

PROJECT CASH FLOW STATEMENT

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

Period ending on: 31.08.2015

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

Component	Reference	Date	Amount	
			in US\$	Local Currency
A. Funds received from ITTO:				
1. First instalment		20 03.08.2012	\$ 240,000.00	195,360.20 €
2. Second Instalment		30 19.02.2013	\$ 232,160.00	173,590.55 €
3. Third instalment		56 19.08.2013	\$ 100,000.00	75,204.93 €
4. Fourth instalment		57 20.12.2013	\$ 262,226.00	191,868.00 €
5. Fifth instalment		09.04.2015	\$ 700,000.00	644,448.54 €
Total Funds Received:			\$ 1,534,386.00	1,280,472.22 €
B. Expenditures by Executing Agency:				
10. Project Personnel			\$ 502,180.09	392,196.33 €
11. National Experts (long term)		31.07.2015	\$ 352,467.45	272,809.81 €
11.1 Project Coordinator				
11.2 Forester 1	55.101	31.07.2015	\$302,339.92	234,011.10 €
11.3 Forester 2, etc.	55.101	31.07.2015	\$50,127.53	38,798.71 €
11.4 Administrator				
12. Other Personnel		31.07.2015	\$ 149,712.64	119,386.52 €
12.1 Assistant 1			\$ 86,176.63	66,700.71 €
12.1 Assistant 2			\$ 63,536.01	52,685.81 €
12.2 Other labour				
13. National Consultant(s) (short term)		31.07.2015	\$ -	- €
13.1 Consultant 1				
13.2 Consultant 2				
13.3 Consultant 3				
14. International Consultant(s)		31.07.2015	\$ -	- €
14.1 Forest Inventory Expert				
14.2 Consultant 2				
15. Fellowships and Training		31.07.2015	\$ -	- €
15.1 Training 1 (training workshop)				
15.2 Training 2				
15.3 Training 3				
19. Component Total:		31.07.2015	\$ 502,180.09	392,196.33 €
20. Sub-contracts		31.07.2015	\$ 699,793.00	542,098.61 €
21. Sub-contract (Forestry Research Institute of Ghana)	50		\$ 14,400.00	11,194.03 €
22. Sub-contract (Université de Liège)			\$ 312,720.00	241,257.76 €
23. Sub-contract (Plant Genetics Diagnostics GmbH)	34		\$ 98,600.00	76,316.40 €
24. Sub-contract (University of Adelaide)				
25. Sub-contract (Kenya Forestry Research)				
26. Sub-contract (WWF/Germany)	35		\$ 20,000.00	15,480.00 €
27. Sub-contract (NERC/UK)	37			
28. Sub-contract (Agroisolab)	32		\$ 123,333.00	95,459.74 €
29. Sub-contract (Josephinum Research)	52		\$ 26,680.00	20,650.32 €
210. Sub-contract (IRET/Gabon)	36.68			
211. Sub-contract (Nature +)	66		\$ 68,880.00	53,313.12 €
212. Sub-contract (FERA)	67		\$ 26,680.00	21,848.24 €
213. Sub-contract (Gersyn Services)		31.07.2015	\$ 8,500.00	6,579.00 €
29. Component Total:		31.07.2015	\$ 699,793.00	542,098.61 €
30. Travel			\$ 359,243.02	279,598.42 €
31. Daily Subsistence Allowance			\$ 142,134.15	111,155.48 €
31.1 National Expert(s)/Consultant(s)	39-42,60	31.07.2015		
31.2 International Consultant(s)				
31.3 Others			\$ -	
32. International Travel		31.07.2015	\$ 215,887.19	167,497.36 €
32.1 National Expert(s)/Consultant(s)	39-42,58-64			
32.2 International Consultant(s)	38,26,25b,28a,28b,43,44,45a-d,74-9	31.07.2015		
32.3 Others				
33. Local Transport Costs		31.07.2015	\$ 1,221.68	945.58 €
33.1 National Expert(s)/Consultant(s)				
33.2 International Consultant(s)				
33.3 Others				
39. Component Total:		31.07.2015	\$ 359,243.02	279,598.42 €

Component	Reference	Date	Amount	
			in US\$	Local Currency
40. Capital Items		31.07.2015	\$ 28,162.10	21,864.39 €
41. Premises				
42. Land				
43. Vehicle(s)				
44. Capital Equipment		31.07.2015	\$ 28,162.10	21,864.39 €
44.1 Computer Equipment (specify)	36, 69			
44.2 Forestry Equipment (specify)				
44.3 Others				
49. Component Total:		31.07.2015	\$ 28,162.10	21,864.39 €
50. Consumable Items		31.07.2015	\$ 317,391.65	246,212.49 €
51. Raw materials				
52. Spares				
53. Conference facilities & catering				
54. Consumables lab work	69,71-73,94		\$ 317,391.65	246,212.49 €
59. Component Total:		31.07.2015	\$ 317,391.65	246,212.49 €
60. Miscellaneous		31.07.2015	\$ 354.53	274.41 €
61. Sundry				
62. Audit costs			\$ 354.53	274.41 €
63. Contingencies				
69. Component Total:		31.07.2015	\$ 354.53	274.41 €
70. National Management Costs		31.07.2015	\$ -	- €
71. Executing Agency Management Costs				
72. Focal Point Monitoring				
79. Component Total:		31.07.2015	\$ -	- €
Total Expenditures To-date:		31.07.2015	\$ 1,907,124.39	1,482,244.65 €
Remaining Balance of Funds (A-B):		31.07.2015	\$ -372,738.39	201,772.43 €

- Notes:
- (1) Amounts in U.S. dollars are converted using the average rate of exchange when funds were received by the Executing Agency.
 - (2) Amount of expenditures in US dollar should be the same as amount shown in column (C) of the Financial Statement (exported with direct link from the Cash Flow Statement).
 - (3) Submit bank reconciliation statement along with the bank statements to support the remaining balances/funds in the Cash Flow Statement.