

Financial Report

Agreement Number:	BRS-SSFA-2111	Report Type:	Interim Report <input type="checkbox"/> Final Report <input checked="" type="checkbox"/>
Name of Organization:	Basel Convention Regional Centre for the South American Region in Argentina	Reporting Period:	From: 16-10-2021 to 15-07-2022

1. Installments received

No.	Date Received	Amount (in USD)
1	04-08-2021	63,900

2. Expenditure

Description	Budget Class Code ¹	Budget	Expenditure	Comments on: (i) on expenditures (if necessary) or (ii) budget variances
Activity 1 Review and adjust the Certification Protocol				
Activity 1 Item 1 - Communication costs: telephone and internet, bank fee etc	FT30_125	500	466	
Activity 1 Item 2 - Consumable supplies: office stationery, supplies, etc.	FT30_130	200	190	
Sub-total		700	656	
Activity 2 Listing of plastics recycling industries in Argentina				
Activity 2 Item 1 - 2 Contracting for staff - 12 months	FT30_010	32,000	32,699	
Activity 2 Item 2 - Communication costs: telephone and internet, bank fee etc	FT30_125	1,200	769	
Activity 2 Item 3 - Consumable supplies: office stationery, supplies, etc.	FT30_130	900	725	
Sub-total		34,100	34,193	
Activity 3 Dissemination of the certification model throughout Argentina				
Activity 3 Item 1 - Catering: Coffee and lunch services for the organized events	FT30_120	4,500	2,191	
Activity 3 Item 2 - Design and printing promotional brochure	FT30_120	500	506	
Activity 3 Item 3 - Design and printing educational and outreach materials	FT30_120	500	495	
Activity 3 Item 4 - Travels in Argentina: Tickets and travel expenses (600 per person) In case travels in Argentina are not possible, the meeting be organized online.	FT30_160	9,000	3,890	
Activity 3 Item 5 – Webcam	FT30_135	300	300	
Activity 3 Item 6 – Laptop	FT30_135	3,200	3,200	
Activity 3 Item 7 - Communication costs including telephone and internet, bank fee etc	FT30_125	1,500	1,053	
Activity 3 Item 8 - Consumable supplies: office stationery, supplies, etc.	FT30_130	1,400	580	
Sub-total		20,900	12,215	
Activity 4 Certification of plastics recycling industries				
Activity 4 Item 1 - Catering: Coffee and lunch services for the organized events	FT30_120	4,500	4,172	
Activity 4 Item 2 - Travels in Argentina: Tickets and travel expenses (600 per person)	FT30_160	9,000	3,953	
Activity 4 Item 3 - Laptop	FT30_135	3,200	3,200	
Activity 4 Item 4 - Communication costs including telephone and internet; bank fee etc	FT30_125	1,100	251	
Activity 4 Item 5 - Consumable supplies: office stationery, supplies, etc.	FT30_130	1,000	539	
Sub-total		18,800	12,115	

Description	Budget Class Code ¹	Budget	Expenditure	Comments on: (i) on expenditures (if necessary) or (ii) budget variances
Activity 5: Regional Auditors' trainings workshops				
Activity 5 Item 1 - Travels in Argentina: Tickets and travel expenses (600 per person)	FT30_160	3,000	2,992	
Activity 5 Item 2 – Projector	FT30_135	1,000	1,000	
Activity 5 Item 3 - Communication costs including telephone and internet; bank fee etc	FT30_125	1,000	292	
Activity 5 Item 4 - Consumable supplies: office stationery, supplies, etc.	FT30_130	1,000	430	
Sub-total		6,000	4,714	
Activity 6: Project the replication of Certification Model in Latin America and the Caribbean				
Activity 6 Item 1 – Webcam	FT30_135	300	300	
Activity 6 Item 2 - Communication costs including telephone and internet; bank fee etc	FT30_125	1,500	262	
Activity 6 Item 3 - Consumable supplies: office stationery, supplies, etc.	FT30_130	900	310	
Sub-total		2,700	872	
Activity 7: Throughout the Project, monitor, gather and report data relevant for the project evaluation				
Activity 7 Item 1 - Personnel costs (1 person, data gathering every 3 months)	FT30_010	2,000		
Sub-total		2,000		
Total Cost		85,200	64,765	

¹Budget Classes: Personnel and Consultants (FT30_010); Contractual Services (FT30_120); Operating Costs (FT30_125); Supplies (FT30_130); Equipment and Furniture (FT30_135); Grants to Partners (FT30_140); Travel (FT30_160)

3. Unspent Balance: - USD 865

I hereby certify that this financial report has been produced from our official financial records and accurately reflects only expenditures incurred in connection with the Agreement above referred.

Signature of a duly authorized officer:



Name: Leila Devia

Title: Director

Date: 15-07- 2022