



South Pacific Information And Data Network In Support to the
Integrated Management of Marine Coastal Resources (SPINCAM)



UNESCO ACCOUNTABILITY

RESULTS STATEMENT

TO SEPTEMBER 11, 2009

(EXPRESSED IN AMERICAN DOLLARS)

RESULT

VALUE OF CONTRACT No. 4500058941 FSTPMT WITH UNESCO	113.000,00
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I N C O M E S	34.000,00
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VALUE ASSIGNED ACCORD. TO TRANSFER RECEIVED ON MARCH 31/2009	34.000,00
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EXPENSES	25.645,86
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EXPENSE SETTLEMENT FOR NATIONAL PROJECTS AND WORKSHOPS
CORRESPONDING TO THE SPINCAM PROJECT

HELD IN COLOMBIA, CHILE, ECUADO	ANNEX No. 1	25.645,86
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BALANCE TO CONTINUE WITH THE PROJECTS	8.354,14
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GENERAL SECRETARY
CPPS

ACCOUNTANT
Reg. No. 24140

A N N E X No. 1

UNESCO FUNDS

EXPENSE SETTLEMENT FOR NATIONAL SPINCAM PROJECTS AND WORKSHOPS HELD IN COLOMBIA, CHILE, ECUADOR, PANAMA AND PERU.

A. PLANE TICKETS	\$ 2.309,55
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TRUST FUND OFFICIALS FROM THE ACTION PLAN AND UNESCO-IOC ECUADOR

UIO-MEC-UIO F# 5234	UNESCO REPRESENTATIVE	\$ 124,01
GYE-BOG-CLO-BOG-GYE	MISS MAGALY VALENCIA	\$ 551,06
GYE-LIM-GYE	: MISS MAGALY VA, ENCIA	\$ 225,48
GYE-SCL-LIM-GYE	MISS MAGALY VALENCIA	\$ 656,60
GYE-PTY-GYE	: MR. FERNANDO FELIX	\$ 752,40

B. TRAVEL EXPENSES	\$ 3.039,50
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CPPS

COLOMBIA: 3 DAYS X \$159 + G.A. \$26+\$27		\$ 530,00
PERU : 3 DÍAYS X \$213 + 50% 1 DAY + G.A. \$30+\$27		\$ 802,50
CHILE : 3 DAYS X \$230 + G.A.\$27		\$ 717,00
ECUADOR : 2 DAYS X \$143 + MOBILIZA.GQUIL - MANTA \$20		\$ 306,00
PANAMA : 2 DAYS X \$228 + 1 ADDITIONAL DAY \$228		\$ 684,00

C. PAMENT OF PROJECTS	\$ 20.255,00
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PAYMENT OF 1ST PROJECT ADVANCE:

ECUADOR : MR. MANFRED ALTAMIRANO G. (SGM-MAE.)		\$ 5.000,00
COLOMBIA: MR. FRANCISCO ARIAS ISAZA (INVEMAR)		\$ 5.000,00
	BANK EXPENSES FOR TRANSFERS	\$ 85,00
PERI : MR. HECTOR SOLDI (IMARPE)		\$ 5.000,00
	BANK EXPENSES FOR TRANSFERS	\$ 85,00
PANAMA : MR. REYNALDO PEREZ-GUARDIA (ARAP)		\$ 5.000,00
	BANK EXPENSES FOR TRANSFERS	\$ 85,00

D. EXTRAORDINARIY EXPENSES INCLUDE	\$ 41,81
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OTHERS (DELIVERY EXPENSES, MOBILIZA., VARIOUS)		\$ 41,81
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TOTAL SPENT TO SEPTEMBER 11/09	\$ 25.645,86
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UNESCO ACCOUNTABILITY

RESULTS STATEMENT

TO MARCH 12, 2010

(EXPRESSED IN AMERICAN DOLLARS)

RESULT

CONTRACT VALUE No. 4500058941 FSTPMT WITH UNESCO 113.000,00

INCOME 104.000,00

1ST PAYMENT VALUE ASSIGNED ACCORD TO TRANSFER RECEIVED ON MARCH 31/2009: 34.000,00

2ND PAYMENT VALUE ASSIGNED ACCORD TO TRANSFER RECEIVED ON OCT.21/2009: 70.000,00

3RD PAYMENT: RECEIVABLE 9.000,00

EXPENSES 85.219,22

PROJECT COORDINATION (WP1) ANNEX No.1 14.457,40

TRANSFER TO COUNTRIES FOR THE IMPLEMENTATION OF THE PROJECT
COLOMBIA, CHILE, ECUADOR, PANAMA AND PERU (WP2-WP3) ANNEX No.2 44.000,00

TECHNICAL WORKSHOP FOR THE DEVELOPMENT OF REGIONAL INDICATORS
FOR THE INTEGRATED MANAGEMENT OF THE SOUTHEAST PACIFIC
(WP4) ANNEX No. 3 20.475,98

PRINTING AND DISSEMINATION OF IOC MANUAL, SPANISH VERSION
(WP4) ANNEX No. 4 6.285,84

EXPENSES TO BE MADE 28.500,00

PAYMENTS TO BE MADE FOR IMPLEMENTATION PROJECTS IN THE
COUNTRIES 28.500,00

TOTAL EXPENSES 113.719,22

NON-BUDGETED EXTRAORDINARY EXPENSES 7.796,43

(TO BE INCLUDED IN PA UNESCO/IOC, 2010-2011)

II STEERING COMMITTEE MEETING ANEXO No. 5 5.077,21

DISSEMINATIO ANEXO No. 5 2.000,00

SURPLUS SPENT ACCORDING TO BUDGET 719,22

**GENERAL SECRETARY
CPPS**

**ACCOUNTANT
Reg. No. 24140**

A N N E X No. 1

UNESCO FUNDS

PROJECT COORDINATION

EXPENSE SETTLEMENT FOR SPINCAM PROJECT NATIONAL WORKSHOPS REALIZADOS EN COLOMBIA, CHILE, ECUADOR, PANAMÁ Y PERÚ.

A. PLANE TICKETS		\$ 3.058,43
ATTENDANCE TO NATIONAL WORKSHOPS		\$ 2.309,55
ECUADOR		
UIO-MEC-UIO F# 5234	UNESCO REPRESENTATIVE	\$ 124,01
GYE-BOG-CLO-BOG-GYE	MS. MAGALY VALENCIA	\$ 551,06
GYE-LIM-GYE	MS. MAGALY VALENCIA	\$ 225,48
GYE-SCL-LIM-GYE	MS. MAGALY VALENCIA	\$ 656,60
GYE-PTY-GYE	MR. FERNANDO FELIX	\$ 752,40
ATTENDANCE TO THE TECHNICAL WORKSHOP FOR THE DEVELOPMENT OF REGIONAL INDICATORS CPPS		\$ 748,88
GYE-LIM-GYE ; \$464,04; \$284,84		\$ 748,88
B. TRAVEL EXPENSES		\$ 5.014,50
ATTENDANCE TO NATIONAL WORKSHOPS		\$ 3.039,50
CPPS		
COLOMBIA: 3 DAYS X \$159 + G.A. \$26+\$27		\$ 530,00
PERÚ : 3 DAYS X \$213 + 50% 1 DÍA + G.A. \$30+\$27		\$ 802,50
CHILE : 3 DAYS X \$230 + G.A.\$27		\$ 717,00
ECUADOR : 2 DAYS X \$143 + MOBILIZATION.GQUIL - MANTA \$20		\$ 306,00
PANAMA : 2 DAYS X \$228 + 1 ADDITIONAL DAY \$228		\$ 684,00
ATTENDANCE TO TECHNICAL WORKSHOP FOR DEVELOPMENT OF REGIONAL INDICATORS		\$ 1.975,00
CPPS : 4 DAYS X \$213 + G.A \$58		\$ 910,00
4 DAYS X \$213 + 1 ADDITIONAL DAY \$ 213		\$ 1.065,00
C. ADMINISTRATIVE EXPENSES		\$ 6.384,47
NOTICES, STATIONARY, ETC		\$ 2.515,99 (cellular,intern,power station)
BANK TRANSFER EXPENSES		\$ 654,00
OFFICE EQUIPMENT (CPU - LAPTOP)		\$ 2.338,67
DELIVERY EXPENSES		\$ 41,81
EXPENSES TO BE MADE		
ADMINISTRATIVE EXPENSES FOR TRANSFERS		\$ 834,00
TOTAL EXPENSES		\$ 14.457,40

ANNEX No. 2

UNESCO FUNDS

EXPENSE SETTLEMENT FOR IMPLEMENTATION OF SPINCAM PROJECTS HELD IN COLOMBIA, CHILE, ECUADOR, PANAMA AND PERU (WP2-WP3)

A. PAYMENT OF PROJECTS	\$ 72.500,00
PAYMENT OF 1ST PROJECTS ADVANCE:	\$ 20.000,00
ECUADOR : MR MANFRED ALTAMIRANO G. (SGM-MAE)	\$ 5.000,00
COLOMBIA: MR FRANCISCO ARIAS ISAZA (INVEMAR)	\$ 5.000,00
PERÚ : MR. HECTOR SOLDI (IMARPE)	\$ 5.000,00
PANAMA : MR. REYNALDO PEREZ-GUARDIA (ARAP)	\$ 5.000,00
PAYMENT OF 2ND PROJECTS ADVANCE:	\$ 24.000,00
COLOMBIA: MR FRANCISCO ARIAS ISAZA (INVEMAR)	\$ 8.000,00
PERÚ : MR HECTOR SOLDI (IMARPE)	\$ 8.000,00
PANAMA : MR REYNALDO PEREZ -GUARDIA (ARAP)	\$ 8.000,00
PAYMENTS FOR THE IMPLEMENTATION OF THE PROJECT:	\$ 28.500,00
ECUADOR: 2ND ADVANCE	\$ 8.000,00
CHILE: 1ST ADVANCE \$5000 AND 2ND ADVANCE \$8000	\$ 13.000,00
ECUADOR,COLOMBIA,PERU PANAMA, CHILE: 3RD ADVANCE \$1500 EACH	\$ 7.500,00
TOTAL EXPENSES	<u>\$ 72.500,00</u>

ANNEX No. 3

UNESCO FUNDS

SETTLEMENT OF EXPENSES FOR TECHNICAL WORKSHOP FOR DEVELOPMENT OF REGIONAL INTEGRATED COASTAL MANAGEMENT INDICATORS FOR SOUTHEAST PACIFIC HELD IN LIMA - PERU ON OCT. 20-21, 2009 (WP4)

A. PLANE TICKETS	\$ 8.670,11
ECUADOR	
GYE-LIM-GYE ; \$464,04 X 3 DELEGATES	\$ 1.392,12
COLOMBIA	
BOG-LIM-BOG;TCO-CLO-BOG-LIM-BOG-CLO-TCO; SMR-BOG-LIM-BOG-SMR \$685,40;\$842,83;\$895,37(3 DELEGATES)	\$ 2.451,60
CHILE	
SCL-LIM-SCL \$506 X 3 DELEGATES	\$ 1.518,00
PANAMA	
PTY-LIM-PTY; SJO-BOG-LIM-BOG-SJO \$831,00 X 2 ; \$830,72+ADDITIONAL PLANE TICKET \$815,67 (3 DELEGATES)	\$ 3.308,39
B. TRAVEL EXPENSES	\$ 7.668,00
COLOMBIA: 3 DAYS X \$213 (3 DELEGATES)	\$ 1.917,00
CHILE : 3 DAYS X \$213 (3 DELEGATES)	\$ 1.917,00
ECUADOR : 3 DAYS X \$213 (3 DELEGATES)	\$ 1.917,00
PANAMA : 3 DAYS X \$213 (3 DELEGATES)	\$ 1.917,00
C. EXTRAORDINARY EXPENSES INCLUDE	\$ 4.137,87
SIMULTANEOUS INTERPRETATION (WITH EQUIPMENT)	\$ 2.042,47
OFFICE SUPPLIES, MOBILIZATION, VARIOUS	\$ 157,45
COFFE BREAK FOR DELEGATES	\$ 1.937,95
TOTAL EXPENSES	<u>\$ 20.475,98</u>

A N N E X No. 4

UNESCO FUNDS

SETTLEMENT ACTIVITIES FOR DISSEMINATION (WP4)

PUBLICATION OF INDICATORS MANUAL	\$ 6.285,84
PUBLICATION EXPENSES (MANUAL)	\$ 4.800,00
PUBLICATION DELIVERY EXPENSES (MANUAL) (Delivery to Uruguay, Paris, Colombia)	\$ 1.082,64
EXCESS WEIGHT EXPENSE FOR MANUAL TO BE DISTRIBUTED AT REGIONAL WORKSHOP	\$ 403,20
TOTAL	<u>\$ 6.285,84</u>

A N N E X No. 5

UNESCO FUNDS

NON-BUDGETED EXTRAORDINARY EXPENSES

A. II SPINCAM STEERING COMMITTEE MEETING HELD IN LIMA - PERU ON OCT. 22, 2009		\$ 5.077,21
TRAVEL EXPENSES		\$ 3.087,00
COLOMBIA: 1 DAY X \$213 + G.A. \$30+\$27 (3 DELEGATES)	\$ 810,00	
CHILE : 1 DAY X \$213 + G.A.\$31 (3 DELEGATES)	\$ 732,00	
ECUADOR : 1 DAY X \$213 + G.A. \$28+\$30 (3 DELEGATES)	\$ 813,00	
PANAMA : 1 DAY X \$213 + G.A. \$31 (3 DELEGATES)	\$ 732,00	
EXPENSES FOR SERVICES		\$ 1.990,21
SIMULTANEOUS INTERPRETATION (WITH EQUIPMENT)	\$ 1.021,23	
COFFE BREAK FOR DELEGATES	\$ 968,98	
B. PROJECT DISSEMINATION ACTIVITIES		\$ 2.000,00
DESIGNING OF INFORMATIONAL MATERIALS	\$ 200,00	
PRINTING IF INFORMATIONAL MATERIALS (POSTERS, BROCHURES)	\$ 450,00	
EXPENSES FOR DELIVERY TO COUNTRIES	\$ 1.350,00	
TOTAL EXPENSES		<u>\$ 7.077,21</u>



EXPENSE SETTLEMENT FOR ACTIVITIES DEVELOPED IN THE FRAMEWORK OF PROJECT "SOUTH PACIFIC DATA AND INFORMATION NETWORK FOR THE DEVELOPMENT OF INTEGRATED COASTAL AREA MANAGEMENT-SPINCAM", PERIOD 2010-2011

CPPS - IOC-UNESCO

ACCOUNTABILITY ACCORDING TO CONTRACT No. 4500120859

2ND PHASE OF THE PROJECT "SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT-SPINCAM, PERIOD 2010-2011

RESULTS STATEMENT TO AUGUST 16, 2011
(EXPRESSED IN AMERICAN DOLLARS)

	RESULT
VALUE OF CONTRACT No. 4500120859	265.000,00
I N C O M E	
	80.000,00
1ST TRANSFER RECEIVED IN NOVEMBER 2010	80.000,00
EXPENSES	
	78.257,38
III STEERING COMMITTEE MEETING FOR THE SOUTH PACIFIC DATA AND INFORMATION PROJECT IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT (SPINCAM). HELD IN SANTA MARTA-COLOMBIA, NOVEMBER 9 AND 10, 2010	ANNEX No. 1 27.735,05
REGIONAL SPINCAM WORKSHOP TO ADOPT A METADATA STRUCTURE AND STANDARD PARAMETERS FOR THE EVALUATION OF THE STATE OF THE COAST HELD IN GUAYAQUIL, ECUADOR FROM MARCH 01 TO 03, 2011	ANNEX No. 2 17.264,12
2ND PHASE CONTRACTS FOR THE PROJECT " SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT - SPINCAM	ANNEX No. 3 23.514,17
DEVELOPMENT OF REGIONAL ATLAS - 2ND PHASE OF PROJECT " SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT - SPINCAM	ANNEX No. 4 9.744,04
TOTAL	78.257,38
EXTRAORDINARY EXPENSES NOT INCLUDED	
IN CONTRATO No. 4500120859	
	15.814,97
COURSES ON MAP SERVERS AND CARTOGRAPHIC VIEWFERS FOR THE DEVELOPMENT OF THE ATLAS - SPINCAM PROJECT HELD IN LIMA, PERU FROM MAY 3 TO 5, 2011	ANNEX No. 5 15.814,97

GENERAL SECRETARY

ACCOUNTANT
Reg. No. 24140

A N N E X No. 1

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE II STEERING COMMITTEE MEETING OF THE PROJECT
SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL
AREA MANAGEMENT - SPINCAM -CPPS/IOC/GOVERNMENT OF FLANDS, SANTA MARTA, COLOMBIA.
NOVEMBER, 2010

A. PLANE TICKETS	13.115,70
CHILE	
SCL-PTY-GYE-PTY-SCL \$1.148,24 X 2 DELEGATES	2.296,48
COLOMBIA	
TCO-SMR-TCO \$589,56 X 1 DELEGATE	589,56
ECUADOR	
GYE-SMR-GYE \$531,80 X 2 DELEGATES	1.063,60
GYE-SMR-GYE \$576,95 X 2 DELEGATES	1.153,90
JAMAICA	
KIN-SMR-KIN \$1.346,42 X 1 DELEGATE	1.346,42
PANAMA	
PTY-SMR-PTY \$1.007,20 X 1 DELEGATE (*)	1.007,20
PTY-SMR-PTY \$463,60 X 1 DELEGATE	463,60
PTY-SMR-PTY \$463,40 X 1 DELEGATE	463,40
PERU	
LIM-SMR-LIM \$ 741,89 X 2 DELEGATES	1.483,78
LIM-SMR-LIM \$ 765,60 X 1 DELEGATE	765,60
CPPS	
GYE-SMR-GYE \$474,85 X 2 DELEGATES	949,70
GYE-SMR-GYE \$1.532,46 X 1 DELEGATE	1.532,46
B. TRAVEL EXPENSES	8.800,00
CHILE: 2 DELEGATES X \$660,00	1.320,00
COLOMBIA: 1 DELEGATE X \$660,00	660,00
ECUADOR: 3 DELEGATES X \$660,00	1.980,00
PANAMA: 2 DELEGATES (\$440,00 + \$660,00)	1.100,00
PERU: 3 DELEGATES ((\$660,00 X 2) + \$440,00)	1.760,00
CPPS: 3 DELEGATES X 660,00	1.980,00
C. AIRPORT TAXES	605,00
Airport tax. 13 delegates x \$26	338,00
Airport tax. 6 delegates x \$29	174,00
Airport tax. 3 delegates x \$31	93,00
D. EXTRAORDINARY EXPENSES	5.214,35
Banquets, Equipment Leasing, Lodging	1.955,62
Supplies, Stationary	181,76
Contingencies	650,03
Translation / Interpretation Services	2.426,94
TOTAL	27.735,05

A N N E X. No. 2

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE REGIONAL SPINCAM WORKSHOP FOR THE ADOPTION OF A METADATA STRUCTURE AND STANDARD PARAMETERS FOR THE EVALUATION OF THE STATE OF THE COAST HELD IN GUAYAQUIL, ECUADOR FROM MARCH 01 TO 03, 2011

A. PLANE TICKETS	\$ 9.628,26
CHILE	
SCL-PTY-GYE-PTY-SCL \$964,82 X 2 DELEGATES	\$ 1.929,64
COLOMBIA	
SMR-BOG-GYE-BOG-SMR; BOG-GYE-BOG \$908,88+\$626,66 (2 DELEGATES)	\$ 1.681,14
PANAMA	
PTY-GYE-PTY \$741,82 ; \$907,82-661,47=246,35 REIMB/TICKET (1 DELEGATE)	\$ 988,17
PERU	
LIM-GYE-LIM \$541,08 X 2 DELEGATES	\$ 1.082,16
ARGENTINA	
BUE-SCL-GYE-BUE \$1706,07 X 1 DELEGATE	\$ 1.706,07
SPAIN	
MLG-BAR-BOG-GYE-MAD-MLG \$ 2241,08 X 1 DELEGATE	\$ 2.241,08
B. TRAVEL EXPENSES	\$ 1.864,00
DELEGATES: 4 DAYS X 9 PEOPLE X \$50,00 A DAY	\$ 1.750,00
AIRPORT TAX FOR 2 PEOPLE X \$26	\$ 52,00
AIRPORT TAX FOR 2 PEOPLE X \$31	\$ 62,00
C. EXTRAORDINARY EXPENSES INCLUDE	\$ 5.771,86
OFFICE SUPPLIES	\$ 45,00
MOBILIZATION, PARKING (SUPPORT EXPENSES)	\$ 134,50
HOTEL, LODGING FOR DELEGATES	\$ 2.989,00
LUNCH AND COFFE BREAK FOR DELEGATES	\$ 2.603,36
TOTAL WORKSHOP EXPENSE	\$ 17.264,12

A N N E X. No. 3

CPPS-IOC FUND

CONTRACT EXPENSE SETTLEMENT FOR THE 2ND PHASE OF THE PROJECT "SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT - SPINCAM

A. PAYMENT OF CONTRACTS		\$ 23.477,49
COLOMBIA :		
MARINE AND COASTAL RESEARCH INSTITUTE - INVEMAR		
1ST ADVANCE 45%, JANUARY 28, 2011		\$ 11.475,00
BANK EXPENSES		\$ 262,50
2ND ADVANCE 45%, JULY 28, 2011		
BANK EXPENSES		\$ 264,99
B. VARIOUS EXPENSES:		\$ 36,68
DOCUMENT DELIVERY EXPENSES		36,68
3RD PAYMENT OF COLOMBIAN CONTRACT PENDING		
MARINE AND COASTAL RESEARCH INSTITUTE - INVEMAR		
10% SALDO	2.550,00	
BANK EXPENSES	86,49	
TOTAL SPENT TO AUGUST 15, 2011		<u><u>\$ 23.514,17</u></u>

A N N E X. No. 4

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE DEVELOPMENT OF THE REGIONAL ATLAS - 2ND PHASE.
" SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED
COASTAL AREA MANAGEMENT - SPINCAM

A. CONTRACTING OF A PROFESSIONAL	\$ 2.000,00
PROFESSIONAL SERVICES G. TAPIA	\$ 2.000,00
B. ATLAS IMPLEMENTATION EXPENSES	\$ 7.744,04
INTERNSHIP G.TAPIA AT INVEMAR, COLOMBIA	\$ 1.030,20
EQUIP. AND INSTAL. FOR DEVELOPMENT OF REGIONAL ATLAS	\$ 6.713,84
TOTAL SPENT TO AUGUST 16, 2011	<u>\$ 9.744,04</u>

A N N E X. No. 5

CPPS-COI FUND

**EXPENSE SETTLEMENT FOR THE COURSE ON MAP SERVERS AND CARTOGRAPHIC VIEWERS
FOR THE DEVELOPMENT OF THE ATLAS - SPINCAM PROJECT
HELD IN LIMA, PERU FROM MAY 3 TO 5, 2011**

A. PLANE TICKETS		\$ 10.538,58
CHILE		
SGO-LIM-SGO \$442,74 X 2 DELEGATES	\$ 885,48	
COLOMBIA		
SMR-BOG-LIM-BOG-SMR \$1091,57 X 2 DELEGATES	\$ 2.384,74	
ECUADOR		
GYE-LIM-GYE \$529,48 X 2 DELEGATES	\$ 1.230,92	
PANAMA		
PTY-LIM-PTY \$1097,34 X 2 DELEGATES	\$ 2.194,68	
ARGENTINA		
BUE-LIM-BUE \$678,39 X 1 DELEGATE	\$ 678,39	
ESPAÑA		
SEV-MAD-LIM-MAD-SEV \$ 2677,65 X 1 DELEGATE	\$ 2.677,65	
CPPS		
GYE-LIM-GYE \$243,36 X 2 DELEGATES	\$ 486,72	
B. TRAVEL EXPENSES		\$ 2.400,00
DELEGATES: 4 DAYS X 10 PEOPLE X \$50,00 A DAY	\$ 2.000,00	
CPPS: 4 DAYS X 2 PEOPLE X \$50,00 A DAY	\$ 400,00	
C. EXTRAORDINARY EXPENSES INCLUDE		\$ 2.876,39
AIRPORT TAX	\$ 90,32	
OFFICE SUPPLIES	\$ 45,67	
MOBILIZATION	\$ 40,00	
HOTEL - DELEGATES	\$ 2.700,40	
TOTAL SPENT		\$ 15.814,97



South Pacific Data And Information Network In Support To
Integrated Coastal Area Management (SPINCAM)



EXPENSE SETTLEMENT FOR ACTIVITIES DEVELOPED IN THE FRAMEWORK OF THE PROJECT
"SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL
AREA MANAGEMENT -SPINCAM, PERIOD 2010-2011

CPPS - IOC-UNESCO
ACCOUNTABILITY ACCORDING TO CONTRACT No. 4500120859
AND ADDENDUM No. 1 (30/Sept/2011)

RESULTS STATEMENT TO DECEMBER 13, 2011
(EXPRESSED IN AMERICAN DOLLARS)

	RESULT
VALUE OF ADDENDUM No. 1 WITH BUDGET REALLOCATION ACCORDING TO CONTRACT No. 4500120859	338.000,00
I N C O M E	160.000,00
1ST TRANSFER RECEIVED IN NOVEMBER, 2010	80.000,00
2ND TRANSFER RECEIVED IN SEPTEMBER, 2011	80.000,00
EXPENSES from August to September, 2011	44.414,72
UPDATING AND DATA AND INFORMATION MANAGEMENT FOR THE PROJECT " SOUTH PACIFIC DATA AND INFORMATION NETWORK IN SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT - SPINCAM	ANNEX No. 4-A 6.065,00
WORKSHOP ON ATLAS PROTOTYPE AND REPOSITORIES	ANNEX No. 6 16.689,11
MEETING FOR THE EVALUATION OF PROJECT RESULTS FOR FUTURE PLANS AND IV SPINCAM STEERING COMMITTEE MEETING	ANNEX No. 7 21.660,61
EXPENSES reported to Aug. 16, 2011 (In accord with Annexes 1,2,3,4)	78.257,38
TOTAL EXPENSES	122.672,10
CURRENT BALANCE	37.327,90

GENERAL SECRETARY

ACCOUNTANT

Reg. No. 24140

A N N E X No. 4 - A

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE UPDATING AND DATA AND INFORMATION MANAGEMENT FOR THE PROJECT," SOUTH PACIFIC DATA AND INFORMATION MANAGEMENT NETWORK IN TO SUPPORT TO INTEGRATED COASTAL AREA MANAGEMENT - SPINCAM

A. HIRING OF A PROFESSIONAL	\$ 6.000,00
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PROFESSIONAL SERVICES G. TAPIA	\$ 6.000,00
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B. ATLAS IMPLEMENTATION EXPENSES	\$ 65,00
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RENOVATION OF HOSTING DOMINIUM	\$ 65,00
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TOTAL SPENT FROM 17/AUG - 13/DEC/2011	<u><u>\$ 6.065,00</u></u>
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ANNEX No. 6

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE WORKSHOP ON ATLAS PROTOTYPE AND REPOSITORIES HELD IN PANAMA, FROM 31ST AUGUST TO 1 SEPTEMBER, 2011

A. PLANE TICKETS	\$ 9.427,76
CHILE	
SGO-PTY-SGO \$808,60 X 2 DELEGATES	\$ 1.617,20
COLOMBIA	
BOG-PTY-BOG 1 DELEGATE	\$ 713,54
BOG-PTY-BOG 1 PENALTY BECAUSE DELEGATE DID NOT ATTEND	\$ 247,00
ECUADOR	
GYE-PTY-GYE 2 DELEGATES	\$ 1.619,80
PERÚ	
LIM-PTY-LIM \$649,16 X 2 DELEGATES	\$ 1.298,32
ARGENTINA	
BUE-PTY-BUE 1 DELEGATE	\$ 1.174,55
URUGUAY	
AIRFARE REIMBURSEMENT	\$ 1.843,99
CPPS	
GYE-PTY-GYE \$456,68 X 2 DELEGATES	\$ 913,36
B. TRAVEL EXPENSES	\$ 1.800,00
DELEGATES: 3 DAYS X 10 PEOPLE X \$50,00 A DAY	\$ 1.500,00
CPPS: 3 DAYS X 2 PEOPLE X \$50,00 A DAY	\$ 300,00
C. EXTRAORDINARY EXPENSES INCLUDE	\$ 5.461,35
HOTEL FOR DELEGATES	\$ 5.407,59
OFFICE SUPPLIES	\$ 53,76
TOTAL SPENT ON THE WORKSHOP	<u>\$ 16.689,11</u>

A N N E X. No. 7

CPPS-IOC FUND

EXPENSE SETTLEMENT FOR THE MEETING ON THE EVALUATION OF THE SPINCAM PROJECT RESULTS FOR FUTURE PLANS AND IV SPINCAM STEERING COMMITTEE MEETING HELD IIN GUAYAQUIL, ECUADOR FROM 30 NOV. TO 2 DEC., 2011

A. PLANE TICKETS	\$ 12.449,21
CHILE	
SGO-GYE-SGO \$970,87 X 2 DELEGATES	\$ 1.941,74
COLOMBIA	
BOG-GYE-BOG \$544,82 X 2 DELEGATES	\$ 1.089,64
PANAMA	
PTY-GYE-PTY 2 DELEGATES	\$ 1.313,44
PERU	
LIM-GYE-LIM 2 DELEGATES	\$ 1.042,46
ARGENTINA	
BUE-GYE-BUE	\$ 3.564,43
URUGUAY	
MONT-GYE-MONT	\$ 2.627,94
JAMAICA	
KINS-PTY-KINS	\$ 869,56
B. TRAVEL EXPENSES	\$ 2.184,00
DELEGATES: 4 DAYS X 10 PEOPLE X \$30,00 A DAY	\$ 1.200,00
ADDITIONAL TRAVEL EXPENSES (PARTICIPATION OF IOC AND IOCARIBE CONSULTANTS)	\$ 888,00
CPPS: 3 DAYS X 4 PEOPLE X \$8,00 A DAY	\$ 96,00
C. EXTRAORDINARY EXPENSES INCLUDE	\$ 7.027,40
HOTEL FOR DELEGATES	\$ 4.656,88
SIMULTANEOUS INTERPRETATION SERVICE AND EQUIPMENT	\$ 2.251,20
OFFICE SUPPLIES	\$ 54,82
MOBILIZATION	\$ 64,50
TOTAL SPENT ON THE MEETING	<u>\$ 21.660,61</u>



LIQUIDACIÓN DE GASTOS POR ACTIVIDADES DESARROLLADAS EN EL MARCO DEL PROYECTO "RED DE INFORMACIÓN Y DATOS DEL PACÍFICO SUR PARA EL DESARROLLO A LA GESTIÓN INTEGRADA DEL ÁREA COSTERA-SPINCAM, PERÍODO 2010-2012

CPPS - COI-UNESCO


RENDICIÓN DE CUENTAS SEGÚN CONTRATO No. 4500120859

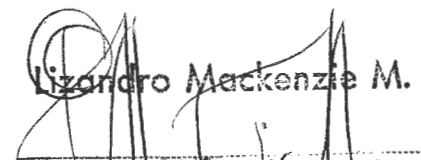
Y ADDENDUM No. 1 (30/sep/2011)

2DA. FASE DEL PROYECTO " RED DE INFORMACION Y DATOS DEL PACIFICO SUR PARA EL APOYO A LA GESTION INTEGRADA DEL AREA COSTERA-SPINCAM, PERIODO 2010-2012

ESTADO DE RESULTADO AL 30 DE JULIO DEL 2012
(EXPRESADO EN DOLARES AMERICANOS)

	CONTRATO
VALOR NETO DEL CONTRATO No. 4500120859	304.500,00
CONTRATO Y ADDENDUM DE REASIGNACIÓN DE PRESUPUESTO No. 4500120859	338.000,00
Menos: VALOR NO GIRADO DEL CONTRATO No. 4500120859	-48.000,00
Mas: SALDO DEL CONTRATO No. 4500058941 VALOR NO PAGADO A CHILE 2009-2010	14.500,00
I N G R E S O S	
Mas: SALDO DEL CONTRATO No. 4500058941 VALOR NO PAGADO A CHILE 2009-2010	14.500,00
1RA TRANSFERENCIA RECIBIDA EN NOVIEMBRE DE 2010	80.000,00
2da TRANSFERENCIA RECIBIDA EN SEPTIEMBRE DE 2011	80.000,00
3ra TRANSFERENCIA RECIBIDA EL 09 DE MARZO DEL 2012	130.000,00
SUMAN INGRESOS	304.500,00
EGRESOS REPORTADOS AL 13 DE DICIEMBRE DEL 2011	130.468,53
GASTOS EXTRAORDINARIOS NO PRESUPUESTADOS EN PRIMER CONTRATO(Pagado II Cont.)	7.796,43
INFORMES REPORTADOS AL 16/AGOSTO/2011 (Según Anexos 1,2,3,4)	78.257,38
INFORMES REPORTADOS AL 13/DICIEMBRE/2012 (Según Anexos 4-A,6,7)	44.414,72
EGRESOS REPORTADOS AL 30 DE JULIO DEL 2012	57.094,00
WP2 Manejo de datos é información del Addendum al contrato 4500120859(paquete de trabajo 2(WP2)PANAMA	13.500,00
Saldo 10% Proy.Red.Inf. Datos Pacific Sur Apoyo Colombia	2.550,00
Conferencia Regional y Reunión de Trabajo Proyecto Spincam en Lima Perú de Mayo 31 a Junio 1 del 2012	40.855,52
Gastos Bancarios Transferencia	188,48
SALDO ACTUAL	116.937,47


SECRETARIO GENERAL


Lizandro Mackenzie M.
Contador Público Autorizado
REG. CONTADOR 119
No. Reg. 9,149



Estado de Resultados

Desde: 01/01/2012

Hasta: 30/06/2012

Fecha del Reporte: 10/07/2012 11:08:26 AM

DETALLE DEL REPORTE

INGRESOS : 4. • GASTOS : 5. • NIVEL : AGA.MIZC.PSP.CRSRTS - CONF.REG.PSP.Y R.TEC.T.PSPINCAM •

Código de Cuenta	Nombre de Cuenta		
5.	GASTOS		
5.2.	GASTOS VARIABLES		
5.2.02.	ACTIVIDADES FONDOS EXTRAORDIN		
5.2.02.01.	Asambleas Reuniones Seminario		
5.2.02.01.01	Hospedaje	18,316.57	
5.2.02.01.02	Pasajes	14,926.24	
5.2.02.01.03	Viáticos	2,950.00	
5.2.02.01.05	Movilización	918.00	
5.2.02.01.06	Traducciones	2,743.78	
5.2.02.01.07	Copias y Suministros	184.09	
5.2.02.01.08	Diferencia en Cambio	6.70	
5.2.02.01.09	Gastos Transferencias	810.14	
5.2.02.01.	TOTAL Asambleas Reuniones Seminario	40,855.52	
5.2.02.	TOTAL ACTIVIDADES FONDOS	40,855.52	
5.2.	TOTAL GASTOS VARIABLES		40,855.52
5.	TOTAL GASTOS		40,855.52

Resultado del Periodo :

40,855.52

C.A.(r) HÉCTOR SOLDI S.

SECRETARIO GENERAL

Lizandro Mackenzie M.

CPA LIZANDRO MACKENZIE
 REG. NAC. 0903918258001
 CONTADOR