



REGIONAL SECRETARIAT CTI-CFF BUDGET & CONTRIBUTION YEAR 2016

THE 11TH SENIOR OFFICIALS' MEETING (SOM) OF CTI-CFF, MANADO – INDONESIA, 2 DECEMBER 2015



**CORAL TRIANGLE
INITIATIVE**
ON CORAL REEFS, FISHERIES AND FOOD SECURITY

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REPORT SUMMARY OF UN-AUDITED OPERATIONAL BUDGET 2015

(Will be audited by the International Accounting Firm – PriceWaterhouse Coopers)

INCOMING FUNDS

1. Contribution	USD 701.522
2. DoE Australia	USD 246.000
a. Prior to direct disbursement (given allocation)	USD 79.000
b. Direct disbursement	USD 167.000 (received USD 50.250 per 15 October 2015)
3. WWF	USD 32.000

SUMMARY OF EXPENDITURE

1. Expenditures of the Contribution	= USD 143,108 (Remainings = USD 558,414)
2. Expenditure of the DoE Australia	= USD 246.000
3. Expenditure of the WWF	= USD 11.123 (Remainings = USD 20.877)

No.	ITEM	CT3- CONTRIBUTION	DoE AUSTRALIA	WWF
I	CONTRIBUTION	701.522	246.000	32.000
II	EXPENDITURE			
1	Office Cost	5.388	5.000	
2	Salary: CT3 & WWF (Apr-Nov); AUS (Apr 2015 - Marc 2016)	90.392	226.000	11.123
3	Incentive for Seconded staff	1.710		
4	Support to activities related to deliverable and SOM-10 tasks			
	<i>Visit Europe (BUMB, GIZ, CI/IKI, BMZ, KfW, DCM EU, TNC Asia Pacific)</i>	6.036		
	<i>Visit Australia Mini Rex Pacific – Strengthening Seascape WGs</i>	1.275		
	<i>MoU SPREP</i>		15.000	
	<i>Attending RBF</i>	2.680		
5	Representing Organisation into International Forum to seek partnerships			
	<i>WOC Singapore</i>	1.150		
	<i>EAS Congress Danang</i>	2.081		
6	HCA-New Office monitoring	2.329		
7	SOM-11 Expenses	30.067		
	TOTAL	143,108	246.000	11.123
III	REMAININGS	558,414	0	20.877

OPERATIONAL BUDGET PLAN 2016 (Alt. 1)

INCOMING FUNDS

- | | |
|--|---------------|
| 1. Contribution | USD 1,335,000 |
| 2. Remaining Balance from 2015 | USD 558,414 |
| (Remaining balance from 2015 kept as a saving/ not being used) | |

No.	ITEM	CT6- CONTRIBUTION	DoE AUSTRALIA	WWF
I	CONTRIBUTION	1,335,000		
II	EXPENDITURE			
1	Office Cost	125,000		
2	Salary:	600,000		
3	Maintenance	60,000		
4	Travel			
	- Member States	150,000		
	- Potential Cooperation (GIZ, FAO etc)	200,000		
5	Technical Activities (Working Group)	100,000		
6	SOM-12, MM-6	100,000		
	Total Expenditures	1,335,000		
	Remaining Balance from 2015	558,414		
III	REMAININGS 2016	558,414	0	0

Contribution:	2016	2015
- Indonesia	452,014	340,509
- Malaysia	246,364	181,161
- Papua New Guinea	138,880	102,244
- Philippines	228,418	162,640
- Solomon Islands	133,870	98,812
- Timor Leste	135,453	100,221
Total	1,335,000	985,587

OPERATIONAL BUDGET PLAN 2016 (Alt. 2)

INCOMING FUNDS

- | | |
|---|---------------|
| 1. Contribution | USD 1,335,000 |
| 2. Remaining Balance from 2015 | USD 558,414 |
| (Only USD 200,000 cover the expenditures of 2016) | |

No.	ITEM	CT6- CONTRIBUTION	DoE AUSTRALIA	WWF
I	CONTRIBUTION	1,135,000		
II	EXPENDITURE			
1	Office Cost	125,000		
2	Salary:	600,000		
3	Maintenance	60,000		
4	Travel			
	- Member States	150,000		
	- Potential Cooperation (GIZ, FAO etc)	200,000		
5	Technical Activities (Working Group)	100,000		
6	SOM-12, MM-6	100,000		
	Total Expenditures	1,335,000		
	Remaining Balance from 2015	558,414		
III	REMAININGS 2016	358,414	0	0

Contribution:	2016	2015	
- Indonesia	384,297	340,509	
- Malaysia	209,456	181,161	
- Papua New Guinea	118,074	102,244	
- Philippines	194,198	162,640	
- Solomon Islands	113,815	98,812	
- Timor Leste	115,161	100,221	
Total	1,135,000	985,587	

OPERATIONAL BUDGET PLAN 2016 (Alt. 3)

INCOMING FUNDS

- | | |
|---|---------------|
| 1. Contribution | USD 1,335,000 |
| 2. Remaining Balance from 2015 | USD 558,414 |
| (All remaining balance from 2015 used to cover 2016 expenditures) | |

No.	ITEM	CT6- CONTRIBUTION	DoE AUSTRALIA	WWF
I	CONTRIBUTION	776,586		
II	EXPENDITURE			
1	Office Cost	125,000		
2	Salary:	600,000		
3	Maintenance	60,000		
4	Travel			
	- Member States	150,000		
	- Potential Cooperation (GIZ, FAO etc)	200,000		
5	Technical Activities (Working Group)	100,000		
6	SOM-12, MM-6	100,000		
	Total Expenditures	1,335,000		
	Remaining Balance from 2015	558,414		
III	REMAININGS 2016	0	0	0

Contribution:	2016	2015
- Indonesia	262,942	340,509
- Malaysia	143,313	181,161
- Papua New Guinea	80,788	102,244
- Philippines	132,874	162,640
- Solomon Islands	77,874	98,812
- Timor Leste	78,795	100,221
Total	776,586	985,587