

Section 1. General Information

CCM Name:	CCM Panama
CCM Agreement No:	PAN-CFUND-1703
Starting Date:	01 April 2017
Year of Agreement:	Year 1
Currency:	USD

	BUDGET	EXPENDITURE	ABSORPTION
GRAND TOTAL (Fixed Costs + Activities) =	97,331	100,222	103%

Section 2. Fixed costs and HR positions covered by CCM Funding Agreement

2A. Fixed Costs

Cost Grouping	Performance Area	Description	Budget approved	Expenditure	Expenditure rate	Variance	Reasons for Variance
1 Human Resources	Alignment	Human Resources (Secretariat staffs)	33,410	33,001	99%	-409	
2 Indirect and Overhead Costs	Alignment	Office rental and supplies	10,049	8,302	83%	-1,747	
3 Indirect and Overhead Costs	Alignment	Overhead cost (itemized fees to manage CCM funding)	8,591	3,105	36%	-5,486	No se ha cobrado el fees ya que se cobra en junio
4 External Professional Services	Alignment	Others (Please specify in comments)	6,000	6,902	115%	902	
Total			58,050	51,310	88%	-6,740	

Section 3. CCM Activities

Cost Grouping	Performance Area	Activities	Total Activities approved	Total Activities executed	Budget approved	Expenditure	Expenditure rate	Variance	Reasons for Variance
1 Indirect and Overhead Costs	Capacity Building/Gender	Constituency consultations for non-governmental constituencies only	4	4	1,600	1,749	109%	149	
2 Travel-related Costs	Sustainability and Transition	Constituency consultations for non-governmental constituencies only	4	4	1,132	1,644	145%	512	
3 External Professional Services	Sustainability and Transition	Technical Support	1	1	1,500	1,625	108%	125	
4 Indirect and Overhead Costs	Capacity Building/Gender	CCM Elections	6	6	10,509	11,368	108%	859	
5 Travel-related Costs	Alignment	CCM Plenary / General Assembly meeting	4	8	3,600	5,996	167%	2,396	
6 Travel-related Costs	Constituency Engagement	Technical Support	4	4	8,000	9,200	115%	1,200	
7 Travel-related Costs	Oversight	Technical Working groups meetings	1	1	2,800	2,645	94%	-155	
8 Travel-related Costs	Oversight	Site Visits / Monitoring Visits	4	6	4,740	4,957	105%	217	
9 Travel-related Costs	Oversight	Oversight Committee meetings	6	4	2,400	2,596	108%	196	
10 Travel-related Costs	Sustainability and Transition	Workshops, Meetings and Training	3	4	1,500	4,732	315%	3,232	
11 Travel-related Costs	Sustainability and Transition	Technical Working groups meetings	3	5	1,500	2,400	160%	900	
Total					39,281	48,912	125%	-9,631	