Financial report as at 31.12.21
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ILO ref: GLO/19/19/EUR - 502405

Cross - Country - 44 months (in EUR)						Total budget Cross - country	Expenditure and legal commitments	Expenditure and legal commitments
	Units	# Units	Unit value	ILO	UNICEF		ILO	UNICEF
1. Human Resources								
1.1 Project Manager (P5 step 3) 50%	Per month	44.0	19,236	423,190.00	0.00	423,190.00	340,285.46	
1.2 Administrative support (G5 step 8) 50%	Per month	44.0	10,708	235,576.00	0.00	235,576.00	182,011.29	
1.3 65% of the time of a P3 (coorodnator/KM/reporting/visibility)	Per Month	36.0	11,489	0.00	371,836.00	371,836.00	-	*229,597.10*
1.4 20% of the time of a P4 (PF4C, research, technical support)	Per Month	36.0	4,206	0.00	136,152.00	136,152.00	-	*33,180.91*
1.5 50% of a consultant's time (inception phase)	Per month	3.0	8,000	0.00	24,000.00	24,000.00	15,711.58	-
1.6 20% of Policy Specialist (programme design and country support)							-	*73,246.86*
2. Travel				50,000.00	17,980.00	67,980.00	4,262.95	-
3. Equipment and supplies				4,800.00	4,315.00	9,115.00	2,125.76	-
4. Local Office costs				0.00	0.00	0.00	-	-
5. Services				627,869.00	185,176.00	813,045.00	188,802.56	23,582.50
5.1. Communication and Visibility				43,951	12,962	56,913.15	91,934.84	6,292.50
5.2. Other services				583,918	172,214	756,131.85	96,867.72	17,290.00
6. Other				0.00	0.00	0.00	-	-
7. Grant to GCSPF				916,254.00		916,254.00	864,976.27	-
8. Total direct eligible costs of the Action (1-7)				*2,257,689.00*	*739,459.00*	*2,997,148.00*	1,598,175.87	359,607.37
9. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)				158,038.00	51,762.00	209,800.00	111,872.31	25,172.52
10. Total eligible costs of the Action per Agency (8-9)				*2,415,727.00*	*791,221.00*	*3,206,948.00*	*1,710,048.18*	*384,779.89*

Approach 2 - 44 months (in EUR)					Total budget Approach 2	Expenditure and legal commitments
	Units	# Units	Unit value	ILO		ILO
1. Human Resources						
1.1 Project Manager (P5 step 3) 50%	Per month	44.0	19,236	423,190.00	423,190.00	270,280.20
1.2 Administrative support staff (G5 step 8) 50%	Per month	44.0	10,708	235,576.00	235,576.00	148,974.25
1.3 Workmonths technical experts (Actuarial, Statistical, Public Finance) - P3	Per month	25.0	14,655	366,377.00	366,377.00	163,255.01
1.4 Workmonths technical experts (Legal, Policy, Communication) - P3	Per month	26.0	14,656	381,058.00	381,058.00	247,201.90
2. Travel				170,000.00	170,000.00	
3. Equipment and supplies				20,000.00	20,000.00	1,259.49
4. Local Office costs				0.00	0.00	
5. Services				2,956,279.00	2,956,279.00	2,086,596.44
5.1. Communication and Visibility				206,940	206,939.53	5,483.82
5.2. Other services				2,749,339	2,749,339.47	2,081,112.62
6. Other					0.00	-
7. Total direct eligible costs of the Action (1-6)				*4,552,480.00*	*4,552,480.00*	2,917,567.29
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)				318,674.00	318,674.00	204,229.71
9. Total eligible costs of the Action per Agency (7-8)				4,871,154.00	4,871,154.00	*3,121,797.00*

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Consolidated Expenses Per Country Offices	Cambodia Costs (in EUR)		Cambodia Expenditure and legal commitments		Paraguay Costs (in EUR)		Paraguay Expenditure and legal commitments	
	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF
1. Human Resources	411,873.00	-	395,242.59	-	603,598.00	580,292.00	199,229.41	128,400.67
2. Travel	18,000.00	18,960.00	-	13,738.82	87,731.00	33,405.00	-	3,868.07
3. Equipment and supplies	4,000.00	-	2,354.24	-	4,495.00	3,950.00	-	-
4. Local Office costs	22,000.00	-	12,640.88	-	42,235.00	42,235.00	44,310.22	368.85
5. Other costs, services	433,914.00	822,366.00	260,413.35	358,902.30	151,677.00	147,283.00	297,319.08	104,407.16
5.1. Communication and Visibility	30,373.98	57,565.62	-		10,617.39	10,309.81	-	2,560.20
5.2. Other services	403,540.02	764,800.38	260,413.35	358,902.30	141,059.61	136,973.19	297,319.08	101,846.96
6. Other costs, subgrants to local NGOs	-	-	-		-	35,000.00	-	
7. Total direct eligible costs of the Action (1-6)	*889,787.00*	*841,326.00*	*670,651.06*	*372,641.12*	*889,736.00*	*842,165.00*	*540,858.71*	*237,044.75*
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	*62,285.00*	*58,893.00*	*46,945.57*	*26,084.88*	*62,282.00*	*58,952.00*	*37,860.11*	*16,593.13*
9. Total eligible costs of the Action per Agency (7-8)	**952,072.00**	**900,219.00**	**717,596.63**	**398,726.00**	**952,018.00**	**901,117.00**	**578,718.82**	**253,637.88**

Consolidated Expenses Per Country Offices	Nepal Costs (in EUR)		Nepal Expenditure and legal commitments		Uganda Costs (in EUR)		Uganda Expenditure and legal commitments	
	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF
1. Human Resources	326,467.00	194,169.00	334,738.68	134,383.21	415,860.00	-	328,670.29	-
2. Travel	23,879.00	14,889.00	1,324.00	1,646.06	12,000.00	5,000.00	18,979.59	2,761.78
3. Equipment and supplies	35,679.00	35,680.00	4,532.91	47,458.18	-	-	6,767.90	-
4. Local Office costs	6,473.00	6,473.00	36,191.31	-	13,768.00	78,750.00	19,879.37	6,343.79
5. Other costs, services	497,764.00	589,416.00	226,783.00	109,685.33	445,605.00	105,157.00	205,756.48	131,403.29
5.1. Communication and Visibility	34,843.48	41,259.12	-	-	31,192.35	7,360.99	-	-
5.2. Other services	462,920.52	548,156.88	226,783.00	109,685.33	414,412.65	97,796.01	205,756.48	131,403.29
6. Other costs, subgrants to local NGOs	-	-	-			652,350.00	6,848.82	117,725.78
7. Total direct eligible costs of the Action (1-6)	*890,262.00*	*840,627.00*	*603,569.90*	*293,172.78*	*887,233.00*	*841,257.00*	*586,902.45*	*258,234.64*
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	*62,318.00*	*58,844.00*	*42,249.89*	*20,522.09*	*62,106.00*	*58,888.00*	*41,083.17*	*18,076.42*
9. Total eligible costs of the Action per Agency (7-8)	**952,580.00**	**899,471.00**	**645,819.79**	**313,694.87**	**949,339.00**	**900,145.00**	**627,985.62**	**276,311.06**

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Consolidated Expenses Per Country Offices	Senegal Costs (in EUR)		Senegal Expenditure and legal commitments		Burkina Faso Costs (in EUR)		Burkina Faso Expenditure and legal commitments	
	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF
1. Human Resources	443,927.00	276,450.00	305,912.92	202,217.24	688,110.00	286,400.00	409,745.02	34,066.11
2. Travel	10,500.00	7,000.00	513.38	-	7,000.00	5,000.00	-	-
3. Equipment and supplies	5,000.00	5,000.00	2,751.94	-	10,000.00	-	9,855.79	-
4. Local Office costs	6,800.00	-	14,853.82	-	42,800.00	-	35,918.48	-
5. Other costs, services	423,800.00	507,121.00	145,221.78	123,449.72	141,812.00	543,829.00	59,524.91	236,950.04
5.1. Communication and Visibility	29,666.00	35,498.47	4,887.19	-	9,926.84	38,068.03	1,258.99	-
5.2. Other services	394,134.00	471,622.53	140,334.59	123,449.72	131,885.16	505,760.97	58,265.92	236,950.04
6. Other costs, subgrants to local NGOs		47,000.00	-		-	9,000.00	-	
7. Total direct eligible costs of the Action (1-6)	***890,027.00***	***842,571.00***	***469,253.84***	***325,666.96***	***889,722.00***	***844,229.00***	***515,044.20***	***271,016.15***
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	62,302.00	58,980.00	32,847.77	*22,796.69*	62,281.00	59,096.00	36,053.09	*18,971.13*
9. Total eligible costs of the Action per Agency (7-8)	**952,329.00**	**901,551.00**	**502,101.61**	**348,463.65**	**952,003.00**	**903,325.00**	**551,097.29**	**289,987.28**

Consolidated Expenses Per Country Offices	Angola Costs (in EUR)		Angola Expenditure and legal commitments		Ethiopia Costs (in EUR)		Ethiopia Expenditure and legal commitments	
	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF	ILO	UNICEF
1. Human Resources	446,184.00	555,575.00	392,446.00	105,844.05	385,709.00	264,556.00	386,956.82	133,386.50
2. Travel	50,000.00	22,000.00	-	4,575.67	26,196.00	32,376.00	859.88	-
3. Equipment and supplies	7,800.00	-	9,603.77	-	59,424.00	53,422.00	2,324.00	-
4. Local Office costs	70,200.00	-	52,464.43	-	5,819.00	5,231.00	31,477.44	-
5. Other costs, services	315,405.00	265,368.00	166,617.79	1,544.75	411,560.00	479,078.00	134,835.19	439,998.80
5.1. Communication and Visibility	22,078.35	18,575.76	41,686.52	788.50	28,809.20	33,535.46	-	394.60
5.2. Other services	293,326.65	246,792.24	124,931.27	756.25	382,750.80	445,542.54	134,835.19	439,604.20
6. Other costs, subgrants to local NGOs	-	-	-			7,395.00	-	
7. Total direct eligible costs of the Action (1-6)	***889,589.00***	***842,943.00***	***621,131.99***	***111,964.47***	***888,708.00***	***842,058.00***	***556,453.33***	***573,385.30***
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	62,271.00	59,006.00	43,479.24	*7,837.51*	62,210.00	58,944.00	38,951.73	*40,136.97*
9. Total eligible costs of the Action per Agency (7-8)	**951,860.00**	**901,949.00**	**664,611.23**	**119,801.98**	**950,918.00**	**901,002.00**	**595,405.06**	**613,522.27**

Consolidated Expenses Per Country Offices	Total Budget EUR	Total Budget EUR	Expenditure and legal commitments ILO	Expenditure and legal commitments UNICEF
1. Human Resources	3,721,728.00	2,157,442.00	2,752,941.73	738,297.78
2. Travel	235,306.00	138,630.00	21,676.85	26,590.40
3. Equipment and supplies	126,398.00	98,052.00	38,190.55	47,458.18
4. Local Office costs	210,095.00	132,689.00	247,735.95	6,712.64
5. Other costs, services	2,821,537.00	3,459,618.00	1,496,471.58	1,506,341.39
5.1. Communication and Visibility	197,507.59	242,173.26	47,832.70	3,743.30
5.2. Other services	2,624,029.41	3,217,444.74	1,448,638.88	1,502,598.09
6. Other costs, subgrants to local NGOs	-	750,745.00	6,848.82	117,725.78
7. Total direct eligible costs of the Action (1-6)	***7,115,064.00***	***6,737,176.00***	***4,563,865.48***	***2,443,126.17***
8. Indirect costs (maximum 7% of 7, subtotal of direct eligible costs of the Action)	498,055.00	471,603.00	319,470.57	171,018.83
9. Total eligible costs of the Action per Agency (7-8)	7,613,119.00	7,208,779.00	4,883,336.05	2,614,145.00

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Consolidated Expenses as Per Harmonized Categories 44 months Budget	Total budget action (C+D)	Total budget of the Action - ILO	Total budget of the Action - UNICEF	ILO Expenditures Euros	IILO Commitments Euros	Total Expenditure + Commitments Euros	UNICEF Expenditures Euros	UNICEF Commitments Euros	Total Expenditure + Commitments Euros
1. Human Resources	**8,476,125.00**	**5,786,695.00**	2,689,430.00	2,624,181.77	**1,496,479.65**	**4,120,661.42**	**1,074,322.66**	-	**1,074,322.66**
2. Travel	**611,916.00**	**455,306.00**	**156,610.00**	**16,564.45**	**9,375.35**	**25,939.80**	**26,322.93**	**267.47**	**26,590.40**
3. Equipment and supplies	**253,565.00**	**151,198.00**	**102,367.00**	**33,919.02**	**7,656.79**	**41,575.81**	-	**47,458.18**	**47,458.18**
4. Local office	**342,784.00**	**210,095.00**	**132,689.00**	**127,699.02**	**120,036.93**	**247,735.95**	**6,712.64**	-	**6,712.64**
5. Other costs, services	**10,050,479.00**	**6,405,685.00**	**3,644,794.00**	**2,514,323.05**	**1,257,547.53**	**3,771,870.58**	**1,127,874.78**	**402,049.11**	**1,529,923.89**
5.1. Communication and Visibility	703,533.53	448,397.95	255,135.58	102,781.09	42,470.28	145,251.37	10,035.80	-	10,035.80
5.2. Other services	9,346,945.47	5,957,287.05	3,389,658.42	2,411,541.96	1,215,077.25	3,626,619.21	1,117,838.98	402,049.11	1,519,888.09
6. Other costs, subgrants to local NGOs	**750,745.00**	-	**750,745.00**	**6,848.82**	-	**6,848.82**	**100,050.18**	**17,675.60**	**117,725.78**
7. Grant to GCSPF	**916,254.00**	**916,254.00**		**653,909.69**	**211,066.58**	**864,976.27**	-	-	-
8. Total direct eligible costs of the Action (1-7)	*21,401,868.00*	*13,925,233.00*	*7,476,635.00*	*5,977,445.82*	*3,102,162.83*	*9,079,608.65*	*2,335,283.19*	*467,450.36*	*2,802,733.55*
9. Indirect costs (maximum 7% of 10, subtotal of direct eligible costs of the Action)	1,498,132.00	974,767.00	523,365.00	418,421.21	217,151.40	635,572.61	163,469.82	32,721.52	196,191.34
10. Total eligible costs of the Action (8-9)	22,900,000.00	14,900,000.00	8,000,000.00	6,395,867.03	3,319,314.23	9,715,181.26	2,498,753.01	500,171.88	2,998,924.89

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Olivier Chaillet

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Certified by :

Sietse Buijze
Chief,
Technical Cooperation Budget Unit, Budget Section
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