

## EUROBATS 40BTL Provisional Report on Expenditure until Sept.2023 (in EUR)

Budget line	EUROBATS Trust Fund (BTL) 2023				
	as appr. MoP	as revised	expenditure	remaining	
<b>STAFF PERSONNEL (class 010)</b>					
1100 Professional Staff					
1101	Executive Secretary (P4) * <sup>1</sup>	184.000	189.000	142.099	46.901
1102	Scientific Officer (P2) * <sup>2</sup>	99.200	104.200	78.068	26.132
1199	<i>Sub-total</i>	<i>283.200</i>	<i>293.200</i>	<i>220.166</i>	<i>73.034</i>
1200 Consultants and Translators					
1220	Consultancies	1.500	1.500	0	1.500
1299	<i>Sub-total</i>	<i>1.500</i>	<i>1.500</i>	<i>0</i>	<i>1.500</i>
1300 Administrative Support					
1301	Administrative Assistant (G6) * <sup>3</sup>	68.800	55.900	45.414	10.486
1302	Administrative Assistant (G6) * <sup>4</sup>	43.000	55.900	39.285	16.615
1303	Secretary (G4)	0	0	0	0
1399	<i>Sub-total</i>	<i>111.800</i>	<i>111.800</i>	<i>84.699</i>	<i>27.101</i>
<b>Component total</b>		<b>396.500</b>	<b>406.500</b>	<b>304.865</b>	<b>101.635</b>
<b>GRANTS OUT (class 145)</b>					
2201	Bat Conservation Projects	0	0	0	0
	<i>Sub-total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Component total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAVEL (class 160)</b>					
3301	Meeting of Parties	0	0	0	0
3302	Standing Committee Meeting	0	0	0	0
3303	Advisory Committee Meeting * <sup>5</sup>	20.000	28.390	20.457	7.932
3399	<i>Sub-total</i>	<i>20.000</i>	<i>28.390</i>	<i>20.457</i>	<i>7.932</i>
1600 Travel on official business					
1601	Secretariat Staff	10.000	10.000	4.965	5.035
1602	Experts on mission	0	0	0	0
1699	<i>Sub-total</i>	<i>10.000</i>	<i>10.000</i>	<i>4.965</i>	<i>5.035</i>
<b>Component total</b>		<b>30.000</b>	<b>38.390</b>	<b>25.422</b>	<b>12.967</b>
<b>EQUIPMENT, VEHICLES, FURNITURE (class 135)</b>					
4200 Non-Expendable equipment					
4201	Office Equipment	2.000	2.000	1.135	865
4299	<i>Sub-total</i>	<i>2.000</i>	<i>2.000</i>	<i>1.135</i>	<i>865</i>
<b>Component total</b>		<b>2.000</b>	<b>2.000</b>	<b>1.135</b>	<b>865</b>
<b>CONTRACTUAL SERVICES (class 120)</b>					
5200 Reporting Costs					
5201	Information material	5.000	5.000	544	4.456
5202	Reference material	200	200	0	200
5299	<i>Sub-total</i>	<i>5.200</i>	<i>5.200</i>	<i>544</i>	<i>4.656</i>
<b>Component total</b>		<b>5.200</b>	<b>5.200</b>	<b>544</b>	<b>4.656</b>
<b>OTHER OPERATING COSTS (class 125)</b>					
4100 Expendable Equipment					
4101	Misc. office Supplies* <sup>6</sup>	2.000	2000	246	1.754
4300 Premises					
4302	IT services	10.000	10.000	9.121	879
5100 Operations and Maintenance					
5101	Oper./ Maint. Computers	500	500	0	500
5102	Oper./ Maint. Photocopier/fax	900	900	0	900
5301	Telephone & Fax	2.000	2.000	145	1.855
5302	Postage & miscellaneous	2.000	2.000	746	1.254
5400 Hospitality					
5401	Hospitality	400	400	0	400
	<i>Sub-Total</i>	<i>17.800</i>	<i>17.800</i>	<i>10.259</i>	<i>7.541</i>
<b>Component total</b>		<b>17.800</b>	<b>17.800</b>	<b>10.259</b>	<b>7.541</b>
<b>Total</b>		<b>451.500</b>	<b>469.890</b>	<b>342.225</b>	<b>127.665</b>
<b>Programme Support Costs (13%)</b>		<b>58.695</b>	<b>61.086</b>	<b>44.489</b>	<b>16.596</b>
<b>GRAND TOTAL</b>		<b>510.195</b>	<b>530.975</b>	<b>386.714</b>	<b>144.261</b>

\*<sup>1</sup> & \*<sup>2</sup> 10,000 EUR voluntary contribution from Monaco was equally allotted to the two P-Staff budget lines\*<sup>3</sup> & \*<sup>4</sup> 12,900 EUR were shifted from one Admin. Assistant budget line to the other to make the allotments equal\*<sup>5</sup> 8,850 USD = 8,390 EUR was shifted from the Trust Fund to the AC budget line\*<sup>6</sup> 267.32 USD misc. office supplies included