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MEDITERRANEAN ACTION PLAN

17th Ordinary Meeting of the Contracting Parties to
the Convention for the Protection of the Marine Environment
and the Coastal Region of the Mediterranean and its Protocols

Paris (France), 8-10 February 2012

Financial implementation of MAP Programme and budget: Project accounts for the 2008-2009 biennium

UNEP/MAP
Athens, 2012

FINANCIAL IMPLEMENTATION OF MAP PROGRAMME AND BUDGET

Introduction

The Contracting Parties to the Barcelona Convention decided, at their Eleventh Meeting (Malta, October 1999), to "continue the process of the program assessment ----- to be applied to all MAP structures and activities, including statement of accounts". Also, in conformity with the request by the Meeting of MAP Focal Points (Athens, September 2001) for the Secretariat to submit "Statements for MAP's income and expenditure for the most recently completed biennium", which in this case was 2008-2009, the respective status and final accounts for each of the MAP components are presented below.

These relate to the Mediterranean Trust Fund that receives assessed and earmarked contributions from the Contracting Parties, the voluntary contributions from European Commission, the host country (Greece) and UNEP Headquarters.

The implementation of MAP work program as approved by the Contracting Parties benefits also from various in kind contributions and the organization of cost shared meetings. Moreover, several activities receive substantial support through projects prepared by MAP components and submitted to funding agencies, usually the European Commission. These additional amounts do appear in the accounts and do have an important impact on the implementation of several activities.

1. Programme and Budget for the 2008-2009 biennium

The 2008-2009 budget accounts are the certified financial costs as per closure of projects at UNEP/UNON Headquarters. These accounts are attached in the first part of this report.

2. MTF Fund Balance 1994-2009 (in USD)

A statement of Income and Expenditure and Changes in Reserve and Fund Balance for the years 1994-2009 (in USD) is presented in the second part of this report. The information is based on the annual audited UNEP financial statements.

**UNEP/MAP ACCOUNTS FOR
THE 2008-2009 BIENNIUM**

**SUMMARY TABLE OF AMOUNTS APPROVED BY THE
CONTRACTING PARTIES, AMOUNTS ALLOCATED
AND FINAL EXPENDITURES
FOR 2008-2009 BIENNIUM**

Projects	Approved by the CPs for 2008- 2009 (in USD)	Allocated for 2008- 2009 (in USD)	Expenditures 2008-2009 (in USD)	Rate of Expenditure
COORDINATING UNIT, Athens, Greece	5,456,653	5,633,969	5,112,304	90.74%
MED POL including Cooperating Agencies (WHO/EURO Project Office)	4,308,054	4,442,097	4,022,652	90.56%
Regional Activity Centres: Regional Marine Pollution Emergency Response Centre or the Mediterranean Sea (REMPEC/IMO)	2,249,693	2,883,496	2,917,747	101.19%
Blue Plan Regional Activity Centre (BP/RAC)	1,899,768	2,199,555	2,196,079	99.84%
Regional Activity Centre for Priority Actions Programme (PAP/RAC)	1,904,673	2,181,781	2,106,106	96.53%
Regional Activity Centre for Specially Protected Areas (SPA/RAC)	1,837,106	2,363,192	2,193,188	92.81%
INFO/RAC	154,710	0	0	
SUB-TOTAL	17,810,656	19,704,090	18,548,076	94.13%
Programme Support Cost	1,821,816	2,284,097	2,168,590	
GRAND TOTAL	19,632,472	21,988,187	20,716,666	

* Allocated amounts are amounts to fund the projects activities from ordinary & voluntary contributions remitted by the Contracting Parties, from transfers of unspent balances from the first to the second year of the biennium & from C. Unit to the RACs for the implementation of activities.

** Allocations exceed approved amounts due to variation in exchange rates from Euro to USD plus additional funding.

*** Programme Support Costs of 13% is charged to the MTF funds, and of 4.5% is charged to the EC voluntary Contribution funds.

**** INFO/RAC's allocations and expenditures are included in the project of the C. Unit.

ACCOUNTS FOR PROJECTS IMPLEMENTED IN THE 2008-2009 BIENNIUM

UNEP-MAP/C. UNIT:

Project: The Coordinating Unit for the Mediterranean Action Plan and Secretariat of the Barcelona Convention and its Protocols, (UNEP-MAP/MEDU), Athens, Greece
Project Number: ME/CA/XM/6030-08-01

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>PROJECT PERSONNEL COMPONENT</u>			
<u>Experts</u>			
Coordinator - P. Mifsud (D.2)	435,858	228,468	222,112
Deputy Coordinator – M.L.Silva (D.1)	186,503	18,367	153,423
Programme Officer/Economist (T. Hema) (P.4)	336,376	168,109	177,945
Information Officer – L.Colasimone (P.3)	241,033	120,981	122,771
Fund Man./Administrative Officer K. Ben Salah (P.4)	-	-	-
Prior year adjustments	9,343	9,343	-
Sub-total	1,209,113	545,268	676,250
<u>Consultants</u>			
Preparation, translation, editing MAP reports/brochures	97,754	43,899	155,586
Write, develop and produce thematic brochures on key issues for the region in cooperation with the RACs	4,032	-	-
Preparation, translation, editing Medwaves	40,328	722	38,191
Preparation of MAP Technical Report	-	-	-
Develop leaflets for grassroots education within the framework of MSSD	-	-	-
Develop and produce schoolkit on MAP activities	14,785	-	-
Preparation and implementation of the NSSDs and follow up of MSSD implementation	17,167	17,167	-
Promoting implementation and compliance	16,129	-	-
Strengthening the MAP reporting system	8,554	1,835	9,477
Assistance to countries for the preparation of national reports on Implementation for the biennium 2006-2007	28,966	19,384	-
Strengthening the reporting database	31,783	-	-
Preparations of proposals on liability and compensation	24,855	8,518	(113)
Implementation of the Governance Paper – Preparation of Resource Management Plan	49,731	-	59,341
Legal Assistance to UNEP/MAP	40,063	23,934	17,368
Ecosystem approach: Coordination and preparation of assessment reports	27,571	27,571	(196)
Improving the effectiveness of MAP/NGO cooperation	20,664	13,147	4,024
Promoting regional cooperation	10,753	-	-

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Strategic Partnership: providing inputs to meetings	-	-	-
Assistance to C.Unit	137,891	57,246	23,031
CAMP Presentation conferences	13,441	-	-
Sub-total	729,912	213,423	306,709
Administrative Support			
Senior Secretary - D. Psillou (G.5)	113,834	64,272	67,076
Admin. Assistant - S. Fortin (G.6)	-	-	-
Meeting Services Assistant - J. Moreno (G.7)	-	-	-
Admin Assistant - J. Attwood (G.6)	-	-	-
Programme Assistant - I. Cavoura (G.5)	114,100	61,982	66,723
Programme Assistant - A. Papadopoulou (G.4/G.5)	96,140	54,324	62,769
Computer Info./Sys.Assistant - D. Meimarides (G.6)	-	-	-
Administrative Clerk – D. Ganassoulis (G.5)	-	-	-
Administrative Clerk - D. Magiras (G.5)	-	-	-
Clerk - A. Apostolopoulos (G.4)	-	-	-
Budget Assistant - P. Kalogirou (G.7)	-	-	-
Information Assistant - N. Vergiris (G.5)	102,155	55,128	65,026
Admin. Assistant - N. Mabger (G.6)	-	-	-
Library Assistant - M. Watts (G.6)	140,614	79,134	84,287
GEF Admin. Assistant (G.6)	-	-	-
Temporary Assistance	41,301	27,860	20,348
Conference Services Bureau Meetings	54,171	43,418	6,694
Conference Services MCSD Steering Committee	14,415	6,992	7,546
Conference Services Meeting RACs/MEDU	13,986	4,752	-
Conference Services Meeting MCSD	26,882	-	39,437
Conference Services Meetings on liability and compensation	13,390	6,671	(1,285)
Conference Services for Meeting of the Compliance Committee	22,689	8,156	17,390
Conference Services for Second Working Session on NSSD formulation	6,720	-	-
Conference Service Staff MFP 2007	53,763	-	50,616
Conference Services Other Meetings	1,182	1,182	563
Overtime	6,720	-	-
Conference Services Ecosystem Approach: Government designated expert meeting	20,811	4,812	(217)
Conference Services Contracting Parties meeting	-	-	108,675
Prior year adjustments	328	328	-
Sub-total	843,201	419,011	595,738
Travel on Official Business	233,528	99,119	111,579
Prior year Adjustment	8,483	8,483	91,881
Sub-total	242,011	107,602	203,459
Component total	2,878,792	1,285,304	1,782,157

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>SUBCONTRACT COMPONENT</u>			
Promoting implementation and compliance	56,452	-	-
Assistance to countries to develop their NSSD with the financial support of the Spanish Azahar programme	134,764	3,188	-
Assistance to countries for the preparation of national reports on Implementation for the biennium 2006-2007	6,720	-	-
Strengthening the reporting database	6,720	-	-
Assistance to Contracting Parties to develop legislation implementing the Convention and its protocols	20,161	-	-
Assistance to Contracting Parties to develop legislation implementing guidelines on liabilities and compensation	32,128	-	-
Support to NGOs	74,865	39,171	28,670
Organize the Second Working Session on NSSD formulation	6,720	-	-
Assessment of sub-regional initiatives and opportunities for synergies (MCSD/MSSD)	6,720	-	-
Organize targeted communication activities with relevance to targeted interested groups	13,441	-	-
Final CAMP Presentation Conferences	26,791	13,350	-
Promoting regional cooperation	5,376	-	3
MOU with INFO/RAC for 2008-2009 activities	189,649	100,939	129,820
Strategic Partnership for the Mediterranean Sea Large Marine Ecosystem: Support to GEF	140,793	-	109,331
Component total	721,300	156,648	267,823
<u>TRAINING COMPONENT</u>			
Training of MEDU Staff	18,935	5,494	87
Sub-total	26,882	5,494	87
Meetings of the Bureau (2 Meetings)	54,014	24,444	23,293
Meeting of the Steering Committee of the MCSD	40,458	20,152	2,273
Meeting of the RACs and MEDU	6,998	278	1,847
12th Meeting of the Med. Commission on Sus. Dev. (MCSD)	33,602	-	51,370
Meetings on liability and compensation	48,346	1,303	37,125
Meeting of the Compliance Committee	73,294	25,210	36,113
Ecosystem Approach: Three government designated expert meetings	150,231	76,306	(6,094)
Organize targeted communication activities with relevance to targeted interested groups	20,171	137	-
Organize the Second Working Session on NSSD formulation	52,209	-	-
Promotion of MAP activities through the media	27,708	27,708	2,354
Participation/MAP partners in MAP meetings and activities	36,290	-	-
Meeting of MAP Focal Points	147,828	-	122,896
Meeting for improving the effectiveness of MAP/NGO cooperation	20,161	-	-
Meeting of the Contracting Parties	-	-	70,664
Other Meetings	17,250	17,250	(2,449)
Prior year adjustments	3,941	3,941	3,841
Sub-total	732,501	196,728	343,234

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Component total	751,436	202,222	343,322
<u>EQUIPMENT COMPONENT</u>			
<u>Expendable Equipment</u>			
Office Supplies	41,974	15,092	20,845
Library acquisitions, subscriptions	37,741	20,268	20,441
Computer software and supplies	41,233	19,728	16,069
Sub-total	120,948	55,088	57,335
<u>Non-Expendable Equipment</u>			
Computer Hardware	22,687	2,526	21,245
Office Equipment, Furniture	10,106	3,386	2,956
Office Upgrading	7,728	4,368	1,176
Purchase of Office Vehicle	-	-	-
Security Equipment	-	-	-
Telcom network upgrading	-	-	-
Unspecified	-	-	-
Sub-total	40,521	10,279	25,377
<u>Premises</u>			
Rental of Premises	369,659	181,487	206,412
Maintenance of Premises	67,796	34,194	41,348
Safety of Premises	1,357	13	985
Sub-total	438,812	215,693	248,745
Component total	600,281	281,060	331,477
<u>MISCELLANEOUS COMPONENT</u>			
<u>Operation and Maintenance of Equipment</u>			
Maintenance of Computer equipment	4,891	187	1,212
Rental and Maintenance of Photocopiers	16,729	4,632	4,391
Maintenance of Vehicle and Insurance	18,112	7,763	8,731
Rental and Maintenance of other office equipment	6,244	2,884	3,796
Unspecified	29,839	-	-
Sub-total	75,815	15,466	18,130
<u>Reporting Costs</u>			
Preparation, editing, printing and dissemination of MAP reports	10,602	3,882	6,669
MEDWAVES printing, publication and dissemination	67,307	748	22,420
MAP Technical Reports (MTS) printing, publication and dissemination	18,845	6,352	4,964
Produce a school kit on MAP activities	13,441	-	-
Setup an online photo database of images on environmental issues	9,409	-	-
MAP library upgrading	13,441	-	12,999
Develop a series of leaflets for grassroots education within the framework of MSSD	-	-	-

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Produce a portable exhibition on MAP to be made available to RACs and Secretariat	27,062	16,772	713
MAP website regularly updated	13,442	176	14,358
Promotion of MAP activities through the media	46,973	3,312	3,098
Produce thematic brochures on key issues for the region	43,661	-	-
Preparation of reports for GEF Strategic Partnership prog.	-	-	-
Sub-total	264,183	31,241	65,220
<u>Sundry</u>			
Postage	63,483	19,128	26,456
Pouch	756	84	-
Telecommunications	192,519	98,433	108,963
Freight	-	-	-
Bank Charges	9,421	9,421	8,162
Miscellaneous	3,884	2,540	2,312
Sub-total	270,063	129,606	145,893
<u>Hospitality</u>			
MEDU Meetings	19,389	5,948	1,517
Sub-total	19,389	5,948	1,517
<u>Evaluation</u>			
MEDU evaluation (audit)	52,710	52,710	(3,440)
Sub-total	52,710	52,710	(3,440)
Component total	682,160	234,971	227,320
GRAND TOTAL	5,633,969	2,160,206	2,952,098

Summary of the Budget	Cost in USD
Cost in 2008	2,160,206
Cost in 2009	2,952,098
Total direct cost	5,112,304
Programme Support Costs	519,081
Total cost of the Project for the 2008-2009 biennium	5,631,386

MED POL

Project: Programme for the Assessment and Control of Pollution in the Mediterranean Region (MED POL), Athens, Greece

Project Number: ME/XM/6030-08-02

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>PROJECT PERSONNEL COMPONENT</u>			
<u>Experts</u>			
MED POL Coordinator F.S. Civili (D.1)	398,468	201,382	209,697
MED POL Programme Officer M. Angelidis (P.4)	273,722	145,144	149,005
MED POL Programme Officer F. Abousamra (P.4)	297,396	152,409	147,600
Sub-total	969,586	498,935	506,302
<u>Consultants</u>			
Estimation of the inputs from diffuse sources	27,313	431	-
Development of a differentiation mechanism for pollution reduction	54,334	27,452	49,679
Implementation of MEDPOL related activities of the GEF strategic partnership	112,170	31,525	(663)
Implementation of adopted guidelines	10,014	10,014	-
Implementation of PCB component of GEF	120,968	-	-
Assistance to countries for the formulation/implementation of national monitoring programmes	22,849	-	25,207
Monitoring of loads	81,853	41,530	32,201
Development of MEDPOL Information System	42,571	29,130	(1,995)
Launching of PRTR in all countries	11,471	7,439	270
Development of a regional strategic action plan for litter management	8,709	8,709	-
Management of MEDPOL databases	14,631	7,239	8,048
Development of Marine Pollution Indicators (MPI's)	26,882	-	18,701
Facilitating the access to existing financial sources for the implementation of NAPs	13,441	-	-
Preparation of National websites on MEDPOL activities	-	-	-
Assistance to MEDPOL	20,161	-	6,228
Strengthening cooperation with BCRCs through implementation of joint activities	13,441	-	-
Sub-total	580,808	163,469	137,677
<u>Administrative Support</u>			
Secretary (MEDPOL) (G.5)	87,338	48,521	59,097
Secretary (MEDPOL) S. Ferrington-Gavalas (G.4)	113,155	62,906	69,135
Secretary (MEDPOL) N. Gomez (G.4)	91,066	47,792	40,547
Temporary assistance	11,989	11,989	-
Conference Services MED POL National Coordinators Meeting	26,882	-	19,273

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Conference Services for the meeting on monitoring activities	20,161	-	6,247
Conference Services Ad Hoc Working Group on programmes and measures	11,004	11,005	(174)
Sub-total	361,595	163,469	137,677
Travel on Official Business	190,573	107,240	58,866
Savings/over-expenditures on prior year obligations	-	-	2,822
Prior year Adjustment	504	504	-
Sub-total	191,077	107,744	61,688
Component Total	2,103,066	952,360	899,792
<u>SUBCONTRACT COMPONENT</u>			
<u>Sub –contracts (for Cooperating Agencies)</u>			
LoAs with MEDPOL cooperating agencies (IAEA)	410,338	195,994	204,748
Sub-total	410,338	195,994	204,748
<u>Sub-contracts for supporting organizations</u>			
Implementation of adopted guidelines	4,292	4,292	-
Strengthening cooperation with BCRCs through implementation of joint activities	41,039	27,598	8,828
Assistance to countries for the formulation/implementation of national monitoring programmes	328,213	107,081	206,420
Assistance to countries for the implementation of eutrophication and biomonitoring programmes	15,333	15,333	(1,248)
Assistance for baseline surveys	87,218	45,551	17,716
Data Quality Assurance	53,763	-	49,939
Training courses on the analysis of chemical contaminants	88,568	48,245	51,400
Promotion of transfer of technology	-	-	-
Launching of PRTR in all countries	17,473	-	1,196
Development of MEDPOL Information System	-	-	-
Development and updating of common monitoring and analytical methodologies	-	-	-
Facilitating the access to existing financial resources for the implementation of NAPs	26,882	-	-
Sub-total	662,781	248,100	334,151
Component Total	1,073,119	444,094	538,899
<u>TRAINING COMPONENT</u>			
<u>Group training meetings</u>			
MEDPOL Training and Fellowships	42,015	16,760	24,665
Sub-total	42,015	16,760	24,665
<u>Meetings, Conferences</u>			
Meeting on the implementation of PCB component of GEF strategic partnership	13,441	-	-
Meeting on Data Quality Assurance	-	-	-
Ad Hoc Working Group on programmes and measures	58,641	58,641	6,175
Meeting on the development of a differentiation mechanism for pollution	-	-	-

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Meeting on the implementation of MEDPOL related activities of the GEF strategic partnership	13,441	-	-
Joint IMO-MEDPOL Workshop for the London and Barcelona Dumping Protocols	20,161	-	16,525
National MEDPOL Coordinators meeting	67,204	-	77,405
Meeting on monitoring activities	60,484	-	68,720
Meeting on transfer of technology	-	-	-
National Workshop on PRTR	-	-	-
Prior year adjustments	6,396	6,396	0
Sub-total	239,768	65,037	168,826
Component Total	281,783	81,797	193,491
<u>Reporting Costs</u>			
Reporting Cost (printing, publication, dissemination reports/brochures)	58,815	21,181	24,412
Component Total	58,815	21,181	24,412
GRAND TOTAL	3,516,783	1,499,432	1,656,595

Summary of the Budget	Cost in USD
Cost in 2008	1,499,432
Cost in 2009	1,656,595
Total direct cost	3,156,027
Programme Support Costs	408,869
Total cost of the Project for the 2008-2009 biennium	3,564,896

MED POL COOPERATING AGENCIES

WHO/EURO PROJECT OFFICE:

Project: Technical Support for the Implementation of the Health-Related Aspects of the MAP in the framework of MED POL, WHO/EURO Project Office, Athens, Greece

Project Number: ME/6030-08-13

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>PROJECT PERSONNEL COMPONENT</u>			
<u>Project personnel</u>			
WHO Senior Scientist	370,455	-	451,576
<u>Administrative support</u>			
WHO Secretary	105,936	-	161,320
<u>Travel on official business</u>			
Travel WHO Scientist	40,322	-	5,330
Component Total	516,713	-	618,227
<u>SUB-CONTRACTS COMPONENT</u>			
Evaluation of health risks of coastal Mediterranean areas related to sanitation	26,882	-	19,500
Assessment of environmental health risks and preparation of an action plan for activities	36,290	-	6,000
Preparation of a public awareness document on sanitation and sanitation status of cities discharging in rivers	60,484	-	28,480
Preparation of an updated report on pollution hot spots related to sanitation	47,043	-	17,303
Intercalibration exercise on analyzing microbial contaminants in water	53,763	-	51,675
Training courses on wastewater treatment plants operation and management	16,129	-	24,470
Training courses and assistance to countries for the safe reuse of wastewaters	87,365	-	47,651
Assistance to countries for compliance and enforcement	13,441	-	30,066
Component Total	341,397	-	225,145
<u>TRAINING COMPONENT</u>			
<u>Meetings/Conferences</u>			
Meeting of Network on compliance and enforcement	67,204	-	23,253
Component Total	67,204	-	23,253
GRAND TOTAL	925,314	-	866,625

* Expenditure for 2008 was recorded in 2009 together with the 2009 expenditures.

Summary of the Budget	Cost in USD
Cost in 2008	-
Cost in 2009	866,625
Total direct cost	866,625
Programme Support Costs	112,661
Total cost of the Project for the 2008-2009	979,286

REGIONAL ACTIVITY CENTRES:

1. REMPEC:

Project: The MAP Regional Marine Pollution Emergency Response Centre for the Mediterranean Sea, (REMPEC/IMO), Valetta, Malta

Project Number: ME/XM/6030-08-11 and XM/6030-08-41

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Professional Staff			
Director - D.1	408,222	204,894	223,647
Senior Programme Officer - P5	374,019	220,026	169,220
Programme Officer (MEP) - P4	246,447	126,173	126,737
Programme Officer (OPRC) - P4	274,057	132,338	155,446
Programme Officer (ENV) - L3 ⁽¹⁾	226,872	98,946	132,809
Administrative Officer - P1 ⁽²⁾	-	-	-
Programme Officer - L4 ⁽³⁾	-	-	-
Programme Officer - L3 ⁽³⁾	-	-	-
Administrator - L3 ⁽³⁾	-	-	-
SUB-TOTAL	1,529,617	782,377	807,859
Consultants			
Provide technical advice and assistance to individual countries for the ratification and/or transposition into national laws of relevant international maritime conventions	13,601	1,773	-
Evaluate the capacities in terms of safety of the Mediterranean oil terminals	13,441	-	-
Provide individual countries with expertise for the development, improvement and maintenance of their systems and operational arrangements.	55,536	1,773	11,534
Assist Mediterranean coastal States to prepare a submission to IMO to give effect to the Special Area status of the Mediterranean Sea with respect MARPOL Annex V.	-	-	-
SUB-TOTAL	82,578	3,545	11,534
Administrative Support			
Administrative/Financial Assistant - G.7	43,594	23,851	23,267
Information Assistant - G.7	79,017	41,861	39,583
Assistant to the Director - G.7	68,960	36,377	35,014
Clerk/Secretary - G.4	59,944	31,716	30,387
Secretary - G.5	70,842	36,601	34,306
Technical Assistant/Logistics - G.4	69,636	35,972	32,899
Administrative Assistant - G.6 (3)	134	-	(79)
SUB-TOTAL	392,127	206,376	195,377

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Travel on Official Business	155,827	101,352	57,373
Component Total	2,160,149	1,093,650	1,072,142
<u>SUB-CONTRACTS COMPONENT</u>			
<u>Sub-contracts</u>			
Maintaining the level of preparedness of the Mediterranean Assistance Unit (MAU), for assisting the CPs in case of emergency	8,119	402	8,600
Prior year adjustment	-	-	-3,275
Initiate the process of revising decision support tools, spill forecasting models, remote sensing techniques etc.	19,220	-	77,922
Upgrade of REMPEC's website.	3,478	(1,898)	9,462
Revision/development as appropriate, Guidelines in the field of preparedness and response on specific issues (shoreline assesment, waste management, sunken oil)	52,044	52,044	-
Component Total	82,861	50,548	92,709
<u>TRAINING COMPONENT</u>			
<u>Group Training</u>			
Organize and deliver a regional workshop on contingency planning systems in the Mediterranean region.	24,196	24,196	-
Organize a regional training activity on marine pollution preparedness and response.	127,872	184	98,217
Organize and deliver a regional training activity on VTMS / AIS	(1,481)	(1,481)	-
Organize and/or support the organization of a Sub-regional Training Course on practical issues related to salvage operations.	27,625	27,625	-
Assist in the organization of a national/sub-regional exercise involving deployment of equipment.	-	-	-
Assist Mediterranean coastal States in the field of prosecuting offenders of regulations on illicit discharges at sea.	-	-	-
Organize and/or support the organization of a National Training Course on preparedness for and response to marine pollution from ships.	28,598	15,157	6,840
Organize and/or support the organization of a National Training Course on prevention of marine pollution from ships.	21,505	-	11,807
Organize communication exercises involving activation of the Mediterranean Assistance Unit (MAU)	-	-	-
Organise a Regional Training course on the legal aspects of Maritime and ballast	35,618	-	10,125

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Prior year adjustments	336	3,729	253
SUB-TOTAL	264,269	69,410	127,242
<u>Meetings/Conferences</u>			
Organize the 9th Meeting of the Focal Points of REMPEC	128,037	8,592	116,021
Support the organization of sub-regional joint activities and meetings.	25,421	2,572	14,122
Facilitate the participation of national and regional research institutions and industry in the relevant international fora on technical issues via the MTWG.	-	-	-
Meeting of Executive Coordination Panel	853	6,641	-
SUB-TOTAL	154,311	17,804	130,144
Component Total	418,580	87,214	257,385
<u>EQUIPMENT COMPONENT</u>			
<u>Expendable Equipment</u>			
Expendable Equipment	25,832	19,256	12,686
<u>Non-expendable Equipment</u>			
Computer and office equipment	6,573	(682)	2,679
Component Total	32,405	18,574	15,364
<u>MISCELLANEOUS COMPONENT</u>			
<u>Operation and Maintenance of Equipment</u>			
Rental and maintenance of computer equipment	41,213	25,219	32,779
Rental and maintenance of premises	24,005	17,096	14,316
SUB-TOTAL	65,218	42,315	47,095
<u>Reporting Costs</u>			
Translation of documents, Publications	18,680	13,304	40,013
SUB-TOTAL	18,680	13,304	40,013
<u>Sundry</u>			
Telephone, Fax, etc.	67,771	35,513	14,760
Postage, freight	8,285	3,999	3,770
Miscellaneous	20,122	13,348	7,707
SUB-TOTAL	96,178	52,860	26,237
<u>Hospitality and Entertainment</u>			
Hospitality	9,425	7,078	1,259
SUB-TOTAL	9,425	7,078	1,259
Component Total	189,501	115,557	114,602
GRAND TOTAL	2,883,496	1,365,544	1,552,203

Note: The allocated data includes:
Government of Italy USD 226,872 for support of REMPEC administration

Summary of the Budget	Cost in USD
Cost in 2008	1,365,544
Cost in 2009	1,552,203
Total direct cost	2,917,747
Programme Support Costs	376,956
Total cost of the Project for the 2008-2009 biennium	3,294,703

REGIONAL ACTIVITY CENTRES:

2. BP/RAC:

Project: Support to the Blue Plan Regional Activity Centre (BP/RAC), Sophia Antipolis, France
Project Number: ME/XM/6030-08-12

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>PROJECT PERSONNEL COMPONENT</u>			
Legal and finance Officer	113,722	61,828	51,894
Expert on economy	113,722	61,828	51,894
Tourism and territory expert	113,723	61,829	51,894
Statistics and Indicators Expert	113,722	59,409	54,313
Cities and Institutions Expert	113,722	61,828	50,922
Energy Expert	43,245	-	44,990
GIS Expert	113,722	61,828	50,922
Rural development Expert	113,721	52,736	60,741
Environment Expert	38,921	-	38,921
Information Specialist	113,722	58,929	54,793
Sub-total	991,942	480,215	512,256
<u>CONSULTANTS</u>			
Urban mobility experts	67,204	-	67,204
Transports, MSSD follow up	68,665	-	69,569
MISESD experts	107,527	63,143	44,384
Sub-total	243,396	63,143	181,157
<u>ADMIN. SUPPORT</u>			
Bilingual Secretary / Executive Assistant	137,925	73,873	62,794

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Data Collection Assistant / Secretary	128,617	66,057	66,636
Bilingual Secretary	101,538	33,346	61,850
Temporary Assistant	19,354	9,408	10,045
Sub-total	387,434	182,685	201,326
Travel on official business	107,798	62,940	49,227
Sub-total	107,798	62,940	49,227
Component Total	1,730,570	788,983	943,966
<u>TRAINING COMPONENT</u>			
Expert meeting on urban mobility	47,043	-	51,817
Tourism, MSSD follow up	76,684	60,484	16,201
Rural development MSSD follow up meeting	4,774	-	-
Focal Points meeting	30,914	-	31,059
Component Total	159,415	60,484	99,077
<u>MISCELLANEOUS COMPONENT</u>			
Other operating costs (lump sum)	147,797	63,307	80,262
Reporting costs	161,773	31,398	128,602
Component Total	309,570	94,705	208,864
GRAND TOTAL	2,199,555	944,172	1,251,907

Summary of the Budget	Cost in USD
Cost in 2008	944,172
Cost in 2009	1,251,907
Total direct cost	2,196,079
Programme Support Costs	266,640
Total cost of the Project for the 2008-2009 biennium	2,462,719

REGIONAL ACTIVITY CENTRES:

3. PAP/RAC:

Project: Support to Regional Activity Centre for Priority Actions Programme (PAP/RAC), Split, Croatia
Project Number: ME/XM/6030-08-10

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>PROJECT PERSONNEL COMPONENT</u>			
<u>Professional staff</u>			
Director	187,436	92,242	95,194
Deputy Director	141,479	68,800	72,679
Senior Programme Officer (CAMP)	98,649	48,547	50,102
Programme Officer (ICZM Protocol)	95,550	47,023	48,527
Programme Officer (Environmental Economics)	43,283	31,143	12,140
Programme Officer (ICZM)	95,550	47,023	48,527
Programme Officer (Projects)	95,550	47,023	48,527
Administrative/Fund Officer	95,550	47,023	48,527
Sub-total	853,047	428,824	424,222
<u>Consultants</u>			
SUSTAINABLE MANAGEMENT OF COASTAL ZONES			
MAP CAMPs			
Co-ordinating role; implementation of ICZM activities in Cyprus, Morocco and Spain; natural resources management; participatory programmes; data management; capacity building; environmental assessment; CCA for tourism	286,293	182,191	34,187
ICZM			
Assistance to Mediterranean countries in application of ICZM and ICARM methodologies: application/development of tools and instruments for ICAM - marine spatial planning, SEA, coastal hazard assessment and risk management, ecosystems approach in coastal management	39,618	22,682	16,935
Assistance to Mediterranean countries in preparing their national reports on coastal management (Egypt, Albania)	461	-	461

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Application of landscape management methodologies and tools in Mediterranean coastal areas	6,720	-	6,720
Update and improvement of the Regional clearing house mechanism for documentation, information dissemination and awareness on coastal area management initiatives in the Mediterranean countries	11,183	-	11,203
Financing sustainable development of coastal areas: methodological approaches and "state-of-the-art" in the Mediterranean countries' practice	4,440	(6,720)	11,161
ICZM educational activities: Preparing for the new run of Educom@med; development of an ICZM tool kit; ICZM marketing	(8,065)	(20,162)	13,441
Implementation of SMAP (EU project on ICZM); raising awareness, enabling implementation of activities*	77,156	53,445	23,701
Implementation of ICZM activities of the "Regional Component of Large Marine Ecosystem Project"	19,477	13,441	6,017
LEGAL FRAMEWORK			
Implementation of ICZM Protocol (Article 28 of the Protocol)	87,032	46,105	40,927
INTEGRATING ENVIRONMENT AND DEVELOPMENT			
Assistance to countries in implementation of the Mediterranean Strategy for Sustainable Development (MSSD) - Implementation of Chapter 2.7. of the Strategy	62,097	-	62,097
Implementation of the "Destinations" project on tourism carrying capacity assessment	-	-	-
Prior year's adjustment	(2,170)	(2,170)	-
Sub-total	584,243	288,821	226,850
<u>Administrative support</u>			
Financial Assistant	96,020	47,493	47,939
Temporary Assistance	50,589	33,894	16,315
Sub-total	146,609	81,387	64,254
Travel on official business	181,606	91,438	87,450
Component total	1,765,505	890,471	802,777

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>TRAINING COMPONENT</u>			
<u>Training</u>			
SUSTAINABLE MANAGEMENT OF COASTAL ZONES			
MAP CAMPS			
Capacity building of stakeholders in CAMPS	99,974	24,760	70,715
ICZM			
Regional workshop to propose measures to improve spatial planning in Mediterranean coastal areas	30,107	-	30,006
Regional training to introduce methodologies and tools for landscape management; landscape planning, vulnerability studies, landscape typology	22,849	-	22,849
INTEGRATING ENVIRONMENT AND DEVELOPMENT			
Regional TC to implement the Guidelines for Carrying Capacity Assessment for Sustainable Tourism in the Mediterranean	21,586	-	21,586
Sub-total	174,516	24,759	145,157
<u>Meetings/Conferences</u>			
National Focal Points Meeting of PAP/RAC (jointly with INFO/RAC and BP/RAC)	31,204	-	31,204
Sub-total	31,204	-	31,204
Component Total	205,720	24,759	176,361
<u>EQUIPMENT COMPONENT</u>			
<u>Expendable equipment</u>			
Expendable equipment	15,054	6,856	7,968
Stationery	18,144	8,694	9,243
Software	2,688	1,063	1,457
Sub-total	35,887	16,613	18,668
<u>Non-expendable equipment</u>			
Computer equipment	9,154	5,993	3,184
Office equipment	5,934	3,780	2,524
Sub-total	15,088	9,773	5,709
Component Total	50,974	26,386	24,377
<u>MISCELLANEOUS COMPONENT</u>			
Operation and maintenance of equipment	23,925	12,414	11,232
Reporting costs	37,475	17,887	19,909

	Budget for 2008- 2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
<u>Sundry</u>			
Communications	76,479	37,969	39,241
Local transportation	1,613	770	661
Bank charges	8,865	5,110	4,288
Hospitality	11,224	9,899	1,593
Component Total	159,582	84,050	76,925
GRAND TOTAL	2,181,781	1,025,666	1,080,440

Summary of the Budget	Cost in USD
Cost in 2008	1,025,666
Cost in 2009	1,080,440
Total direct cost	2,106,106
Programme Support Costs	248,665
Total cost of the Project for the 2008-2009 biennium	2,354,771

REGIONAL ACTIVITY CENTRES:

4. SPA/RAC:

**Project: Support to Regional Activity Centre for Specially Protected Areas (SPA/RAC),
Tunis, Tunisia**

Project Number: ME/XM/6030-08-14 – XM/6030-08-42

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
PROJECT PERSONNEL COMPONENT			
<u>Professional staff</u>			
Director	120,344	58,816	61,506
Scientific Director	207,594	101,075	55,146
Expert	55,690	24,480	26,269
Expert	193,103	97,135	96,936
Expert	45,235	22,074	23,085
Expert	41,190	19,572	21,144
Administrative Officer	43,378	3,367	-
Expert High Seas project	67,204	33,115	43,863
Sub-total	773,738	359,634	327,948
<u>Consultants</u>			
Activity 1 : Inventorying, mapping and monitoring marine and coastal biodiversity	6,720	-	5,108
Activity 2a :Protecting sensitive habitats, species and sites	170,872	71,026	97,628
Activity 2b :Implementation of the SAP BIO Operational Program	28,797	20,732	8,464
Activity 3 : Assessing and mitigating the impacts of threats to biodiversity	38,233	19,735	17,003
Activity 4 :Developing research to supplement knowledge and fill in gaps on biodiversity	20,161	-	14,950
Activity 5 :Training coordination and technical assistance	5,376	-	-
High Seas Protected Areas promotion	46,930	33,602	22,885
Sub-total	317,089	145,095	166,036
<u>Administrative Support</u>			
Administrative Assistant	34,761	16,231	17,628
Bilingual Secretary	36,756	17,300	18,651
Driver	24,617	12,133	12,515
Bilingual Secretary	36,369	16,913	18,829
Finance Officer	8,653	4,242	3,989
Overtime	5,376	-	695
Temporary	24,300	10,860	3,909
Sub-total	170,832	77,679	76,215
Travel on official business	159,591	80,290	89,206
Travel under EC grant on High Seas	80,646	3,788	42,518
Sub-total	240,237	84,078	131,724

	Budget for 2008-2009 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Component Total	1,501,896	666,485	701,924
<u>Subcontracts</u>			
Activity 1 : Inventorying, mapping and monitoring marine and coastal biodiversity	40,322	16,129	25,851
Activity 2a :Protecting sensitive habitats, species and sites	266,129	88,753	175,922
Activity 2b :Implementation of the SAP BIO Operational Program	13,441	-	13,441
Activity 3 : Assessing and mitigating the impacts of threats to biodiversity	61,827	11,454	48,815
Activity 4 :Developing research to supplement knowledge and fill in gaps on biodiversity	67,205	10,753	55,028
High Seas Protected Areas Promotion	13,441	-	-
Component Total	462,365	127,089	319,058
TRAINING COMPONENT			
Training sessions on the scientific and technical aspect of the conservation of natural common heritage	41,516	13,384	47,955
SPA National Focal Points Meeting	-	-	94,161
Workshops on Activity 2a	100,805	14,305	37,707
Workshops on Activity 2b	53,764	10,753	-
Workshops on Activity 3	20,162	13,441	-
High Seas meetings and confrences	53,914	-	26,134
Component Total	270,161	51,883	205,958
EQUIPMENT COMPONENT			
Expendable equipment	6,720	2,010	4,877
Computer equipment	10,752	5,609	4,707
Office equipment	7,384	2,675	2,957
Component Total	24,856	8,284	7,664
MISCELLANEOUS COMPONENT			
Maintenance of computer equipment	4,942	(1,600)	2,056
Maintenance of other office equipment	20,938	12,201	8,994
Reporting costs	33,498	13,214	20,843
Communications	31,429	15,300	16,129
Bank Charges	2,741	1,397	1,369
Hospitality & Reception	4,184	247	2,995
External Audit	6,182	2,150	2,661
Component Total	103,914	42,908	55,047
GRAND TOTAL	2,363,192	898,659	1,294,529

Note: The allocated data includes:
European Commission USD 251,231 for SPAMI project

Summary of the Budget	Cost in USD
Cost in 2008	898,659
Cost in 2009	1,294,529
Total direct cost	2,193,188
Programme Support Costs	235,717
Total cost of the Project for the 2008-2009 biennium	2,428,905

REGIONAL ACTIVITY CENTRES:

5. INFO/RAC:

Project:Support to INFO/RAC, Palermo, Italy

Project Number: through SSFA under ME/6030-08-01 (C. Unit)

	Budget for 2008 as allocated (in USD)	Expenditures in 2008 (in USD)	Expenditures in 2009 (in USD)
Sub-contract (Supporting Organization)			
Develop platform modules for the MAP Coordination Unit	29,570	29,570	
Develop platform modules for MEDPOL	29,570	29,570	
Establishment of BC/MAP reporting system online	29,570	29,570	
GRAND TOTAL	88,710	88,710	

Summary of the Budget	Cost in USD
Cost in 2008	88,710
Cost in 2009	0
Total direct cost	88,710
Programme Support Costs	11,532
Total cost of the Project for the 2006-2007 biennium	100,242

SUMMARY OF ACTIVITIES AND RATIO OF EXPENDITURE:

	Approved Budget (in USD) 2008- 2009	Allocated Budget (in USD) 2008- 2009	Expenditures (in USD) 2008-2009	Ratio of Expenditures (percentages)
1. PROGRAMME COORDINATION	2,259,417	2,341,139	1,655,997	70.7
2. POLLUTION PREVENTION AND CONTROL	2,814,250	3,045,192	2,392,705	78.6
3. PROTECTION OF BIOLOGICAL DIVERSITY	958,333	1,049,615	1,015,118	96.7
4. SUSTAINABLE MANAGEMENT OF COASTAL ZONES	694,888	708,450	635,278	89.7
5. INTEGRATING ENVIRONMENT AND DEVELOPMENT	665,608	646,097	645,374	99.9
6. INFORMATION AND COMMUNICATION TECHNOLOGIES	177,419	189,649	230,759	121.7
TOTAL ACTIVITIES FUNDED	7,569,915	7,980,142	6,575,231	82.4

Trust Fund for the Protection of the Mediterranean Sea against Pollution

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVE AND FUND BALANCE FOR THE YEARS 1994-2009 (IN USD)

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
INCOME																
Voluntary contributions	4,042,501	4,042,501	4,406,325	4,580,858	4,623,146	4,744,793	4,839,687	5,082,251	4,985,847	5,035,710	6,832,000	7,047,000	6,637,000	7,500,000	8,736,593	7,085,127
Counterpart contributions	1,150,592	571,461	562,969	1,199,663	13,807	2,776	0	0	0	0	0	0	0	0	0	0
Bank Interest	159,088	182,857	334,395	351,417	335,929	422,045	401,014	304,753	210,562	156,446	67,000	120,000	254,000	1,000	0	0
Miscellaneous income	0	0	0	0	0	0	(83,659)	9,644	2,572	(1,597)	128,000	(103,000)	1,227,000	381,000	0	0
TOTAL INCOME	5,352,181	4,796,819	5,303,689	6,131,938	4,972,882	5,169,614	5,157,042	5,396,648	5,198,981	5,190,559	7,027,000	7,064,000	8,118,000	7,882,000	8,736,593	7,085,127
EXPENDITURE																
Direct Expenditures	2,600,051	5,142,364	4,628,791	5,309,148	4,092,395	5,364,049	3,168,869	5,371,024	4,511,606	6,400,697	5,671,616	9,238,384	6,215,312	8,401,688	7,605,859	11,116,028
Programme Support Costs	338,007	667,901	601,456	690,315	532,006	697,323	410,810	700,530	589,515	815,668	737,310	1,115,266	803,688	1,096,312	827,845	1,478,336
TOTAL EXPENDITURE	2,938,058	5,810,265	5,230,247	5,999,463	4,624,401	6,061,372	3,579,679	6,071,554	5,101,121	7,216,365	6,408,926	10,353,650	7,019,000	9,498,000	8,433,704	12,594,364
Prior period adjustment	0	0	0	0	0	(652,094)	(37,790)	(54,153)	0	(500)	0	(3,525)	0	0	(517,094)	0
EXCESS OF INCOME OVER EXPENDITURE	2,414,123	(1,013,446)	73,442	132,475	348,481	(1,543,852)	1,539,573	(729,059)	97,860	(2,026,306)	618,074	(3,293,175)	1,099,000	(1,616,000)	(214,205)	(5,509,237)
FUND BALANCE AT THE BEGINNING OF PERIOD	5,114,440	7,528,563	6,515,117	6,588,559	6,721,034	7,069,515	5,525,663	7,065,236	6,336,177	6,434,037	4,407,731	5,025,805	1,732,630	2,831,630	1,215,630	1,001,425
FUND BALANCE AT THE END OF PERIOD	7,528,563	6,515,117	6,588,559	6,721,034	7,069,515	5,525,663	7,065,236	6,336,177	6,434,037	4,407,731	5,025,805	1,732,630	2,831,630	1,215,630	1,001,425	(4,507,812)

* Income is increasing after the adoption of Euro as MAP's operating currency due to exchange rate fluctuations.

** Miscellaneous income relates to exchange rate gains/(losses).