

Education International
Provisional Income and Expenditure report
November 2013

Budget number	Activity	Lead Unit	Responsible	Category	Budget 2013	Realized 2013	Balance 2013	
PROGRAMME ACTIVITIES								
PRIORITY 1								
11a10	EFA - MDG Mechanisms (EFA steering Cmtee, ED First, GMR, Teachers ind./Taskforces/etc)	EE	DE/DSI	Advocacy	15.000	44.881	-29.881	299%
11a20	EFA Report card (Assessment/Consultation/Funding/Impact/Equity)	EE	JBP/DSI	Advocacy	10.000	1.352	8.648	14%
11a31	EFA - Regional events (web survey/communication/translation/dissemination) - Africa	EE	RO	Advocacy	15.000	0	15.000	0%
11a32	EFA - Regional events (web survey/communication/translation/dissemination) - Asia	EE	RO	Advocacy	15.000	0	15.000	0%
11a33	EFA - Regional events (web survey/communication/translation/dissemination) - Latin America	EE	RO	Advocacy	15.000	0	15.000	0%
11a34	EFA - Regional events (web survey/communication/translation/dissemination) - NA-Caribbean	EE	RO	Advocacy	5.000	0	5.000	0%
11b10	Conduct educational equity audits at the national level	EE	RO	Research	0	0	0	0%
11c10	Conduct a campaign for sustained funding of QPE (MQEFA from 2012 provision)	EE	DE	Campaigns	0	100.455	-100.455	0%
11d10	Convene Conference for OECD member unions	EE	JB/DE	Conferences	30.000	25.832	4.168	86%
Budget for sub-priority 11:					105.000	172.520	-67.520	164%
12a10	Research study on organising within the private Educ Sector / PPP	RES	GC	Research	20.000	20.258	-258	101%
12b10	Develop an "Occupy education privatization campaign"	EE	JBP/DE	TBD	0	0	0	0%
12b12	Deprofessionalisation and privatisation campaign Asia Pacific	EE	RO	Campaigns	15.000	5.881	9.119	39%
12c10	Convene ECE Taskforce (+ 2012 provision)	EE	DSI	TF & Networks	10.000	10.482	-482	105%
12d11	Hold ECE seminar in African region	EE	RO	Capacity building	2.000	0	2.000	0%
12d13	Hold ECE seminar in LA	EE	RO	Capacity building	5.000	4.013	987	80%
12d14	Hold ECE seminar in Caribbean region	EE	RO	Capacity building	5.000	0	5.000	0%
12e10	Print and disseminate ECE Strategy	EE	DSI	Information	0	0	0	0%
12f10	Translate and print ECE study (+ 2012 provision)	EE	DSI	Information	0	0	0	0%
12g10	Publish ECE study (see 12f10)	EE	DSI	Information	0	0	0	0%
12h10	Higher Education Conference & related policy briefs (provision)	EE	DR	Conferences	25.000	25.000	0	100%
12h13	Higher Education policy conference Latin America	EE	RO	Conferences	10.000	0	10.000	0%
12i10	OECD Consultations (AHELO, Higher Ed, PISA, Talis, TUAC)	EE	GC/JB/DR	Advocacy	15.000	6.770	8.230	45%
12j10	EI / OECD Advisory Committee	EE	JB	TF & Networks	5.000	1.127	3.873	23%
12k10	Organize Bologna Seminar	RES	GC	Conferences	0	0	0	0%
12k20	Participate in Bologna related activities	RES	GC	Advocacy	2.000	4.410	-2.410	220%
12l10	VET Taskforce consultations (+ 2012 provision)	EE	DR	TF & Networks	3.000	3.000	0	100%
12m10	Print and disseminate VET policy package (+ 2012 provision)	EE	DR/DE	Information	0	0	0	0%
12n10	Publish Tradeucation	EE	DR/DE	Information	2.200	829	1.371	38%
12o10	Monitor negotiations at WTO	EE	DR/DE	Advocacy	5.000	1.020	3.981	20%
Budget for sub-priority 12:					124.200	82.791	41.409	67%
13a10	Provide assistance to members for Global Action Week	EE	DSI/DE	Campaigns	20.000	19.744	256	99%
13b10	GCE membership dues	EE	DE	Campaigns	10.000	10.053	-53	101%
13b20	Participate in GCE meetings	EE	Mfx	Advocacy	4.500	4.458	42	99%
13b30	Coalition meeting - Accra prior to EFA meeting	EE	DE	Conferences	10.000	11.391	-1.391	114%
13b40	Teacher Gap Campaign	EE	DE	Campaigns	5.000	0	5.000	0%
13c10	Publish handbook on GMR	EE	DSI	Campaigns	5.000	2.627	2.373	53%
13d10	Take part in EFA mechanisms: Unesco GMR, TTF etc, WB	EE	DE/DSI	Advocacy	0	0	0	0%
13e10	Take part in GPE meetings; implement EI pledges	EE	DE/JBP	Advocacy	10.000	8.953	1.047	90%
13e20	OCUPA (90%external), EI Contribution	EE	DE/JBP	Capacity building	16.000	3.776	12.224	24%
13e30	GRA-LEG project (100% external/Global Network/Social Dialogue)	EE	DE/JBP	Capacity building	0	0	0	0%
13f13	Convene seminar in Latin America	EE	RO	Capacity building	0	0	0	0%
13g10	Publish research study: quality gap India & Indonesia	RES	MdK	Information	0	0	0	0%
Budget for sub-priority 13:					80.500	61.003	19.497	76%
14a10	Undertake missions to support member organisations	EE	DE	Assistance	10.000	4.521	5.479	
Budget for sub-priority 14:					10.000	4.521	5.479	45%
TOTAL PRIORITY 1					319.700	320.835	-1.135	100%

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PRIORITY 2								
21a10	EI Grant EIRI Undertake study Future of the Teaching Profession	RES	GC	Research	0	0	0	0%
Budget for sub-priority 21:					0	0	0	0%
22a10	Assist members re use/misuse teacher assessments (Advocacy)	RES	GC	Advocacy	0	0	0	0%
22a20	Assist members re use/misuse teacher assessments (Assistance)	RES	GC	Assistance	0	0	0	0%
22b10	Take part in consultations on PISA/TALIS/AHELO (OECD)	RES	GC	Advocacy	0	0	0	0%
22c10	Co-Organize Int Summit on the Teaching Profession	EE	DE/JP	Conferences	15.000	26.570	-11.570	177%
22d10	Study on PISA related issues : curriculum development & multiple measures of student assessment	RES	GC	Research	10.000	72	9.928	1%
22e10	Study on collective bargaining rights, practices and freedom of association in the Educ sector.	RES	GC	Research	20.000	16.678	3.322	83%
Budget for sub-priority 22:					45.000	43.320	1.680	96%
23a10	Contribute to Quality Educators for All Project (+ 2011 & 2012 provision)	EE	DSI/JPB	Campaigns	30.000	7.666	22.334	26%
23b10	School leadership : policy paper publish, translate and print (from 2011 & 2012 provision)	EE	DSI	Capacity building	0	0	0	0%
23c10	ICT in education (Advocacy)	EE	AW	Advocacy	0	0	0	0%
23c20	ICT in education (Information)	EE	AW	Information	0	0	0	0%
23c30	ICT in education (Research)	EE	AW	Research	0	0	0	0%
Budget for sub-priority 23:					30.000	7.666	22.334	26%
24a10	Propose mechanisms for EI endorsed Teaching standards	EE	DSI	TBD	0	0	0	0%
24b10	Create / convene the Global Network on Qual. Teaching	EE	DE	TF & Networks	0	2.000	-2.000	0%
24c11	Continue work on Professional Ethics - Africa	EE	RO	Capacity building	10.000	9.610	390	96%
24c12	Organize workshop(s) on Professional Ethics - Asia Pacific	EE	RO	Capacity building	10.000	1.239	8.761	12%
24c14	Organize workshop(s) on Professional Ethics - North America & Caribbean	EE	RO	Capacity building	0	0	0	0%
24d10	Collaborate with IEEP Unesco	EE	DSI	Advocacy	0	0	0	0%
Budget for sub-priority 24:					20.000	12.849	7.151	64%
TOTAL PRIORITY 2					95.000	63.835	31.165	67%
PRIORITY 3								
31a10	Translate ILO/Unesco Recomm in non-EI languages	HTURE	DM	Information	0	0	0	0%
31b10	Create Status of Teachers Survey (GMR, Barometer, CEART) (Information)	RES	DM	Information	12.100	0	12.100	0%
31b20	Create Status of Teachers Survey (GMR, Barometer, CEART) (Research)	RES	GC	Research	0	0	0	0%
31c10	WTD Provide assistance to members	EE	DSI	Campaigns	18.000	16.792	1.208	93%
31c20	WTD Activities	EE	DSI	Campaigns	10.000	4.969	5.031	50%
31d10	Produce leaflet on human and trade union rights (+ 2012 provision)	HTURE	DM	Information	6.000	2.308	3.692	38%
31e10	Take part in (the annual) ILO Conference(s)	HTURE	DM	Advocacy	9.000	6.580	2.420	73%
31f10	Update EI Human rights Barometer (input)	RES	GC	Research	31.000	21.157	9.843	68%
Budget for sub-priority 31:					86.100	51.806	34.294	60%
32a10	Undertake missions to support member unions	HTURE	DM	Assistance	10.000	7.037	2.963	70%
32b10	Lodge complaints with ILO, UN, CEART etc.	HTURE	JM	Assistance	2.000	1.801	199	90%
Budget for sub-priority 32:					12.000	8.839	3.161	74%
33a10	EI Grant EIRI to undertake study on HE issues.	RES	GC	Research	25.000	25.000	0	100%
Budget for sub-priority 33:					25.000	25.000	0	100%
TOTAL PRIORITY 3					123.100	85.645	37.455	70%

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PRIORITY 4								
41a10	Publish EI monitoring study: Schools as safe Sanctuaries (Advocacy) + 2012 Provision	HTURE	DM	Advocacy	12.200	15.054	-2.854	123%
41a20	Publish EI monitoring study: Schools as safe Sanctuaries (Research)	HTURE	DM	Research	0	0	0	0%
Budget for sub-priority 41:					12.200	15.054	-2.854	123%
42a10	Pursue childrens' rights agenda with member organisations (Cap. Build.)	HTURE	DM	Capacity building	6.000	1.716	4.284	29%
42a20	Pursue childrens' rights agenda; co-host conf with GEW (Conference)	HTURE	DM	Conferences	0	0	0	0%
Budget for sub-priority 42:					6.000	1.716	4.284	29%
43a10	Monitor application ILO conv and related policies (Advocacy)	HTURE	JM	Advocacy	3.000	2.696	304	90%
43a20	Monitor application ILO conv and related policies (Information)	HTURE	JM	Information	4.000	307	3.693	8%
43a30	Monitor application ILO conv and related policies (Research)	HTURE	JM	Research	4.000	819	3.181	20%
43a40	Monitor application ILO conv and related policies (Campaigns)	HTURE	JM	Campaigns	3.000	4.478	-1.478	149%
43b10	Take part in UN's women's comm. and other agencies	HTURE	RS	Advocacy	11.500	14.618	-3.118	127%
43c10	Support members advocacy re ratification 111	HTURE	RS	Assistance	500	1.781	-1.281	356%
43d10	Implement Gender Equity Action Plan (+2012 provision ROLA)	HTURE	RS	Capacity building	10.000	11.122	-1.122	111%
43e10	2nd On the move for Equality conference (Provision)	HTURE	DM	Conferences	40.000	40.000	-0	100%
43f11	Support existing Regional Women's Networks Africa (AWEN)	HTURE	RO	Capacity building	11.000	11.000	0	100%
43f12	Support existing Regional Women's Networks Asia Pacific	HTURE	RO	Capacity building	12.000	12.371	-371	103%
43f13	Support existing Regional Women's Networks Latin America	HTURE	RO	Capacity building	10.000	0	10.000	0%
43f14	Support existing Regional Women's Networks Caribbean	HTURE	RO	Capacity building	10.000	0	10.000	0%
43f16	Support existing Regional Women's Networks Arab countries	HTURE	RO	Capacity building	10.000	10.000	-0	100%
43g10	Monitor application indigenous rights; establish Network (Advocacy)	HTURE	RS	Advocacy	2.500	0	2.500	0%
43g20	Monitor application indigenous rights; establish Network (Research)	HTURE	RS	Research	2.500	0	2.500	0%
43g30	Monitor application indigenous rights; establish Network (TF & Net)	HTURE	RS	TF & Networks	9.000	1.378	7.622	15%
43g43	Monitor application indigenous rights - regional capacity building EIAL	HTURE	RO	Capacity building	7.000	5.572	1.428	80%
43g44	Monitor application indigenous rights - regional capacity building NA-Car	HTURE	RO	Capacity building	7.000	0	7.000	0%
43h10	Monitor LGBT rights; establish Network (Advocacy)	HTURE	RS	Advocacy	2.000	2.282	-282	114%
43h20	Monitor LGBT rights; establish Network (Capacity building)	HTURE	RS	Capacity building	4.000	655	3.345	16%
43h21	Monitor LGBT rights - regional capacity building in Africa	HTURE	RO	Capacity building	10.000	7.568	2.432	76%
43h23	Monitor LGBT rights - regional capacity building in LA	HTURE	RO	Capacity building	7.000	5.634	1.366	80%
43h24	Monitor LGBT rights - regional capacity building in NAC	HTURE	RO	Capacity building	5.000	0	5.000	0%
43h30	Monitor LGBT rights; establish Network (TF & Networks)	HTURE	RS	TF & Networks	9.000	796	8.204	9%
43i10	Map good practices union action against racism & xenop (Information)	HTURE	RS	Information	2.500	362	2.138	14%
43i20	Map good practices union action against racism & xenop (Research)	HTURE	RS	Research	2.000	291	1.709	15%
Budget for sub-priority 43:					198.500	133.730	64.770	67%
44a10	Create website as platform for migrant teachers	EE	DSI	Information	5.000	0	5.000	0%
44b10	Convene Migrant Teachers' Taskforce	EE	DSI	TF & Networks	3.000	2.751	249	92%
44c10	Monitor application ILO convention on migrant workers	HTURE	JM	Advocacy	1.500	2.021	-521	135%
44d10	Undertake a study on Migration and mobility	RES	MdK	Research	10.000	0	10.000	0%
44e10	Commonwealth Secretariat and Ministers meeting	EE	DSI	Advocacy	2.500	842	1.658	34%
Budget for sub-priority 44:					22.000	5.614	16.386	26%
45a10	Collect and disseminate edu.material on climate change	EE	TBD	TBD	0	0	0	0%
Budget for sub-priority 45:					0	0	0	0%
TOTAL PRIORITY 4					238.700	156.114	82.586	65%

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PRIORITY 5								
51a10	Establish a cross regional advisory com for the Arab reg	CL/FVL	NR	Capacity building	0	0	0	0%
51b10	Organize capacity building programs in selected Arab countries	CL/FVL	NR	Capacity building	20.000	3.589	16.411	18%
51c10	Establish a regional women's network in the Arab region	CL/FVL	NR	Capacity building	0	0	0	0%
51d10	Translate EI publications into Arabic	CL/FVL	HK	Information	2.000	0	2.000	0%
51e10	Raise extra budgetary funds for capacity building work	SD	NR	Advocacy	10.000	1.391	8.609	14%
51f10	Make a contribution to the Solidarity Fund (0,7%) (Assistance)	SD	DSA	Assistance	32.500	33.633	-1.133	103%
51f20	Make a contribution to the Solidarity Fund (0,7%) (Cap. Building)	SD	DSA	Capacity building	32.500	33.633	-1.133	103%
51g10	Provide capacity building programs in Africa	SD	DSA	Capacity building	45.000	42.109	2.891	94%
51g20	Provide capcity building programs in the Arab region (+ 2012 provision)	SD	NR	Capacity building	40.000	26.744	13.256	67%
51g30	Provide capacity building programs in Asia/Pacific	SD	NR	Capacity building	45.000	3.741	41.259	8%
51g40	Provide capacity building programs in the Caribbean	SD	DSA	Capacity building	7.500	0	7.500	0%
51g50	Provide capacity building programs in Central Asia	SD	NR	Capacity building	50.000	41.803	8.197	84%
51g60	Provide capacity building programs in Latin America	SD	NR	Capacity building	30.000	28.669	1.331	96%
51h10	Undertake a study on teachers' movements in Arab region	CL/FVL	NR	TBD	0	0	0	0%
51i10	Convene a meeting of the DC Network (Dcnet)	SD	NR	TF & Networks	20.000	16.152	3.848	81%
51j11	Regional research capacity building seminar in Africa	RES	RO	Capacity building	15.000	22.446	-7.446	150%
Budget for sub-priority 51:					349.500	253.910	95.590	73%
<i>TBD Relation with teachers in China (TBC)</i>								
52a10	Organize a one day round table on Early-stage teachers	EE	HT/DE	Advocacy	7.200	0	7.200	0%
52b10	Map members' activities on Early Stage Teachers	EE	AW	Research	0	0	0	0%
52c10	Develop a database on organizing techniques	SD	DSA	Information	5.000	0	5.000	0%
52d10	Provide data to members on Education Support Staff	EE	AW/DE	Information	0	0	0	0%
52d20	Convene Education Support Staff Taskforce (from 2012 provision)	EE	AW	TF & Networks	0	0	0	0%
52e10	Contribute to the Education and Solidarity Network	GG5	DS	TF & Networks	10.000	10.000	0	100%
52f10	Convene a meeting of the Organizing Network (ORGnet) (Advocacy)	SD	NR	Advocacy	200	200	0	100%
52f20	Convene a meeting of the Organizing Network (ORGnet) (TF & Networks) (+ 2012 provision)	SD	NR	TF & Networks	15.000	22.178	-7.178	148%
Budget for sub-priority 52:					37.400	32.377	5.023	87%
53a10	Global Action Day 5 October 2013 (+ 2012 provision)	EE		Campaigns	18.500	18.500	0	100%
Budget for sub-priority 53:					18.500	18.500	0	100%
TOTAL PRIORITY 5					405.400	304.787	100.613	75%

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OTHER PROGRAMMES								
INFORMATION AND WEB COMMUNICATIONS								
61a10	Publish Worlds of Education and the Regional Bulletins online	COM	TL	Information	25.000	13.549	11.451	54%
61b10	Produce videos in co-operation with affiliates (VUE project)	COM	TL	Information	10.000	10.930	-930	109%
61c10	Produce promotional print materials: leaflets, banners, calendars etc.	COM	TL	Information	30.000	42.916	-12.916	143%
61c20	Produce promotional multimedia materials: videos, interactive materials, social media	COM	TL	Information	20.000	17.795	2.205	89%
61d10	Produce branded materials: Notepads, pens, folders, business cards	COM	TL	Information	5.000	3.041	1.959	61%
61e10	Provide for Regional bulletins	COM	TL	Information	0	0	0	0%
Budget for sub-priority 61:					90.000	88.232	1.768	98%
62a10	Produce an annual report of EI activities	COM	TL	Information	20.000	6.271	13.729	31%
Budget for sub-priority 62:					20.000	6.271	13.729	31%
63a10	Ensure the availability of production resources (software, media equipment, subscriptions and services, coveraæ missions)	COM	TL	Information	20.000	12.253	7.747	61%
63b10	Provide for the translation and proofreading of web articles	COM	TL	Information	35.000	50.110	-15.110	143%
63c10	Facilitate web communications (hosting, updates, outsourced services, networking and technical meetings, caoacivty building)	COM	TL	Information	30.000	21.212	8.788	71%
63c20	Facilitate communications for campaigns against the effects of the economic crisis	COM	Mdk	Campaigns	25.000	11.393	13.607	46%
63c30	MQEFA (From 2012 provision) transferred to 11c10	EE	DE		0	0	0	0%
Budget for sub-priority 63:					110.000	94.968	15.032	86%
64a10	Organize annual meeting of COMnet	COM		TF & Networks	12.000	28.490	-16.490	237%
Budget for sub-priority 64:					12.000	28.490	-16.490	237%
SUB TOTAL INFORMATION & WEB COMMUNICATIONS					232.000	217.961	14.039	94%
OTHERS								
70a10	Francophone Group CSFEF	AB	AB	Advocacy	2.000	1.587	413	79%
70b10	Contribution Global Unions Council	GG5	DS	Assistance	60.000	30.234	29.766	50%
70c10	M. Futrell Scholarship	EE	DSI	Assistance	20.000	95	19.905	0%
70d10	Participation in scientific conferences and meetings	RES	GC	Advocacy	10.000	9.484	516	95%
70e10	RESnet Annual meeting and EIRI Board meeting	RES	GC	TF & Networks	10.000	14.279	-4.279	143%
Budget for sub-priority others					102.000	55.679	46.321	55%
SUB TOTAL OTHERS					102.000	55.679	46.321	55%
TOTAL OTHER PROGRAMMES					334.000	273.639	60.361	82%
TOTAL PROGRAMME ACTIVITIES					1.515.900	1.204.856	311.044	79%

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Governance								
<i>Global Bodies</i>								
81a10	World Congress 2015 (provision)	ASU	CL		470.000	470.000	0	100%
81b10	Executive Board and Officers' Meetings	ASU	CL		210.000	179.595	30.405	86%
81c10	President's special expenses	ASU	CL		25.250	25.250	0	100%
81d10	Committee of Experts	ASU	CL		31.000	22.526	8.474	73%
81e10	Auditing Committee	ASU	CL		15.000	7.116	7.884	47%
Budget for Global Bodies 81:					751.250	704.487	46.763	94%
<i>Regional, Sub-Regional and Other Bodies</i>								
82a11	Regional Conferences and Committee Africa	RO	CL		89.000	89.000	0	100%
82a12	Regional Conferences and Committee Asia-Pacific	RO	CL		85.000	85.000	-0	100%
82a13	Regional Conferences and Committee Latin America	RO	CL		65.000	65.000	0	100%
82a14	North America and Caribbean	RO	CL		20.000	6.648	13.352	33%
82a16	Arab countries Cross-regional Committee	RO	CL		30.000	11.366	18.634	38%
82b12	South Asia (STF)	FIN	CL		10.000	19.181	-9.181	192%
82c12	Pacific (COPE)	FIN	CL		10.100	10.100	0	100%
82d14	Caribbean (CUT)	FIN	CL		46.000	23.000	23.000	50%
Budget for Regional, Sub-Regional and Other Bodies 82:					355.100	309.296	45.804	87%
<i>Other Governance Expenditures</i>								
83a10	Missions and consultations	ASU	CL		183.113	191.373	-8.260	105%
83a11	Missions and consultations Regional Office Africa	RO	AN		18.180	7.464	10.716	41%
83a12	Missions and consultations Regional Office Asia	RO	SB		18.180	2.619	15.561	14%
83a13	Missions and consultations Regional Office Latin America	RO	CR		17.675	26.055	-8.380	147%
83a14	Missions and consultations Sub-Regional Office North America - Caribbean	RO	CL		10.302	0	10.302	0%
Budget for Other Governance Expenditures 83:					247.450	227.511	19.939	92%
TOTAL GOVERNANCE					1.353.800	1.241.294	112.506	92%

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Administration								
<i>Head Office</i>								
<i>Premises</i>								
91a10	Rent office		CL		285.600	276.781	8.819	97%
91a20	Service charges office		CL		165.000	160.200	4.800	97%
91a30	Maintenance office (contracts)		CL		60.000	68.970	-8.970	115%
91a40	Repare & renovation office		CL		4.000	3.159	841	79%
91a50	City tax (building)		CL		2.500	0	2.500	0%
91b10	Rent apartments		CL		22.800	18.827	3.973	83%
91b20	Service charges apartments		CL		7.000	3.680	3.320	53%
91b30	Other costs for apartments (Utilities, curtains, furniture etc.)		CL		8.000	843	7.157	11%
91c10	Depreciation renovation cost (Refurbishment)		CL		45.000	62.194	-17.194	138%
91c20	Depreciation office furniture (Desks, cupboards,...)		CL		25.000	24.844	156	99%
Budget for Premises 91:					624.900	619.498	5.402	99%
<i>IT/Communication</i>								
92a10	Rent copiers		CL		25.000	21.511	3.489	86%
92a20	Printer consumable (inkcartridges)		CL		3.500	4.011	-511	115%
92b10	IT material and related items (Camera, phones, etc ...)		CL		20.000	7.243	12.757	36%
92c10	IT maintenance & services (contracts: Orbit one, Newtel, Trados,...)		CL		62.049	38.738	23.311	62%
92d10	Software 1 year licences (BOB, SAM, Protime, OAG,...)		CL		30.000	19.283	10.717	64%
'92e10	Depreciation Hardware		CL		47.000	41.000	6.000	87%
'92e20	Depreciation Software		CL		59.000	54.600	4.400	93%
92f10	Telephony (Fix and mobile lines)		CL		40.000	31.933	8.067	80%
92f20	Internet connection (Interoute)		CL		24.000	24.866	-866	104%
92f30	Conference calls (Arkadin)		CL		0	0	0	0%
Budget for IT/Communication 92:					310.549	243.185	67.364	78%
<i>Office services</i>								
93a10	Office furniture		CL		4.000	539	3.462	13%
93a20	Office stationery		CL		11.100	6.888	4.212	62%
93a30	Office consumable - catering		CL		17.000	14.077	2.923	83%
93b10	Mailings (Post Fedex, DHL, Number One, ...)		CL		17.000	9.933	7.067	58%
93c10	Subscriptions (Newspapers, magazines, books, registration fees, ...)		CL		4.000	2.816	1.184	70%
93d10	Translations		CL		3.000	3.011	-11	100%
Budget for Office services 93:					56.100	37.265	18.835	66%

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Budget number	Activity	Lead Unit	Responsible	Category	Budget 2013	Realized 2013	Balance 2013	
Meetings & Transportation								
94a10	Rental of meeting rooms		CL		4.000	820	3.180	21%
94b10	Lunches 8th and 9th floor meetings		CL		4.000	3.646	354	91%
94c10	Lunches / dinners outside meetings		CL		8.000	4.505	3.495	56%
94d10	Regional Coordinators meeting (Travel, Hotel, Per diem)		CL		44.000	40.673	3.327	92%
94e10	Staff events (Committee, staff day, X-mas lunch, farewell gifts, ...)		CL		20.000	17.984	2.016	90%
94e20	EI's 20th anniversary celebration (from 2012 provision)		CL		0	0	0	0%
94f10	Transportation costs staff (taxi, public transport, parking ,hotel, ...)		CL		2.000	2.239	-239	112%
94f20	Transportation costs others (internship, guests, students,...)		CL		3.000	885	2.115	29%
94f30	Transportation management - consultants		CL		20.000	22.757	-2.757	114%
94g10	Recruitment costs (job interviews, installation and moving fees, ...)		CL		11.000	0	11.000	0%
94h10	FVL car : Maintenance, insurance, depreciation		FVL		30.000	29.554	446	99%
Budget for Meetings & transportation 94:					146.000	123.064	22.936	84%
Insurances and Legal Expenses								
95a10	Insurances (All in one & travel (Assudis))		CL		25.000	24.724	276	99%
95b10	Legal advice		CL		36.000	45.209	-9.209	126%
95c10	External auditors		CL		53.000	985	52.015	2%
95d10	Social secretariat and luncheon voucher fees (Partena+Accor)		CL		14.000	11.563	2.437	83%
Budget for Insurances and Legal expenses 95:					128.000	82.481	45.519	64%
Sub Total Head Office Administration costs 91 - 95:					1.265.549	1.105.492	160.057	87%
Regional Offices								
96a10	Accra. Ghana (Expenses paid directly by HO)		CL		53.000	52.619	381	99%
96a11	Accra. Ghana (Local Expenses)		CL		120.000	78.767	41.233	66%
96a12	Kuala Lumpur. Malaysia; Suva, Fiji		CL		125.000	98.467	26.533	79%
96a13	San Jose. Costa Rica		CL		125.000	110.507	14.493	88%
96a14	Castries. St. Lucia		CL		0	0	0	0%
96a16	Beirut		CL		35.000	29.055	5.945	83%
Sub Total Regional Offices 96:					458.000	369.415	88.585	81%
Other								
97a10	Contingency provision (one per cent)		CL		95.062	30.391	64.671	32%
Budget Contingency provision 97:					95.062	30.391	64.671	32%
TOTAL ADMINISTRATION					1.818.611	1.505.298	313.313	83%
Salaries and Services								
99a10	Salaries and Services		CL		4.767.033	4.128.750	638.283	87%
99a20	Training		CL		47.541	21.970	25.571	46%
Budget Salaries and services 99:					4.814.574	4.150.720	663.854	86%
TOTAL SALARIES AND SERVICES					4.814.574	4.150.720	663.854	86%
GRAND TOTAL					9.502.885	8.102.167	1.400.718	85%