

Guatemala - Branch Development (Cobán) ~ P8086 / PGT005

Breakdown of expenditures against budget
period: February 1998 ~ January 2000

category	specification	budget		cash expenditures		kind	ex post budget surplus	
							in CHF	%
supplies	construction	103,198.20		51,068.21			52,129.99	50.5
	clothing & textiles	600.00		527.32			72.68	12.1
	medical and first aid	13,045.40					13,045.40	100.0
	teaching materials	1,605.99					1,605.99	100.0
	other			2,928.47			-2,928.47	na
	sub-total supplies		118,449.59		54,524.00		63,925.59	54.0
capital items	buildings			9,224.47			-9,224.47	na
	vehicles	45,594.00		20,885.73			24,708.27	54.2
	computers	8,360.00		7,461.76			898.24	10.7
	telecommunications equipment	1,003.20		116.81			886.39	88.4
	office furniture & equipment	15,630.20		6,996.65			8,633.55	55.2
	household furniture and equipment	480.00					480.00	100.0
	generators and lightning	1,216.00					1,216.00	100.0
	medical equipment	960.00					960.00	100.0
	other equipment	7,200.00		4,127.56			3,072.44	42.7
	sub-total capital items		80,443.40		48,812.98		31,630.42	39.3
transport & storage	warehousing / inspection			10.51			-10.51	na
	contracts			652.80			-652.80	na
	vehicle costs	6,992.00		7,644.97			-652.97	-9.3
	other transport costs	2,687.64					2,687.64	100.0
	sub-total transport & storage		9,679.64		8,308.28		1,371.36	14.2
personnel	delegate support costs	840.00		113.41			726.59	86.5
	local staff - salary / per diem	27,718.95		26,719.60			999.35	3.6
	local staff - training	14,082.12					14,082.12	100.0
	sub-total personnel		42,641.07		26,833.01		15,808.06	37.1
general & administration	travel & related	1,996.00		1,707.53			288.47	14.5
	information	935.10		527.13			407.97	43.6
	communications	503.37		949.92			-446.55	-88.7
	stationary & office supplies	3,180.14		4,813.36			-1,633.22	-51.4
	office rental & maintenance			10,493.06			-10,493.06	na
	sundry costs			305.69			-305.69	na
	operations support			217.20			-217.20	na
	legal fees			63.67			-63.67	na
	financial charges			13.82			-13.82	na
	sub-total general & administration		6,614.61		19,091.38		-12,476.77	-188.6
contingency			16,245.76				16,245.76	100.0
total programme			274,074.07		157,569.65	0.00	116,504.42	42.5