

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%

