



Annual Work Plan

South Africa - Pretoria

Project: 00079954

Project Title: Improving Management Effectiveness of The Protected Area

Year: 2016

Output	Key Activities	Timeframe		Responsible Party	Fund Donor	Planned Budget	
		Start	End			Budget Descr	Amount US\$
00089825 Improving Management Effective	Cost Effective Protected Area	1/8/2014	31/7/2019	SAF-National Execution	GEFTTrustee	71600 Travel	4,524.00
		1/8/2014	31/7/2019	SAF-National Execution	GEFTTrustee	71300 Local Consultants	34,654.50
	Establishment of New Protec	1/8/2014	31/7/2019	SAF-National Execution	GEFTTrustee	72400 Communic & Audio Visual Equip	0.00
		1/8/2014	31/7/2019	SAF-National Execution	GEFTTrustee	71800 Contractual Services-Imp Patr	0.00
				SAF-National Execution	GEFTTrustee	73300 Rental & Maint of Info Tech Eq	0.00
				SAF-National Execution	GEFTTrustee	74700 Transport, Shipping and handli	250.00
				SAF-National Execution	GEFTTrustee	71300 Local Consultants	82,423.48
				SAF-National Execution	GEFTTrustee	74100 Professional Services	0.00
				SAF-National Execution	GEFTTrustee	74500 Miscellaneous Expenses	-250.00
				SAF-National Execution	GEFTTrustee	72300 Materials & Goods	0.00
				SAF-National Execution	GEFTTrustee	72800 Information Technology Equipm	0.00
				SAF-National Execution	GEFTTrustee	71600 Travel	22,029.65
				SAF-National Execution	GEFTTrustee	73200 Premises Alterations	0.00
				SAF-National Execution	GEFTTrustee	74200 Audio Visual&Print Prod Costs	0.00
				SAF-National Execution	GEFTTrustee	72100 Contractual Services-Compani	49,784.65
				SAF-National Execution	GEFTTrustee	72500 Supplies	0.00
				SAF-National Execution	GEFTTrustee	72200 Equipment and Furniture	8,518.52
				SAF-National Execution	GEFTTrustee	75700 Training, Workshops and Confer	0.00
				SAF-National Execution	GEFTTrustee	73100 Rental & Maintenance-Premises	0.00
				SAF-National Execution	GEFTTrustee	73400 Rental & Maint of Other Equip	0.00
				SAF-National Execution	GEFTTrustee	72000 Information Technology Equipm	3,917.00
				SAF-National Execution	GEFTTrustee	72800 Local Consultants	23,373.00
				SAF-National Execution	GEFTTrustee	72500 Supplies	840.00
				SAF-National Execution	GEFTTrustee	71600 Travel	10,732.00
				SAF-National Execution	GEFTTrustee	72400 Communic & Audio Visual Equip	1,300.00
				SAF-National Execution	GEFTTrustee	74500 Miscellaneous Expenses	1,000.00
				SAF-National Execution	GEFTTrustee	75700 Training, Workshops and Confer	11,633.00

Approved
28/12/2016



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		Start	End				Budget Descr	Amount US\$
PMU	Improv Management Effectiv	1/8/2014	31/7/2019	SAF-National Execution	62000	GEFTrustee	Contractual Services-Companies	3,953.00
				SAF-National Execution	62000	GEFTrustee	Training Workshops and Confe	7,059.00
				SAF-National Execution	62000	GEFTrustee	Miscellaneous Expenses	889.00
				SAF-National Execution	62000	GEFTrustee	Contractual Services-Companies	6,750.00
				SAF-National Execution	62000	GEFTrustee	Information Technology Equipm	11,111.00
				SAF-National Execution	62000	GEFTrustee	Local Consultants	11,000.00
				SAF-National Execution	62000	GEFTrustee	Travel	4,508.00
				SAF-National Execution	62000	GEFTrustee	Contractual Services-Imp Partn	0.00
TOTAL								300,000.00
GRAND TOTAL								300,000.00

BUDGET REVISION DECEMBER 2016

Project Number	Project Name	Budget	Expenses 20/12/2016	Expected advance Liquidation_31/12/2016	Commitments	Balance	Source of Funds	Recommended Revision	Comments
91721	Mainstreaming Biodiversity	744 432.54	588 876.00	101 637.00	-	53 919.54	GEF	53 919.54	We recommend no budget revision because there might be a realised loss and gains by the end of the year. Secondly, a day ago an amount of \$169 121.08 was liquidated but not yet updated on the Stream. Therefore the remaining advance liquidation on Mainstreaming Biodiversity is less the liquidated amount referred to above and it will be reported on the 05/01/2017.
89825	Improving Management Effectiveness	300 000.00	100 265.00	140 000.00	-	59 735.00	GEF	59 735.00	The funds will be rolled over to 2017, to execute remaining activities of the project
100256	Development Chains	91 350.00	3 613.61	-	-	87 736.39		87 736.39	The funds will be rolled over to 2017, to execute remaining activities of the project
77334	Market Transformation	1 394 189.00	790 928.00	9 296.00	112 912.00	481 053.00	GEF	481 053.00	The funds will be rolled over to 2017, to execute remaining activities, but there are no signs for the commitments to be invoiced out this year, therefore the proposed budget revision will be based on the actual expenses, advances and commitments. Failure to receive an invoice for the commitments will result into the PO cancellation for 2016 and it will impact negatively on the delivery rate of the CO.
84810	Expanded Access to Employment	17 746.00	1 658.00	0	-	16 088.00	UNICEF	16 088.00	Funds will be rolled over to 2017 to cover costs for KZN State of the Province Report to the Joint UN Funding for the SDS Address.
98248	Support to DLDR	577 577.00	485 654.00	0	35 952.00	55 971.00	Govt Cost-Sharing(DLDR)	55 971.00	Commitments amount is for the last PNG services Milestone.
84811	Supplier Development Programme	21 502.00	2 395.00	0	-	19 093.00	Govt Cost-Sharing(GEP)	19 093.00	Funds will be rolled over to 2017 for SDP initiatives.
84812	Strengthening Public Sector	85000	63918	0	4 047.00	17035	TRAC	17 000.00	No further expenses for CPAP Evaluation in 2016, expenses will be done in 2017. We recommend \$12 000 budget revision to cover with Liquidation
Totals		3 231 796.54	2 037 307.61	250 933.00	152 911.00	790 630.93	-	790 595.93	

Approved By: Walid Badawi

Signature:

Date: 21/12/2016

Aubrey Manamela

From: Walid Badawi
Sent: 21 December 2016 05:09 PM
To: Aubrey Manamela
Cc: PST South Africa; Puleg Mkhatsywa; Janice Golding; Bongani President Matomela; Dancilla Mukarubayiza
Subject: FW: BUDGET REVISION APPROVAL BY WALID DEC 2016.xlsx
Attachments: BUDGET REVISION APPROVAL BY WALID DEC 2016 (004).xlsx



Thanks Aubrey and PST for this update, I am ccing other colleagues who in my view should be cced also on the below update for further action. I will come back to you tomorrow with further clarification on some of the points below and the attached XL sheet.

Best
Walid



Walid Badawi
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*Empowered lives.
Resilient nations.*

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From: Aubrey Manamela
Sent: 21 December 2016 02:48 PM
To: Walid Badawi <walid.badawi@undp.org>
Cc: Lindiwe Dhlamini <lindiwe.dhlamini@one.un.org>; Sibongile Kubeka <sibongile.kubeka@undp.org>; Kgomo Mose Maditse <kgomoto.maditse@undp.org>; Khepi Shole <khepi.shole@undp.org>
Subject: BUDGET REVISION APPROVAL BY WALID DEC 2016.xls

Following your meeting with the PST on Monday, 19 December 2016, please find the attached the proposed budget final revisions for 2016 for your review and approval. May we bring the following to your attention:

- GEF budgets revision must be endorsed by the PSC

- Failure to receive invoices for the committed funds, especially from the Standard & Labelling and other projects , will result in the cancellation of the PO for 2016 and therefore reduces the CO current expenditures by \$112k
- With regard to the projects that have increased our ASL for 2016 by approximately \$1 000 000.00, we are awaiting for an advise from the UNDP CO focal person, because the CO has no technical authority to revise the allocated ASL.
- In addition to the priorities mentioned-above, PST is doing follow ups on the following priorities
 - ✓ Engage the DCD-O on the Limpopo deficit
 - ✓ Explore the possibility of the usage of the fund codes 11999 & 30083, to cover any deficits of Limpopo and Sustainable Energy For All
 - ✓ Follow up with the Protected Areas liquidations
 - ✓ Review the current Procurement Plan in particular aging POs

Regards
PST