

(b) Expenditure Report

Implementing Partner:
 Memorandum of Agreement Number:
 Project Title:
 Contract Period:
 Contract Amount:
 Reporting Period:

Radanar Ayar Rural Development Association
 R1.3/0008/2012
 Socio-Economic and Environmental Development (SEED) Project
 11th January 2012 to 10th January 2015
 \$864110 USD
 1st January 2013 to 31st December 2013

	DATES	result of this reporting period				cumulative performance			e
	Total Budget	Budget for this reporting period	Expenditure in this Reporting Period	over/under spent	Implementation Rate	Total funds received	Total Expenditure	Overall Implementation Rate	Provide comment
calculation	a	b	c	d=b-c	e=c/b	f	g	h=g/f	
1. HUMAN RESOURCES	309,040.00	100,080.00	97,864.00	2,216.00	98%	195,797.29	193,581.29	99%	
1.1 Salaries National Staff	303,440.00	100,080.00	97,864.00	2,216.00	98%	193,670.47	191,454.47	99%	
1.1.1 Technical Staff	222,860.00	73,620.00	72,522.00	1,098.00	99%	142,263.24	141,165.24	99%	
a.Programme Director (1P)(Bgl)(100%) \$200 Benefit	36,200.00	12,000.00	12,000.00	0.00	100%	23,872.83	23,872.83	100%	
b.Operations Director(1P)(Bgl)(100%) \$200 Benefit	36,200.00	12,000.00	12,000.00	0.00	100%	23,872.83	23,872.83	100%	
c.Community Mobilisation and Rice Market Expert (100%) \$200 Benefit	30,800.00	10,200.00	10,200.00	0.00	100%	20,321.91	20,321.86	100%	
d.Programme Associate (M&E and Reporting) (Bogalay / Field) (100%) \$200 Benefit	24,860.00	8,220.00	8,220.00	0.00	100%	16,415.86	16,415.91	100%	
e.Programme Field Officer (Bgl)(100%) \$200 Benefit	16,400.00	5,400.00	5,400.00	0.00	100%	8,881.89	8,881.89	100%	
f.Livelihoods Technician(Agriculture)(2P)(Bgl)100% (\$200 Benefit)	29,200.00	9,600.00	8,502.00	1,098.00	89%	17,769.30	16,671.30	94%	One LT got scholar
g.Agro-Lab Technician (1P)(Bgl)100%(\$200 Benefit)	12,800.00	4,200.00	4,200.00	0.00	100%	7,849.27	7,849.27	100%	
h.Community Development Facilitator (4P) (Bgl)100% \$100 Benefit	36,400.00	12,000.00	12,000.00	0.00	100%	23,279.35	23,279.35	100%	
1.1.2 Administrative Staff	80,580.00	26,460.00	25,342.00	1,118.00	96%	51,407.23	50,289.23	98%	
a.Admin cum Logistics Officer (Bgl)100% (\$200 Benefit)	16,400.00	5,400.00	5,400.00	0.00	100%	10,852.92	10,852.92	100%	
b.Finance and Grant Officer (Bgl)100%(\$200 Benefit)	16,400.00	5,400.00	4,282.00	1,118.00	79%	9,649.92	8,531.92	88%	Staff Leaving and r
c.Finance Assistant (Bgl)100% (\$100 Benefit)	9,640.00	3,180.00	3,180.00	0.00	100%	6,351.35	6,351.35	100%	
d.Admin /HR Assistant (Bgl)100% (\$100 Benefit)	9,640.00	3,180.00	3,180.00	0.00	100%	6,187.34	6,187.34	100%	
e.Logistics Assistant (1P)(Bgl)100%(\$100 Benefit)	9,640.00	3,180.00	3,180.00	0.00	100%	5,991.79	5,991.79	100%	
f.Boat Drivers (2P)(Bgl)100%(\$100 Benefit)	8,840.00	2,880.00	2,880.00	0.00	100%	5,787.96	5,787.96	100%	
g.Office Support Staff (1P)(Bgl)100%(\$100 Benefit)	3,700.00	1,200.00	1,200.00	0.00	100%	2,427.98	2,427.98	100%	
h.Security Guard (2P)(Bgl)100%(\$100 Benefit)	6,320.00	2,040.00	2,040.00	0.00	100%	4,157.97	4,157.97	100%	
1.2 Short-Term Technical Assistance	5,600.00	-	-	-	#DIV/0!	2,126.82	2,126.82	100%	
a.Agricultural Technology Consultant	1,500.00	0.00	0.00	0.00	#DIV/0!	1,526.82	1,526.82	100%	
b.Database Consultant	600.00	0.00	0.00	0.00	#DIV/0!	600.00	600.00	100%	
c.Summativ External Evaluation for Project End Line	3,500.00	0.00	0.00	0.00	#DIV/0!	-	-	#DIV/0!	
2. OFFICE COSTS, EQUIPMENT AND SUPPLIES	83,765.00	17,030.00	17,547.33	- 517.33	103%	63,289.13	63,806.46	101%	
2.1 Transport Vehicle Rental and Running Costs	28,440.00	6,960.00	7,302.56	- 342.56	105%	19,224.89	19,567.45	102%	
1.Vehicle Rental	13,440.00	3,360.00	3,500.50	- 140.50	104%	10,071.81	10,212.31	101%	
a.Local Travel Cost for Staff	4,800.00	1,200.00	1,286.33	(86.33)	107%	3,509.75	3,596.08	102%	Crop monitoring an
b.Perdium for Local Staff (\$3 x15p x8 days x24 months)	8,640.00	2,160.00	2,214.17	(54.17)	103%	6,562.06	6,616.23	101%	
2.Vehicle Maintanence & Repair	15,000.00	3,600.00	3,802.06	- 202.06	106%	9,153.08	9,355.14	102%	

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a.Maintenance and repair of 2 Boat Engine (2 Times x USD 300)	600.00	0.00	0.00	0.00	#DIV/0!	329.73	329.73	100%	
b.Fuel for Motorcycle/Boats/Generator (150 gallo x24 months x US \$ 4)	14,400.00	3,600.00	3,802.06	(202.06)	106%	8,823.35	9,025.41	102%	price and exchange
2.2 Purchases of Transport Vehicles,Equipment, Furniture and Others	24,640.00	-	-	-	#DIV/0!	23,923.27	23,923.27	100%	
1.Vehicle and Equipment purchase	13,840.00	-	-	-	#DIV/0!	14,060.00	14,060.00	100%	
a.Bicycle for Bogalay Programme Office (120 USD x 2 Bicycles)	240.00	0.00	0.00	0.00	#DIV/0!	243.00	243.00	100%	
b.2 Boats for Programme and Mission Trips (Wooden Body) (2 Boats x 4500 USD)	9,000.00	0.00	0.00	0.00	#DIV/0!	8,987.00	8,987.00	100%	
c.2 Motorcycles with license(2 Motorcycles x 800 USD)	1,600.00	0.00	0.00	0.00	#DIV/0!	1,674.00	1,674.00	100%	
d.3 CDMA for Programme Communications	1,650.00	0.00	0.00	0.00	#DIV/0!	1,815.00	1,815.00	100%	
e.1 Line Phone for Fax and Office Communication	1,350.00	0.00	0.00	0.00	#DIV/0!	1,341.00	1,341.00	100%	
2.Furniture,Common Office Equipment and Renovation	10,800.00	-	-	-	#DIV/0!	9,863.27	9,863.27	100%	
a.Furniture (desks,tables,safe box,cabinet,chairs) for Bogalay Head Office	3,000.00	0.00	0.00	0.00	#DIV/0!	2,888.61	2,888.61	100%	
b. Computer (3 desktop /monitor+2 laptop) (3 x600 + 2 x600)	3,000.00	0.00	0.00	0.00	#DIV/0!	2,985.00	2,985.00	100%	
c.2 Printers and 1 photocopy (2 x150+ 850x1)	1,150.00	0.00	0.00	0.00	#DIV/0!	1,149.95	1,149.95	100%	
d.Projector for meeting and training use	650.00	0.00	0.00	0.00	#DIV/0!	530.00	530.00	100%	
e.Generator for office and power supply for Agrp lab	2,300.00	0.00	0.00	0.00	#DIV/0!	1,679.71	1,679.71	100%	
f.Office Maintainance and repairs	200.00	0.00	0.00	0.00	#DIV/0!	100.00	100.00	100%	
g.2 Digital camera (USD \$ 250 x 2 cameras)	500.00	0.00	0.00	0.00	#DIV/0!	530.00	530.00	100%	
2.3 Office Rental and Running Costs and Others	30,685.00	10,070.00	10,244.78	-	174.78	20,140.97	20,315.75	101%	
1.Office Rental	10,800.00	3,600.00	3,311.09	288.91	92%	7,168.64	6,879.73	96%	
a.1 Building for Programme Office	10,800.00	3,600.00	3,311.09	288.91	92%	7,168.64	6,879.73	96%	
2.Communications	10,900.00	3,500.00	3,754.33	-	254.33	6,619.98	6,874.31	104%	
a.Phone Calling Charges (Phone Bill and Top Up)	9,000.00	3,000.00	3,204.07	(204.07)	107%	5,234.26	5,438.33	104%	
b.4 Phone Hand sets for Office / Field use	400.00	0.00	0.00	0.00	#DIV/0!	395.00	395.00	100%	
c.Internet Usages for Information /Data and Report	1,500.00	500.00	550.26	(50.26)	110%	990.72	1,040.98	105%	
3.Office Running Cost	8,460.00	2,820.00	3,029.36	-	209.36	5,824.35	6,033.71	104%	
a.Stationery and Consumables (catridges,office stationery)	5,400.00	1,800.00	1,954.21	(154.21)	109%	3,766.52	3,920.73	104%	Price and Exchange
b.Utilities	3,060.00	1,020.00	1,075.15	(55.15)	105%	2,057.83	2,112.98	103%	Price and Exchange
4.Workshops,Seminars, and Staff Training	525.00	150.00	150.00	-	100%	528.00	528.00	100%	
a.Staff Orientation Workshop(25 staff x 3 days x USD 5)	375.00	0.00	0.00	0.00	#DIV/0!	378.00	378.00	100%	
b.Operational Research Training (15 staff x 2 days x USD 5)	150.00	150.00	150.00	0.00	100%	150.00	150.00	100%	
3. PROGRAMME COSTS	422,393.00	127,211.81	132,669.85	-	5,458.04	295,279.18	300,737.22	102%	
3.1 LIFT Output 1:By Year 3,Certified rice seeds are produced in 600 acres of participating villages,stored and redistributed to participating farming communities.	100,983.00	22,241.81	22,457.68	-	215.87	76,925.65	77,141.52	100%	
a.Warehouse rental charges for storage capacity	7,200.00	1,800.00	1,854.21	(54.21)	103%	4,194.44	4,248.65	101%	

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b.Air-tight bags for storage and moisture control	4,500.00	1,500.00	1,741.74	(241.74)	116%	3,034.17	3,275.91	108%	We purchased from CSB and other input wage fee increased
c.Daily wages for warehouse storage facilities and loading / unloading	4,800.00	1,200.00	1,260.55	(60.55)	105%	2,757.36	2,817.91	102%	
d.Procurement of registered seed for certified rice seed production	10,800.00	3,600.00	3,225.20	374.80	90%	7,116.14	6,741.34	95%	
e.Provision of organic fertilizer(2 bags per acre for 200 acres)including transportation	4,000.00	0.00	0.00	0.00	#DIV/0!	3,792.54	3,792.54	100%	
f.Provision of Inorganic fertilizers (N+P+K)	30,000.00	10,000.00	10,368.46	(368.46)	104%	19,951.02	20,319.48	102%	
g.Flat dryers for Certified rice seed growers in participated village tracts	11,500.00	0.00	0.00	0.00	#DIV/0!	11,742.45	11,742.45	100%	
h.Threshing machines for intensive support to selected farmers' pool for 600 acres in overall three years	14,583.00	0.00	0.00	0.00	#DIV/0!	14,383.92	14,383.92	100%	
i.Training for Certified Rice Seed Productions	600.00	200.00	208.38	(8.38)	104%	397.00	405.38	102%	
j.Agricultural Grant of farming community	10,000.00	3,441.81	3,258.66	183.15	95%	7,000.00	6,816.85	97%	
k.Seasonal Calendar for Seed Processing / IEC	1,000.00	0.00	0.00	0.00	#DIV/0!	1,000.00	1,000.00	100%	
l.Base-Line Data Collection	1,000.00	0.00	0.00	0.00	#DIV/0!	1,000.00	1,000.00	100%	
m.Annual Review Workshop	1,000.00	500.00	540.49	(40.49)	108%	556.61	597.10	107%	
3.2 LIFT Output 1.By year 3,Project areas have increased rice production by at least 25% per acre, and are able to meet export quality standards	285,000.00	93,250.00	98,258.14	5,008.14	105%	195,425.14	200,433.28	103%	
a.Provision of certified rice seeds to contacted farmers for quality product	54,000.00	22,704.00	24,070.92	(1,366.92)	106%	42,050.16	43,417.08	103%	
b.Community mobilization meeting in targeting (42-villages)(sansitization,mass meeting)(flip paper,cards, pen,markers,copying,meeting packages)	500.00	0.00	0.00	0.00	#DIV/0!	509.00	509.00	100%	
c.Seeders /seed blowers for participating farmers' pool for quality crop production	3,000.00	0.00	0.00	0.00	#DIV/0!	2,980.95	2,980.95	100%	
d.Training for Seed Bank Management System	600.00	250.00	249.31	0.69	100%	352.83	352.14	100%	
e.Training for Self-Processing of Rice Seeds	600.00	200.00	199.29	0.71	100%	404.64	403.93	100%	
f.Provision of Organic Fertilizer for quality rice seed production	20,000.00	0.00	0.00	0.00	#DIV/0!	9,546.72	9,546.72	100%	
g.Provision of Inorganic Fertilizers (N+P+K)	150,000.00	50,000.00	52,440.30	(2,440.30)	105%	102,890.07	105,330.37	102%	
h.Provision for Hand Harvester for quality seed producers	5,000.00	0.00	0.00	0.00	#DIV/0!	4,933.89	4,933.89	100%	
i.Training for Bio Safety and Sustainable Natural Resource Management	300.00	100.00	86.56	13.44	87%	196.78	183.34	93%	
j.Annual Review for Year-2 and Year-3	1,000.00	500.00	499.49	0.51	100%	500.00	499.49	100%	
k.Agricultural Grant of Farming Community for quality crops production	50,000.00	19,496.00	20,712.28	(1,216.28)	106%	31,060.10	32,276.38	104%	
3.3 LIFT Output 1.By Year 3,Farmers' Advisory and Agri-Testing Unit (FAATU) are operating in support of crop production,bio safety techniques and sustainable natural resource management.	5,600.00	1,500.00	1,499.63	0.37	100%	4,077.00	4,076.63	100%	
a.Seed and Moisture tester	750.00	0.00	0.00	0.00	#DIV/0!	748.00	748.00	100%	
b.Soil and water PH Testing meter	750.00	0.00	0.00	0.00	#DIV/0!	742.00	742.00	100%	
d.Seed Germinator (Portable)	600.00	0.00	0.00	0.00	#DIV/0!	585.00	585.00	100%	
e.Lab apparatus (petridish,blooting paper,peepep etc)	500.00	0.00	0.00	0.00	#DIV/0!	502.00	502.00	100%	
f.Travel Cost for FAATU and Farmer Cross-Exchange visits to other locations	3,000.00	1,500.00	1,499.63	0.37	100%	1,500.00	1,499.63	100%	

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