

PROJECT FINANCIAL STATEMENT

Project No. PD 620/11 Rev.1 (M)

Period ending on: 31.07.2015

Project Title: Development and implementation of a species identification and timber tracking system in Africa with DNA fingerprints and stable isotopes

Component	Original Amount (A)	Modified Approved Amount (A)	Expenditures To-date			Available Funds (E) { A - D }
			Accrued (B) a/	Expended (C)	Total (D) { B + C }	
I. Funds managed by Executing Agency						
10. Project Personnel	\$394,208.00	\$476,539.12	\$0.00	\$502,180.09	\$502,180.09	(\$25,640.97)
11. National Experts (long term)	\$298,904.00	\$345,380.00	\$0.00	\$352,467.45	\$352,467.45	(\$7,087.45)
11.1 Project Coordinator						
11.2 Forester 1	\$248,364.00	\$294,840.00	\$0.00	\$302,339.92	\$302,339.92	(\$7,499.92)
11.3 Forester 2, etc.	\$50,540.00	\$50,540.00	\$0.00	\$50,127.53	\$50,127.53	\$412.47
11.4 Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12. Other Personnel	\$95,304.00	\$131,159.12	\$0.00	\$149,712.64	\$149,712.64	(\$18,553.52)
12.1 Assistant 1	\$43,320.00	\$79,175.12	\$0.00	\$86,176.63	\$86,176.63	(\$7,001.51)
12.2 Assistant 2	\$51,984.00	\$51,984.00	\$0.00	\$63,536.01	\$63,536.01	(\$11,552.01)
12.3 Other labour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13. National Consultant(s) (short term)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.1 Consultant 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.2 Consultant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.3 Consultant 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14. International Consultant(s)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.1 Forest Inventory Expert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.2 Consultant 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19. Component Total:	\$394,208.00	\$476,539.12	\$0.00	\$502,180.09	\$502,180.09	(\$25,640.97)
20. Sub-contracts	\$606,340.00	\$699,793.00	\$0.00	\$699,793.00	\$699,793.00	\$0.00
21. Sub-contract (Forestry Research Institute of Ghana)	\$2,800.00	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00
22. Sub-contract (Université de Liège)	\$312,720.00	\$312,720.00	\$0.00	\$312,720.00	\$312,720.00	\$0.00
23. Sub-contract (Plant Genetics Diagnostics GmbH)	\$31,100.00	\$98,600.00	\$0.00	\$98,600.00	\$98,600.00	\$0.00
24. Sub-contract (University of Adelaide)	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25. Sub-contract (Kenya Forestry Research)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26. Sub-contract (WWF/Germany)	\$7,200.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
27. Sub-contract (NERC/UK)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28. Sub-contract (Agroisolab)	\$37,120.00	\$123,333.00	\$0.00	\$123,333.00	\$123,333.00	\$0.00
29. Sub-contract (Josephinum Research)	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
210. Sub-contract (IRET/Gabon)	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211. Sub-contract (Nature+)	\$132,640.00	\$68,880.00	\$0.00	\$68,880.00	\$68,880.00	\$0.00
212. Sub-contract (FERA)	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
213. Sub-contract (Gersyn Services)	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
215. Component Total:	\$606,340.00	\$699,793.00	\$0.00	\$699,793.00	\$699,793.00	\$0.00
30. Travel	\$363,910.00	\$341,991.55	\$0.00	\$359,243.02	\$359,243.02	(\$17,251.47)
31. Daily Subsistence Allowance	\$138,154.00	\$122,525.82	\$0.00	\$142,134.15	\$142,134.15	(\$19,608.33)
31.1 National Expert(s)/Consultant(s)						
31.2 International Consultant(s)						
31.3 Others						
32. International Travel	\$175,446.00	\$176,725.60	\$0.00	\$215,887.19	\$215,887.19	(\$39,161.59)
32.1 National Expert(s)/Consultant(s)						
32.2 International Consultant(s)						
32.3 Others						
33. Local Transport Costs	\$50,310.00	\$42,740.13	\$0.00	\$1,221.68	\$1,221.68	\$41,518.45
33.1 National Expert(s)/Consultant(s)						
33.2 International Consultant(s)						
33.3 Others						
39. Component Total:	\$363,910.00	\$341,991.55	\$0.00	\$359,243.02	\$359,243.02	(\$17,251.47)
40. Capital Items	\$64,980.00	\$43,327.81	\$0.00	\$28,162.10	\$28,162.10	\$15,165.71
41. Premises						
42. Land						
43. Vehicle(s)						
44. Capital Equipment	\$64,980.00	\$43,327.81	\$0.00	\$28,162.10	\$28,162.10	\$15,165.71
44.1 Computer Equipment (specify)						
44.2 Forestry Equipment (specify)						
44.3 Others						
49. Component Total:	\$64,980.00	\$43,327.81	\$0.00	\$28,162.10	\$28,162.10	\$15,165.71

Component	Original Amount (A)	Modified Approved Amount (A)	Expenditures To-date			Available Funds (E) { A - D }
			Accrued (B) a/	Expended (C)	Total (D) { B + C }	
50. Consumable Items	\$95,323.00	\$254,562.73	\$0.00	\$317,391.65	\$317,391.65	(\$62,828.92)
51. Raw materials						
52. Spares						
53. Conference facilities & catering						
54. Consumables lab work						
59. Component Total:	\$95,323.00	\$254,562.73	\$0.00	\$317,391.65	\$317,391.65	(\$62,828.92)
60. Miscellaneous	\$0.00	\$21,015.58	\$0.00	\$354.53	\$354.53	\$20,661.05
61. Sundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62. Audit Costs	\$0.00	\$0.00	\$0.00	\$354.53	\$354.53	(\$354.53)
63. Contingencies	\$0.00	\$21,015.58	\$0.00	\$0.00	\$0.00	\$21,015.58
69. Component Total:	\$0.00	\$21,015.58	\$0.00	\$354.53	\$354.53	\$20,661.05
70. National Management Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71. Executing Agency Management Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72. Focal Point Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79. Component Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total:	\$1,524,761.00	\$1,837,229.79	\$0.00	\$1,907,124.39	\$1,907,124.39	(\$69,894.60)
80. Project Monitoring & Administration						b/
81. ITTO Monitoring and Review	\$30,000.00	\$35,000.00				b/
82. ITTO Mid-term and Ex-post Evaluation	\$15,000.00	\$15,000.00				b/
83. ITTO Programme Support Costs	\$125,581.00	\$158,862.75				b/
83. Donor Monitoring Costs						
89. Component Total:	\$170,581.00	\$208,862.75				b/
90. Refund of Pre-Project Costs (Pre-Project Budget)						b/
Sub-Total:	\$170,581.00	\$208,862.75	\$0.00	\$0.00	\$0.00	b/
100. GRAND TOTAL:	\$1,695,342.00	\$2,046,092.54	\$0.00	\$1,907,124.39	\$1,907,124.39	\$138,968.15

Note: Budget Components are those detailed in the Project Document.

a/ The **Cash Flow Statement must be completed first**, before the input into the Financial Statement.

b/ Accrued expenditure: expenditures incurred during the reporting period, but not yet settled.

c/ Amounts under the "Expended" column will be imported from the Cash Flow Statement (with direct link).