

**WMO OMM**

World Meteorological Organization
Organisation météorologique mondiale

Secrétariat

7 bis, avenue de la Paix – Case postale 2300
CH 1211 Genève 2 – Suisse
Tél.: +41 (0) 22 730 81 11 – Fax: +41 (0) 22 730 81 81
wmo@wmo.int – public.wmo.int



Quarterly Financial Report - Forecast of Expenditure and Request for Funds

*Weather and Climate Information Services for Africa (WISER)
Standard Reporting Template for Projects – Quarterly Financial Reporting*

Project Title: Aircraft Meteorological Data Relay (“AMDAR”) Programme for Kenya

Name of Lead Organisation: World Meteorological Organisation

Reporting period: 1 September 2017 to 30 September 2017 (Q3 2017)

Date of submission: 10/04/2014

1. **Partner Names:** Kenya Meteorological Department (KMD) and Kenya Airways (KQ)
2. **Met Office Purchase Order:** P103809
3. **Forecast of expenditure**

Forecast of expenditure for the forecast period is

Budget header (related to planned activities and outputs)	Forecast of Expenditure
WMO Technical Support-travel on site	2,450
Semi Annual Coordination Meeting	2,695
B737 Boeing Aircraft, 14, CMU Software Upgrade	23,100
CMU Database Integration with ARINC-620v2	16,170
Servers for AMDAR Data Operations and Back-up	7,700
UPS for Servers	3,850
Off the shelf Operating Software	7,700
Establish System to determine and invoice communication costs	3,850
Software development for a data processing system	19,404
Training in System Administration and Operators for KMD	5,775
Improvement of existing forecasts and products arising from AMDAR data availability	15,400
Sub Total	108,094
Project Support Cost	14,052
Total	122,146

4. Request for funds

Period covered by the Statement of Expenditure	[01/09/2017]	to	[30/09/2017]
Period covered by the Forecast of Expenditure	[01/09/2017]	to	[31/12/2017]
1. Unspent balance at end of previous reporting period	0		
2. Funds received from Fund Manager this reporting period	73`741		
3. Total (1+2)	73`741		
4. Expenditure for this reporting period [detail to be shown in separate table]	35,892 (See Table 1 below)		
5. Excess/Deficiency of receipts over disbursements (3-4) [detail to be shown in separate table]	37,849		
6. Forecast of expenditure for reporting period	122,146		
7. Payment requested for next reporting period (6 – or + 5)	84,297		

Table 1 – Detailed Explanation for items 4 and 5 above

Item Description	Income and Expenditure Q3 2017		
	Amount		Comments
Income			
Q3 2017		73,741	
Expenses**			
WISER Coordinator Salary	31,763		Full year salary was already set aside, although actual expenditure is only one month at 2627 GBP (+13% PSC of 341 GBP)
Project Support Cost 13%	4,129		On annual salary
Sub-Total		35,892	
Balance		37,849	

** The proposal is to take the entire salary and PSC for the WISER Coordinator in one statement – at the beginning of the year, rather than on a monthly basis as the full amount needs to be allocated (blocked) on our side for this purpose anyway. A different approach can be agreed upon prior to the next reporting cycle.

I certify that any expenditure shown above in (4) and detailed in the accompanying Statement of Expenditure has been actually and necessarily undertaken on behalf of the project as specified in the Project Document and as agreed by the Department for International Development.

I further certify that any forecast of expenditure shown above in (6) and detailed in the accompanying Forecast of Expenditure represents a realistic forecast of payments to be made by the end of the forecast period

Name: Josephine Wilson

Position: Programme Manager, AMCOMET

Date: 4 October 2015
