Final financial report

LoA for the for the provision of "Service to strengthen small-scale fishery communities and produce related global information products in the context of the implementation of the Voluntary Guidelines for Securing Sustainable Small-Scale Fisheries in the Context of Food Security and Poverty Eradication (SSS Guidelines)"

Service provider: Sustainable Development Foundation

GRMS Supplier Number: SSFG920182019 THA

	FINAL FINANCIAL STATEMENT					
	FAO PURCHASE ORDER (PO) NUMBER:					
DATE OF ISSUE OF REPORT:		1 July 2018 to 30 June 2019				
	Currency: EUR					
Cat No	Items Description	Units of measurement	Qty (no. of units)	Unit Cost □	Total Cost	
				EUR	EUR	
а	Regular personnel used for agreed activity / service	months	12	267.38	3,208.50	
		montrio	3	207.00	0,200.00	
b	Hiring of temporary staff or services	months			2,789.83	
				929.94		
С	Transport (tickets, fuel for vehicles)	persons	200	20.24	4,047.73	
d	Daily subsistence allowances	participants	200	18.38	3,676.81	
е	Rental of existing facilities / equipment	months	6	160.43	962.55	
f	Hire of localoly available facilities / equipment	field forums /meetings	3	104.15	312.45	
g	Purchase of essential supplies and materials	months	10	32.88	328.75	
h	Administrative and operational costs (i.e indirect variable costs)	months	10	106.95	1,069.50	
	TOTAL DIRECT COSTS				16,396.13	

TOTAL COSTS INCURRED		
PAYMENTS RECEIVED FROM ICSF TO DATE		
PAYMENT 1 '29 august 2018		4,890.00
PAYMENT 2 '02 october 2018		8,150.00
TOTAL AMOUNT RECEIVED FROM ICSF TO DATE		13,040.00
BALANCE		3,356.13

Date: 02 December 2019 Name (print)

Signature:

Exchange rate = (if applicable) 37.400625

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Increase/ Decrease from Original Estimate	Type of supporting documentation	Documentation reference no (july-dec2018)	Documentation reference no (jan-june2019)
	receipt		
-208.50			
		1-3	72-75
	receipt		
-989.83			
		4.0	76 70
	receipt	4-8	76-78
-47.73		9-49	79-97
1,323.19	receipt	50-65	98-114
	receipt		
-62.55			115
	receipt		
-12.45	1	66-70	116-120
	receipt		
-28.75	'		121-123
-69.50	receipt	71	124
06.42			
-96.13			

ORIGINAL BUDGET ESTIMATES

Category/Item
Regular personnel used for agreed activity / service
Hiring of temporary staff or services
Transport (tickets, fuel for vehicles)
Daily subsistence allowances
Rental of existing facilities / equipment
Hire of localoly available facilities / equipment
Purchase of essential supplies and materials
Administrative and operational costs (i.e indirect variable costs)
GRAND TOTAL

::Mrs.Ravadee Prasertcharoensuk SDF Director 29 august 2018 4890 eur 1eur=37.7750 thì 184,719.75 thb 02 october 2018 8150 eur 1eur=37.02625 th 301,763.94 thb

Description	Unit	Unit cost (EUR)	Inputs (n. Unit)	Amount
Partial salary for 1 professional to coordinate the project for 12 months.	months	250	12	3,000
To hire on professional for 3 months	months	600	3	1,800
1.National forum on VGSSF. 2.two field forums to be organised, Trat province and Petchaburee province.	persons	20	200	4,000
Food and night room for participants	participants	25	200	5,000
SDF office renting for 6 months	months	150	6	900
printing of materials in 2 field forum and for one national forum	field forums/meeting	100	3	300
electricity, internet, printing ink to be use at SDF office for 10 months	months	30	10	300
Partial salary of SDF Administrator for 10 months	months	100	10	1,000
				16,300