

RECONCILIATION BETWEEN GEF ACTIVITY BASED BUDGET AND UNEP BUDGET BY EXPENDITURE CODE (GEF FINANCE ONLY)

Project No:

Project Name: Plata SAP Formulation Project

Executing Agency: OAS - CIC

Source of funding (noting whether cash or in-kind):

GEF Grant

UNEP BUDGET LINE/OBJECT OF EXPENDITURE		ALLOCATION BY CALENDAR YEAR *					Total US\$
		Year 1 US\$	Year 2 US\$	Year 3 US\$	Year 4 US\$	Year 5 US\$	
10	PROJECT PERSONNEL COMPONENT						
1100	Project Personnel w/m (Show title/grade)						
1101	Project Technical Coordinator @USD 5,250/m	63.000	63.000	63.000	63.000	63.000	315.000
1102	Ass't Tech. Coordinator @USD 4,250/m	51.000	51.000	51.000	51.000	51.000	255.000
1103							
1104							
1199	Sub-Total	114.000	114.000	114.000	114.000	114.000	570.000
1200	Consultants 4-5,000 w/m (Give description of activity/service)						
1201	Communication and Education Specialist for Act. I.1, I.2, II.5, II.6, III.1	60.000	50.000	40.000	27.250	40.000	217.250
1202	Climate Change Specialist for Act. I.1, III.1	50.000	50.000	90.000	100.000	26.000	316.000
1203	Economist for Act. II.6, II.7, IV.1				20.000	19.500	39.500
1204	Environmental Specialist for Act. II.4, II.5, II.6, II.7.1, II.7.3	20.000	20.000	20.000	40.000	43.600	143.600
1205	Fisheries Specialist for Act. II.7.4, II.1		25.000	25.000	25.000		75.000
1206	Groundwater Specialist for Act. II.3			10.000			10.000
1207	Navigation Specialist for Act. II.6		25.000	25.000	26.500		76.500
1208	Tourism Specialist for Act. II.6		20.000	13.000			33.000
1209	Hydrologist for Act. II.1, II.2, II.4, II.7.2	20.000	20.000	20.000	20.000	30.000	110.000
1210	Information Technology specialist for Act. I.1, I.2, I.3, II.2, II.3	45.000	45.000	45.000	45.000	39.750	219.750
1211	Integrated Water Resources Management Specialist for Act. II.2, II.3, II.5, II.7.3, IV.1	56.750	80.000	80.000	80.000	100.000	396.750
1212	Legal/Institutional Specialist for Act. I.1, II.3, II.6, II.7.3	20.000	20.000	20.000	20.000	19.000	99.000
1213	Water Quality Specialist for Act. II.2, II.7.1, II.3		30.000	45.000	51.250		126.250
1299	Sub-Total	271.750	385.000	433.000	455.000	317.850	1862.600
1999	Component Total	385.750	499.000	547.000	569.000	431.850	2.432.600
20	SUB-CONTRACT COMPONENT						
2200	Sub-contracts (MoU's/LA's for non-profit supporting organizations)						
2201	Activity I.1	329.880	130.000	150.000	150.000	53.576	813.456
2202	Activity I.2	40.000	42.500	82.500	132.500	132.500	430.000
2203	Activity II.1		110.000	110.000			220.000
2204	Activity II.2	50.400	105.900	115.900	115.900	105.900	494.000
2205	Activity II.3	70.000	195.000	265.000	130.000		660.000
2206	Activity II.4	265.000	265.000	200.000	25.000	25.000	780.000
2207	Activity II.5	28.000	56.000	56.000			140.000
2208	Activity II.7.1		12.000	40.000			52.000
2209	Activity II.7.2		4.700	32.000	11.000		47.700
2210	Activity II.7.3		27.000	47.000	30.000		104.000
2211	Activity II.7.4			25.000	25.000		50.000
2212	Activity III.1	80.000	140.000	145.000	145.000		510.000

2213	Activity IV	156.480	181.830	181.830	181.830	42.854	744.824
2299	Sub-Total	1.019.760	1.269.930	1.450.230	946.230	359.830	5.045.980
2999	Component Total	1.019.760	1.269.930	1.450.230	946.230	359.830	5.045.980
30	TRAINING COMPONENT						
3200	Meetings/workshops in the context of project activities						
3201	Activity I.1	176.204	110.704	152.704	101.704	86.584	627.900
3202	Activity I.2	0	10.000	10.000	10.000	10.000	40.000
3203	Activity II.2	76.000	53.500	53.500	76.000	98.500	357.500
3204	Activity II.3	45.000	10.000	30.000	45.000		130.000
3205	Activity II.4	25.000	15.000	15.000	15.000		70.000
3206	Activity II.5	59.000	25.000	55.000	35.000	15.000	189.000
3207	Activity II.6	40.000	13.000				53.000
3208	Activity II.7.1		10.000	25.000			35.000
3209	Activity II.7.2		6.000	5.700	7.200		18.900
3210	Activity II.7.3		12.000	15.000	12.000		39.000
3211	Activity II.7.4		15.000	22.000	17.000		54.000
3212	Activity III.1		40.000	30.000			70.000
3213	Activity IV	60.000	70.000	70.000	70.000	30.000	300.000
3299	Sub-Total	481.204	390.204	483.904	388.904	240.084	1.984.300
3999	Component Total	481.204	390.204	483.904	388.904	240.084	1.984.300
40	EQUIPMENT & PREMISES COMPONENT						
4100	Expendable and non expendable equipment						
4101	Activity I.1	50.500	14.800	3.800	3.800	3.800	76.700
4102	Activity I.2		15.000	20.000			35.000
4103	Activity II.1		15.000	15.000			30.000
4104	Activity II.2	209.300	142.800	13.300	48.300	13.300	427.000
4105	Activity II.3	25.000	30.000				55.000
4106	Activity II.5				15.000	15.000	30.000
4107	Activity II.6	5.000	5.000	5.000			15.000
4108	Activity II.7.1		50.000				50.000
4109	Activity II.7.2		106.000	5.000	6.400		117.400
4110	Activity II.7.3		10.000	8.000	5.000		23.000
4111	Activity II.7.4		25.000	20.000	1.000		46.000
4112	Activity IV	20.000				20.000	40.000
4199	Sub-Total	309.800	413.600	90.100	79.500	52.100	945.100
4999	Component Total	309.800	413.600	90.100	79.500	52.100	945.100
50	MISCELLANEOUS COMPONENT						
5200	Reporting costs (publications, maps, newsletters, printing, etc)						
5201	Activity I.1			26.300	20.300	42.300	88.900
5202	Activity II.7.1		6.000	6.000	6.000		18.000
5203	Activity II.7.2		6.000				6.000
5204	Activity II.7.3		5.000	5.000	5.000		15.000
5205	Activity II.7.4		6.000	6.000	6.000		18.000
5299	Sub-Total		23.000	43.300	37.300	42.300	145.900
5300	Sundry (communications, postage, freight, clearance charges, etc)						
5301	IW Conference participation		4.000		4.000		8.000
5302	IW:LEARN TAX	8.000	2.000	4.000	2.000	4.000	20.000
5303	Sundry	1.120					1.120
5399	Sub-Total	9.120	6.000	4.000	6.000	4.000	29.120
5500	Evaluation (consultants fees/travel/ DSA, admin support, etc. internal projects)						
5501	Design and implementation of an M&E system at the CIC --Activity I.3	10.000	5.000	5.000			20.000
5502	Mid-term and FE			30.000		40.000	70.000
5503	Water Quality monitoring network optimization - Activity II.2	3.000	3.000				6.000
5504	Demo M&E - Activity II.7.2		6.000	6.000	6.000		18.000

5505	Demo M&E - Activity II.7.3		5.000	5.000	5.000		15.000
5506	Demo M&E - Activity II.7.3		6.000	6.000	6.000		18.000
5599	Sub-Total	18.000	25.000	52.000	17.000	40.000	147.000
5999	Component Total	22.120	54.000	99.300	60.300	86.300	322.020
TOTAL COSTS		2.218.634	2.616.734	2.670.534	2.043.934	1.170.164	10.730.000

RECONCILIATION BETWEEN GEF ACTIVITY BASED BUDGET AND UNEP BUDGET BY EXPENDITURE CODE (TOTAL GEF & COFINANCE)

Project No:

Project Name: Sustainable Management of the Water Resources of the La Plata Basin with Respect to the Effects of Climate Variability and Change

Executing Agency:

Source of funding (noting whether cash or in-kind): **Co-financing**

UNEP BUDGET LINE/OBJECT OF EXPENDITURE	Cofinance	Cofinance	Cofinance	Cofinance	Cofinance	Total
	year 1	year 2	year 3	year 4	year 5	
	Cash/kind	Cash/kind	Cash/kind	Cash/kind	Cash/kind	
	US\$	US\$	US\$	US\$	US\$	US\$
10 PROJECT PERSONNEL COMPONENT						
1100 Project Personnel w/m						
(Show title/grade)						
1101 PM OAS International manager US\$8000x0.25x60m	24000	24000	24000	24000	24000	120000
1102 PM OAS DDS Director US\$9000x0.10x60m	10800	10800	10800	10800	10800	54000
1103 PM CIC Project Director US\$ 6000x60m	72,000	72,000	72,000	72,000	72,000	360,000
1104 PM National's Projects Coordinators US\$2000x5x60m	120000	120000	120000	120000	120000	600,000
1105 PM CIC Secretarial support 800x0.5x60	4800	4800	4800	4800	4800	24,000
1106 PM CIC Adm. Official US\$2000x0.5x60	12000	12000	12000	12000	12000	60,000
1107 I2.5 Government Legal specialist.	11500					11,500
1108 PM National Ministerial personnel 5NPUx20000	80000	80000	80000	80000	80000	400,000
1109 I3 DSS operator US\$ 1000x60m	12000	12000	12000	12000	12000	60,000
1110 Govs. Counterpart personnel	2000000	2000000	2000000	2000000	2000000	10,000,000
1199 Sub-Total	2,347,600	2,347,600	2,347,600	2,347,600	2,347,600	11,689,500
1200 Consultants w/m						
(Give description of activity/service)						
1201 I1. OAS IWRM-climate specialist US\$ 6000x7m	12,000	12,000	12,000	6,000		42,000
1202 I2. OAS Legal specialist US\$5000x1m		5,000				5,000
1203						0
1299 Sub-Total	12,000	17,000	12,000			47,000
1300 Administrative support w/m						
(Show title/grade)						
1301						0
1302						0
1303						0
1399 Sub-Total	0	0	0	0	0	0
1400 Volunteers w/m						
1401						0
1402						0
1403						0
1499 Sub-Total	0	0	0	0	0	0
1600 Travel on official business (above staff)						
1601						0
1602						0
1603						0
1699 Sub-Total	0	0	0	0	0	0
1999 Component Total	2,359,600	2,364,600	2,359,600	2,353,600	2,347,600	11,736,500
20 SUB-CONTRACT COMPONENT						
2100 Sub-contracts (MoU's/LA's for UN cooperating agencies)						
2101						0
2102						0
2103						0
2199 Sub-Total	0	0	0	0	0	0
2200 Sub-contracts (MoU's/LA's for non-profit supporting organizations)						
2201 CPTEC/INPE/MMA Brazilian reserch center	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	6,400,000
2202 ITAIPU Binational	1,748,000	1,748,000	1,748,000	1,748,000	1,748,000	8,740,000
2203 UNESCO IHP	125,000	125,000	28,000			278,000
2204 PILCOMAYO-European Union	300,000	300,000				600,000
2205 CAF	30,000	30,000	10,000			70,000
2206 FONPLATA	152,000	420,000	628,000			1,200,000
2207 Technical Office Pilcomayo&Bermejo Riv. -Bolivia		100,000	100,000	100,000		300,000
2208 PROSUR IAI CRN-035	155,650					155,650
2209 GEWEX-CLIVAR	1,000,000	1,000,000	1,000,000			3,000,000
2210 CONICET Arg. 3 Programs	120,000	120,000	120,000			360,000
2211 LPB Project CLIVAR-EU/INCO	1,175,650	1,175,650	1,175,650	1,175,650		4,702,600
2212 CIH-Waterways Intergovernmental Committee	1,000,000					1,000,000
2299 Sub-Total	7,082,300	6,298,650	6,089,650	4,305,650	3,028,000	26,806,250
2300 Sub-contracts (commercial purposes)						
2301						0
2302						0
2303						0
2399 Sub-Total	0	0	0	0	0	0
2999 Component Total	7,082,300	6,298,650	6,089,650	4,305,650	3,028,000	26,806,250

UNEP BUDGET LINE/OBJECT OF EXPENDITURE		Cofinance	Cofinance	Cofinance	Cofinance	Cofinance	Total
		year 1	year 2	year 3	year 4	year 5	
		Cash/kind	Cash/kind	Cash/kind	Cash/kind	Cash/kind	US\$
		US\$	US\$	US\$	US\$	US\$	US\$
30	TRAINING COMPONENT						
3100	Fellowships (total stipend/fees, travel costs, etc)						
3101	LI Gov.Fellowships	57,600	57,600	57,600	57,600		230,400
3102							0
3103							0
3199	Sub-Total	57,600	57,600	57,600	57,600	0	230,400
3200	Group training (study tours, field trips, workshops, seminars, etc) (give title)						
3201	workshops and seminars	25000	20000	20000			65,000
3202	horizontal cooperation between countries	10050	20050	20050	20050	10000	80,200
3203	training national personnel	10000	10000	10000	10000	10000	50,000
3299	Sub-Total	45,050	50,050	50,050	20,050	20,000	195,200
3300	Meetings/conferences (give title)						
3301	Legal workshop and nat. meetings	20,000	28,000	20,000			68,000
3302	DSS launching seminar		12600				12,600
3303	National participants at meetings & seminars	400000	400000	400000	400000	400000	2,000,000
3399	Sub-Total	420,000	410,600	420,000		400,000	2,080,600
3999	Component Total	522,650	518,250	527,650		420,000	2,506,200
40	EQUIPMENT & PREMISES COMPONENT						
4100	Expendable equipment (items under \$1,500 each, for example)						
4101	Office supplies	36000	36000	36000	36000	36000	180,000
4102	Library acquisitions						0
4103	Computer Software						0
4199	Total	36,000	36,000	36,000	36,000	36,000	180,000
4200	Non-expendable equipment (computers, office equip, etc)						
4201	CIC & national DSS equipment and software	50400	100400	50400	50400	50400	302,000
4202	National country support	200000	200000	200000	200000	200000	1,000,000
4203	Nat. Institutional support	1627987	1200000	1200000	1200000	1200000	6,427,987
4299	Sub-Total	1,378,387	1,500,400	1,450,400	1,450,400	1,450,400	7,729,987
4300	Premises (office rent, maintenance of premises, etc)						
4301	Nat. Institutional support US\$650x5conx5institution	164000	164000	164000	164000	164000	820,000
4302	CIC facilities and office	54000	54000	54000	54000	54000	270,000
4303							0
4399	Sub-Total	218,000	218,000	218,000	218,000	218,000	1,090,000
4999	Component Total	2,172,387	1,754,400	1,704,400		1,704,400	8,999,987
50	MISCELLANEOUS COMPONENT						
5100	Operation and maintenance of equip. (example shown below)						
5101	Rental & maint. of computer equip.						0
5102	Rental & maint. of copiers						0
5103	Repair & maint. of vehicles & insurance						0
5104	Rental & maint. of other office equip						0
5105	Rental of meeting rooms & equip.						0
5199	Sub-Total	0	0	0	0	0	0
5200	Reporting costs (publications, maps, newsletters, printing, etc)						
5201	Nat. informs, maps&reports	302075	302075				604,150
5202							0
5203							0
5299	Sub-Total	302,075	302,075	0	0	0	604,150
5300	Sundry (communications, postage, freight, clearance charges, etc)						
5301	OAS postage cost	800	800	800	800	800	4,000
5302	CIC communications cost	14200	14200	14200	14200	14200	71,000
5303	National communications cost	50000	50000	50000	50000	50000	250,000
5399	Sub-Total	65,000	65,000	65,000	65,000	65,000	325,000
5400	Hospitality and entertainment						
5401							0
5402							0
5499	Sub-Total	0	0	0	0	0	0
5500	Evaluation (consultants fees/travel/ DSA, admin support, etc. internal projects)						
5501	Gov. M&E and other superv. travels	11200	11200	11200	11200	11200	56,000
5502							0
5503							0
5599	Sub-Total	11,200	11,200	11,200	11,200	11,200	56,000
5999	Component Total	378,275	378,275	376,200		376,200	1,985,150
TOTAL COSTS		12,478,712	9,216,175	8,653,600		5,422,200	51,034,087