

Budget vs Actuals (Year to Month) of RWVA0907011

Project Title :

PROJET D'APPUI A LA REFORESTATION DANS LES PROVINCES DE L'EST ET DU NORD - PAREF II

Budget Version:

E01

Year to month : 31/12/2012

Currency :

EUR

YTM :

Report includes all closed transactions until the end date of the chosen closing

	Status	Fin Mode	Amount	Start to 2011	Expenses 2012	Total	Balance	% Exec
A SPECIFIC OBJECTIVE: « THE BASES OF A SYSTEM OF								
01 Result 1 : "The availability of trained professional								
01		COGES	1.276,635,00	53.504,20	165.198,63	218.702,83	1.057.932,17	17%
		REGIE	81.345,00	0,00	243,21	243,21	81.101,79	0%
02		REGIE	182.000,00	53.504,20	137.140,50	190.644,70	-8.644,70	105%
03		COGES	190,00	0,00	0,00	0,00	190,00	0%
04		COGES	0,00	0,00	0,00	0,00	0,00	0%
05		COGES	0,00	0,00	0,00	0,00	0,00	0%
06		REGIE	0,00	0,00	0,00	0,00	0,00	0%
07		REGIE	70.500,00	0,00	13.202,61	13.202,61	57.297,39	19%
08		REGIE	358.150,00	0,00	0,00	0,00	358.150,00	0%
09		COGES	8.810,00	0,00	8.641,01	8.641,01	168,99	98%
10		COGES	434.490,00	0,00	0,00	0,00	434.490,00	0%
11		COGES	26.750,00	0,00	0,00	0,00	26.750,00	0%
12		COGES	114.400,00	0,00	5.971,30	5.971,30	108.428,70	5%
02 Result 2 : "The institutional capacities to implement the								
01		COGES	1.823.655,00	42.403,20	139.914,71	182.317,91	1.641.337,09	10%
		COGES	13.375,00	0,00	1.052,70	1.052,70	12.322,30	8%
02		COGES	1.068.165,00	0,00	97.403,30	97.403,30	970.761,70	9%
03		COGES	125.715,00	42.403,20	14.073,43	56.476,63	69.238,37	45%
04		COGES	374.828,00	0,00	27.360,23	27.360,23	347.467,77	7%
05		COGES	241.572,00	0,00	25,05	25,05	241.546,95	0%
03 Result 3: "Forest resources in the pilot districts (3 in the								
		REGIE	1.182.700,00	97.968,00	0,00	97.968,00	1.084.732,00	8%
		COGEST	1.514.130,00	147.144,80	287.897,61	435.042,41	1.079.087,59	29%
		COGEST	4.485.870,00	148.528,93	253.751,61	402.280,54	4.083.589,46	9%
		TOTAL	6.000.000,00	295.673,73	541.649,22	837.322,95	5.162.677,05	14%



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	Status	Fin Mode	Amount	Start to 2011	Expenses 2012	Total	Balance	% Exec
01 Support the implementation of the management plans of		COGES	683,000.00	97,968.00	0,00	97,968.00	585,032.00	14%
02 Support the requests for reforestation actions on private		COGES	499,700.00	0,00	0,00	0,00	499,700.00	0%
X BUDGET RESERVES (1.5%)			74,237.00	0,00	0,00	0,00	74,237.00	0%
01			74,237.00	0,00	0,00	0,00	74,237.00	0%
01 Budget reserves Co-management		COGES	44,237.00	0,00	0,00	0,00	44,237.00	0%
02 Budget reserves BTC management		REGIE	30,000.00	0,00	0,00	0,00	30,000.00	0%
Z GENERAL RESOURCES			1,642,773.00	101,798.33	236,535.88	338,334.21	1,304,438.79	21%
01 Staff salaries			1,119,243.00	57,383.56	184,514.79	241,898.35	877,344.65	22%
01 International Technical Assistant		REGIE	695,500.00	56,778.56	120,292.71	177,071.27	518,428.73	25%
02 HR support to NAFA for the project Director		COGES	97,881.00	0,00	10,839.83	10,839.83	87,041.17	11%
03 Finance and Administration team		COGES	193,977.00	311.88	37,228.18	37,540.06	156,436.94	19%
04 Technical team		COGES	60,125.00	0,00	1,551.03	1,551.03	58,573.97	3%
05 Other staff		COGES	71,760.00	293.12	14,603.04	14,896.16	56,863.84	21%
02 Investments			182,085.00	34,180.03	14,687.74	48,867.77	133,217.23	27%
01 Vehicles Regie		REGIE	34,180.00	34,180.03	0,00	34,180.03	-0.03	100%
02 Vehicles Co-management		COGES	111,000.00	0,00	198.14	198.14	110,801.86	0%
03 Office equipment		COGES	30,505.00	0,00	14,489.60	14,489.60	16,015.40	47%
04 Office improvements		COGES	6,400.00	0,00	0,00	0,00	6,400.00	0%
03 Operations			230,445.00	10,234.74	26,728.66	36,963.40	193,481.60	16%
01 Office rent		COGES	0,00	0,00	0,00	0,00	0,00	?
02 Maintenance services		COGES	12,680.00	0,00	1,172.76	1,172.76	11,507.24	9%
		REGIE	1,514,130.00	147,144.80	287,897.61	435,042.41	1,079,087.59	29%
		COGEST	4,485,870.00	148,528.93	253,751.61	402,280.54	4,083,589.46	9%
		TOTAL	6,000,000.00	295,673.73	541,649.22	837,322.95	5,162,677.05	14%



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03 One Vehicle operation costs Régie		REGIE	32.800,00	2.270,39	4.213,29	6.483,68	26.316,32	20%
04 Four Vehicle operation costs Co-Management		COGES	102.400,00	0,00	9.601,04	9.601,04	92.798,96	9%
05 Telecommunications, Internet		COGES	28.800,00	0,00	3.029,49	3.029,49	25.770,51	11%
06 Office supplies		COGES	22.500,00	0,00	6.577,05	6.577,05	15.922,95	29%
07 Mission allowances		COGES	23.840,00	0,00	3.241,27	3.241,27	20.598,73	14%
08 Public relation and external communication costs		COGES	4.500,00	0,00	0,00	0,00	4.500,00	0%
09 Financial costs		COGES	2.925,00	38,95	260,21	299,16	2.625,84	10%
10 VAT costs		COGES	0,00	7.513,78	-3.810,26	3.703,52	-3.703,52	2%
11 VAT costs		REGIE	0,00	396,02	2.397,06	2.793,08	-2.793,08	2%
12 Financials costs		REGIE	0,00	15,60	46,75	62,35	-62,35	2%
04 Audit and Monitoring Evaluation			111.000,00	0,00	10.604,69	10.604,69	100.395,31	10%
01 Evaluation missions		REGIE	50.000,00	0,00	2.779,65	2.779,65	47.220,35	6%
02 Audit		REGIE	36.000,00	0,00	0,00	0,00	36.000,00	0%
03 Backstopping		REGIE	15.000,00	0,00	2.351,04	2.351,04	12.648,96	16%
04 Technical support to Management		REGIE	10.000,00	0,00	5.474,00	5.474,00	4.526,00	55%
99 Conversion rate adjustment			0,00	0,00	0,00	0,00	0,00	2%
98 Conversion rate adjustment		REGIE	0,00	0,00	0,00	0,00	0,00	2%
99 Conversion rate adjustment		COGES	0,00	0,00	0,00	0,00	0,00	2%

REGIE	1.514.130,00	147.144,80	287.897,61	435.042,41	1.079.087,59	29%
COGEST	4.485.870,00	148.528,93	253.751,61	402.280,54	4.083.589,46	9%
TOTAL	6.000.000,00	295.673,73	541.649,22	837.322,95	5.162.677,05	14%

