











Session IV. NOCAMO FINANCIAL REPORT 2023 - EXPENDITURE STATEMENT (USD)

Prepared for the Project Steering Committee for consideration and approval

6th December 2023

Maputo, Mozambique

<u>Project title</u>: Integrated Management of the Marine and Coastal Resources of the Northern Mozambique Channel" (NOCAMO)

Project implementing organisations: UNEP/Nairobi Convention and WWF FR

Reporting period: November 2022 to November 2023

NOCAMO Financ	cial report at 23 November 2023								
NAIROBI CONVENTION	COMPONENT 1								
Description of Expense	Activity	WBSE	Amount USD	Programme	TOTAL				
IP - WWF	Activity 1.3.2 Develop technical guidelines to support	SB-022303.03.02.01	116,752	15177.76	131,930				
	Activity 1.1.2 Support national multi sectorial and multi	SB-022303.01.02.01							
	Activity 1.3.3 Support consultative process for	SB-022303.03.03.01							
	Activity 1.1.1 Support national consultations to build	SB-022303.01.01.01							
TRAVEL	Result 1.1 Development of institutional bases for MSP	SB-022303.01	1,736.99	225.81	1,962.80	Donor	Advance received	2023 Expenditure	Balance
	Activity 1.1.5 Coordinator postion- NCS	SB-022303.01.05	5,678.32	738.18	6,416.50	OFB	44937.89	-	44937.89
		Total travel	7,415.31	963.9903	8,379.30	FFEM	268817.2	140309.06	128508.15
		TOTAL	124,167.31	16141.7503	140,309.06				
WWF MDCO COMPONE	ENT 1								
Description of Expense	Activity	Amount USD							
Description of Expense	Activity	Amount USD							
Staff and running costs		2,448							
Workshop	1.1.1 Support the national consultations in Madagascar,	952							
Travel	1.1.1 Support the national consultations in Madagascar,	2,548							
TOTAL		5,948							













	exchange rate ref EUR/USD	1.107									
COMPONENT 2 - WCS			8.53%								
Description of Expense	Activity	Amount EUR	MF EUR	TOTAL EUR	Amount USD	wcs					
	Outcome 2.1 : Policy and application of law are	30,322	2,587	32,909	36,430	Donor	Advance EUR received	2023 EUR Expenditure	Balance EUR	Balance USD	
	Outcome 2.2 : Tailored guidance of best practices leading	140,920	12,023	152,943	169,307	FFEM	132,530	397,592	(265,062)	(239,442)	Nov-2
	Outcome 2.3 : Governments, regional bodies and	59,478	5,074	64,552	71,459	FFEM	265,060	265,062	(2)	(2)	Sep-2
				250,404	277,197						
COMPONENT 3 - CORDIO			7.31%								
Description of Expense	Activity										
	Outcome 3.1: The elements for a community-based	48,148	3,520	51,668	57,197	Donor	Advance EUR received	2023 EUR Expenditure	Balance EUR	Balance USD	
	Outcome 3.2 : the learning networks are active and allow	204,610	14,960	219,570	243,064	FFEM	112,955	340,691	(227,736)	(205,723)	Nov-2
				271,239	300,261	FFEM	227,736	227,736	0	0	Sep-2
COMPONENT 4 - WWF N	1DCO + CORDIO + WCS + WWF FR										
Description of Expense	Activity	Amount EUR	MF EUR	TOTAL EUR	Amount USD	WWF FR + MDCO					
	Coordination, Management, Evaluation CORDIO	64,720	4,732	69,452	76,883	Donor	Advance EUR received	2023 EUR Expenditure	Balance EUR	Balance USD	
	Coordination, Management, Evaluation WCS	135,618	11,570	147,188	162,937	FFEM	150,000	54,872	95,128	85,933	
	Coordination, Management, Evaluation WWF MDCO	19,865	1,689	21,554	23,860	FFEM				-	
	Coordination, Management, Evaluation WWF FR	29,725	3,594	33,318	36,884						
				-	-						
,				-	-						
				271,512	300,564						
				793,155	878.023						
				793,155	878,023						

Decisions requested from the PSC

1. Noting and approval of the 2023 financial report