

Provisional Financial Report for the period of 1 August 2012 - 30 June 2016

Project: Engaging Parliamentarians in Efforts to Accelerate the MDG Achievement in Asia and the Pacific

Reporting by: UN Millennium Campaign, Asia and the Pacific Regional office

Exchange Rate: 32.36 (as of March 2, 2014)

No.	Expenditure Description	Budgeted Amount (USD)	Expenditures - previous period (March 2014, USD)	Expenditures - current period (USD)	Culmulated Expenditure (USD)	Balance (Budgeted VS Actual)	Percentatge of used budget
Activity 1	Mapping						
1	Printing and miscellaneous	500.00	100.75		100.75	399.25	20.15%
	Activity 1 Total	500.00	100.75		100.75	399.25	20.15%
Activity 2	Regional Parliamentarian Forum						
1	Travel and accommodation						
	Round trip international air tickets for 30 MPs (US\$1,000x30)	30,000.00	15,737.90		15,737.90	14262.10	52.46%
	Round trip international air tickets for 3 resource persons (US\$750x3)	2,250.00	2,250		2,250.00	0.00	100.00%
	Roundtrip international air ticket for 4 project personnel (US\$750x4)	3,000.00	3,000		3,000.00	0.00	100.00%
	DSA for 36 persons (US\$50 x 37 persons)	1,850.00	1,850		1,850.00	0.00	100.00%
	Airport transfer	2,000.00	2,000		2,000.00	0.00	100.00%
	Accommodation for 36 persons (US\$130x37x3 nights)	14,430.00	11,532.61		11,532.61	2897.39	79.92%
	Component total	53,530.00	36,371		36,370.51	17159.49	67.94%
2	Meeting Facility and Hospitality						
	Preparatory meeting (in-country)	900.00					
	Conference package includes lunch (US\$50x37 persons x 2 days)	3,700.00					
	Dinner vouchers (US\$50 x37 x 3nights)	5,550.00					
			13,394.03		13,394.03	255.97	98%
	Photocopy/prnting/telephone and internet	1,000.00					
	Photography and video record	1,000.00					
	Momentos and certificates	500.00					

	Stationery, name tags, pens, and miscellaneous	1,000.00				
	Component total	13,650.00	13394.03	13,394.03	255.97	98.12%
3	Publication					
	Background research, writing, editing, design and printing	5,000.00	661.39	661.39	4338.61	13.23%
	Component total	5,000.00	661.39	661.39	4338.61	13.23%
	Activity 2 Total	72,180.00	50,426	50,425.93	21754.07	69.86%
Activity 3 Sub-regional multi-stakeholder meetings						
Group A: Southeast, East and Northeast Asia and the Pacific Parliamentarian & CSO Forum, Manila						
Group A 1	Travel and accommodation - Group A (Australia, Lao PDR, Philippines) 1					
	Round trip international air tickets for 10 MPs (US\$1,000x10)	10,000.00				
	Round trip domestic air tickets for 5 MPs (US\$200x5)	1,000.00				
	Round trip international air tickets for 6 CSO participants (US\$750x6)	4,500.00	20577.87	20577.87	172.13	99%
	Round trip international air tickets for 3 resource persons (US\$750x3)	2,250.00				
	Round trip international air tickets for 4 project staff (US\$750x4)	3,000.00				
	DSA for 31 persons (US\$50x31 persons)	1,550.00	3,331.25	3,331.25	(1781.25)	214.92%
	Airport transfer	2,000.00	1,146.56	1,146.56	853.44	57.33%
	Other Travel (Local transportation, Travel insurance)	0.00	270.34	270.34	(270.34)	0.00%
	Accommodation for 31 persons (US\$130x31x3nights)	12,090.00	6,149.48	6,149.48	5940.52	50.86%
	Component total	36,390.00	31,476	31,475.50	4914.50	86.49%
Group 2 A	Meeting Facility and Hospitality - Group A					
	Volunteer	0.00	389.97	389.97	(389.97)	NA

	Conference package includes lunch (US\$50x31 persons x 2 days)	3,100.00	4,738.82	4,738.82	(1638.82)	152.87%
	Dinner vouchers (US\$50x31 persons x3 nights)	4,650.00	4650	-	0.00	100.00%
	Photocopy/printing/telephone and internet	1,000.00	196.38	196.38	803.62	19.64%
	Photography and video record	1,000.00	1000	1,000.00	0.00	100.00%
	Preparatory meeting (in-country)	500.00				
	Momentos and certificates	520.00				
	Stationery, name tags, pens and miscellaneous, courier charges	1,000.00	4098.22	4,098.22	(2078.22)	202.88%
	Component total	11,770.00	15073.39	15,073.39	(3303.39)	128.07%
	subtotal for sub-regional meeting group A2	48,160.00	46,549	46,548.89	1611.11	96.65%
Group B: South, Southwest, North and Central Asia Parliamentarian & CSO Forum, Dhaka						
Group B 3	Travel and accommodation - Group B (Bangladesh, India, Nepal)					
	Round trip international air tickets for 10 MPs (US\$750x10)	7,500.00				
	Round trip domestic air ticket for 5 MPs (US\$200x5)	1,000.00				
	Round trip international air tickets for 6 CSO participants (US\$750x6)	4,500.00	14,882.89	14,882.89	3367.11	81.55%
	Round trip international air tickets for 3 resource persons (US\$750x3)	2,250.00				
	Round trip international air tickets for 4 Project Staff resource persons (US\$750x4)	3,000.00				
	DSA for 31 persons (US\$50x31 persons)	1,550.00	5,591.47	5,591.47	(4041.47)	360.74%
	Airport Transfer	1,000.00	3965.22	3,965.22	(2965.22)	396.52%
	Other Travel (Local transportation, Travel insurance, Visa)	0.00	721.56	721.56	(721.56)	0.00%
	Accommodation for 31 persons (US\$130x31x3nights)	12,090.00	14797.06	14,797.06	(2707.06)	122.39%
	Component total	32,890.00	39,958	39,958.20	(7068.20)	121.49%

Group B 4	Meeting Facility and Hospitality - Group B Volunteer	0.00	3215.89	3,215.89	(3215.89)	NA
	Conference package includes lunch (US\$50x 31 personsx 2 days)	3,100.00	13,261.13	13,261.13	(10161.13)	427.78%
	Dinner vouchers (US\$50x 31 personsx 3 nights)	4,650.00	1005.74	1,005.74	3644.26	21.63%
	Photocopy/printing/telephone and internet	1,000.00	411.44	411.44	588.56	41.14%
	Photography and video record	1,000.00	5,677.67	5,677.67	(4677.67)	567.77%
	Preparatory meeting (in-country)	500.00				
	Momentos and certificates	520.00				
	Stationery, name tags, pens, and miscellaneous, courier charges	1,000.00	9,820.11	9,820.11	(7800.11)	486.14%
	Component total	11,770.00	33,391.98	33,391.98	(21621.98)	283.70%
	Subtotal for sun-regional meeting group B2	44,660.00	73,350.18	73,350.18	(28690.18)	164.24%
5	Publication					
	Background research, writing, editing, design and printing	5,000.00	0	-	5000.00	0.00%
	Component total	5,000.00	0	-	5000.00	0.00%
	Activity 3 total	97,820.00	119,899.07	119,899.07	(22079.07)	122.57%
Activity 4	MDG final push' campaign					
1	Small grants	50,000.00	37,574	37,574.25	12425.75	75.15%
2	Development of Parliamentarian toolkit mapping: content design and printing	12,500.00	12,471	12,471.00	29.00	99.77%
	Activity 4 total	50,000.00	37,574.25	50,045.25	12425.75	87.46%
	Operational Budgets					
1	UNMC Project Manager (37,500x2 years)	75,000.00	75,000.00	75,000.00	0.00	100.00%
2	AFPPD Programme Associate (26000x2 years)	52,000.00	52,000.00	52,000.00	0.00	100.00%

3 GMs for UNDP 7% x 400,000	28,000.00	28,000		28,000.00	0.00	100.00%
4 Overhead 10% x 245,000	24,500.00	24500		24,500.00	0.00	100.00%
Operational Total	179,500.00	179,500.00		179,500.00	0.00	100.00%
Grand Total	400,000.00	387,500.00	12,471.00	399,971.00	29.00	96.88%