

Budget Utilization 2019 - Summary

BUDGET UTILIZATION REPORT - 25 OCT 2019

BUDGET ITEMS	BUDGET BREAKDOWN		TOTAL BUDGET 2019 USD	EXPENDITURE BREAKDOWN PER 25 OCT 2019		TOTAL EXPENDITURE 2019 USD	BALANCE USD	UTILIZATION %
	COUNTRY CONTRIBUTION	SURPLUS		COUNTRY CONTRIBUTION	SURPLUS			
A. OPERATION EXPENSES	\$ 85.749	\$ -	\$ 85.749	\$ 51.162	\$ -	\$ 51.162	\$ 34.587	59,67%
B. PERSONNEL AND CONTRACT	\$ 563.466	\$ 50.000	\$ 613.466	\$ 339.831	\$ 39.466	\$ 379.296	\$ 273.635	55,40%
C. RECRUITMENT COSTS	\$ -	\$ 35.000	\$ 35.000	\$ -	\$ 34.891	\$ 34.891	\$ 35.000	0,00%
D. TRAVEL AND MEETINGS	\$ 132.100	\$ -	\$ 132.100	\$ 60.883	\$ -	\$ 60.883	\$ 71.217	46,09%
TOTAL SECRETARIAT CORE OPERATIONS	\$ 781.315	\$ 85.000	\$ 866.315	\$ 451.876	\$ 74.356	\$ 526.232	\$ 414.439	52,16%
F. PROGRAM SERVICES.	\$ 167.420	\$ 471.839	\$ 639.259	\$ 142.994	\$ 270.484	\$ 413.478	\$ 496.265	64,68%
G - CAPITAL EXPENDITURES	\$ -	\$ 67.320	\$ 67.320	\$ -	\$ 65.178	\$ 65.178	\$ 67.320	96,82%
H - APPROPRIATION	\$ -	\$ 75.785	\$ 75.785	\$ -	\$ 1.842	\$ 1.842	\$ 75.785	2,43%
I - RESTRICTED FUND (INVESTMENT)	\$ -	\$ 426.063	\$ 426.063	\$ -	\$ -	\$ -	\$ 426.063	0,00%
TOTAL	\$ 948.735	\$ 1.126.007	\$ 2.074.742	\$ 594.870	\$ 411.861	\$ 1.006.730	\$ 1.479.872	48,52%
		NET OF INVESTMENT PORTION	\$ 1.648.679	\$ 594.870	\$ 411.861	\$ 1.006.730	\$ 1.053.809	61,06%

Summary:

- Budget 2019 : Contribution \$948,735 + Approved Surplus \$699,944 = \$1,648,679
- Expenditure 2019 : Contribution \$594,870 + Surplus \$411,861 = \$1,006,730
- Utilization 61,06%



Proposed Budget 2020 – Per PRE SOM 15

BUDGET LINES	BUDGET 2019 USD	BUDGET 2020 USD	% INCREASE/ DECREASE	SOURCE: CT6 CONTRIBUTION	SOURCE: OTHERS
OPERATING EXPENSE	85,749	103,987	21%	103,987	-
PERSONNEL & CONTRACT	613,466	737,844	20%	737,844	-
RECRUITMENT COSTS	35,000	-	-100%	-	-
TRAVEL AND MEETINGS	132,100	180,000	36%	160,000	20,000
LEADER SUMMIT & HCA	-	250,000		-	250,000*
PROGRAM SERVICES	639,259	510,000	-20%	330,000	180,000
CAPITAL EXPENDITURE	67,320	20,000	-70%	-	20,000
APPROPRIATION	75,785	9,421	-88%	9,421	-
TOTAL	1,648,679	1,811,251	10%	1,341,251**	470,000

* \$250,000 budget for Leader Summit for & HCA will be prioritized for funding

** \$1,341,251 = \$1,041,251 (CT6 contribution 2020) + \$300,000 estimated saving from 2019 activities

