000	\$ -		\$ -	\$ 28,000
	SB-007468.11.02.01	Regional consultants CW (capacity building / training)	\$ 42,500	\$ 7,575		\$ 7,575	\$ 34,925
	SB-007468.11.02.02	Regional Technical Experts/Consultants (CW - POPs)	\$ 230,000	\$ 62,260	\$ 15,000	\$ 77,260	\$ 152,740
	SB-007468.11.02.03	Regional Technical Experts/Consultants (CW - Hg)	\$ 130,000	\$ 25,070	\$ 9,900	\$ 34,970	\$ 95,030
	SB-007468.11.02.04	Gender Specialist (C&W - IW)	\$ 10,000	\$ 4,040	\$ 7,380	\$ 11,420	\$ (1,420)
	SB-007468.11.02.05	National consultants to support POPs disposal activities (Lebanon)	\$ 20,000	\$ 13,273		\$ 13,273	\$ 6,727
		<b>Subtotal</b>	<b>\$ 1,623,500</b>	<b>\$ 515,521</b>	<b>\$ 32,280</b>	<b>\$ 547,801</b>	<b>\$ 1,075,699</b>
<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>							
	SB-007468.11.01.01	PCA with SCPRAC - POPs (FPOS, SCCP, HBCD) prevention (assessment, training awareness) and mercury prevention pilots	\$ 775,000	\$ 377,807	\$ 397,193	\$ 775,000	\$ -
	SB-007468.11.01.02	SSFA with MapX for visualization and assessment of inventories	\$ 20,000	\$ 13,212	\$ 6,790	\$ 20,001	\$ (1)
	SB-007468.11.01.03	SSFA Algeria (national consultants and PCBs inventorying)	\$ 195,000	\$ 40,528	\$ 118,472	\$ 159,000	\$ 36,000
	SB-007468.11.01.05	SSFA Tunisia (national consultants and POPs inventorying)	\$ 448,400	\$ 12,100	\$ 427,900	\$ 440,000	\$ 8,400
	SB-007468.11.01.06	SSFA Bosnia and Herzegovina (national consultants)	\$ 180,000	\$ 164,890	\$ 15,110	\$ 180,000	\$ -
	SB-007468.11.01.07	SSFA Albania (national consultants and PCBs inventorying)	\$ 95,000	\$ 16,457	\$ 78,543	\$ 95,000	\$ -
	SB-007468.11.01.08	SSFA Montenegro (CETI new SSFA)	\$ 224,000	\$ 119,964	\$ 36	\$ 120,000	\$ 104,000
	SB-007468.11.01.09	SSFA Morocco (national consultants and POPs inventorying)	\$ 39,200	\$ 18,861	\$ 20,139	\$ 39,000	\$ 200
	SB-007468.11.01.10	SSFA Hg capacity / Hg ESM Tunisia	\$ 147,500	\$ 17,208	\$ 130,292	\$ 147,500	\$ -
		<b>Subtotal</b>	<b>\$ 2,124,100</b>	<b>\$ 781,027</b>	<b>\$ 1,194,474</b>	<b>\$ 1,975,501</b>	<b>\$ 148,599</b>



CW	Budget line SB-007468.11 S1-32GFL-000632	Expenditure Areas	CW Budget and Expenditures As of 20 September 2024				BALANCE
			Total CW Budget	Total actual to date 20/09/2024	Total commitments to date 20 September 2024	Total expenditure to Date	
<b>FT30_160 TRAVEL</b>							
SB-007468.11.03.01		Staff Travel & Transport (MedPCU) (CW - IW)	\$ 14,000	\$ 6,401	\$ 1,542	\$ 7,943	\$ 6,057
SB-007468.11.03.02		MED POL technical staff and regional consultants (C&W - IW)	\$ 35,000	\$ 21,766	\$ 3,390	\$ 25,156	\$ 9,844
SB-007468.11.03.03		Participants capacity building workshops CW	\$ 495,000	\$ 35,929		\$ 35,929	\$ 459,071
SB-007468.11.03.05		Gender site assessments travel and DSA (C&W - IW)	\$ 10,000	\$ -		\$ -	\$ 10,000
		<b>Subtotal</b>	<b>\$ 554,000</b>	<b>\$ 64,096</b>	<b>\$ 4,932</b>	<b>\$ 69,028</b>	<b>\$ 484,972</b>
<b>FT30_120 CONTRACTUAL SERVICES</b>							
SB-007468.11.05.01		POPs disposal for Algeria (phase 1 and phase 2 amendment)	\$ 3,110,000	\$ 327,845	\$ 1,323,959	\$ 1,651,803	\$ 1,458,197
SB-007468.11.05.02		Phase 2 - POPs and mercury disposal (Balkans and Tunisia)	\$ 3,261,750	\$ -		\$ -	\$ 3,261,750
SB-007468.11.05.03		POPs inventories and lab analyses	\$ 78,650	\$ 78,650		\$ 78,650	\$ -
SB-007468.11.05.04		Contractual services to support national activities in Lebanon	\$ -	\$ -		\$ -	\$ -
SB-007468.11.05.05		Assessment Montenegro - EMP and regional assessment	\$ 120,000	\$ -		\$ -	\$ 120,000
SB-007468.11.05.06		Assessment and management plan Kasserine Tunisia	\$ -	\$ -		\$ -	\$ -
SB-007468.11.05.07		Mercury wastes removal EIAs	\$ -	\$ -		\$ -	\$ -
		<b>Subtotal</b>	<b>\$ 6,570,400</b>	<b>\$ 406,495</b>	<b>\$ 1,323,959</b>	<b>\$ 1,730,453</b>	<b>\$ 4,839,947</b>
<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>							
SB-007468.11.04.04		Office equipments (IT conference room equipment)	\$ 20,000	\$ 1,569		\$ 1,569	\$ 18,431
		<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 1,569</b>	<b>\$ -</b>	<b>\$ 1,569</b>	<b>\$ 18,431</b>
<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>							
SB-007468.11.04.01		Knowledge management strategy	\$ 75,000	\$ 13,333	\$ 2,000	\$ 15,333	\$ 59,667
SB-007468.11.04.02		Annual Stocktaking meeting	\$ 60,000	\$ -		\$ -	\$ 60,000
SB-007468.11.04.03		Steering Committee for CP 1.1	\$ 75,000	\$ 65,527	\$ 2,558	\$ 68,085	\$ 6,915
SB-007468.11.04.05		Contribution to IW:LEARN (1% IW grants)	\$ 20,000	\$ -		\$ -	\$ 20,000
		<b>Subtotal</b>	<b>\$ 230,000</b>	<b>\$ 78,860</b>	<b>\$ 4,558</b>	<b>\$ 83,418</b>	<b>\$ 146,582</b>
		<b>TOTAL</b>	<b>\$ 11,122,000</b>	<b>\$ 1,847,568</b>	<b>\$ 2,560,203</b>	<b>\$ 4,407,771</b>	<b>\$ 6,714,229</b>

**NOTES:**

1 POPs disposal for Algeria (phase 1 and phase 2 amendment) :- Additional Usd 55,000 secured under Co-Finance contribution from 2024-2025 ( MTF activity 5.2.5. Strengthen the MAP result-based programmatic framework including gender) mainstreaming and sustainability of operations

IW	Budget line SB-007468.12 S1-32GFL-000621	Expenditure Areas	IW Budget and Expenditures As of 20 September 2024				
			Total IW Budget	Total Actual to date 20 September 2024	Total commitments to date 20 September 2024	Total expenditure to Date	Balance
		<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>					
	SB-007468.12.06.01	MedPCU - MedProgramme Coordinator (P4)	\$ 248,585	\$ 180,618		\$ 180,618	\$ 67,967
	SB-007468.12.06.03	MedPCU - Finance and Budget Officer (P2)	\$ 119,415	\$ 119,415		\$ 119,415	\$ 0
	SB-007468.12.02.01	Regional consultants IW - TDA	\$ 470,000	\$ 286,019	\$ 23,500	\$ 309,519	\$ 160,481
	SB-007468.12.02.02	Gender Specialist (C&W - IW)	\$ 10,000	\$ 8,040		\$ 8,040	\$ 1,960
			\$ 848,000	\$ 594,091	\$ 23,500	\$ 617,591	\$ 230,409
		<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>					
	SB-007468.12.01.01	PCA with Plan Bleu - Thematic assessments Socio-economic/Driver TDA IW	\$ 250,000	\$ 153,851	\$ 96,149	\$ 250,000	\$ -
	SB-007468.12.01.02	SSFA with 5 countries for the offshore monitoring stations	\$ 200,000	\$ -		\$ -	\$ 200,000
	SB-007468.12.01.03	SSFAs with 9 countries for NAPs/PoM addressing national TDA assessments	\$ 530,000	\$ 161,242	\$ 194,908	\$ 356,150	\$ 173,850
			\$ 980,000	\$ 315,093	\$ 291,057	\$ 606,150	\$ 373,850
		<b>FT30_160 TRAVEL</b>					
	SB-007468.12.03.01	MedPCU travel to support the project (C&W - IW)	\$ 14,000	\$ 10,137	\$ 640	\$ 10,776	\$ 3,224
	SB-007468.12.03.02	MED POL technical staff and regional consultants (C&W - IW)	\$ 80,000	\$ 16,841	\$ 560	\$ 17,400	\$ 62,600
	SB-007468.12.03.03	Workshops and meetings IW	\$ 360,000	\$ 61,971	\$ 14,267	\$ 76,239	\$ 283,761
	SB-007468.12.03.04	Gender site assessments travel and DSA (C&W - IW)	\$ 10,000	\$ -		\$ -	\$ 10,000
			\$ 464,000	\$ 88,948	\$ 15,467	\$ 104,415	\$ 359,585
		<b>FT30_120 CONTRACTUAL SERVICES</b>					
	SB-007468.12.05.01	Other Thematic assessments TDA IW	\$ -	\$ -		\$ -	\$ -
	SB-007468.12.05.02	Equipment pilot offshore monitoring stations IW	\$ 220,000	\$ -		\$ -	\$ 220,000
			\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
		<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>					
	SB-007468.12.04.04	Office equipment	\$ 16,000	\$ -		\$ -	\$ 16,000
			\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
		<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>					
	SB-007468.12.04.01	Knowledge management strategy	\$ 50,000	\$ -		\$ -	\$ 50,000
	SB-007468.12.04.02	Annual Stocktaking meeting	\$ 40,000	\$ -		\$ -	\$ 40,000
	SB-007468.12.04.03	Steering Committee for CP 1.1	\$ 50,000	\$ 41,240	\$ 719	\$ 41,960	\$ 8,040
	SB-007468.12.04.05	Contribution to IW:LEARN (1% IW grants)	\$ 10,000			\$ -	\$ 10,000
			\$ 380,000	\$ 82,722	\$ 12,252	\$ 94,974	\$ 285,026
			\$ 2,908,000	\$ 1,080,854	\$ 342,276	\$ 1,423,131	\$ 1,484,869

**Annex B**  
**Procurement Plan**

**Procurement Plan of Child Project 1.1 “Reducing Pollution from Harmful Chemicals and Wastes in Mediterranean Hotspots and Measuring Progress to Impacts” (GEF ID 9684) of the Mediterranean Sea Programme (MedProgramme)**

UNEP Budget Line	List of Goods and Services required	Budget (\$US) committed in Q4/2024	Budget (\$US) committed in Q1/2025	Brief description of anticipated procurement process
<b>Recruitment of consultants</b>				
SB-007468.11.02.01 (CW)	Amendment to the terms of contract of the regional consultant for development of EMP for PCB disposal to undertake training for use of PCB monitoring equipment in Algeria	6000		Consultant recruited following UNON rules and procedures. Current contract ends in November 2024 and will be extended till March 2025.
SB-007468.11.02.03 (CW) SB-007468.12.02.01 (IW)	International consultant to integrate/interlink outcomes of the MedProgramme Child Projects		40,000 10,000	Consultant to be recruited through competitive selection process following UNON rules and procedures – contract duration 15 months (March 2026)
SB-007468.11.02.01 (CW) SB-007468.12.02.01 (IW)	International consultant to execute, analyze the data related activities of the Knowledge Management Platform and produce progress to impacts report		28,900 20,000	Consultant to be recruited through competitive selection process following UNON rules and procedures – contract duration 15 months (March 2026)
SB-007468.11.02.02 (CW)	National consultants for follow-up on disposal activities for PCB in Albania, Bosnia and Herzegovina and Montenegro		45,000	Consultants to be recruited through competitive selection process following UNON rules and procedures – contract duration 15 months (March 2026)

UNEP Budget Line	List of Goods and Services required	Budget (\$US) committed in Q4/2024	Budget (\$US) committed in Q1/2025	Brief description of anticipated procurement process
SB-007468.11.02.03 (CW)	National consultant for follow-up on disposal activities for Hg in Tunisia		15,000	Consultant to be recruited through competitive selection process following UNON rules and procedures – contract duration 15 months (March 2026)
SB-007468.11.02.05 (CW)	Amendment to terms of contract of the national consultant of Lebanon for follow-up on disposal activities for PCB	6,700		Consultant is on board. Amendment with cost with end date at closure of consultancy in December 2025
SB-007468.12.02.01 (IW)	International consultant to review and support the pilot implementation of the Offshore Monitoring Strategy and Monitoring Plans in the Mediterranean Sea		22,000	Consultant to be recruited through competitive selection process following UNON rules and procedures for 12 months (Dec. 2025)
SB-007468.12.02.01 (IW)	International consultant to support MedProgramme to develop summary Transboundary Diagnostic Analysis report (TDA) for policy makers incorporating 2023 Med-QSR report findings		44,000	Consultant to be recruited through competitive selection process following UNON rules and procedures for 12 months (Dec. 2025)
SB-007468.11.02.04 (CW) SB-007468.12.02.02 (IW)	International consultant to execute the Gender Strategy and Activities of the GEF/UNEP MedProgramme	7,920	0	Consultant to be recruited through competitive selection process following UNOPS rules and procedures
	<b>Subtotal (USD)</b>	<b>20,620</b>	<b>224,900</b>	
	<b>Total</b>	<b>245,520</b>		

UNEP Budget Line	List of Goods and Services required	Budget (\$US) committed in Q4/2024	Budget (\$US) committed in Q1/2025	Brief description of anticipated procurement process
<b>Implementing partners</b>				
<i>SB-007468.11.04.01 (CW)</i> <i>SB-007468.12.04.01 (IW)</i>	PCA with InfoRAC for streamlining MedProgramme Data Sharing Policy in line the existing MAP Data Policy	15,000 35,000		PCA duration 15 months till March 2026
SB-007468.11.01.08 (CW)	SSFA with CETI (Montenegro) – Sediment analysis for port of Bar and EMPs for Tivat and Bar.	104,000		PCA duration 15 months till March 2026
SB-007468.12.02.01 (IW)	Amendment of PCA for Grid Geneva (along with additional funding from CP4.1)	41,100		PCA Grid Geneva for knowledge platform
<i>SB-007468.12.01.02 (IW)</i>	Budget allocated for procurement of equipment under SB-007468.12.05.02 revised to supplement IP for SSFAs for monitoring of 5 pilot stations		220,000	5 SSFAs to absorb revised budget
	<b>Subtotal (USD)</b>	<b>195,100</b>	<b>220,000</b>	
	<b>Total</b>	<b>415,100</b>		

Procurement of meetings				
SB-007468.11.04.02 (CW) SB-007468.12.04.02 (IW)	Organization of ASM meeting in Türkiye in 8-10 April 2025		30,000 20,000	Procurement further to UNDP Türkiye rules and procedures ( <i>based on Fax Authorization with UNDP</i> )
SB-007468.11.04.03 (CW) SB-007468.12.04.03 (IW)	Procurement of interpretation services for one Steering Committee Meetings		6,915 8,040	Procurement following UNON rules and procedures
	<b>Subtotal (USD)</b>		<b>64,955</b>	
	<b>Total</b>	<b>64,955</b>		
Procurement for disposal of POPs and Mercury				
SB-007468.11.05.01 (CW) <i>SB-007468.11.06.01 (CW)</i> <i>SB-007468.11.05.05 (CW)</i> <i>SB-007468.11.03.03 (CW)</i> <i>SB-007468.11.01.03 (CW)</i> <i>SB-007468.11.01.05 (CW)</i>	Amendment of contract no. 4700025416 with Tredi to include additional quantities of PCB-containing equipment for disposal in Algeria	1,458,197 149,925 80,000 268,000 36,000 8,400 <b>Total: 2,000,522</b>		The amendment of the existing contract underway by UNON expected to be completed by Dec. 2024
SB-007468.11.05.02 (CW) <i>SB-007468.11.05.05 (CW)</i> <i>SB-007468.11.02.02 (CW)</i> MTF cofinancing (PoW 2024-2025 activity 5.2.5)	PCB-disposal contract covering Albania, Bosnia-Herzegovina, Montenegro and Tunisia as well as Mercury in Tunisia	3,261,750 40,000 145,000 55,000 <b>Total: 3,501,750</b>		Procurement undertaken through engagement of UNOPS – Finance agreement extending till March 2026
	<b>Subtotal (USD)</b>	<b>5,502,272</b>		
	<b>Total</b>	<b>5,502,272</b>		

Procurement for office supplies, furniture and equipment				
SB-007468.11.04.04 (CW) SB-007468.12.04.04 (IW)	Contract for procurement of interpretation equipment and/or furnishings for the conference room at UNEP/MAP premises designated for holding steering committee meetings		18,431 16,000	Procurement through competitive bidding process following UNON rules and procedures
	<b>Subtotal (USD)</b>		<b>34,431</b>	
	<b>Total</b>	<b>34,431</b>		
	<b>SUBTOTAL (USD)</b>	<b>5,752,423</b>	<b>544,286</b>	
	<b>TOTAL (USD)</b>	<b>6,296,709</b>		



**Annex C**  
**Budget Forecast**

**Budget forecast based on actual spending of Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (MedProgramme)**

CW	Budget line SB-007468.11 S1-32GFL-000632	Expenditure Areas	CW Budget and Expenditures As of 20 September 2024		Annual CW Budget Forecast for 2024		Annual CW Budget Forecast for 2025	Total Forecasted CW Budget for approval at SCM (Budget for 1 October 2024 to 31 March 2025)	Total Forecasted CW Budget 1 (October 2024 to 31 March 2025)	TOTAL PROJECT BALANCE ( As At 31st March 2025)
			Total CW Budget	BALANCE	Q3	Q4	Q1	Sum of CW 2024 Q4 and 2025 Q1	Sum of CW 2024: Q4; 2025: Q1	
<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>										
SB-007468.11.06.01		MedPCU - Programme Officer CW (P3)	\$ 747,845	\$ 413,625		\$ 53,700	\$ 42,000	\$ 95,700	\$ 263,700	149,925
N/A		MedPCU - Finance and Budget Officer (P2)	\$ 324,955	\$ 292,800	\$ 32,155	\$ 30,000	\$ 30,000	\$ 60,000	\$ 212,155	112,800
SB-007468.11.06.02		MedPCU - Finance and Budget Assistant (G5)	\$ 90,200	\$ 53,271	\$ 15,927	\$ 15,900	\$ 15,900	\$ 31,800	\$ 68,927	271
SB-007468.11.06.03		MedPCU - Programme and Administration Assistant (G5)	\$ 28,000	\$ 28,000				\$ -	\$ 15,900	12,100
SB-007468.11.02.01		Regional consultants CW (capacity building / training)	\$ 42,500	\$ 34,925			\$ 6,000	\$ 6,000	\$ 6,000	28,925
SB-007468.11.02.02		Regional Technical Experts/Consultants (CW - POPs)	\$ 230,000	\$ 152,740				\$ -	\$ -	152,740
SB-007468.11.02.03		Regional Technical Experts/Consultants (CW - Hg)	\$ 130,000	\$ 95,030				\$ -	\$ -	95,030
SB-007468.11.02.04		Gender Specialist (C&W - IW)	\$ 10,000	\$ (1,420)				\$ -	\$ -	(1,420)
SB-007468.11.02.05		National consultants to support POPs disposal activities (Lebanon)	\$ 20,000	\$ 6,727				\$ -	\$ -	6,727
Subtotal			\$ 1,623,500	\$ 1,075,699	\$ 48,082	\$ 99,600	\$ 93,900	\$ 193,500	\$ 566,682	557,099
<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>										
SB-007468.11.01.01		PCA with SCPAC - POPs (FPOS, SCCP, HBCD) prevention (assessment, training awareness) and mercury prevention pilots	\$ 775,000	\$ -	\$ 26,747			\$ -	\$ 26,747	0
SB-007468.11.01.02		SSFA with MapX for visualization and assessment of inventories	\$ 20,000	\$ (1)				\$ -	\$ -	(1)
SB-007468.11.01.03		SSFA Algeria (national consultants and PCBs inventorying)	\$ 195,000	\$ 36,000		\$ 36,000		\$ 36,000	\$ 36,000	0
SB-007468.11.01.05		SSFA Tunisia (national consultants and POPs inventorying)	\$ 448,400	\$ 8,400	\$ 21,226	\$ 8,400		\$ 8,400	\$ 29,626	0
SB-007468.11.01.06		SSFA Bosnia and Herzegovina (national consultants)	\$ 180,000	\$ -				\$ -	\$ -	0
SB-007468.11.01.07		SSFA Albania (national consultants and PCBs inventorying)	\$ 95,000	\$ -	\$ 52,972			\$ -	\$ 52,972	0
SB-007468.11.01.08		SSFA Montenegro (CETI new SSFA)	\$ 224,000	\$ 104,000				\$ -	\$ -	104,000
SB-007468.11.01.09		SSFA Morocco (national consultants and POPs inventorying)	\$ 39,200	\$ 200	\$ 20,271			\$ -	\$ 20,271	200
SB-007468.11.01.10		SSFA Hg capacity / Hg ESM Tunisia	\$ 147,500	\$ -				\$ -	\$ -	0
Subtotal			\$ 2,124,100	\$ 148,599	\$ 121,216	\$ 44,400	\$ -	\$ 44,400	\$ 165,616	104,199

CW	Budget line SB-007468.11 S1-32GFL-000632	Expenditure Areas	CW Budget and Expenditures As of 20 September 2024		Annual CW Budget Forecast for 2024		Annual CW Budget Forecast for 2025	Total Forecasted CW Budget for approval at SCM (Budget for 1 October 2024 to 31 March 2025)	Total Forecasted CW Budget 1 (October 2024 to 31 March 2025)	TOTAL PROJECT BALANCE ( As At 31st March 2025)
			Total CW Budget	BALANCE	Q3	Q4	Q1	Sum of CW 2024 Q4 and 2025 Q1	Sum of CW 2024: Q4; 2025: Q1	
<b>FT30_160 TRAVEL</b>										
	SB-007468.11.03.01	Staff Travel & Transport (MedPCU) (CW - IW)	\$ 14,000	\$ 6,057	\$ 715	\$ 2,000		\$ 2,000	\$ 2,715	4,057
	SB-007468.11.03.02	MED POL technical staff and regional consultants (C&W - IW)	\$ 35,000	\$ 9,844	\$ 2,907		\$ 2,000	\$ 2,000	\$ 4,907	7,844
	SB-007468.11.03.03	Participants capacity building workshops CW	\$ 495,000	\$ 459,071			\$ 50,000	\$ 50,000	\$ 50,000	409,071
	SB-007468.11.03.05	Gender site assessments travel and DSA (C&W - IW)	\$ 10,000	\$ 10,000			\$ 2,000	\$ 2,000	\$ 2,000	8,000
		<b>Subtotal</b>	<b>\$ 554,000</b>	<b>\$ 484,972</b>	<b>\$ 3,622</b>	<b>\$ 2,000</b>	<b>\$ 54,000</b>	<b>\$ 56,000</b>	<b>\$ 59,622</b>	<b>428,972</b>
<b>FT30_120 CONTRACTUAL SERVICES</b>										
	SB-007468.11.05.01	POPs disposal for Algeria (phase 1 and phase 2 amendment)	\$ 3,110,000	\$ 1,458,197	\$ 446,800	\$ 237,420	\$ 232,919	\$ 470,339	\$ 917,139	541,058
	SB-007468.11.05.02	Phase 2 - POPs and mercury disposal (Balkans and Tunisia)	\$ 3,261,750	\$ 3,261,750				\$ -	\$ -	3,261,750
	SB-007468.11.05.03	POPs inventories and lab analyses	\$ 78,650	\$ -				\$ -	\$ -	0
	SB-007468.11.05.04	Contractual services to support national activities in Lebanon	\$ -	\$ -				\$ -	\$ -	0
	SB-007468.11.05.05	Assessment Montenegro - EMP and regional assessment	\$ 120,000	\$ 120,000		\$ 120,000		\$ 120,000	\$ 120,000	0
	SB-007468.11.05.06	Assessment and management plan Kasserine Tunisia	\$ -	\$ -				\$ -	\$ -	0
	SB-007468.11.05.07	Mercury wastes removal EIAs	\$ -	\$ -				\$ -	\$ -	0
		<b>Subtotal</b>	<b>\$ 6,570,400</b>	<b>\$ 4,839,947</b>	<b>\$ 446,800</b>	<b>\$ 357,420</b>	<b>\$ 232,919</b>	<b>\$ 590,339</b>	<b>\$ 1,037,139</b>	<b>4,249,608</b>
<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>										
	SB-007468.11.04.04	Office equipments (IT conference room equipment)	\$ 20,000	\$ 18,431				\$ -	\$ -	18,431
		<b>Subtotal</b>	<b>\$ 20,000</b>	<b>\$ 18,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>18,431</b>
<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>										
	SB-007468.11.04.01	Knowledge management strategy	\$ 75,000	\$ 59,667		\$ -	\$ -	\$ -	\$ -	59,667
	SB-007468.11.04.02	Annual Stocktaking meeting	\$ 60,000	\$ 60,000			\$ 30,000	\$ 30,000	\$ 30,000	30,000
	SB-007468.11.04.03	Steering Committee for CP 1.1	\$ 75,000	\$ 6,915			\$ 6,915	\$ 6,915	\$ 6,915	0
	SB-007468.11.04.05	Contribution to IW:LEARN (1% IW grants)	\$ 20,000	\$ 20,000				\$ -	\$ -	20,000
		<b>Subtotal</b>	<b>\$ 230,000</b>	<b>\$ 146,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,915</b>	<b>\$ 36,915</b>	<b>\$ 36,915</b>	<b>109,667</b>
		<b>TOTAL</b>	<b>\$ 11,122,000</b>	<b>\$ 6,714,229</b>	<b>\$ 619,720</b>	<b>\$ 503,420</b>	<b>\$ 417,734</b>	<b>\$ 921,154</b>	<b>\$ 1,865,974</b>	<b>\$ 5,467,975</b>

**NOTES:**

1 **POPs disposal for Algeria (phase 1 and phase 2 amendment) :- Additional Usd 55,000 secured under Co-Finance contribution from 2024-2025 ( MTF activity 5.2.5. Strengthen the MAP result-based programmatic framework including gender) mainstreaming and sustainability of operations**

IW	Budget line SB-007468.12 S1-32GFL-000621	Expenditure Areas	IW Budget and Expenditures As of 20 September 2024		Annual IW Budget Forecast for 2024	Annual IW Budget Forecast for 2025	Total Forecasted IW Budget for approval at SCM (Budget for 1 October 2024 to 31 March 2025)	Total Forecasted IW Budget (1 October/ 2024 to 31 March 2025)	TOTAL PROJECT BALANCE ( As At 31st March 2025)
			Total IW Budget	Balance	Q4	Q1	Sum of IW 2024: Q4 and 2025:Q1	Sum of CW 2024: Q4; 2025: Q1	
		<b>FT30_010 PROJECT STAFF AND PERSONNEL</b>							
	SB-007468.12.06.01	MedPCU - MedProgramme Coordinator (P4)	\$ 248,585	\$ 67,967	\$ 31,500	\$ 31,500	\$ 63,000	\$ 67,967	(0)
	SB-007468.12.06.03	MedPCU - Finance and Budget Officer (P2)	\$ 119,415	\$ 0			\$ -	\$ -	0
	SB-007468.12.02.01	Regional consultants IW - TDA	\$ 470,000	\$ 160,481	\$ -	\$ 137,100	\$ 137,100	\$ 137,100	\$ 23,381
	SB-007468.12.02.02	Gender Specialist (C&W - IW)	\$ 10,000	\$ 1,960	\$ 1,960		\$ 1,960	\$ 1,960	\$ 0
			\$ 848,000	\$ 230,409	\$ 33,460	\$ 168,600	\$ 202,060	\$ 207,027	\$ 23,382
		<b>FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)</b>							
	SB-007468.12.01.01	PCA with Plan Bleu - Thematic assessments Socio-economic/Driver TDA IW	\$ 250,000	\$ -			\$ -	\$ -	\$ -
	SB-007468.12.01.02	SSFA with 5 countries for the offshore monitoring stations	\$ 200,000	\$ 200,000		\$ -	\$ -	\$ -	\$ 200,000
	SB-007468.12.01.03	SSFAs with 9 countries for NAPs/PoM addressing national TDA assessments	\$ 530,000	\$ 173,850	\$ -		\$ -	\$ -	\$ 173,850
			\$ 980,000	\$ 373,850	\$ -	\$ -	\$ -	\$ -	\$ 373,850
		<b>FT30_160 TRAVEL</b>							
	SB-007468.12.03.01	MedPCU travel to support the project (C&W - IW)	\$ 14,000	\$ 3,224		\$ 3,000	\$ 3,000	\$ 3,000	\$ 224
	SB-007468.12.03.02	MED POL technical staff and regional consultants (C&W - IW)	\$ 80,000	\$ 62,600		\$ 62,600	\$ 62,600	\$ 62,600	(0)
	SB-007468.12.03.03	Workshops and meetings IW	\$ 360,000	\$ 283,761		\$ 50,000	\$ 50,000	\$ 50,000	\$ 233,761
	SB-007468.12.03.04	Gender site assessments travel and DSA (C&W - IW)	\$ 10,000	\$ 10,000			\$ -	\$ -	\$ 10,000
			\$ 464,000	\$ 359,585	\$ -	\$ 115,600	\$ 115,600	\$ 115,600	\$ 243,985
		<b>FT30_120 CONTRACTUAL SERVICES</b>							
	SB-007468.12.05.01	Other Thematic assessments TDA IW	\$ -	\$ -			\$ -	\$ -	\$ -
	SB-007468.12.05.02	Equipment pilot offshore monitoring stations IW	\$ 220,000	\$ 220,000	\$ -		\$ -	\$ -	\$ 220,000
			\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
		<b>FT30_135 EQUIPMENT, VEHICLES AND FURNITURE</b>							
	SB-007468.12.04.04	Office equipment	\$ 16,000	\$ 16,000		\$ -	\$ -	\$ -	\$ 16,000
			\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
		<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>							
	SB-007468.12.04.01	Knowledge management strategy	\$ 50,000	\$ 50,000		\$ -	\$ -	\$ -	\$ 50,000
	SB-007468.12.04.02	Annual Stocktaking meeting	\$ 40,000	\$ 40,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	SB-007468.12.04.03	Steering Committee for CP 1.1	\$ 50,000	\$ 8,040		\$ 8,040	\$ 8,040	\$ 8,040	\$ 0
	SB-007468.12.04.05	Contribution to IW:LEARN (1% IW grants)	\$ 10,000	\$ 10,000			\$ -	\$ -	\$ 10,000
			\$ 380,000	\$ 285,026	\$ -	\$ 38,040	\$ 38,040	\$ 38,040	\$ 246,986
			\$ 2,908,000	\$ 1,484,869	\$ 33,460	\$ 322,240	\$ 355,700	\$ 360,667	\$ 1,124,202

**Annex D**  
**Budget Revisions and Variances**

**Budget Revisions per Component for Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (MedProgramme)**

BUDGET REVISIONS (GEF ID 9684)		Component 1: Chemicals and Waste				Component 2: International Waters				Component 3: M&E		PMC		Grand Total		
		Output 1.1 POPs disposal	Output 1.2 Mercury disposal	Output 1.3 POPs prevention	Output 1.4 Mercury prevention	Output 2.1 Updated TDA	Output 2.2 Progress to impacts	Output 2.3 Offshore monitoring	Output 2.4 Data sharing policy	Chemicals and Waste (60%)	International Waters (40%)	Chemicals and waste	International waters	Chemicals and waste	International waters	Total Project Overall Budget
UMOJA CODE																
FT30_010 STAFF AND PERSONNEL																
1001	MedPCU - MedProgramme Coordinator (P4)	-	-	-	-	33,750	68,750	68,750	68,750	-	-	8,585	-	248,585	248,585	
1002	MedPCU - Programme Officer (P3)	29,825	100,010	188,240	202,000	-	-	-	-	-	77,845	-	597,920	597,920		
1009	MedPCU - Finance and Budget Officer (P2)	-	-	-	-	-	-	-	-	-	324,955	119,415	324,955	119,415	444,370	
1003	MedPCU - Programme Financial Assistant (G5)	-	-	-	-	-	-	-	-	-	90,200	-	90,200	-	90,200	
1004	MedPCU - Programme and Administration Assistant (G5)	-	-	-	-	-	-	-	-	-	28,000	-	28,000	-	28,000	
1005	Regional/national consultants CW (capacity building / training)	-	-	-	42,500	-	-	-	-	-	-	-	42,500	-	42,500	
1006	Regional consultants IW - TDA	-	-	-	-	298,400	43,500	43,500	43,500	-	-	-	-	428,900	428,900	
1007	Regional/national Technical Experts/Consultants (CW - POPs)	-	-	83,580	-	-	-	-	-	-	-	-	83,580	-	83,580	
1008	Tech support from MED POL P4 (100% salary contribution from MTF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1010	Regional/national Technical Experts/Consultants (CW - Hg)	-	65,000	-	65,000	-	-	-	-	-	-	-	130,000	-	130,000	
1011	Gender Specialist	-	11,420	-	-	-	10,000	-	-	-	-	-	11,420	10,000	21,420	
	National consultants to support POPs disposal activities (Lebanon)	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	
subtotal		49,825	176,430	271,820	309,500	332,150	122,250	112,250	112,250	-	-	521,000	128,000	1,328,575	806,900	2,135,475
FT30_140 GRANTS TO IMPLEMENTING PARTNERS (IP)																
2201	SCRAC - POPs prevention (assessment, training/awareness) and mercury	-	-	275,000	500,000	-	-	-	-	-	-	-	-	775,000	-	775,000
2202	SSFA with MapX for visualization and assessment of inventories	20,000	-	-	-	41,100	-	-	-	-	-	-	-	20,000	41,100	61,100
2203	SSFA Algeria (national consultants and PCBs inventorying)	123,000	36,000	-	-	-	-	-	-	-	-	-	-	159,000	-	159,000
2204	SSFA Lebanon (national consultants) [ELIMINATED; \$60k moved to 1201 Phase 1 POPs disp.; \$10k moved to consultants; \$10k moved to contractual services]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2205	SSFA Tunisia (national consultants and POPs inventorying)	21,600	418,400	-	-	-	-	-	-	-	-	-	-	440,000	-	440,000
2206	SSFA Bosnia and Herzegovina (national consultants)	-	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	180,000
2207	SSFA Albania (national consultants and PCBs inventorying)	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000	-	95,000
2208	SSFA Montenegro (national consultants)	224,000	-	-	-	-	-	-	-	-	-	-	-	224,000	-	224,000
2209	SSFA Morocco (national consultants and POPs inventorying)	20,000	19,200	-	-	-	-	-	-	-	-	-	-	39,200	-	39,200
	SSFA capacity building/Mercury waster removal (EMP, Tunisia)	-	147,500	-	-	-	-	-	-	-	-	-	-	147,500	-	147,500
2210	PCA Plan Bleu-Thematic assessments Socio-economic/Driver TDA IW	-	-	-	-	250,000	-	-	-	-	-	-	-	250,000	-	250,000
2211	SSFA with 8 countries for the offshore monitoring stations	-	-	-	-	-	420,000	-	-	-	-	-	-	420,000	-	420,000
NEW BL	SSFA with INFORAC	-	-	-	-	-	-	-	15,000	35,000	-	-	-	15,000	35,000	50,000
2212	SSFAs with 9 countries for national TDA IW	-	-	-	-	530,000	-	-	-	-	-	-	-	530,000	-	530,000
subtotal		503,600	801,100	275,000	500,000	821,100	-	420,000	-	15,000	35,000	-	-	2,094,700	1,276,100	3,370,800

**Budget Revisions per Component for Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (continued)**

BUDGET REVISIONS (GEF ID 9684)	Component 1: Chemicals and Waste				Component 2: International Waters				Component 3: M&E		PMC		Grand Total		
	Output 1.1 POPs disposal	Output 1.2 Mercury disposal	Output 1.3 POPs prevention	Output 1.4 Mercury prevention	Output 2.1 Updated TDA	Output 2.2 Progress to impacts	Output 2.3 Offshore monitoring	Output 2.4 Data sharing policy	Chemicals and Waste (60%)	International Waters (40%)	Chemicals and waste	International waters	Chemicals and waste	International waters	Total Project Overall Budget
<b>FT30_120 CONTRACTUAL SERVICES</b>															
1201 Phase 1 POPs disposal	3,652,325	-	-	-	-	-	-	-	-	-	-	-	3,652,325	-	3,652,325
1202 Phase 2 POPs and mercury disposal	1,054,100	2,392,650	-	-	-	-	-	-	-	-	-	-	3,446,750	-	3,446,750
1205 POPs inventories - lab analyses	78,650	-	-	-	-	-	-	-	-	-	-	-	78,650	-	78,650
1206 Remediation Lebanon (ELIMINATED; \$250k moved to 1201 Phase 1 POPs disposal)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1206 Contractual services to support national activities in Lebanon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1217 Assessment Montenegro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1218 Assessment and mgmt plan Kasserine Tunisia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1219 Mercury wastes removal EIAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1221 Other Thematic assessments TDA IW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1227 Equipment pilot offshore monitoring stations IW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
subtotal	4,785,075	2,392,650	-	-	-	-	-	-	-	-	-	-	7,177,725	-	7,177,725
<b>FT30_160 TRAVEL</b>															
1601 MedPCU travel to support the project	-	-	-	-	-	-	-	-	-	-	14,000	14,000	14,000	14,000	28,000
1602 MED POL technical staff and regional consultants	20,000	15,000	-	-	50,000	-	15,000	15,000	-	-	-	-	35,000	80,000	115,000
1603 Participants capacity building workshops CW	227,000	-	-	-	-	-	-	-	-	-	-	-	227,000	-	227,000
1604 Workshops and meetings IW	-	-	-	-	60,000	-	150,000	150,000	-	-	-	-	-	360,000	360,000
1606 Gender site assessments travel and DSA	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000	10,000	20,000
subtotal	257,000	15,000	-	-	110,000	10,000	165,000	165,000	-	-	14,000	14,000	286,000	464,000	750,000
<b>FT30_135 EQUIPMENTS, VEHICLES AND FURNITURE</b>															
4201 Office equipment	-	-	-	-	-	-	-	-	20,000	16,000	-	-	20,000	16,000	36,000
subtotal	-	-	-	-	-	-	-	-	20,000	16,000	-	-	20,000	16,000	36,000
<b>FT30_125 OPERATING AND OTHER DIRECT COSTS</b>															
3001 knowledge management strategy	-	-	-	-	-	-	-	-	60,000	15,000	-	-	60,000	15,000	75,000
3002 Annual Stocktaking meeting	-	-	-	-	-	-	-	-	60,000	40,000	-	-	60,000	40,000	100,000
3003 Steering Committee for CP 1.1	-	-	-	-	-	-	-	-	75,000	50,000	-	-	75,000	50,000	125,000
3004 Office premises, supplies, consumables, equipments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3005 Contribution to IW-LEARN (1% IW grants)	-	-	-	-	-	-	-	-	20,000	10,000	-	-	20,000	10,000	30,000
3006 Publications - TDA	-	-	-	-	50,000	30,000	-	-	-	-	-	-	-	80,000	80,000
Other workshops/meetings	-	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000	150,000
3007 Midterm review (UNEP)	-	-	-	-	-	-	-	-	-	-	-	-	48,000	32,000	80,000
3008 Terminal Evaluation (UNEP)	-	-	-	-	-	-	-	-	-	-	-	-	80,000	60,000	140,000
subtotal	-	-	-	-	200,000	30,000	-	-	215,000	115,000	-	-	343,000	437,000	780,000
<b>TOTAL</b>	<b>5,595,500</b>	<b>3,385,180</b>	<b>546,820</b>	<b>809,500</b>	<b>1,463,250</b>	<b>162,250</b>	<b>697,250</b>	<b>277,250</b>	<b>250,000</b>	<b>166,000</b>	<b>535,000</b>	<b>142,000</b>	<b>11,250,000</b>	<b>3,000,000</b>	<b>14,250,000</b>

	POPs	Mercury	Total CW	IW	TOTAL
Total available	6,250,000	5,000,000	11,250,000	3,000,000	14,250,000
Total budgeted above, see cells below	6,564,320	4,557,680	11,122,000	2,908,000	14,030,000
Component 1 (1.1 + 1.3)	6,142,320	-	6,142,320	-	6,142,320
Component 1 (1.2 + 1.4)	-	4,194,680	4,194,680	-	4,194,680
Component 2 (2.1, 2.2, 2.3, 2.4)	-	-	-	2,600,000	2,600,000
M&E	125,000	125,000	250,000	166,000	416,000
PMC	297,000	238,000	535,000	142,000	677,000
	4.74%	5.51%	5.05%	5.13%	5.09%

### Budget Variances per output for Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (MedProgramme)

Budget Revision-Variance												
Project title:		Reducing Pollution from Harmful Chemicals and Wastes in Mediterranean Hotspots and Measuring Progress to Impacts (CP 1.1)										
Project number:		GEF ID 9684 - CP1.1 CW and IW - MedProgramme										
UNEP Budget Line		REVISED BUDGET APR 2024		REVISED BUDGET October 2024		VARIANCE				OVERALL TOTAL BUDGET ALLOCATION		
		C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	TOTAL Variance (Other Components)	TOTAL Variance (PMC)	TOTAL Variance % (Other Components)	TOTAL Variance % (PMC)	Budget Amendment 1 - April 2024	Proposed Budget Amendment 2 - October 2024	Difference
<b>PERSONNEL COMPONENT</b>												
<b>1100</b>	<b>Project personnel</b>											
1001	MedPCU - MedProgramme Coordinator (P4)	240,000	8,585	240,000	8,585	-	-	-	-	248,585	248,585	-
1002	MedPCU - Programme Officer CW (P3)	670,000	77,845	520,075	77,845	(149,925)	-	(22)	-	747,845	597,920	- 149,925
1009	MedPCU - Finance and Budget Officer (P2)	-	444,370	-	444,370	-	-	-	-	444,370	444,370	-
1003	MedPCU - Programme Financial Assistant (G5)	-	90,200	-	90,200	-	-	-	-	90,200	90,200	-
1004	MedPCU - Programme and Administration Assistant (G5)	-	28,000	-	28,000	-	-	-	-	28,000	28,000	-
<b>1199</b>	<b>Sub-total</b>	<b>910,000</b>	<b>649,000</b>	<b>760,075</b>	<b>649,000</b>	<b>(149,925)</b>		<b>(22)</b>		<b>1,559,000</b>	<b>1,409,075</b>	<b>- 149,925</b>
<b>1200</b>	<b>Consultants</b>											
1201	Regional consultants CW (capacity building / training)	42,500	-	42,500	-	-	-	-	-	42,500	42,500	-
1202	Regional consultants IW - TDA	470,000	-	428,900	-	(41,100)	-	-	-	470,000	428,900	- 41,100
1203	Regional Technical Experts/Consultants (CW - POPs)	230,000	-	83,580	-	(146,420)	-	(64)	-	230,000	83,580	- 146,420
1204	Tech support from MED POL P4 (100% salary contribution from MTF)	-	-	-	-	-	-	-	-	-	-	-
1205	Regional Technical Experts/Consultants (CW - Hg)	130,000	-	130,000	-	0	-	0	-	130,000	130,000	-
1206	Gender Specialist	20,000	-	21,420	-	1,420	-	7	-	20,000	21,420	1,420
1207	National consultants to support POPs disposal activities (Lebanon)	20,000	-	20,000	-	-	-	-	-	20,000	20,000	-
<b>1299</b>	<b>Sub-total</b>	<b>912,500</b>	<b>-</b>	<b>726,400</b>	<b>-</b>	<b>(186,100)</b>	<b>-</b>	<b>(57)</b>	<b>-</b>	<b>912,500</b>	<b>726,400</b>	<b>- 186,100</b>
<b>1300</b>	<b>Administrative Support</b>											
<b>1399</b>	<b>Sub-total</b>											
<b>TRAVEL COMPONENT</b>												
<b>1600</b>	<b>Travel on official business</b>											
1601	MedPCU travel to support the project	-	28,000	-	28,000	-	-	-	-	28,000	28,000	-
1602	MED POL technical staff and regional consultants	115,000	-	115,000	-	-	-	-	-	115,000	115,000	-
1603	Participants capacity building workshops CW	495,000	-	227,000	-	(268,000)	-	(54.14)	-	495,000	227,000	- 268,000
1604	Workshops and meetings IW	360,000	-	360,000	-	-	-	-	-	360,000	360,000	-
1606	Gender site assessments travel and DSA	20,000	-	20,000	-	-	-	-	-	20,000	20,000	-
<b>1699</b>	<b>Sub-total</b>	<b>990,000</b>	<b>28,000</b>	<b>722,000</b>	<b>28,000</b>	<b>(268,000)</b>	<b>-</b>	<b>(54)</b>	<b>-</b>	<b>1,018,000</b>	<b>750,000</b>	<b>- 268,000</b>
<b>1999</b>	<b>Component total</b>	<b>2,812,500</b>	<b>677,000</b>	<b>2,208,475</b>	<b>677,000</b>	<b>(604,025)</b>		<b>(133)</b>		<b>3,489,500</b>	<b>2,885,475</b>	<b>- 604,025</b>



**Budget Variances per output for Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (continued)**

Budget Revision-Variance												
Project title:		Reducing Pollution from Harmful Chemicals and Wastes in Mediterranean Hotspots and Measuring Progress to Impacts (CP 1.1)										
Project number:		GEF ID 9684 - CP1.1 CW and IW - MedProgramme										
UNEP Budget Line	REVISED BUDGET APR 2024		REVISED BUDGET October 2024		VARIANCE				OVERALL TOTAL BUDGET ALLOCATION			
	C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	TOTAL Variance (Other Components)	TOTAL Variance (PMC)	TOTAL Variance % (Other Components)	TOTAL Variance % (PMC)	Budget Amendment 1 - April 2024	Proposed Budget Amendment 2 - October 2024	Difference	
<b>SUB-CONTRACT COMPONENT</b>												
<b>2200 Sub-contracts (MOUs/LOAs for supporting organizations)</b>												
2201	SCPRAC - POPs prevention (assessment, training/awareness) and mercury prevention pilots	775,000	-	775,000	-	-	-	-	775,000	775,000	-	
2202	SSFA with MapX for visualization and assessment of inventories - Grid Geneva	20,000	-	61,100	-	41,100	-	-	20,000	61,100	41,100	
2203	SSFA Algeria (national consultants and PCBs inventorying)	195,000	-	159,000	-	(36,000)	-	(18)	195,000	159,000	36,000	
2204	SSFA Lebanon (national consultants) [ELIMINATED; \$60k moved to 1201 Phase 1 POPs disp.; \$10k moved to consultants; \$10k moved to contractual services]	-	-	-	-	-	-	-	-	-	-	
2205	SSFA Tunisia (national consultants and POPs inventorying)	448,400	-	440,000	-	(8,400)	-	(2)	448,400	440,000	8,400	
2206	SSFA Bosnia and Herzegovina (national consultants)	180,000	-	180,000	-	-	-	-	180,000	180,000	-	
2207	SSFA Albania (national consultants and PCBs inventorying)	95,000	-	95,000	-	-	-	-	95,000	95,000	-	
2208	SSFA Montenegro (national consultants)	224,000	-	224,000	-	-	-	-	224,000	224,000	-	
2209	SSFA Morocco (national consultants and POPs inventorying)	39,200	-	39,200	-	-	-	-	39,200	39,200	-	
NEW	SSFA capacity building/Mercury waster removal (EMP, Tunisia)	147,500	-	147,500	-	-	-	-	147,500	147,500	-	
2210	PCA Plan Bleu - Thematic assessments Socio-economic/Driver TDA IW	250,000	-	250,000	-	-	-	-	250,000	250,000	-	
NEW	SSFA - INFORAC	-	-	50,000	-	50,000	-	0	-	50,000	50,000	
2211	SSFA with 5 countries for the offshore monitoring stations	200,000	-	420,000	-	220,000	-	110	200,000	420,000	220,000	
2212	SSFAs with 9 countries for national TDA IW	530,000	-	530,000	-	-	-	-	530,000	530,000	-	
2299	<b>Sub-total</b>	<b>3,104,100</b>	<b>-</b>	<b>3,370,800</b>	<b>-</b>	<b>266,700</b>	<b>-</b>	<b>90</b>	<b>3,104,100</b>	<b>3,370,800</b>	<b>266,700</b>	
<b>2300 Sub-contracts</b>												
2301	Phase 1 POPs disposal	3,110,000	-	3,652,325	-	542,325	0	17	3,110,000	3,652,325	542,325	
2302	Phase 2 POPs and mercury disposal	3,261,750	-	3,446,750	-	185,000	0	6	3,261,750	3,446,750	185,000	
2303	POP inventories - lab analyses	78,650	-	78,650	-	-	-	-	78,650	78,650	-	
2304	Remediation Lebanon [ELIMINATED; \$250k moved to 1201 Phase 1 POPs disp.]	-	-	-	-	-	-	-	-	-	-	
<b>2305 Contractual services to support national activities in Lebanon</b>												
2306	Assessment Montenegro	120,000	-	-	-	(120,000)	-	(100)	120,000	-	120,000	
2307	Assesment and mnegt plan Kasserine Tunisia	-	-	-	-	-	-	-	-	-	-	
2308	Mercury wastes removal EIAs	-	-	-	-	-	-	-	-	-	-	
2309	Other Thematic assessments TDA IW	-	-	-	-	-	-	-	-	-	-	
2310	Equipment pilot offshore monitoring stations IW	220,000	-	-	-	(220,000)	-	(100)	220,000	-	220,000	
2399	<b>Sub-total</b>	<b>6,790,400</b>	<b>-</b>	<b>7,177,725</b>	<b>-</b>	<b>387,325</b>	<b>-</b>	<b>(177)</b>	<b>6,790,400</b>	<b>7,177,725</b>	<b>387,325</b>	
2999	<b>Component total</b>	<b>9,894,500</b>	<b>-</b>	<b>10,548,525</b>	<b>-</b>	<b>654,025</b>	<b>-</b>	<b>(87)</b>	<b>9,894,500</b>	<b>10,548,525</b>	<b>654,025</b>	

**Budget Variances per output for Child Project 1.1 (GEF ID 9684) of the Mediterranean Sea Programme (continued)**

Budget Revision-Variance												
Project title:		Reducing Pollution from Harmful Chemicals and Wastes in Mediterranean Hotspots and Measuring Progress to Impacts (CP 1.1)										
Project number:		GEF ID 9684 - CP1.1 CW and IW - MedProgramme										
UNEP Budget Line		REVISED BUDGET APR 2024		REVISED BUDGET October 2024		VARIANCE				OVERALL TOTAL BUDGET ALLOCATION		
		C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	C1, C2, M&E Project Budget REVISED APR 2024	Project Management Cost REVISED	TOTAL Variance (Other Components)	TOTAL Variance (PMC)	TOTAL Variance % (Other Components)	TOTAL Variance % (PMC)	Budget Amendment 1 - April 2024	Proposed Budget Amendment 2 - October 2024	Difference
<b>TRAINING COMPONENT</b>												
3300	Meetings/Conferences											
3399	Sub-total											
3999	Component total											
<b>EQUIPMENT AND PREMISES COMPONENT</b>												
4200	Equipment, Vehicles and Furniture											
4201	Office equipment	36,000	-	36,000	-	-	-	-	-	36,000	36,000	-
4299	Sub-total	36,000	-	36,000	-	-	-	-	-	36,000	36,000	-
4999	Component total	36,000	-	36,000	-	-	-	-	-	36,000	36,000	-
<b>MISCELLANEOUS COMPONENT</b>												
5100	Operational Costs											
3001	Knowledge management strategy	125,000	-	75,000	-	(50,000)	-	(40)	-	125,000	75,000	50,000
3002	Annual Stocktaking meeting	100,000	-	100,000	-	-	-	-	-	100,000	100,000	-
3003	Steering Committee for CP 1.1	125,000	-	125,000	-	-	-	-	-	125,000	125,000	-
3004	Office premises, supplies, consumables, equipments	-	-	-	-	-	-	-	-	-	-	-
3005	Contribution to IW-LEARN (1% IW grants)	30,000	-	30,000	-	-	-	-	-	30,000	30,000	-
3006	Publications - TDA	80,000	-	80,000	-	-	-	-	-	80,000	80,000	-
	Other workshops/meetings	150,000	-	150,000	-	-	-	-	-	150,000	150,000	-
5299	Sub-total	610,000	-	560,000	-	50,000	-	40	-	610,000	560,000	50,000
5500	Evaluation											
5501	Mid-Term Evaluation	80,000	-	80,000	-	-	-	-	-	80,000	80,000	-
5502	Terminal Evaluation	140,000	-	140,000	-	-	-	-	-	140,000	140,000	-
5599	Sub-total	220,000	-	220,000	-	-	-	-	-	220,000	220,000	-
5999	Component total	830,000	-	780,000	-	50,000	-	40	-	830,000	780,000	50,000
<b>GRAND TOTAL</b>		<b>13,573,000</b>	<b>677,000</b>	<b>13,573,000</b>	<b>677,000</b>	<b>-</b>	<b>-</b>	<b>(260)</b>	<b>0</b>	<b>14,250,000</b>	<b>14,250,000</b>	<b>-</b>