

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 6/30/23	Fund Balance 6/30/23
						Quarter 1			Quarter 2			Quarter 3			Quarter 4				
						Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD		
<b>Z. Personnel</b>																			
Z1 Program Officer	7,966.07	-	-	3,983.04	3,983.04				270,000.00	0.008	2,138.11	270,000.00	0.008	2,043.13			4,181.24	(198.20)	
Z2 Account Officer	6,648.21	-	-	3,324.10	3,324.10				145,152.00	0.008	1,149.45	124,416.00	0.008	941.48			2,090.93	1,233.17	
<b>Total Personnel</b>	<b>14,614.28</b>	<b>-</b>	<b>-</b>	<b>7,307.14</b>	<b>7,307.14</b>						<b>3,287.56</b>			<b>2,984.61</b>			<b>6,272.17</b>	<b>1,034.97</b>	
<b>A. Travel</b>																			
A1 Conservation Architect	2,165.27	587.42	587.42	-	(587.42)							10,463.32	0.008	79.18			79.18	(79.18)	
A2 > Accomodation & Food	849.47	1,047.95	1,047.95	-	(1,047.95)							54,908.32	0.008	415.50			415.50	(415.50)	
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	324,524.00	0.008	2,455.72			3,194.53	1,951.05	
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	280,290.75	0.008	2,121.00			2,844.19	1,897.48	
A5 Conservation Expert	2,200.00	-	-	-	-							73,963.34	0.008	559.69			559.69	(559.69)	
A6 Conservation Expert Accommodation and Food	660.00	-	-	-	-							77,490.34	0.008	586.38			586.38	(586.38)	
A7 Conservation Assistants	550.00	-	-	-	-							0		-			-	-	
A8 Conservation Assistants Accommodation and Food	1,320.00	-	-	-	-							0		-			-	-	
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	103,782.00	0.008	785.33			2,645.88	1,826.94	
A10 Committee Member travel	2,205.00	(81.97)	(81.97)	-	81.97							0.00		-			-	0.00	
A11 Per Diem	212.66	(353.41)	(353.41)	212.66	566.07				15,000.00	0.008	118.78	25,000.00	0.008	189.18			307.96	(95.30)	
A12 Art Historian	2,200.00	-	-	-	-							122,876.34	0.008	929.82			929.82	(929.82)	
A13 Art Historian Food and Accommodation	1,200.00	-	-	-	-							39,468.34	0.008	298.66			298.66	(298.66)	
<b>Total Travel</b>	<b>27,024.05</b>	<b>9,909.72</b>	<b>8,876.27</b>	<b>13,539.28</b>	<b>4,663.01</b>			<b>1,033.45</b>			<b>2,407.88</b>			<b>8,420.46</b>			<b>11,861.79</b>	<b>2,710.94</b>	
<b>B. Equipment</b>																			
B1 Equipment 1	-	14.59	14.59	-	(14.59)							0.00		-			-	-	
<b>Total Equipment</b>	<b>-</b>	<b>14.59</b>	<b>14.59</b>	<b>-</b>	<b>(14.59)</b>									<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>C. Supplies</b>																			
C1 Beams	1,281.02	(3,319.14)	(3,319.14)	1,281.02	4,600.16							15,000.00	0.008	113.51			113.51	1,167.51	
C2 Pillars	-	-	-	-	-							0.00		-			-	-	
C3 Wooden Floor	546.51	(5,252.78)	(5,252.78)	546.51	5,799.29				111,999.95	0.008	886.92	191,163.00	0.008	1,446.56			2,333.48	(1,786.97)	
C4 sand, stone and clay	3,477.09	3,752.09	3,752.09	3,477.09	(275.00)							37,900.00	0.008	286.80			286.80	3,190.29	
C5 stone slate	6,169.77	119.77	119.77	6,169.77	6,050.00							0		-			-	6,169.77	
C6 pipes	1,710.22	660.22	660.22	1,710.22	1,050.00							41,779.00	0.008	316.15			316.15	1,394.07	
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)				452,730.00	0.008	3,425.88			3,363.59	(254.35)	
C8 Electric Equipment	2,824.29	1,445.24	1,445.24	2,824.29	1,379.05							157,388.75	0.008	1,190.99			1,190.99	1,633.30	
C9 Sanitary Equipment	1,660.38	3,660.38	3,660.38	1,660.38	(2,000.00)							0		-			-	1,660.38	
C10 Heating Equipment	1,000.00	-	-	1,000.00	1,000.00							0		-			-	1,000.00	
C11 Office Material	785.43	45.81	45.81	785.43	739.62				11,820.00	0.008	93.60	11,448.00	0.008	86.63			180.23	605.20	
C12 Printing Costs	5,049.34	92.94	92.94	800.00	707.06							0.00		-			-	800.00	
C13 Building tools	2,079.15	(2,555.18)	(2,555.18)	2,079.15	4,634.33							176,068.35	0.008	1,332.34			1,332.34	746.81	



Expenditure until Last quarter	\$ 150,269.18
Expenditure at Y3Q3	\$ 38,465.72
<b>Total cumulative expenditure</b>	<b>\$ 188,734.90</b>

Unliquidated obligations at Y3Q3	\$ 33,601.26
Total Cumulative cash expenditure	\$ 155,133.64
Cash and advance balance	\$ 42,373.92
Fund balance	\$ 8,772.66