

Grant Number: SNP40020GR0042

Grant Name: Federal Assistant Award Lo Gekhar Monastery

Budget Category and Line Item	Year 3	Fund Balance 09/30/2022 (Year2)	Fund balance 12/31/2022 (Year3)	Forecast 4	Advance 4	Spent												Total Spent as of 3/31/23	Fund Balance 3/31/23
						Quarter 1			Quarter 2			Quarter 3			Quarter 4				
						Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD		
Z. Personnel																			
Z1	Program Officer	7,966.07	-	-	3,983.04	3,983.04				270,000.00	0.008	2,138.11					2,138.11	1,844.93	
Z2	Account Officer	6,648.21	-	-	3,324.10	3,324.10				145,152.00	0.008	1,149.45					1,149.45	2,174.65	
Total Personnel		14,614.28	-	-	7,307.14	7,307.14						3,287.56					3,287.56	4,019.58	
A. Travel																			
A1	Conservation Architect	2,165.27	587.42	587.42	-	(587.42)											-	0.00	
A2	> Accomodation & Food	849.47	1,047.95	1,047.95	-	(1,047.95)											-	(0.00)	
A3	Labour accomodation	4,584.95	2,090.90	1,530.27	4,584.95	3,054.68	67,500.00	0.0083	560.63	22,500.00	0.008	178.18					738.81	4,406.77	
A4	Food for all workers on site	4,741.67	6,108.95	6,108.95	4,741.67	(1,367.28)				91,325.00	0.008	723.19					723.19	4,018.48	
A5	Conservation Expert	2,200.00	-	-	-	-											-	-	
A6	Conservation Expert Accommodation and Food	660.00	-	-	-	-											-	-	
A7	Conservation Assistants	550.00	-	-	-	-											-	-	
A8	Conservation Assistants Accommodation and Food	1,320.00	-	-	-	-											-	-	
A9	Project Management travel	4,135.03	509.88	37.06	4,000.00	3,962.94	56,928.00	0.0083	472.82	175,243.00	0.008	1,387.73					1,860.55	2,612.27	
A10	Committee Member travel	2,205.00	(81.97)	(81.97)	-	81.97											-	0.00	
A11	Per Diem	212.66	(353.41)	(353.41)	212.66	566.07				15,000.00	0.008	118.78					118.78	93.88	
Total Travel		23,624.05	9,909.72	8,876.27	13,539.28	4,663.01			1,033.45			2,407.88					3,441.33	11,131.40	
B. Equipment																			
B1	Equipment 1	-	14.59	14.59	-	(14.59)											-	-	
Total Equipment		-	14.59	14.59	-	(14.59)											-	-	
C. Supplies																			
C1	Beams	1,281.02	(3,319.14)	(3,319.14)	1,281.02	4,600.16											-	1,281.02	
C2	Pillars	-	-	-	-	-											-	-	
C3	Wooden Floor	546.51	(5,252.78)	(5,252.78)	546.51	5,799.29				111,999.95	0.008	886.92					886.92	(340.41)	
C4	sand, stone and clay	3,477.09	3,752.09	3,752.09	3,477.09	(275.00)											-	3,477.09	
C5	stone slate	6,169.77	119.77	119.77	6,169.77	6,050.00											-	6,169.77	
C6	pipes	1,710.22	660.22	660.22	1,710.22	1,050.00											-	1,710.22	
C7	wall and roof membrane	3,171.53	(3,082.31)	(3,020.02)	3,171.53	6,191.55	(7,500.00)	0.0083	(62.29)								(62.29)	3,171.53	
C8	Electric Equipment	2,824.29	1,445.24	1,445.24	2,824.29	1,379.05											-	2,824.29	
C9	Sanitary Equipment	1,660.38	3,660.38	3,660.38	1,660.38	(2,000.00)											-	1,660.38	
C10	Heating Equipment	1,000.00	-	-	1,000.00	1,000.00											-	1,000.00	
C11	Office Material	785.43	45.81	45.81	785.43	739.62				11,820.00	0.008	93.60					93.60	691.83	

				-		-													-	
Indirect Costs				-		-													-	
	7.81%	10,612.96	(6,243.19)	(6,563.20)	3,951.86	10,515.06		320.01	66,703.49	-	528.22	-	-	-	-	-	-	848.23	3,423.64	
				-		-													-	
Total Indirect Costs		10,612.96	(6,243.19)	(6,563.20)	3,951.86	10,515.06		320.01			528.22							0.00	848.23	3,423.64
	<i>uncategorized</i>		2170.74	2,170.74	-	(2,170.74)														-
USG Total		146,434.48	(3,425.21)	(7,840.66)	54,526.59	62,367.25		4,415.45			7,288.21								11,703.66	47,238.38

Expenditure until Last quarter \$ 142,980.97
Expenditure at Y3Q2 \$ 7,288.21
Total cumulative expenditure \$ 150,269.18

Unliquidated obligations at Y3Q2 \$ 19,187.31
Total Cumulative cash expenditure \$ 131,081.87
Cash and advance balance \$ 66,425.69
Fund balance \$ 47,238.38