

GOB - EU Banana Accompanying Measures

PROGRAM ESTIMATE # 2 COVERING THE PERIOD May 8, 2015 to November 7, 2016

GLOBAL/INDIVIDUAL FINANCIAL/BUDGETARY COMMITMENT No No CRIS BAN/2012/023-809

RECORD OF EXPENDITURE No. 1 COVERING THE PERIOD FROM
01-Jul-15 TO 18-Aug-15

Summary table of budget consumption by budget heading in Euro

Code	Title	Programme estimate budget estimate	Previous records	Current records	Sum total of records	Available balance	Rate of consumption %
1	BGA Capacity Strengthening	€695,035.57	€14,634.30	€1,486.21	€16,120.51	€678,915.06	0.00%
1.1	Upgrade communication system	€32,901.05	€14,634.30	€0.00	€14,634.30	€18,266.75	0.00%
1.1.1	Upgrade communication system	€12,000.00	€0.00	€0.00	€0.00	€12,000.00	0.00%
1.1.2	Acquire spore-trap assessment system (60% balance on signed contract)	€3,995.36	€0.00	€0.00	€0.00	€3,995.36	0.00%
1.1.3	Laboratory equipment (60% balance on signed contract)	€16,905.69	€14,634.30	€0.00	€14,634.30	€2,271.39	86.56%
1.2	Equipment upgrade for BGAs technical arm	€74,000.00	€0.00	€0.00	€0.00	€74,000.00	0.00%
1.2.1	Refurbish existing planes – electronic pressure control valves and other equipment	€34,000.00	€0.00	€0.00	€0.00	€34,000.00	0.00%
1.2.2	Guidance Positioning System (GPS)	€40,000.00	€0.00	€0.00	€0.00	€40,000.00	0.00%
1.3	BGA Operations/ Sigatoka Management	€308,134.52	€0.00	€0.00	€0.00	€308,134.52	0.00%
1.3.1	Upgrade mixing station - Works	€81,279.52	€0.00	€0.00	€0.00	€81,279.52	0.00%
1.3.2	Upgrade airstrip and apron	€60,335.00	€0.00	€0.00	€0.00	€60,335.00	0.00%
1.3.3	Dressing room upgrade and expansion	€26,520.00	€0.00	€0.00	€0.00	€26,520.00	0.00%

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1.3.4	Purchase & Install supplies for mixing station	€130,000.00	€0.00	€0.00	€0.00	€130,000.00	0.00%
1.3.5	Supervision of Works at Savannah Airport - Services	€10,000.00	€0.00	€0.00	€0.00	€10,000.00	0.00%
1.4	Operational Efficiencies, Environmental and Worker Standards	€280,000.00	€0.00	€1,486.21	€1,486.21	€278,513.79	0.74%
1.4.1	Implement short term demand driven activities	€60,000.00	€0.00	€446.21	€446.21	€59,553.79	0.74%
1.4.2	Design, Construction & Supervision of BGA Operations Building	€128,000.00	€0.00	€0.00	€0.00	€128,000.00	0.00%
1.4.3	BGA Research, Training & Extension (RTE) Unit	€92,000.00	€0.00	€1,040.00	€1,040.00	€90,960.00	1.13%
2	Improved quality & relevance of Technical & Vocational Education & Training	€415,953.75	€9,048.80	€6,165.23	€15,214.03	€400,739.72	0.00%
2.1	Align national occupational standard and upgrade curricula and training materials with Regional	€2,000.00	€0.00	€0.00	€0.00	€2,000.00	0.00%
2.1.1	Finalise formatting of curricula undertaken in PE 1	€2,000.00	€0.00	€0.00	€0.00	€2,000.00	0.00%
2.2	Service Contract for training and mentoring of Assessors, Verifiers & Auditors	€99,000.00	€0.00	€4,556.02	€4,556.02	€94,443.98	4.60%
2.2.1	Service Contract for training and mentoring of Assessors, Verifiers & Auditors	€99,000.00	€0.00	€4,556.02	€4,556.02	€94,443.98	4.60%
2.3	Support to ETES - monitoring	€5,000.00	€0.00	€1,609.21	€1,609.21	€3,390.79	22.36%
2.3.1	subsistence allowances	€2,000.00	€0.00	€447.15	€447.15	€1,552.85	22.36%
2.3.2	accommodation allowances	€3,000.00	€0.00	€1,162.06	€1,162.06	€1,837.94	38.74%
2.4	Purchase of Technical Vocational Equipment	€309,953.75	€9,048.80	€0.00	€9,048.80	€300,904.95	0.00%
2.4.1	Automotive (60% balance on signed contract)	€68,330.40	€0.00	€0.00	€0.00	€68,330.40	0.00%
2.4.10	Electrical Installation for Technical Vocational Equipment	€10,526.31	€9,048.80	€0.00	€9,048.80	€1,477.51	85.96%
2.4.2	Carpentry (60% balance on signed contract)	€50,158.88	€0.00	€0.00	€0.00	€50,158.88	0.00%
2.4.3	Agricultural Equipment (60% balance on signed contract)	€7,539.35	€0.00	€0.00	€0.00	€7,539.35	0.00%
2.4.4	Electrical Equipment (60% balance on signed contract)	€16,262.55	€0.00	€0.00	€0.00	€16,262.55	0.00%
2.4.5	Tractor with implements(60% balance on signed contract)	€24,341.90	€0.00	€0.00	€0.00	€24,341.90	0.00%
2.4.6	Greenhouse and Irrigation System (60% balance on signed contract)	€14,717.24	€0.00	€0.00	€0.00	€14,717.24	0.00%
2.4.7	Electronics	€12,000.00	€0.00	€0.00	€0.00	€12,000.00	0.00%
2.4.8	Science Laboratory	€78,077.12	€0.00	€0.00	€0.00	€78,077.12	0.00%

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2.4.9	Culinary and Hospitality	€28,000.00	€0.00	€0.00	€0.00	€28,000.00	0.00%
3	Increased enrolments rates in Technical & Vocational Programs	€24,000.00	€1,749.51	€0.00	€1,749.51	€22,250.49	0.00%
3.1	Develop and implement a Communication Strategy to raise public awareness of value of TVET.	€10,000.00	€0.00	€0.00	€0.00	€10,000.00	0.00%
3.1.1	Develop communication strategy & design material/activities	€5,000.00	€0.00	€0.00	€0.00	€5,000.00	0.00%
3.1.2	Implement Phase One activities of the Communication Strategy	€5,000.00	€0.00	€0.00	€0.00	€5,000.00	0.00%
3.2	Implement measures to improve collaboration between High Schools and ITVETs	€14,000.00	€1,749.51	€0.00	€1,749.51	€12,250.49	0.00%
3.2.1	Stakeholder Consultation and Activities	€2,000.00	€0.00	€0.00	€0.00	€2,000.00	0.00%
3.2.2	Undertake tracer study and LMI Analysis	€12,000.00	€1,749.51	€0.00	€1,749.51	€10,250.49	14.58%
4	Operating Costs	€70,488.04	€4,947.05	€1,792.88	€6,739.93	€63,748.11	0.16%
4.1	Finance Officer recruitment - Staff management rules (Pay Scale 16)	€51,451.00	€2,176.16	€1,084.42	€3,260.58	€48,190.42	0.16%
4.1.0	Finance Officer recruitment - Staff management rules (Pay Scale 16)	€29,851.00	€0.00	€46.65	€46.65	€29,804.35	0.16%
4.1.1	Finance Officer recruitment - Staff management rules (Pay Scale 16)	€21,600.00	€2,176.16	€1,037.77	€3,213.93	€18,386.07	14.88%
4.2	Operating costs including STE, advertising, allowances, other expenses	€16,800.00	€130.61	€0.00	€130.61	€16,669.39	1.81%
4.2.0	Operating costs including STE, advertising, allowances, other expenses	€7,200.00	€130.61	€0.00	€130.61	€7,069.39	1.81%
4.2.1	Second Class Clerk- Staff management rules (Pay Scale 4)	€9,600.00	€0.00	€0.00	€0.00	€9,600.00	0.00%
4.3	Operating costs including STE, advertisement and other expenses inc gratuity & allowances	€2,237.04	€2,640.28	€708.46	€3,348.74	(€1,111.70)	149.70%
4.3.1	Operating costs including STE, advertisement and other expenses inc gratuity & allowances	€2,237.04	€2,640.28	€708.46	€3,348.74	(€1,111.70)	149.70%
5	Bank charges	€4,560.00	€4.56	€0.00	€4.56	€4,555.44	0.10%
5.0	Bank charges	€4,560.00	€4.56	€0.00	€4.56	€4,555.44	0.10%
5.0.0	Bank charges	€4,560.00	€4.56	€0.00	€4.56	€4,555.44	0.10%
6	Contingency		€0.00	€0.00	€0.00		
6.0	Contingency		€0.00	€0.00	€0.00		
6.0.0	Contingency		€0.00	€0.00	€0.00		

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		€1,210,037.36	€30,384.22	€9,444.32	€39,828.54	€1,170,208.82	3.29%

The Imprest Administrator _____

The Imprest Accounting Officer _____

xxxxx

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Date

Date