



**UNITED
NATIONS**

EP

UNEP/MED WG.582/3



**UNITED NATIONS
ENVIRONMENT PROGRAMME
MEDITERRANEAN ACTION PLAN**

20 February 2024
Original: English

Second Project Steering Committee Meeting of Child Project 1.2 of the MedProgramme

Luxembourg, 22-23 February 2024

Agenda item 5: Annual Budget Forecast 2024

For environmental and economic reasons, this document is printed in a limited number. Delegates are kindly requested to bring their copies to meetings and not to request additional copies.



Annual Budget Forecast Template

MED #9717: CP1.2 - Mediterranean Pollution Hot Spots Investment Project - Component 2

Reporting Period: 1 January 2024 - 31 December 2024

Project No: GEF ID 9717 Mediterranean Pollution Hot Spots Investment Project

Project Short Name: CP 1.2 Mediterranean Pollution Hot Spots Investment Project

Programmatic Approach: Mediterranean Sea Programme (MedProgramme): Enhancing Environmental Security (GEF ID 9607)

Implementing Agency: UNEP

Executing Agency: UNEP/MAP

Executing Partner: EIB

Total Budget: USD 4,184,750

Budget Line	Code	Expenditure Areas	Total IW Budget	Total Expenditure To Date	Balance (G)= H-F	Annual IW Budget Forecast for Year 2024				Total IW 2024
						Q1	Q2	Q3	Q4	
FT30_010 PROJECT STAFF AND PERSONNEL										
1	1101	Preparation of tenders and adminstative tasks	\$ 488,000	\$ 171,054	\$ 316,946	\$ 75,976				\$ 75,976
2	1201	Preparatory studies and targeted surveys to support the investment in Egypt	\$ 965,467		\$ 965,467				\$ 50,000	\$ 50,000
3	1202	Capacity building to support the investment in Egypt	\$ 120,683		\$ 120,683				\$ 40,000	\$ 40,000
4	1203	Communication & Gender to support the investment in Egypt	\$ 120,683		\$ 120,683				\$ 25,000	\$ 25,000
5	1204	Preparatory studies and targeted surveys to support the investment in Lebanon	\$ 965,467		\$ 965,467					\$ -
6	1205	Capacity building to support the investment in Lebanon	\$ 120,683		\$ 120,683					\$ -
7	1206	Communication & Gender to support the investment in Lebanon	\$ 120,683		\$ 120,683					\$ -
8	1207	Preparatory studies and targeted surveys to support the investment in Tunisia	\$ 965,467		\$ 965,467		\$ -	\$ -	\$ 193,093	\$ 193,093
9	1208	Capacity building to support the investment in Tunisia	\$ 120,683		\$ 120,683		\$ -	\$ -	\$ 24,137	\$ 24,137
10	1209	Communication & Gender to support the investment in Tunisia	\$ 120,683		\$ 120,683		\$ -	\$ -	\$ 24,137	\$ 24,137
		Subtotal	\$ 4,108,500	\$ 171,054	\$ 3,937,446	\$ 75,976	\$ -	\$ -	\$ 356,367	\$ 432,343
FT30_160 TRAVEL										
11	1601	Travels to support the execution of the Project including part of the 1% allocation for IW:LEARN	\$ 23,250		\$ 23,250					\$ -
		Subtotal	\$ 23,250	\$ -	\$ 23,250	\$ -	\$ -	\$ -	\$ -	\$ -
FT30_125 OPERATING AND OTHER DIRECT COSTS										
15	3301	Organization of 1 Project Steering Committee and 1 Annual Stocktaking Meeting	\$ 45,000		\$ 45,000	\$ 10,000				\$ 10,000
16	3302	Preparation fo Lessons Learned note on the investemnet projects in Egypt, Lebanon and Tunisia	\$ 8,000		\$ 8,000					\$ -
		Subtotal	\$ 53,000	\$ -	\$ 53,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
		TOTAL	\$ 4,184,750	\$ 171,054	\$ 4,013,696	\$ 85,976	\$ -	\$ -	\$ 356,367	\$ 442,343

Annual budget forecast to support implementation of Components 1 & 2
MED #9717: CP 1.2 - Mediterranean Pollution Hot Spots Investment Project

Reporting Period: Q1 -Q4 2024

Budget Line	Code	WBSE	Expenditure Areas	Total Budget	Total Actual 31/12/2023	Total Commitment 31/12/2023	Balance	Annual IW Budget Forecast for Year 2024				Total IW 2024
								Q1	Q2	Q3	Q4	
FT30_010 PROJECT STAFF AND PERSONNEL												
1	1101	SB-015579.02.06.01	MedPCU - Coordinator (P4)	\$ 70,000	\$ 12,617		\$ 57,383					\$ -
2	1120	SB-015579.02.06.02	MedPCU - Progr Financial Ass (G5)	\$ 10,000			\$ 10,000					\$ -
3	1121	SB-015579.02.06.03	MedPCU - Progr Admin Ass (G5)	\$ 10,000			\$ 10,000					\$ -
4	1121	SB-015579.02.02.01	Regional Expert(s) to support (Component 2)	\$ 148,000	\$ 33,835		\$ 114,165	\$ 114,165				\$ 114,165
Subtotal				238,000.00	46,452.38	-	191,547.62	114,165.00	-	-	-	114,165.00
FT30_160 TRAVEL												
2	1601	SB-015579.02.03.01	Travels to support Component 2	\$ 169,000	\$ 94,146	\$ 6,147	\$ 68,707		\$ 50,000			\$ 50,000
2	1602	SB-015579.02.03.02	Travels to support IW:LEARN (part of the 1% allocation)	\$ 15,000			\$ 15,000			\$ 15,000		\$ 15,000
2	1604	SB-015579.02.03.03	Travel to support PCU meetings (ASM,PSC)	\$ 100,000	\$ 11,601	\$ 17,986	\$ 70,414				\$ 35,000	\$ 35,000
Subtotal				284,000.00	105,746.92	24,132.20	154,120.88	-	50,000.00	15,000.00	35,000.00	100,000.00
FT30_125 OPERATING AND OTHER DIRECT COSTS												
3	3301	SB-015579.02.04.01	Meetings oganized by the MedPCU (PSC, Annual Stocktake meetings, etc.)	\$ 42,000	\$ 12,874		\$ 29,126				\$ 15,000	\$ 15,000
3	3302	SB-015579.02.04.02	Meetings to support IW:LEARN (part of the 1% allocation)	\$ 8,250			\$ 8,250		\$ 8,250			\$ 8,250
3	4101	SB-015579.02.04.03	Meetings for technical support to Component 2				\$ -					\$ -
3	4301	SB-015579.02.04.04	Knowledge Management Strategy (KM management, KM platform, KM Tools and events), Publication, Translation, Dissemination and reporting costs	\$ 100,000			\$ 100,000			\$ 50,000		\$ 50,000
Subtotal				150,250.00	12,874.00	-	137,376.00	-	8,250.00	50,000.00	15,000.00	73,250.00
FT30_140 GRANT TO IP												
4	2201	SB-0015579.02.01	Grant to European Investment Bank	\$ 4,184,750	\$ 171,054	\$ 1,502,846	\$ 2,510,850	\$ 85,976			\$ 356,367	\$ 442,343
Subtotal				\$ 4,184,750	171,054.46	\$ 1,502,846	\$ 2,510,850	\$ 85,976	\$ -	\$ -	\$ 356,367	\$ 442,343
FT30_120 CONTRACTUAL SERVICES												
4	5101	SB-015579.02.05.01	Regional meeting	\$ 33,000	\$ 23,666		\$ 9,334		\$ 9,334			\$ 9,334
Subtotal				33,000.00	23,665.94	-	9,334.06	\$ -	\$ 9,334	\$ -	\$ -	\$ 9,334
FT30_120 CONTRACTUAL SERVICES												
4	5302		Mid-Term Evaluation	\$ 50,000			\$ 50,000					\$ -
4	5303		Terminal Evaluation	\$ 60,000			\$ 60,000					\$ -
Subtotal				60,000.00	-	-	60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 4,890,000.00	\$ 359,793.70	\$ 1,526,977.74	\$ 3,003,228.56	\$ 200,141	\$ 67,584	\$ 65,000	\$ 406,367	\$ 739,092