



Quinta Reunión del Comité de Coordinación del Proyecto RLA/98/003

DESGLOSE DETALLADO DE LOS GASTOS

Al 31 de Octubre de 2002

	1998		1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Oct. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
11 EXPERTS																
1151 000 Ostiguy																
1151 1041 CONS - Remuneration Ostiguy			28,325.00	2,833.00	36,575.00	3,658.00	35,750.00	3,575.00	29,975.00	2,998.00	130,625.00	13,064.00	1,650.00	165.00	1,815.00	145,504.00
1151 1042 CONS - Travel Appt/Term Ostiguy					24,385.37	2,439.00	24,568.54	2,457.00	10,437.00	1,044.00	59,390.91	5,940.00				65,330.91
1151 1043 CONSULTANTS - Travel Ostiguy					4,310.04	431.00	4,498.92	450.00	2,816.19	282.00	11,625.15	1,163.00				12,788.15
Sub-total Budget Line 1151	0.00	0.00	28,325.00	2,833.00	65,270.41	6,528.00	64,817.46	6,482.00	43,228.19	4,324.00	201,641.06	20,167.00	1,650.00	165.00	1,815.00	223,623.06
Expected Disbursements	70,513.00															
1152 1041 CONS - Remuneration Machado De Menezes			25,300.00	2,530.00	8,800.00	880.00	15,125.00	1,513.00			49,225.00	4,923.00				54,148.00
U.O. 1999 - Machado De Menezes					550.00	55.00					550.00	55.00				605.00
1152 1042 CONS - Travel Appt/Term Machado De Menezes			23,868.68	2,387.00	8,265.39	827.00	14,697.00	1,470.00			46,831.07	4,684.00				51,515.07
1152 1043 CONSULTANTS - Travel Machado De Menezes			1,337.41	134.00	1,918.21	192.00	1,937.39	194.00			5,193.01	520.00	1,449.47	145.00	1,594.47	7,307.48
U.O. 1999 - Machado De Menezes					76.05	8.00					76.05	8.00				84.05
Sub-total Budget Line 1152	0.00	0.00	50,506.09	5,051.00	19,609.65	1,962.00	31,759.39	3,177.00	0.00	0.00	101,875.13	10,190.00	1,449.47	145.00	1,594.47	113,659.60
1153 1041 CONS - Remuneration Morales Diaz			7,700.00	770.00							7,700.00	770.00				8,470.00
1153 1042 CONS - Travel Appt/Term Morales Diaz			2,433.00	243.00							2,433.00	243.00				2,676.00
1153 1043 CONSULTANTS - Travel Morales Diaz			1,614.59	161.00							1,614.59	161.00				1,775.59
Sub-total budget line 1153	0.00	0.00	11,747.59	1,174.00	0.00	0.00	0.00	0.00	0.00	0.00	11,747.59	1,174.00	0.00	0.00	0.00	12,921.59
1155 1041 CONS - Remuneration Mora Paez					18,150.00	1,815.00	11,825.00	1,183.00			29,975.00	2,998.00				32,973.00
1155 1042 CONS - Travel Appt/Term Mora Paez					5,050.00	505.00	9,444.00	944.00			14,494.00	1,449.00				15,943.00
U.O 2000 - Mora Paez							8,117.00	812.00			8,117.00	812.00				8,929.00
1155 1043 CONSULTANTS - Travel Mora Paez					7,891.21	789.00	3,663.40	366.00			11,554.61	1,155.00				12,709.61
1155 1122 Health & Social Coverage Mora Paez					42.30	4.00					42.30	4.00				46.30
Sub-total budget line 1155	0.00	0.00	0.00	0.00	31,133.51	3,113.00	33,049.40	3,305.00	0.00	0.00	64,182.91	6,418.00	0.00	0.00	0.00	70,600.91

DESGLOSE DETALLADO DE LOS GASTOS

Al 31 de Octubre de 2002

	1998		1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Oct. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL	
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS							
1157 1041 CONS - Remuneration Hegedus										22,350.00	2,235.00	22,350.00	2,235.00	4,350.00	435.00	4,785.00	29,370.00
1157 1042 CONS - Travel Appt/Term Hegedus										12,780.00	1,278.00	12,780.00	1,278.00	9,472.00	947.00	10,419.00	24,477.00
1157 1043 CONSULTANTS - Travel Hegedus										1,774.50	177.00	1,774.50	177.00	5,168.08	517.00	5,685.08	7,636.58
Sub-total budget line 1157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,904.50	3,690.00	36,904.50	3,690.00	18,990.08	1,899.00	20,889.08	61,483.58
Expected Disbursements										54,981.00							
1197 1041 CONS - Remuneration																	
Wilson, G.			7,200.00	720.00								7,200.00	720.00				7,920.00
Lubert, El			5,825.00	583.00								5,825.00	583.00				6,408.00
U.O. 2001 - Castro										1,375.00	138.00	1,375.00	138.00				1,513.00
U.O. 2001 - Castro (Add'l)										1,375.00	138.00	1,375.00	138.00				1,513.00
Korfage							2,475.00	248.00		7,425.00	743.00	9,900.00	991.00	-1,088.00	-109.00	-1,197.00	9,694.00
U.O. 2000 - Korfage							7,700.00	770.00				7,700.00	770.00				8,470.00
1197 1042 CONS - Travel Appt/Term																	
Ostiguy			23,732.53	2,373.00								23,732.53	2,373.00	8,194.00	819.00	9,013.00	35,118.53
Wilson, G.			2,433.00	243.00								2,433.00	243.00				2,676.00
Lubert, El			2,433.00	243.00								2,433.00	243.00				2,676.00
Korfage, H					5,751.00	575.00						5,751.00	575.00	1,254.00	125.00	1,379.00	7,705.00
1197 1043 CONSULTANTS - Travel																	
Ostiguy			2,156.17	216.00						1,889.39	189.00	4,045.56	405.00	2,411.11	241.00	2,652.11	7,102.67
Wilson, G.			1,614.60	161.00								1,614.60	161.00				1,775.60
Lubert, El			1,614.59	161.00								1,614.59	161.00				1,775.59
Korfage, H					2,147.96	215.00				948.35	95.00	3,096.31	310.00	126.06	13.00	139.06	3,545.37
Sub-total budget line 1197	0.00	0.00	47,008.89	4,700.00	7,898.96	790.00	10,175.00	1,018.00	13,012.74	1,303.00		78,095.59	7,811.00	10,897.17	1,089.00	11,986.17	97,892.76
Expected Disbursements										17,363.00							
13 ADM. SUPPORT																	
1301 1011 Base salary (net)																	
Correa			32,491.85	3,249.00								32,491.85	3,249.00				35,740.85
1302 1011 Base salary (net)																	
Paez de			8,611.63	861.00	9,205.58	921.00	21,992.00	2,199.00	15,425.57	1,543.00		55,234.78	5,524.00	7,425.18	743.00	8,168.18	68,926.96
Rodrig M							403.75	40.00				403.75	40.00				443.75
Danuser					5,810.83	581.00						5,810.83	581.00				6,391.83
1396 0000 Expert Cost Applied																	
Correa			1,706.40	171.00								1,706.40	171.00				1,877.40
Danuser					140.00	14.00						140.00	14.00				154.00
Cheesman							140.00	14.00				140.00	14.00				154.00
1396 1011 Base salary (net)																	
API/ATM/3 OT										542.96	54.00	542.96	54.00				596.96
Sub-total budget line 1300	0.00	0.00	42,809.88	4,281.00	15,156.41	1,516.00	21,728.25	2,173.00	15,968.53	1,597.00		95,663.07	9,567.00	7,425.18	743.00	8,168.18	113,398.25
Expected Disbursements										24,543.00							



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	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
15 TRAVEL ON OFFICIAL BUSINESS																
1501 0000 Travel on Official Business							170.00	17.00			170.00	17.00				187.00
Cash Book - Lima																
Sub-total budget line 1500	0.00	0.00	0.00	0.00	0.00	0.00	170.00	17.00	0.00	0.00	170.00	17.00	0.00	0.00	0.00	187.00
16 OTHER-COSTS																
1601 0000 Expert Cost Applied																
Amaro Cavie	991.49	99.00	7,338.99	734.00	2,321.41	232.00	1,690.14	169.00			12,342.03	1,234.00				13,576.03
U.O. 1998 - Amaro Cavie			1,874.93	187.00							1,874.93	187.00				2,061.93
U.O. 1998 - Amaro Cavie (Add'l)			1,044.85	104.00							1,044.85	104.00				1,148.85
Castro, M.			1,676.25	168.00							1,676.25	168.00				1,844.25
Zubkov, V.			448.50	45.00							448.50	45.00				493.50
Diaz, de la			3,388.75	339.00							3,388.75	339.00				3,727.75
Machado, D.			1,150.33	115.00							1,150.33	115.00				1,265.33
U.O. 1999 - Machado, D.																0.00
Guillamon, V.			1,481.25	148.00							1,481.25	148.00				1,629.25
Ostiguy, N.			2,859.28	286.00	213.00	21.00					3,072.28	307.00				3,379.28
Ceppi, M.			2,192.94	219.00	430.02	43.00					2,622.96	262.00				2,884.96
U.O. 2000 - Ceppi							670.98	67.00			670.98	67.00				737.98
U.O. 2000 - Ceppi (Add'l)							101.02	10.00			101.02	10.00				111.02
Hegedus, P.			1,294.58	129.00			302.63	30.00			1,597.21	159.00				1,756.21
U.O. 1999 - Hegedus, P.					188.92	19.00					188.92	19.00				207.92
U.O. 1999 - Hegedus, P. (Add'l)					134.03	13.00					134.03	13.00				147.03
Jean-Franco					2,676.92	268.00					3,916.54	392.00				4,308.54
U.O. 2000 - Jean Franco (2)							1,239.62	124.00			752.22	75.00				827.22
U.O. 2000 - Jean Franco (2 Add'l)							288.78	29.00			288.78	29.00				317.78
U.O. 2000 - Goyarzu							426.00	43.00			426.00	43.00				469.00
De Leon, G.					3,976.87	398.00	2,525.14	253.00	4,049.01	405.00	10,551.02	1,056.00				11,607.02
Pavlovic, A.					4,469.42	447.00					4,469.42	447.00				4,916.42
Moore, D.					3,692.95	369.00					3,692.95	369.00				4,061.95
Martinez, R.					3,481.61	348.00	1,219.72	122.00			4,701.33	470.00				5,171.33
Stehli							1,102.62	110.00			1,102.62	110.00				1,212.62
Martinez, P.A.							1,862.00	186.00			1,862.00	186.00				2,048.00
Galotti, V.							2,310.94	231.00			2,310.94	231.00				2,541.94
U.O. 2001 - (CUARTA REUN)													250.00	25.00	275.00	275.00
U.O. 2002													10,584.34	1,058.00	11,642.34	11,642.34
Mustapha, C.									1,410.62	141.00	1,410.62	141.00				1,551.62
Sub-total Budget Line 1600	991.49	99.00	24,750.65	2,474.00	21,585.15	2,158.00	14,491.81	1,449.00	5,459.63	546.00	67,278.73	6,726.00	10,834.34	1,083.00	11,917.34	85,922.07
Expected Disbursements										25,000.00						
17 NATIONAL PROFESSIONAL																
1702 1011 Base salary (net)																
Moreno									44,046.17	4,405.00	44,046.17	4,405.00	17,447.19	1,745.00	19,192.19	67,643.36
1751 1011 Base salary (net)																
Moreno					12,000.00	1,200.00	37,476.90	3,748.00			49,476.90	4,948.00				54,424.90
U.O. 2000 - Moreno							614.67	61.00			614.67	61.00				675.67
U.O. 2000 - Moreno (Add'l)							385.33	39.00			385.33	39.00				424.33
1797 1011 Base salary (net)																
Mora Hector					3,100.00	310.00	3,400.00	340.00			6,500.00	650.00				7,150.00
Ardila, M.					1,050.00	105.00	950.00	95.00			2,000.00	200.00				2,200.00
Lizarazo IV					1,050.00	105.00	1,900.00	190.00			2,950.00	295.00				3,245.00
Sub-total Budget Line 1700	0.00	0.00	0.00	0.00	17,200.00	1,720.00	44,726.90	4,473.00	44,046.17	4,405.00	105,973.07	10,598.00	17,447.19	1,745.00	19,192.19	135,763.26
Expected Disbursements (17-02 only)										61,493.00						



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Al 31 de Octubre de 2002

	1998		1999		2000		2001		2002		TOTAL Disbursement	TOTAL AOS	U.O. at Oct. 2002	AOS on U.O.	TOTAL FOR U.O.	GRAND TOTAL
	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
21 SUB-CONTRACT																
Sub-total Budget Line 2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 INDIVIDUAL FELLOWSHIPS																
3100 0000 Stipend/Medical			31,616.32	3,162.00	43,693.06	4,369.00	26,619.62	2,662.00	912.12	91.00	102,841.12	10,284.00				113,125.12
U.O. 2001													0.00	0.00	0.00	0.00
U.O. 2002													9.30	1.00	10.30	10.30
Sub-total Budget Line 3100	0.00	0.00	31,616.32	3,162.00	43,693.06	4,369.00	26,619.62	2,662.00	912.12	91.00	102,841.12	10,284.00	9.30	1.00	10.30	113,135.42
32 GROUP FELLOWSHIPS																
3200 0000 Stipend/Travel/Tuition/Misc			8,270.55	827.00	15,236.90	1,524.00	9,481.46	948.00	6,454.71	645.00	39,443.62	3,944.00				43,387.62
U.O. 2002													11,425.29	1,143.00	12,568.29	12,568.29
Sub-total Budget Line 3200	0.00	0.00	8,270.55	827.00	15,236.90	1,524.00	9,481.46	948.00	6,454.71	645.00	39,443.62	3,944.00	11,425.29	1,144.00	12,588.89	55,955.91
34 INDIVIDUAL FELLOWSHIPS																
3400 0000 Stipend/Medical			14,919.51	1,492.00	10,572.27	1,057.00	8,620.10	862.00	6,675.00	668.00	40,786.88	4,079.00				44,865.88
U.O. 2002													2,093.10	209.00	2,302.10	2,302.10
U.O. 2000 - Urbizo Urie													150.00	15.00	165.00	165.00
Sub-total Budget Line 3400	0.00	0.00	14,919.51	1,492.00	10,572.27	1,057.00	8,620.10	862.00	6,675.00	668.00	40,786.88	4,079.00	2,243.10	224.00	2,467.10	47,332.98
35 INDIVIDUAL FELLOWSHIPS																
3500 0000 Stipend/Medical									13,224.00	1,322.00	13,224.00	1,322.00				14,546.00
U.O. 2002													26,979.70	2,698.00	29,677.70	29,677.70
Sub-total Budget Line 3500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,224.00	1,322.00	13,224.00	1,322.00	26,979.70	2,698.00	29,677.70	44,223.70
Sub-total Budget Line 3900	0.00	0.00	54,806.38	5,481.00	69,502.23	6,950.00	44,721.18	4,472.00	27,265.83	2,726.00	196,295.62	19,629.00	40,657.39	4,067.00	44,743.99	260,648.01
Expected Disbursements											64,239.00					



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	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
45 PROCUREMENT																
4501 0000 Expendable equipment																
Cash Book - Lima			167.41	17.00	6.90	1.00	198.75	20.00	191.80	19.00	564.86	57.00				621.86
P.O. 00424 (documents)					1,552.50	155.00		0.00			1,552.50	155.00				1,707.50
P.O. 00432 (documents)					4,357.50	436.00		0.00			4,357.50	436.00				4,793.50
P.O. 00703 (circulars)					280.00	28.00	280.00	-28.00			0.00	0.00				0.00
P.O. 00690 - Hugh Wood (insurance)					1,000.00	100.00		0.00			1,000.00	100.00				1,100.00
U.O. - 2000 - P.O. 00848 (software)							1,118.30	112.00			1,118.30	112.00				1,230.30
U.O. - 2000 - P.O. 00848 (Add'l)							10.35	1.00			10.35	1.00				11.35
P.O. 10447 - Hugh Wood (insurance)							1,200.00	120.00			1,200.00	120.00				1,320.00
P.O. 10848 - Jeppesen (software)							824.70	82.00			824.70	82.00				906.70
U.O. 2001 P.O. 10620 - Jeppesen (software)									1,179.00	118.00	1,179.00	118.00				1,297.00
Sub-total Budget Line 4501	0.00	0.00	167.41	17.00	7,196.90	720.00	3,072.10	307.00	1,370.80	137.00	11,807.21	1,181.00	0.00	0.00	0.00	12,988.21
4502 0000 Non-expendable equipment																
P.O. 90481 (personal computer)			5,176.00	518.00							5,176.00	518.00				5,694.00
P.O. 00713 (personal computer)					2,225.97	223.00					2,225.97	223.00				2,448.97
Sub-total Budget Line 4502	0.00	0.00	5,176.00	518.00	2,225.97	223.00	0.00	0.00	0.00	0.00	7,401.97	741.00	0.00	0.00	0.00	8,142.97
4503 0000 OPS & MTCE cost of equipment																
Cash Book - Lima			359.62	36.00	386.57	39.00	437.31	44.00	48.08	5.00	1,231.58	124.00				1,355.58
UNSEC 94-98			340.00	34.00			623.93	-62.00			-283.93	-28.00				-311.93
U.O. 2001 - P.O. 10465 (office maintenance)									2,080.89	208.00	2,080.89	208.00	517.55	52.00	569.55	2,858.44
Sub-total Budget Line 4503	0.00	0.00	699.62	70.00	386.57	39.00	-186.62	-18.00	2,128.97	213.00	3,028.54	304.00	517.55	52.00	569.55	3,902.09
Sub-total Budget Line 4500	0.00	0.00	6,043.03	605.00	9,809.44	982.00	2,885.48	289.00	3,499.77	350.00	22,237.72	2,226.00	517.55	52.00	569.55	25,033.27
Expected Disbursements										240.00						
52 REPORTING COSTS																
5201 0000 Reporting costs																
Translation					130.00	13.00					130.00	13.00				143.00
Checa									3,460.00	346.00	3,460.00	346.00				3,806.00
Sub-total Budget Line 5200	0.00	0.00	0.00	0.00	130.00	13.00	0.00	0.00	3,460.00	346.00	3,590.00	359.00	0.00	0.00	0.00	3,949.00
Expected Disbursements										5,560.00						
53 SUNDRY																
5301 Sundry																
Admin. Charges	71.66	7.00		0.00	5,265.08	527.00					5,336.74	534.00				5,870.74
Cash Book - Mexico			132.59	13.00			34.13	3.00			166.72	16.00				182.72
Courier (DHL, TNT, etc.)			64.73	6.00					32.47	3.00	97.20	9.00				106.20
Stationeries/supplies			688.08	69.00							688.08	69.00				757.08
Document			130.00	13.00							130.00	13.00				143.00
Transport			147.50	15.00	50.00	5.00					197.50	20.00				217.50
Comm/costs					519.58	52.00	5,230.10	523.00			5,749.68	575.00				6,324.68
Telephone			30.77	3.00	19.43	2.00					50.20	5.00				55.20
Cash Book - Lima			422.64	42.00	680.45	68.00	1,490.40	149.00	564.26	56.00	3,157.75	315.00				3,472.75
Hospitality					229.89	23.00					229.89	23.00				252.89
Sub-total Budget Line 5300	71.66	7.00	1,616.31	161.00	6,764.43	677.00	6,754.63	675.00	596.73	59.00	15,803.76	1,579.00	0.00	0.00	0.00	17,382.76
Expected Disbursements										8,300.00						

DESGLOSE DETALLADO DE LOS GASTOS

Al 31 de Octubre de 2002

[illegible]