

Annex III. Budget for the Action	Total budget as per approved Addendum 1					1st FINANCIAL REPORT for the period of 1 Aug 2011 to 31 Mar 2013, submitted by UNDP to EU office in July 2013					FINANCIAL REPORT for the period of 1 Apr 2013 to 30 Jun 2014				
	Unit	# of units	Unit rate (in USD)	Costs (in USD)	Costs (in EUR)	Unit	# of units	Unit rate (in USD)	Costs (in USD)	Costs (in EUR)	Unit	# of units	Unit rate (in USD)	Costs (in USD)	Costs (in EUR)
Output 1: Institutional capacities of parliamentary administration to provide non-partisan and professional expertise															
Exchange rate for budget estimate is 0,74															
Exchange rate for the financial report is 0,74 for which the contribution was recorded in the UN Accounts															
Exchange rate 0,7469, calculated based on actual rates for the remaining balance from the first contribution and actual rate for the															
1.1 Personnel (Short-term)															
1.1.1 Personnel at rate a	month	6	9,000	54,000	39,960	month	6	9,027	56,601	39,621	month	6	9,000		-
1.2 Personnel (long-term)															
1.2.1 Personnel at rate b	month	55	11,000	605,000	447,700	month	12	11,021	132,246	92,573	month	24	11,000	265,800	198,526
1.3 Travel and DSA															
1.3.1 Travel	flight	7	3,000	21,000	15,540	flight	1	3,000	3,010	2,107	flight	2	3,000	7,080	5,288
1.3.2 DSA International	day	32	400	12,800	9,472	day					day	15	400	5,805	4,336
1.4 Training, Workshops and Conferences	month			25,000	18,500	month			2,326	1,628	month				-
1.6 Printing and Publications	set			12,000	8,880	set			138	96	set				-
1.8 Equipments															
Sub-Total				729,800	540,052				194,321	136,025				278,685	208,150
Output 2: Legislators, national staff, civil servants and legal experts enabled to perform their functions															
1.1 Personnel (Short-term)															
1.1.1 Personnel at rate a	month	9	9000	81,000	59,940	month	9	9,008	81,070	56,749	month	9	9000		-
1.2 Personnel (long-term)															
1.2.1 Personnel at rate a	month			-	-	month					month				-
1.2.2 Personnel at rate b	month	175	11,000	1,925,000	1,424,500	month	19	11,021	209,398	146,579	month	97	11,000	1,064,069	794,753
1.2.2 Personnel at rate c	month	40	6,000	240,000	177,600	month	3	6,001	16,444	11,511	month	26	6,000	153,029	114,297
1.3 Travel and DSA															
1.3.1 Travel	flight	25	3,000	75,000	55,500	flight	4	2,980	11,921	8,345	flight	7	3,000	19,737	14,742
1.3.2 DSA International	day	340	300	102,000	75,480	day	10	300	3,000	2,100	day	39	300	11,710	8,747
1.3.2 DSA International	day	340	100	34,000	25,160	day					day	-	100		-
1.4 Training, Workshops and Conferences	event			55,000	40,700	event					event			6,079	4,540
1.5 Grants/Seed money	scholarsh				-	scholarsh					scholarsh				-
1.6 Printing and Publications	set			30,000	22,200	set					set			369	276
1.7 Sub-contracts	sub-				-	sub-			10,000	7,000	sub-				-
1.8 Equipments	equipme			10,000	7,400	equipme					equipme				-
Sub-Total				2,552,000	1,888,480				331,833	232,283				1,254,994	937,355
Output 3: The oversight capacity of the National Parliament is reinforced by improving internal capabilities, contributing to the development of the external institutional and legal environment and mobilizing greater civil															
1.1 Personnel (Short-term)															
1.1.1 Personnel at rate a	month				-	month	7	11,009	82,128	57,489	month				-
1.2 Personnel (long-term)															
1.2.1 Personnel at rate b	month	29	11,000	319,000	236,060	month					month	15	11,000	165,166	123,362
1.3 Travel and DSA															
1.3.1 Travel	flight	8	3000	24,000	17,760	flight	1	3,000	3,000	2,100	flight	4	3000	10,758	8,035

1.3.2 DSA International	day	188	400	75,200	55,648	day	300					day	161	400	64,473	48,155
1.4 Training, Workshops and Conferences	event			40,000	29,600	event		2,319		1,624		event			17,231	12,870
1.6 Printing and Publications	set			10,000	7,400	set						set				-
Sub-Total				468,200	346,468			87,447		61,213					257,628	192,422
Output 4: Inter-parliamentary relations improved with Portuguese speaking countries and pacific-region countries																
1.1 Personnel (Short-term)																
1.1.1 Personnel at rate a	month		16	10,000	160,000	month						month	7	10,000	72,100	53,851
1.3 Travel and DSA																
1.3.1 Travel	flight		17	3,000	51,000	flight	6	1,737	10,420	7,294		flight	6	3,000	16,837	12,576
1.3.2 DSA International	day		145	400	58,000	day	10	300	2,999	2,099		day	41	400	16,451	12,288
1.4 Training, Workshops and Conferences	event			30,000	22,200	event		13,120	9,184			event			2,904	2,169
1.6 Printing and Publications	set			11,055	8,181	set		6,371	4,460			set				-
Sub-Total				310,055	229,441			32,910		23,037					108,293	80,884
EU Communication Strategy																
1.6 Printing and Publications	month		n/a	25,000	18,500	Per		n/a				month			8,288	6,190
Sub-Total				25,000	18,500										8,288	6,190
Project Management																
1.2 Personnel (long-term)																
1.2.1 International OM	month		38	16,500	627,000	Per	15	15,400	230,995	161,696		month	15	19,610	294,144	219,696
1.2.2 National Programme Manager 50%	month		41	1,500	61,500	Per	20	1,430	28,593	20,015		month	15	1,973	29,593	22,103
1.2.3 International PO 50%	month		24	6,300	151,200	Per	20	3,026	60,519	42,363		month	15	4,167	62,499	46,680
1.2.4 National Finance Officer				18,000	13,320										8,163	6,097
1.2.5 National Project Officer				18,000	13,320										12,853	9,600
1.3 Facilities and administration																
1.3.1 Office Expenses	supply		n/a	36,000	26,640	Per		n/a	7,742	5,419		supply		n/a	21,897	16,355
1.9 Translating Costs				24,000	17,760				7,212	5,049					9,598	7,169
1.10 Miscellaneous				20,025	14,819				4,226	2,958					8,043	6,007
Sub-Total				955,725	707,237				339,286	237,500					446,789	333,707
Contingency Reserve				11,001	8,141											
General Sub-Total				5,051,781	3,738,318				985,797	690,058					2,354,676	1,758,707
UNDP Recovery Costs (7%)				353,625	261,682				69,006	48,304					164,827	123,110
TOTAL				5,405,406	4,000,000				1,054,803	738,362					2,519,503	1,881,817

CALCULATION OF THE EXCHANGE RATE FOR THE FINANCIAL REPORT

	Euro Amount	Ex. Rate	US\$ Amount
1st Installment	1,000,000	0.7	1,428,571
1st Fin Report	738,362	0.7	1,054,803
Balance:	261,638	0.7	373,768
2nd Installment	1,850,000	0.754	2,453,581
Balance:	2,111,638	0.7469	2,827,349