



Fifth Meeting of the Coordination Committee of Project RLA/98/003

DETAILED BREAKDOWN OF THE EXPENDITURES

To 31 October 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



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	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	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											7,200.00	720.00				7,920.00
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											23,732.53	2,373.00	8,194.00	819.00	9,013.00	35,118.53
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	7,050.00
1197 1043 CONSULTANTS - Travel											1,889.39	189.00	2,411.11	241.00	2,652.11	7,102.67
Ostiguy			2,156.17	216.00							1,889.39	189.00	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	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 Rodrig M Danuser			6,611.63	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
							403.75	-40.00			-403.75	-40.00			-443.75	
					5,810.83	581.00					5,810.83	581.00			6,391.83	
1398 0000 Expert Cost Applied Correa Danuser Cheesman			1,706.40	171.00							1,706.40	171.00				1,877.40
					140.00	14.00					140.00	14.00				154.00
							140.00	14.00			140.00	14.00				154.00
1398 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							
<b>15 TRAVEL ON OFFICIAL BUSINESS</b>																	
1501 0000 Travel on Official Business Cash Book - Lima							170.00	17.00			170.00	17.00				187.00	
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	
<b>16 OTHER COSTS</b>																	
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	1,239.62	124.00			3,916.54	392.00				4,308.54	
U.O. 2000 - Jean Franco (2)							752.22	75.00			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						
<b>17 NATIONAL PROFESSIONAL</b>																	
1702 1011 Base salary (net)																	
Moreno											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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	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS	Disbursement	AOS						
<b>21 SUB-CONTRACT</b>																
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
<b>31 INDIVIDUAL FELLOWSHIPS</b>																
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
<b>32 GROUP FELLOWSHIPS</b>																
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
<b>34 INDIVIDUAL FELLOWSHIPS</b>																
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 Urte													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
<b>35 INDIVIDUAL FELLOWSHIPS</b>																
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							
<b>45 PROCUREMENT</b>																	
<b>4501 0000 Expendable equipment</b>																	
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)					3,357.50	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
<b>4502 0000 Non-expendable equipment</b>																	
P.O. 30481 (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
<b>4503 0000 OPS &amp; MTCE cost of equipment</b>																	
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						
<b>52 REPORTING COSTS</b>																	
<b>5201 0000 Reporting costs</b>																	
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						
<b>53 SUNDRY</b>																	
<b>5301 Sundry</b>																	
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						



Fifth Meeting of the Coordination Committee of Project RLA/98/003  
DETAILED BREAKDOWN OF THE EXPENDITURES  
To 31 October 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						
<b>SUB - TOTAL</b>	<b>1,063.15</b>	<b>106.00</b>	<b>267,613.82</b>	<b>26,760.00</b>	<b>264,060.19</b>	<b>26,409.00</b>	<b>275,279.50</b>	<b>27,530.00</b>	<b>193,442.09</b>	<b>19,346.00</b>	<b>1,001,458.75</b>	<b>100,151.00</b>	<b>109,868.37</b>	<b>10,988.00</b>	<b>120,875.97</b>	<b>1,222,465.12</b>
Administrative Cost UNDP																
2% on Disbursements and U.O.	21.26		5,352.28		5,281.20		5,505.59		3,868.84		20,029.17		2,197.37		2,197.37	22,226.54
<b>TOTAL 1998 - 2002</b>	<b>1,084.41</b>	<b>106.00</b>	<b>272,966.10</b>	<b>26,760.00</b>	<b>269,341.39</b>	<b>26,409.00</b>	<b>280,785.09</b>	<b>27,530.00</b>	<b>197,310.93</b>	<b>19,346.00</b>	<b>1,021,487.92</b>	<b>100,151.00</b>	<b>112,065.74</b>	<b>10,988.00</b>	<b>123,073.34</b>	<b>1,244,691.66</b>
<b>2003</b>																
1302 0.5 MM																2,600.00
AOS																260.00
Admin. Costs																52.00
	0.00	0.00														
<b>TOTAL 1998 - 2003</b>	<b>1,084.41</b>	<b>106.00</b>	<b>272,966.10</b>	<b>26,760.00</b>	<b>269,341.39</b>	<b>26,409.00</b>	<b>280,785.09</b>	<b>27,530.00</b>	<b>197,310.93</b>	<b>19,346.00</b>	<b>1,021,487.92</b>	<b>100,151.00</b>	<b>112,065.74</b>	<b>10,988.00</b>	<b>123,073.34</b>	<b>1,247,603.66</b>
Total Contributions Expected																2,406,120.00
Total Contributions Paid																2,026,428.00
<b>Funds Available to Date</b>																<b>778,824.34</b>
Less: Expected Disbursements																
Budget Line 1151																-25,635.00
Budget Line 1157																0.00
Budget Line 1197																0.00
Budget Line 1302																-1,149.25
Budget Line 1398																0.00
Budget Line 1601																-13,035.03
Budget Line 1702																0.00
Budget Line 3101																-17,244.00
Budget Line 3201																0.00
Budget Line 4501																0.00
Budget Line 4503																0.00
Budget Line 5201																-3,500.00
Budget Line 5301																-7,703.27
Total Expected Disbursements																-68,266.55
AOS																-6,827.00
Administrative Cost UNDP 2%																-1,365.33
<b>Net Funds Available to Date</b>																<b>702,365.46</b>