African Union (AU)
Interafrican Bureau for Animal Resources (IBAR)
Pan African programme for the Control of Epizootics
(PACE)

7TH ADVISORY COMMITTEE MEETING OF THE PACE PROGRAMME
2 – 5 APRIL 2003
NAIROBI, KENYA

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INTERIM FINANCIAL REPORT

Volume: 2

Financial Situation of the AU-IBAR PACE Programme
PACE Regional Component and PACE National Component
Based on Financial Reports from the work programmes
01 November 1999 - 28 February 2003

April 2003

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Foreword by the PACE Financial Controller

Remarks and comments

Period under consideration: 1/11/1999 - 28/02/2003

Based on Financial Reports related to the Work Programmes of the Programme Coordination Units – PCUs- (Nairobi and Bamako) and the National PACE Programmes.

1. The Regional Components:

1.1. By the end of 02/2003 , the Regional Components (Nairobi and Bamako) finalized Trimester 3 of Work Programme 3 (WP ending : 31/5/2003);

1.2. Overview of approved budgets, expenditures and budget uptake in %- in Euro (see as well point: 1.1. and 1.2)

1.2.1. NAIROBI

	Budgets	**Expenditures**	**up take in %**
1. Inception	49800	49662	100
2. WP1	1624568	969772	60
3. WP2	1969749	1414106	72
3. WP3	1627290	*901443*	55 (up to 28/2/2003)
Total:	5172407	3334983	63

Note: we estimate that the total expenditures for WP3 might be at: 1311020 Euro by the end of 05/03;

In this case, the total expenses will be at: Euro: 3744560 Euro

This means that after the official closure of the WP1, 2 and 3 an estimated de commitment can be organized of: 5172407 – 3744560= **1427847 Euro**

Once registered in the EC OLAS system, the committed funds for the Regional Component will decrease for the same amount and become available for further activities for the Regional Component.

(see as well Annex: 2 of Volume 1)

1.2.2. Bamako

	Budgets	Expenditures	up take in %
1. Inception	19407	19380	100
2. WP1	449856	371704	83
3. WP2	437405	350681	80
4. WP3	347240	129225	37 (up to 28/2/2003)
Total:	1253908	870990	69

Note: we estimate that the total of expenditures at the end of WP3 will be at: 168000 Euro.

In this case, the total expenditures for PACE Bamako will be at: 909765 Euro. This means that after the official closure of the WPs: 1+2+3 an estimated de commitment of : 1253908-909765 = **344144 Euro** can be organized ; here as well the un spend balances will decrease the committed funds for the Regional Component.

Note: the official closure of WP1 for Bamako and Nairobi is on the way;

1.3 The average budget up take for PCU Nairobi is at 63 % (global) and for WP3 after 3 trimesters: at 55 % only – where we expect about 75 %.

1.4 The average budget up take for PCU Bamako is at : 69% (global) and for WP3 after 3 trimesters: only at 37%

Recommendation: After 3 years of activities, and a global relative weak budget up take, we recommend for WP4 a more realistic budget, based on three years experience and activities , for both PCU Bamako and Nairobi.

1.5 Financial reporting from the PCUs: reporting is regular and per trimester; the Financial Controller examines, on a test basis, the supporting documents and financial statements before introduction over the RAO to the EC Lead Delegation for replenishment; at this occasion, the Financial Controller formulates: remarks and recommendations.

2 THE NATIONAL COMPONENT

2.1 As stated in Volume 1, 30 PACE countries had been consolidated over six batches, (although some have problems with the initial advance (Cameroon-Year one not yet started –advance not paid) or the subsequent advances (Ethiopia, Kenya,...) or sometimes, pending refunds of expenditures. We can say however that the PACE Coordination Unit is doing his outmost to assist these countries in finding a solution to their typical problems by staying in

close contact with the Lead Delegation in Nairobi or the local EC Delegations. In some cases a mission to the concerned country is the only way out of the problems.

2.2 The data in these tables is extracted from the financial reports coming from the PACE National Programmes; Financial reports (the financial tables only) are to be transferred by the PACE National Coordinators to the PCU (Financial Unit) on a monthly base – after closure of a monthly financial situation) ; the transfer of these reports is not yet regular: some reports arrive too late , not regular , sometimes, or not at all.

2.3 We give an overview of the most recent reports received by PACE countries used in this up date.

We closed our up- dating by 15/03/2003, by that date we think we should have received all the reports of the PACE countries related to the closure of the month: January 2003.

Note: all concerned PACE countries have been contacted to speed up reporting in order to be able to present to Ad. Committee an up dated report and overview.

Results: 30 countries should report,

No. of countries	
7	Country reports received cover the month of January 2003
4	country reports received cover the month of December 2002
1	country report received covers the month of November 2002
6	country reports received cover the month of October 2002
2	country reports received cover the month of August 2002
1	country report received covers the month of July 2002
1	country report received covers the month of June 2002
1	Country report received covers the month of May 2002
3	Country reports received covers the month of April 2002
1	January 2002
1	No report at all
28	Total number of countries (Cameroon and Burundi not included and not supposed to report

In fact we can say that only about 12 countries are producing regularly and +- on time.

This late reporting reflects of course in the totals of the data made available.

2.4 In table 2.1. we give an overview how the PACE Countries spend over the 3 PACE main expenses lines: based on data as received higher ;

- 57% of the total spending goes to " running costs"
- 29 % of the total spending goes to " equipments –on WP-"
- 14 % of the total spending goes to "personnel costs"

2.5 In table 2.2. we give an overview how the PACE Countries spend over the four PACE components:

- 55% of the expenditures goes to "Reinforcement of the Public Services"
- 7% of the expenditures goes to "Improved Vet. Services"
- 32% of the expenditures goes to " Fight Against Rinderpest"
- 7 % of the expenditures goes to "Control of other Epizooties"

2.6 In some cases, the presentation of the reporting is still to be improved , as interpretation is difficult ; this will be done over the up coming Coordinators meeting and eventual over support missions;

2.7 Audits:

- by the end of 11/ 2002 , the Finance Unit got the green light from the Lead Delegation on the organization of audits for 15 PACE National Programmes (Benin, Burkina Faso, Cote d'Ivoire, Djibouti, Ethiopia, Gabon, Kenya, Nigeria, Niger, Mali, Tanzania, Senegal, Togo and Uganda (+ the Regional PCU office for Bamako); most of these audits are under procedure – with close collaboration of the local EC Delegations – and will be launched soon;
- after the start up of Consolidated WP 7 – foreseen 1/5/2003- another series of countries will be proposed for auditing to the Lead Delegation over the RAO;
- these audits will be financed over the national envelops ;

2.8 The PACE accounting software programme:

- the contract with the programmer to install the software programme in the PACE francophone countries (23) is signed under the current PCU Nairobi WP ,and under execution;
- the installation in the Anglophone countries will be organized in the beginning of WP4.

2.9 During this WP, the Financial Controller organized several support and follow up missions to the PACE countries; priority is given to those countries where urgent problems needs to find a solution.

2.10 Seen the fact that some PACE countries after the introduction of the second or third WP have committed about: 70 % or more- up to 100%- of their indicative budget, these countries will be contacted to present more realistic budgets; in general, the presented budgets are too high, for most of the programmes, the advance of 40% covers the expenses for the running WP.
(see: **2.2 –budget up take**)

2.11 By the middle of April 2003, the PACE Programme Coordinator will remind all the concerned PACE National Coordinators to proceed urgently to the official closure of WP1 (and WP2 for the countries concerned) in close collaboration with the local EC Delegations ; in order to de-commit the un spend balances of the closed WPs and to regularize the financial transfers from one WP to another (to the new bank account – payment/receipt order -); These procedures will re-establish the available PACE national funds for further activities;

Reminder: the advance for a third WP can only be released if the Yr1 WP is officially closed (EC procedures);

2.12 As showed in table: 2.1. and 2.2. , the average budget up-take for the PACE country programmes is only: 39 % …

2.13 As we already mentioned in our report to the PACE Advisory Committee for 10/2002, an extension at no addition costs of the budget period for the PACE national programmes up to end 2006 should be considered (seen the delays in the start up of the PACE National Programmes and the rather week up- take of the annual budgets; this recommendation should encourage the PACE countries to present more realistic WP budgets.

Paul Mertens
Financial Controller PACE

Note: Detailed report with country overviews available on request

ANNEX 1.2

PCU BAMAKO

1.2. PCU - BAMAKO

BAMAKO PER MAIN BUDGET LINE

J/IBAR/PACE PROGRAMME: PROJECT COORDINATION UNIT AND COMMON SERVICES
ATUS OF THE BUDGET APPROPRIATION AND EXPENDITURE

Period: 1/1/2000 - 28/02/03

Euro

ts. les	Main titles and budget line items	Budgets: Budget Inception 1/1-31/3 2000	Budget Yr1 1/4/00-31/5/01	Budget Yr2 1/6/01 5/31/2002	Budget Yr3 1/6/02 5/31/2003	Totals budgets	Expenditures: Expenses Inception Period 1/1-31/3/00	Expenses Year 1 1/4/00-31/05/01	Expenses Year 2 (1) 1/6/01 31/5/2002	Expenses Year 3 1/6/02 28/02/03	Budget absorb. in % Yr3	Total expenses: Inception+ Yr1+2+3	Total expens. / Total budget %
	1. COMMON SERVICES												
	1,1.EPIDEMIOLOGY UNIT												
111	1.1.1. Central Unit	0	0	0	0	0	0	0	0	0	0	0	0
	1.1.2. Sub Regional Units					0							
121	1.1.2.1. Bamako - Western Cental Africa	981	43700	78550	30000	153,231	974	29191	58,275	9,965	33	98,406	64
113	1.1.3. Wildlife unit		22,500	30,500	32,000	85,000	0	8029	8,864	5,239	16	22,132	26
12	1,2,Communications Unit		0	62,000	40,000	102,000	0	0	902	6,993	17	7,895	8
13	Economics Unit	0	0	0	0	0	0	0	0	0	0	0	0
15	1.5. CBAHWs Unit		0	0	0	0	0	0	0	0	0	0	0
16	1.6. Financial Unit	0	0	0	0	0	0	0	0	0	0	0	0
	1.7. Other Common services			0	0	0		0	0	0	0	0	0
171	1.7.1 Data management service		0	0	0	0	0	0	0	0	0	0	0
173	1.7.3. Research		0	0	0	0	0	0	0	0	0	0	0
174	1.7.4. Advisory Committee	0	0	0	0	0	0	0	0	0	0	0	0
	1,7,5, other monitoring			0	0	0					0		
	1,7,7, Revues and evaluation			0	0	0					0	0	0
	2. COORDINATION AND MANAGEMENT:					0					0		
21	2.1. Nairobi	0	0	0	0	0	0		0	0	0	0	0
22	2.2. Bamako	18426	379760	237740	214240	850,166	18,406	334484	282,639	107,028	50	742,557	87
	TOTAL	19,407	445,960	408,790	316,240	1,190,397	19,380	371,704	350,681	129,225	41	870,990	73
	Contingencies	0	3,896	28615	31000	63,511	0				0		0
	OVERALL TOTAL	19,407	449,856	437,405	347,240	1,253,908	19,380	371,704	350,681	129,225	37	870,990	69
	Budget uptake per WP: in %						100	83	80	37			

total expenses PCU Bamako after 34 months of activity

(19380+371704+350681+129225) = 870990 Euro

(1) expenses not yet final

ANNEX 1.3

PCU NAIROBI:WP 3 UPTO 28/02/03

Annex: 1.3. PCU Nairobi : WP 3 up to 28/02/03 - detailed lines

OAU/IBAR/PACE CO-ORDINATION UNIT NAIROBI

STATUS OF BUDGET ALLOTMENT AND EXPENDITURE FOR THE PERIOD DECEMBER TO FEBRUARY 2003

Accts. Codes	Main titles and budget line iten	Budget KES	ACCUMULATED EXPENDITURE PRIOR PERIOD	CURRENT PERIOD EXPENDITURE	ACCUMULATED EXPENDITURE	BALANCE	% up take
1	1. COMMON SERVICES						
11	1.1.Epidemiology Unit						
111	1.1.1. Central Unit						
1111	*-Personnel*						
111124	Counterpart main Epidemiologist	3,968,762.00	2,197,584.60	1,089,612.00	3,287,196.60	681,565.40	0.83
111125	Travel/leave internat.staff	353,707.00	281,365.00		281,365.00	72,342.00	0.80
	sub total	**4,322,469.00**	**2,478,949.60**	**1,089,612.00**	**3,568,561.60**	**753,907.40**	0.83
1112	*-Equipment*						
	sub total				-	-	
1113	*-Running costs*						
111302	Travel Counterpart	1,691,946.00	1,034,249.05	309,344.50	1,343,593.55	348,352.45	0.79
111346	Epidemiology network/ formation ar	1,044,411.00	12,000.00		12,000.00	1,032,411.00	0.01
111366	Diagonistic Reagents	-	-		-	-	
111367	Laboratory testing & Follow up	417,764.00	15,750.00		15,750.00	402,014.00	0.04
111368	Epidemiology Meetings	3,481,370.00	871,128.20	2,971,471.15	3,842,599.35	(361,229.35)	1.10
111375	Vaccine Bank	1,958,000.00	2,265,075.96		2,265,075.96	(307,075.96)	1.16
	sub total	**8,593,491.00**	**4,198,203.21**	**3,280,815.65**	**7,479,018.86**	**1,114,472.14**	0.87
	Sub total Central Unit	**12,915,960.00**	**6,677,152.81**	**4,370,427.65**	**11,047,580.46**	**1,868,379.54**	0.86
112	**1,1,2, Regional Units**						
1121	Bamako - Western and Central Africa-**(1)**-						
1122	Nairobi- Eastern Africa						
1123	1.1.2.3. (Ndjamena Western Cordon sanitaire) **(2)**						
113	**1,1,3, Wildlife unit (3)**						
1131	Wildlife unit Nairobi						
11313	*-Running costs*						
1131347	Meetings	522,206.00		527,508.20	527,508.20	(5,302.20)	1.01
1131368	Sampling and analysis	696,274.00	168,802.00		168,802.00	527,472.00	0.24
	sub total	1,218,480.00	168,802.00	527,508.20	696,310.20	522,169.80	0.57
	Sub total wildlife	**1,218,480.00**	**168,802.00**	**527,508.20**	**696,310.20**	**522,169.80**	0.57
	SUB TOTAL EPIDEMIOLOGY	**14,134,440.00**	**6,845,954.81**	**4,897,935.85**	**11,743,890.66**	**2,390,549.34**	0.83
12	**Communication unit**						
121	Communication Unit Naitobi **(4)**						
1211	*-Personnel*						
121108	Communication expert	2,973,090.00	1,729,488.00	864,744.00	2,594,232.00	378,858.00	0.87
121156	Desk Top Publisher	1,315,958.00	772,410.00	386,205.00	1,158,615.00	157,343.00	0.88
121177	Web Master	1,044,411.00	-		-	1,044,411.00	-
	sub total	**5,333,459.00**	**2,501,898.00**	**1,250,949.00**	**3,752,847.00**	**1,580,612.00**	0.70
1212	*-Equipment*						
12156	Digital Camera	104,441.00			-	104,441.00	-
	sub total	**104,441.00**	-	-	-	**104,441.00**	-
1213	*-Running costs*						
121308	Travel expert	281,991.00	177,479.00		177,479.00	104,512.00	0.63
121326	Operating costs-Nairobi	557,019.00	-	81,667.70	81,667.70	475,351.30	0.15
121336	Printing matters (coordin. Nairobi)	591,833.00	311,962.50	56,640.00	368,602.50	223,230.50	0.62
121337	Production of Promotioonal materials	1,392,548.00	28,500.00	195,703.00	224,203.00	1,168,345.00	0.16
121338	Video-DTP-Photo -supplies-	1,740,685.00	-		-	1,740,685.00	-
121356	In countrry training & outreach	1,044,411.00	-		-	1,044,411.00	-
121357	Review /training workshops -coordi	-	-		-	-	
121358	Vets. Faculties Deans workshops	696,274.00	-		-	696,274.00	-
121387	Commissioned services	1,044,411.00	-	44,477.00	44,477.00	999,934.00	0.04
121390	Website Set up	2,785,096.00	-		-	2,785,096.00	-
	sub total running costs	**10,134,268.00**	**517,941.50**	**378,487.70**	**896,429.20**	**9,237,838.80**	0.09
	Sub total Communication:	**15,572,168.00**	**3,019,839.50**	**1,629,436.70**	**4,649,276.20**	**10,922,891.80**	0.30

Accts. Codes	Main titles and budget line iten	Budget KES	ACCUMULATED EXPENDITURE PRIOR PERIOD	CURRENT PERIOD EXPENDITURE	ACCUMULATED EXPENDITURE	BALANCE	% up take
13	. Economics unit						
131	-Personnel						
13109	Senior Economist	4,386,526.00	2,492,601.40	1,216,257.10	3,708,858.50	677,667.50	0.85
13125	travel/leave internat. Staff	334,212.00	299,611.00		299,611.00	34,601.00	0.90
13110	Knowledges transfer assistant	2,118,066.00	1,572,558.00	790,888.00	2,363,446.00	(245,380.00)	1.12
13131	Consultancies	-			-	-	
	sub total	6,838,804.00	4,364,770.40	2,007,145.10	6,371,915.50	466,888.50	0.93
132	-Equipment						
13201	Computers	-			-	-	
13202	Office furniture	-	-		-	-	
	sub total	-	-	-	-	-	
133	-Running costs						
13309	Travel (60 days year)	845,973.00	652,657.15	333,511.20	986,168.35	(140,195.35)	1.17
13324	Knowledges transfer assist -45 days	657,979.00	181,761.90		181,761.90	476,217.10	0.28
13352	Regional Workshops/meetings	974,784.00			-	974,784.00	-
	sub total	2,478,736.00	834,419.05	333,511.20	1,167,930.25	1,310,805.75	0.47
	Sub total Economic unit	9,317,540.00	5,199,189.45	2,340,656.30	7,539,845.75	1,777,694.25	0.81
14	Privatisation scheme unit (5)						
15	CBAHWs Unit						
151	-Personnel						
15133	Consultancies - West Africa	4,177,644.00			-	4,177,644.00	-
15151	Drivers	501,317.00			-	501,317.00	-
	sub total	4,678,961.00	-	-	-	4,678,961.00	-
152	-Equipment						
15201	Computer/ printer	278,510.00			-	278,510.00	-
15202	Office equipment	69,627.00			-	69,627.00	-
15203	Vehicle purchase (4x4)	-			-	-	
15205	Radios	-			-	-	
15215	Office equipment field base	208,882.00	-		-	208,882.00	-
15252	Camping equipment	55,702.00	-		-	55,702.00	-
	sub total	612,721.00	-	-	-	612,721.00	-
153	-Running costs						
15321	Field accomodation for field officers	243,696.00			-	243,696.00	-
15330	Vehicle running costs	793,752.00			-	793,752.00	-
15360	Field workshops	605,758.00			-	605,758.00	-
	sub total	1,643,206.00	-	-	-	1,643,206.00	-
	Sub total CBAHW unit	6,934,888.00	-	-	-	6,934,888.00	
16	. Financial Unit						
161	-Personnel						
16155	Counterpart Accountant	2,541,400.00	1,565,640.00	785,126.00	2,350,766.00	190,634.00	0.92
	sub total	2,541,400.00	1,565,640.00	785,126.00	2,350,766.00	190,634.00	0.92
162	-Equipment						
162201	Computer (lap top)	243,696.00			-	243,696.00	-
16202	Office equipment / software	626,647.00	93,400.00	4,130.00	97,530.00	529,117.00	0.16
	sub total	870,343.00	93,400.00	4,130.00	97,530.00	772,813.00	0.11
163	-Running costs						
16381	missions - Software installation	1,810,312.00		450,900.00	450,900.00	1,359,412.00	0.25
	sub total	1,810,312.00	-	450,900.00	450,900.00	1,359,412.00	0.25
	Sub total Financial unit:	5,222,055.00	1,659,040.00	1,240,156.00	2,899,196.00	2,322,859.00	0.56
	Sub total Common services:	51,181,091.00	16,724,023.76	10,108,184.85	26,832,208.61	24,348,882.39	0.52

Accts. Codes	Main titles and budget line iten	Budget KES	ACCUMULATED EXPENDITURE PRIOR PERIOD	CURRENT PERIOD EXPENDITURE	ACCUMULATED EXPENDITURE	BALANCE	% up take
17	Other Common services						
171	Data management service						
1711	*-Personnel*						
171115	Data management officer	3,655,439.00	2,071,446.40	1,027,308.00	3,098,754.40	556,684.60	**0.85**
171125	Travel / leave international staff	83,553.00	-	76,998.00	76,998.00	6,555.00	**0.92**
171170	LAN Administrator	1,441,287.00	815,256.00	407,628.00	1,222,884.00	218,403.00	**0.85**
	sub total	**5,180,279.00**	**2,886,702.40**	**1,511,934.00**	**4,398,636.40**	**781,642.60**	**0.85**
1712	*- Equipment*						
171201	Computer/Printer	278,510.00	197,060.00		197,060.00	81,450.00	**0.71**
171209	Software/licensing	1,528,321.00	-		-	1,528,321.00	-
171275	Other equipment (VPN)	348,137.00	-		-	348,137.00	-
171276	LAN improvement	1,462,175.00	-		-	1,462,175.00	-
171277	Data Base Equipment	4,177,644.00	6,412,312.10		6,412,312.10	(2,234,668.10)	**1.53**
	sub total	**7,794,787.00**	**6,609,372.10**	-	**6,609,372.10**	**1,185,414.90**	**0.85**
1713	*-Running costs*						
171341	Data base operational costs/lease lir	1,423,880.00	334,483.50	169,000.00	503,483.50	920,396.50	**0.35**
171325	travel Data Management Officer-60 (	905,156.00	466,038.20	143,988.85	610,027.05	295,128.95	**0.67**
171352	Regional Workshop	1,114,038.00	-		-	1,114,038.00	-
171364	Trainning - Oracle	1,392,548.00	464,000.00		464,000.00	928,548.00	**0.33**
171365	Technical support	1,572,883.00	-	621,030.40	621,030.40	951,852.60	**0.39**
171387	Commisioned Services	713,682.00	9,366.85	160,128.00	169,494.85	544,187.15	**0.24**
	sub total	**7,122,187.00**	**1,273,888.55**	**1,094,147.25**	**2,368,035.80**	**4,754,151.20**	**0.33**
	Sub total Data management	**20,097,253.00**	**10,769,963.05**	**2,606,081.25**	**13,376,044.30**	**6,721,208.70**	**0.67**
172	. PANVAC (6)						
	Sub total PANVAC:	-					
173	Research(7)						
	Sub total research	-					
			PRIOR PERIOD	EXPENDITURE			
174	. Advisory Committee						
1741	*-Personnel*						
174118	Perdiem (days:5x4x2)	417,764.00	331,845.50		331,845.50	85,918.50	**0.79**
174135	Consultancies-3M/M-	-			-	-	
	sub total	**417,764.00**	**331,845.50**	-	**331,845.50**	**85,918.50**	**0.79**
1743	*-Running costs*						
174313	Travel	2,840,798.00	1,333,084.35	687,973.21	2,021,057.56	819,740.44	**0.71**
174348	Session	974,784.00	437,671.20		437,671.20	537,112.80	**0.45**
	sub total	**3,815,582.00**	**1,770,755.55**	**687,973.21**	**2,458,728.76**	**1,356,853.24**	**0.64**
	Sub total Advisory Committee:	**4,233,346.00**	**2,102,601.05**	**687,973.21**	**2,790,574.26**	**1,442,771.74**	**0.66**
175	Other monitoring						
1753	*-Running costs*						
	sub total	-					
	Sub total Other monitoring:	-					
176	Veterinary medicine schools sup						
1761	*-Personnel*						
176136	International lecturer	1,044,411.00			-	1,044,411.00	-
176137	Local lecturer	417,764.00			-	417,764.00	-
	Sub total veterinary school suppo	**1,462,175.00**	-	-	-	**1,462,175.00**	-
177	Revues and evaluations (7)						
1771	Personel						
177139	National Environmental Experts	1,044,411.00			-	1,044,411.00	-
	Sub total Revues & Evaluation	**1,044,411.00**	-	-	-	**1,044,411.00**	-
	Sub total other common services:	**26,837,185.00**	**12,872,564.10**	**3,294,054.46**	**16,166,618.56**	**10,670,566.44**	**0.60**
	SUB TOTAL COMMON SERVICES	**78,018,276.00**	**29,596,587.86**	**13,402,239.31**	**42,998,827.17**	**35,019,448.83**	**0.55**

Accts. Codes	Main titles and budget line iten	Budget KES	ACCUMULATED EXPENDITURE PRIOR PERIOD	CURRENT PERIOD EXPENDITURE	ACCUMULATED EXPENDITURE	BALANCE	% up take
211	*Personnel*						
21121	OIE Vet.				-	-	
21123	Desk Officer for East Africa				-	-	
21150	Bilingual secretaries(3 secret.))	4,010,537.00	2,345,860.00	1,167,930.00	3,513,790.00	496,747.00	**0.88**
21151	Drivers (2 drivers)	1,322,921.00	729,288.00	364,644.00	1,093,932.00	228,989.00	**0.83**
21154	Casual labor	139,255.00	2,500.00		2,500.00	136,755.00	**0.02**
21155	Accountant assistant/data entry.	1,183,666.00	693,280.00	346,641.00	1,039,921.00	143,745.00	**0.88**
21157	Admin.assistant	1,775,499.00	1,025,310.00	517,265.84	1,542,575.84	232,923.16	**0.87**
21164	Translator/secretary	1,427,362.00	832,494.00	416,247.00	1,248,741.00	178,621.00	**0.87**
21165	Messenger (2 messeng.)	870,343.00	493,656.00	246,828.00	740,484.00	129,859.00	**0.85**
21169	Management Bonuses	1,253,293.00			-	1,253,293.00	-
	sub total	**11,982,876.00**	**6,122,388.00**	**3,059,555.84**	**9,181,943.84**	**2,800,932.16**	**0.77**
212	***-Equipment***						
21201	Computers	348,137.00			-	348,137.00	-
21202	Office furniture :-	208,882.00	28,045.00		28,045.00	180,837.00	**0.13**
	sub total	**557,019.00**	**28,045.00**	-	**28,045.00**	**528,974.00**	**0.05**
213	***-Running costs***						
21314	Travel Director (100/days year)	1,879,940.00	1,422,548.45	527,902.25	1,950,450.70	(70,510.70)	**1.04**
21315	Project Coordinator (100 days	1,879,940.00	482,824.42	570,732.45	1,053,556.87	826,383.13	**0.56**
21326	Office running costs	3,592,774.00	1,293,838.49	676,568.69	1,970,407.18	1,622,366.82	**0.55**
21327	Communications and public utilities	4,344,750.00	1,408,606.30	1,404,930.25	2,813,536.55	1,531,213.45	**0.65**
21330	Vehicles running costs	1,587,505.00	714,068.65	129,843.10	843,911.75	743,593.25	**0.53**
21351	Cordination Meetings	1,392,548.00	2,113,830.70	(197,206.00)	1,916,624.70	(524,076.70)	**1.38**
21365	Training Workshops PCU	208,882.00	-		-	208,882.00	-
21386	Offices Refurbishment	69,626.00	7,815.00		7,815.00	61,811.00	**0.11**
	sub total	**14,955,965.00**	**7,443,532.01**	**3,112,770.74**	**10,556,302.75**	**4,399,662.25**	**0.71**
	Sub total coordination unit Nairobi	**27,495,860.00**	**13,593,965.01**	**6,172,326.58**	**19,766,291.59**	**7,729,568.41**	**0.72**
	TOTAL	**105,514,136.00**	**43,190,552.87**	**19,574,565.89**	**62,765,118.76**	**42,749,017.24**	**0.59**
	Contingencies	**9,747,836.00**			-	**9,747,836.00**	-
	OVERALL TOTAL PCU Nairobi	**115,261,972.00**	**43,190,552.87**	**19,574,565.89**	**62,765,118.76**	**52,496,853.24**	**0.54**

ANNEX 1.4

PCU BAMAKO – WP3 UP TO 28/02/2003

ex:1.4. PCU BAMAKO - WP3 up to 28/02/2003
-IBAR PACE Programme Unite de Coordination Regionale -Bamako- Mali

ation des Comptes: Aperçu des dépenses Banque et Caisse cumulées et par ligne budgétaire

CFA

	A					B		
Rubriques budgetaires	Budget an 3	Dépenses antérieures (1)	Depenses de la periode en cours			Depenses cumulées (1 + 2)	Solde A-B	Budget up
			Depenses par banque	Dépenses par caisse	Total dépenses (2)			take in %
RVICES COMMUNS								
é d'épidémiologie								
te centrale								
és sub-régionales								
rdintion Bamako								
sonnel								
ipement								
ctionnement								
el TA	15,939,755	5,010,954				5,010,954	10,928,801	31
ctionnement véhicule épidémiologiste	3,738,955	1,377,249	148,335		148,335	1,525,584	2,213,371	41
iers de formation épidémiologie								
tal	19,678,710	6,388,203	148,335		148,335	6,536,538	13,142,172	33
s-total Bamako-épidémiologie	19,678,710	**6,388,203**	**148,335**		**148,335**	**6,536,538**	13,142,172	33

ordination Nairobi								
liamena Western Cordon sanitaire								
dlife unit								
dlife unit Bamako								
sonnel								
uipement								
is de fonctionnement								
etings	4,591,699	274,975	2,496,025		2,496,025	2,771,000	1,820,699	60
nplings-analyses	16,398,925		665,686		665,686	665,686	15,733,239	4
talWildlife	20,990,624	274,975	3,161,711		3,161,711	3,436,686	17,553,938	16
us/total épidémiologie Bamako	40,669,334	**6,663,178**	**3,310,046**		**3,310,046**	**9,973,224**	30,696,110	25
ite de Communication								
ité de communication Bamako								
rsonnel								
uipement								
nctionnement								
duction matériels de promotion	6,559,570	1,500,000	1,361,500		1,361,500	2,861,500	3,698,070	44
ountry training&outreach	9,839,355	1,261,890				1,261,890	8,577,465	13
view training workshops-cood,	9,839,355		463,786		463,786	463,786	9,375,569	5
,Fac,deans workshop								
mmissiond services								
us/total	26,238,280	2,761,890	1,825,286		1,825,286	4,587,176	21,651,104	17
ub total Communication Bamako	26,238,280	**2,761,890**	**1,825,286**		**1,825,286**	**4,587,176**	21,651,104	17
onomics unit								
ite de Privatisation								

BAHWs Unit								
ite Financiere								
tres services communs								
rvice traitement des donnees								
NVAC								
echerche								
re monitoring								
le aux ecoles veterinaires								
aluations								
ITE DE COORDINATION								
ordination Nairobi								
ordination Bamako								
rsonnel								
ordonnateur Regional	33,453,806	16,973,670	8,585,225		8,585,225	25,558,895	7,894,911	76
ivel/leave internat staff coord,	459,170	230,400	262,300		262,300	492,700	-33,530	107
cretaire bilingue	9,183,398	3,756,350	2,098,484		2,098,484	5,854,834	3,328,564	64
auffeur	1,967,871	720,720	529,360		329,890	1,050,610	917,261	53
mptable	7,294,242	2,976,184	1,483,850		1,483,850	4,460,034	2,834,208	61
ent administratif	4,591,699	1,790,601	890,595		890,595	2,681,196	1,910,503	58
nton	1,377,510	450,450	308,361		308,361	758,811	618,699	55
rdiens	3,358,500	1,155,705	769,025		769,025	1,924,730	1,433,770	57
nus								

ous total:personnel	*61,686,196*	28,054,080	*14,927,200*		14,727,730	42,781,810	18,904,386	69
ipement								
mputers/sprinter								
ipements de bureau	983,936	270,950				270,950	712,986	28
nicule berline	16,398,925							0
ous total équipement	17,382,861	270,950				270,950	17,111,911	2
nctionnement								
sionsCoordonnateur Régional	15,939,755	3,312,241	5,511,360		5,511,360	8,823,601	7,116,154	55
nsommables de bureau	13,119,140	3,322,198	1,609,528	333,720	1,943,248	5,265,446	7,853,694	40
mmunications, fax,DHL,telephone,interne	11,807,226	5,530,995	2,819,305	231,195	3,050,500	8,581,495	3,225,731	73
nctionnement vehicule	7,477,910	1,639,519	1,754,600		1,754,600	3,394,119	4,083,791	45
union de Coordination Afrique Ouest et C	0							
gional meetings/seminars workshops-	13,119,140		1,088,105		1,088,105	1,088,105	12,031,035	8
rvices Commissiones	0							
ous total:fonctionnement	61,463,171	13,804,953	12,782,898	564,915	13,347,813	27,152,766	34,310,405	44
us total Coordination Bamako	140,532,228	42,129,983	27,710,098	564,915	28,275,013	70,205,526	70,326,702	50
al bureau régional Bamako	207,439,842	51,555,051	32,845,430	564,915	33,410,345	84,765,926	122,673,916	41
prevus 10%	20,334,667	-					20,334,667	0
and Total Bureau régional de Bamako	**227,774,509**	**51,555,051**	**32,845,430**	**564,915**	**33,410,345**	**84,965,396**	**142,809,113**	37

129,529 Euro

Bamako, le 29/01/2003

e

Le Coordonnateur Régional

E **Youma S. DIAWARA**

Dr. Bouna A. DIOP

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ANNEX 2.1

OVERVIEW OF THE PACE COUNTRY PROGRAMMES EXPENDITURES PER MAIN BUDGET LINE

2.1. Overview of the PACE country programmes expenditures :per main budget line

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS			total of Expenses	budget up take in %
				Personnel	Equipment	Running Costs		
1	Benin	1+2	573526	23532	70997	135999	230528	40
2	Burkina Faso	1+2	767421	210847	176165	77073	464085	60
3	Burundi	1						
4	Cameroon	1						
5	RCA	1+2	910941	67995	336504	201533	606032	67
6	Chad	1+2+3	2291162	94476	60164	1167274	1321914	58
7	Congo	1+2	151302	2623	0	4448	7071	5
8	Congo-RDC	1	253367	4500	58699	4039	67238	27
9	Djibouti	1+2	491932	17916	14912	19282	52110	11
10	Eritrea	1+2	664143	1095	55151	94709	150955	23
11	Ethiopia	1+2	1556780	66158	50054	366700	482912	31
	no report yr3							
12	Gabon	1+2	516142	7824	164956	72730	245510	48
13	Gambia	1+2	458849	6744	17410	34723	58877	13
14	Ghana	1+2	475066	5325	68885	120879	195089	41

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS			total of Expenses	budget up take in %
				Personnel	Equipment	Running Costs		
15	Guinea Bissau	1+2	477876	31297	182643	101397	315337	66
16	Guinea Equatorial	1						
	no report							
17	Guinea Conacry	1+2	477765	23983	149076	295250	468309	98
	no report for Yr3							
18	Ivory Coast	1+	310452	23614	120189	42107	185910	60
	no report for DP2							
19	Kenya	1+	1179921	0	193935	371626	565561	48
	no report for WP2							
21	Mali	2	242029	13731	0	53941	67672	28
	DP1 no final report							
22	Mauretania	1+2	522177	88203	48252	123077	259532	50
23	Niger	1+2	745959	49653	83590	236848	370091	50
23	Nigeria	1+2	2132679	1436	118462	125444	245342	12
25	Rwanda	1+2	699187	9018	47157	49032	105207	15
26	Senegal	1+2+	1014240	70023	186176	443558	699757	69
	no report for DP3							
27	Somalia	1+	1317000	122110	4693	80273	207076	16
	no report for DP2							
28.2	Sudan- S-	1+	1650000	189843	50792	344041	584676	35
	no report for WP2							

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS			total of Expenses	budget up take in %
				Personnel	Equipment	Running Costs		
29	Tanzania	1+	985332	8246	51760	228586	288592	29
	no report for WP2							
30	Togo	1+2						
	no valid report							
31	Uganda	1+2	2566972	104488	396654	457216	958358	37
	Totals:		23432220	1244680	2707276	5251785	9203741	39

Components in %		14	29	57	100

Remark: Structure of the PACE National Programme expenditures per Main Budget Line

Personnel	14%
Equipment	29%
Running Cost	57%
	100%

ANNEX 2.2

OVERVIEW OF THE PACE COUNTRY PROGRAMMES EXPENDITURES PER COMPONENT: EXTRACTS OF WORKPROGRAMMES

2.2. Overview of the PACE country programmes expenditures per PACE Component: extracts of Work Programmes

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS				total of Expenses	budget up take in %
				Reinforcmt. public servic.	Improved Vet. Servic.	Fight agst. Rinderpest	Control of other Epizoo.		
1	Benin	1+2	573526	203852	16144	0	10531	230527	40
2	Burkina Faso	1+2	767421	403581	8836	16283	35386	464086	60
3	Burundi	1							
4	Cameroon	1							
5	RCA	1+2	910941	213979	34311	351607	6135	606032	67
6	Chad	1+2+3	2291162	496996	43123	726952	54843	1321914	58
7	Congo	1+2	151302	7071	0	0	0	7071	5
8	Congo-RDC	1	253367	67238	0	0	0	67238	27
9	Djibouti	1+2	491932	25240	2537	14312	10021	52110	11
10	Eritrea	1+2	664143	36725	30162	57609	26458	150954	23
11	Ethiopia	1+2	1556780	311053	29300	132774	9786	482913	31
	no report yr3								
12	Gabon	1+2	516142	163975	66556	5656	9323	245510	48
13	Gambia	1+2	458849	48216	2968	4998	2695	58877	13
14	Ghana	1+2	475066	128587	3853	51204	11446	195090	41

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS				total of Expenses	budget up take in %
				Reinforcmt. public servic.	Improved Vet. Servic.	Fight agst. Rinderpest	Control of other Epizoo.		
15	Guinea Bissau	1+2	477876	286425	23877	0	5034	315336	66
16	Guinea Equatorial	1							
	no report								
17	Guinea Conacry	1+2	477765	217463	37743	175502	37601	468309	98
	no report for Yr3								
18	Ivory Coast	1+	310452	59718	11902	111602	2689	185911	60
	no report for DP2								
19	Kenya	1+	1179921	233875	0	312454	19231	565560	48
	no report for WP2								
21	Mali	2	242029	67672	0	0	0	67672	28
	DP1 no final report								
22	Mauretania	1+2	522177	259263	0	0	0	259263	50
23	Niger	1+2	745959	171634	4583	143424	50450	370091	50
23	Nigeria	1+2	2132679	147055	48370	24666	25252	245343	12
25	Rwanda	1+2	699187	105207	0	0	0	105207	15
26	Senegal	1+2+	1014240	584461	44944	36970	33383	699758	69
	no report for DP3								
27	Somalia	1+	1317000	75408	95125	36542	0	207075	16
	no report for DP2								
28.2	Sudan- S-	1+	1650000	90702	23625	444890	25459	584676	35
	no report for WP2								

No.	Countries	Years 1-2-3	Accumul. budgets	COMPONENTS				total of Expenses	budget up take in %
				Reinforcmt. public servic.	Improved Vet. Servic.	Fight agst. Rinderpest	Control of other Epizoo.		
29	Tanzania	1+	985332	162208	39750	71914	14720	288592	29
	no report for WP2								
30	Togo	1+2							
	no valid report								
31	Uganda	1+2	2566972	459111	32007	226072	241168	958358	37
	Totals:		23432220	5026715	599716	2945431	631611	9203473	39
	Components in %			**55**	**7**	**32**	**7**	**100**	

Remark: Structure of the PACE National Programme expenditures per Component

Component 1	55%
Component 2	7%
Component 3	32%
Component 4	7%

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ANNEX 2.3

OVERVIEW OF THE PACE COUNTRY PROGRAMMES FINANCIAL REPORTING : LAST REPORT RECEIVED FOR THIS INTERIM REPORT

2.3. Overview of the PACE country programmes financial reporting : last reports received for this interim report

Date of closure for reception of financial reports: **15/03/2003**

No.	PACE Countries	last financial report received : month	Remarks:
1	Benin	01/03	
2	Burkina Faso	04/02	
3	Burundi	not yet	started yr1 as from 11/02
4	Cameroon	not yet	was supposed to start 5/02- funds not released
5	RCA	01/03	
6	Chad	12/02	
7	Congo	10/02	WP 2 started 11/02
8	Congo-RDC	01/03	funds for WP1 (05/02)received too late, period Yr1 extended to 11/03
9	Djibouti	08/02	
10	Eritrea	10/02	
11	Ethiopia	08/02	WP 3 was supposed to start 11/02- funds WP3 not released
	no report yr3		
12	Gabon	11/02	
13	Gambia	04/02	WP2 started 11/02 no report WP2
14	Ghana	12/02	

No.	Countries	last financial report received : month	
15	Guinea Bissau	02/03	
16	Guinea Equatorial		no reports for yr1 - to end 04/03 -
	no report		
17	Guinea Conacry	10/02	WP3 started 11/02
	no report for Yr3		
18	Ivory Coast	04/02	suspended from 1/5/02 to 11/02
	no report for DP2		
19	Kenya	07/02	WP2 was to start as from: 11/02 -funds WP2 not yet released
	no report for WP2		
21	Mali	12/02	
	DP1 no final report		
22	Mauretania	01/03	
23	Niger	12/02	
23	Nigeria	01/03	
25	Rwanda	05/02	due to late reception of advance Yr2, extension of budget period
	no reporting Yr2		for Yr2 up to 04/03
26	Senegal	10/02	Yr3 started 11/02 - funds released late
	no report for DP3		
27	Somalia	06/02	
	no report for DP2		
28.2	Sudan- S-	10/02	
	no report for WP2		

No.	Countries	last financial report received : month	
29	Tanzania	10/02	funds released late for WP2
	no report for WP2		
30	Togo	01/02	no end Yr1 report - no report for Yr2
	no valid report		
31	Uganda	02/03	