

# **CEP Progress and Budget Status to date as of 31<sup>st</sup> December 2008**

## **3<sup>rd</sup> Semi-Annual Meeting of The GMS Working Group on Environment**

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13th January 2009  
Vientiane, Lao PDR



# WGE AM 14 Resolutions and Action Updates

## Resolutions

## Action Update

1. At the very outset, WGE expresses deep regret at the loss of life and damage caused by cyclone Nargis in Myanmar and requests EOC to help mobilize resources to undertake an environmental assessment of damages and impact of the cyclone taking into account findings of the Joint UN/WB/ADB mission to Myanmar.

Noted

2. WGE appreciates the large number of concept notes provided to the WGE members and division between what could be considered for funding under the Supplementary to RETA 6289 and what funding needs to be additionally sourced.

Noted


3. WGE also welcomes the proposal of EOC to carry out consultations at country level to further discuss, narrow down, and finalize priorities for funding under the RETA Supplementary. The proposed process and time frame during the period August – October 2008 is as follows:

- a. WGE Focal Points to convene/organize country meetings supported by EOC (31 July 2008);
- b. Visit of EOC team to the GMS Countries (15 Aug – 14 Sep 2008);
- c. Internal EOC discussions after receiving and compiling results of Country Discussions (30 September 2008);
- d. Sending out of Draft Final list of concepts prioritized to all GMS Focal Points (10 October 2008);
- e. Agreement among WGE Focal Points on the priorities to be tabled to WGE Semi-Annual Meeting (31 October 2008).

Consultations carried out with each GMS country from July through November 2008 as per agreed schedule. Draft concept notes distributed to all WGE members in October 2008. Agreement reached in principle on the focus and contents of the 5 concepts



# WGE AM 14 Resolutions and Action Updates

Resolutions	Action Update
<p>4. WGE members highlighted the need to strengthen the focus on key areas as laid out in the RETA 6289 Report and Supplementary paper.</p>	<p>Climate Change, Capacity Building, resource use efficiency elements enhanced in concepts</p>
<p>5. The total amount of funding to be committed should be within the total amount available under the Supplementary. Any concepts that are deemed important by WGE members but are not selected for funding from the Supplementary will be listed as important and funding is to be sourced.</p>	<p>Resource shortfall identified and partners are requested to assist in overcoming this.</p>
<p>6. Endorsements by WGE will be made on the final selection of concept notes to be implemented in the period 2008-2011 to be funded under the Supplementary by the semi-annual meeting of the WGE scheduled for November 2008.</p>	<p>WGE members expected to endorse 5 concepts at 3<sup>rd</sup> WGE SAM on 13<sup>th</sup> January 2009</p>
<p>7. WGE requests ADB to assist in seeking additional resources for funding the concept notes that have been endorsed but which cannot be covered under the Supplementary RETA.</p>	<p>Noted. CEP Funding partners are requested to note resource shortfall and assist.</p>
<p>8. WGE appreciates a short, medium, and long term approach to institutional development of the future of EOC. In this connection, WGE members recommend that EOC continues to organize consultations and identify options along with cost estimates that are to be submitted to WGE by June 2009.</p>	<p>Noted</p> 
<p>9. As per alphabetical order, it is Myanmar's turn to host WGE 15. WGE members will have further consultations with the Asian Development Bank to</p>	<p>To be discussed at WGE 3<sup>rd</sup> SAM</p>

# Summary of Progress July –December 2008

1. 8 Workshops on EPA, SEA and Spatial modeling organized on subregional and national levels.
2. 5 Study visits to BCI pilot sites organized for GMS staff.
3. 40 on the ground training courses delivered to BCI field staff
4. 3 reports and draft reports on various issues completed. Several others in the works.
5. Draft biodiversity decree on BC corridors prepared for Viet Nam
6. Linkages with RPTCC, Transport Forum, SEA Centers in PRC, Thailand and Vietnam and International experts on EPA further enhanced
7. 2 Documentaries produced and 1 was also shown on national TV in Cambodia, Lao PDR and Thailand.
8. 5 Cluster concepts prepared after thorough discussions with WGE members and CEP partners.



# Summary of Donor Commitments

Donors	Amount Committed	Amount Received as at 31-Dec-08	Amount Receivable from the Donor
Netherlands	14,000,000	6,583,368	7,416,632
Sweden	10,000,000	6,455,120	3,544,880
Finland	4,165,000	758,410	3,406,590
ADB	1,620,000	1,220,000	400,000
PRF	550,000	550,000	-
PRC Fund	500,000	-	500,000
<b>Sub-Total</b>	<b>30,835,000</b>	<b>15,566,898</b>	<b>15,268,102</b>
Finland Seconded staff	735,000	-	-
<b>Grand Total</b>	<b>31,570,000</b>	<b>15,566,898</b>	<b>15,268,102</b>



# Planned Budget vs Actual Disbursements as of 31<sup>st</sup> Dec 2008

TA Code	TA Category	Budget	Disbursed
11	Consultants	5,781,694	2,933,354
12	Equipment	240,000	301,117
13	Training, Seminars etc.	934,000	845,138
14	Reports & Documentation	364,385	257,252
16	TA Administration	680,000	607,192
17	Other Inputs (LOAs)	16,552,150	9,099,644
19	Contingency	74,914	-
	Total	24,627,143	14,043,698



# CEP FUND STATUS

AS AT 31-DECEMBER-08

	(x\$1,000)
Total funds committed by donors	30,835
Amount received to date	15,567
Total amount disbursed to date	14,044
Total donor amount to be received	15,268



# REVISED CLUSTER CONCEPT NOTES

## as of 31st December 2008

	<b>Activities</b>	<b>Budget</b>
<b>1</b>	<b>Golden Quadrangle Integrated Approach to Tourism, Climate Change &amp; Environmental Performance Assessment</b>	<b>854,038</b>
<b>2</b>	<b>NSEC-Eastern Extension: BCI Start Up and Institutional Capacity Strengthening</b>	<b>498,975</b>
<b>3</b>	<b>Integrated Spatial and Strategic Approach to Facilitate Sustainable Development in the East West Economic Corridor</b>	<b>1,258,951</b>
<b>4</b>	<b>Integrated Approach to SEA, BCI and EPA on GMS Southern Economic Corridor (SEC)</b>	<b>641,288</b>
<b>5</b>	<b>Institutional Development and Capacity Building for the GMS</b>	<b>1,229,812</b>
	<b>Total</b>	<b>4,483,064</b>



# Projected Cash Budget 2009-2011

## Projected Cash Budget 2009 - 2011

Description	2009	2010	2011	Total 2009-2011
Cash Requirement for 5 Cluster Concepts	1,181	2,302	1,000	4,483
Cash Commitments for ongoing LOAs	3,915	3,600	0	7,515
Specialists input	1,168	1,198	1,198	3,564
Travel & Subsistence	100	101	101	302
TA Administration	291	291	291	873
Additional Funds Required for 3 NSUs	63	63	62	188
Contingencies	77	78	78	233
<b>Total Required 2009-2011</b>	<b>6,795</b>	<b>7,633</b>	<b>2,730</b>	<b>17,158</b>



# Funding Requirements

## 1<sup>st</sup> January 2009

Committed, Available and Required Funding as of 1st  
January 2009

		(x\$1,000)
	<b>Total funds committed by donors (inc. Supp.)</b>	<b>30,835</b>
<b>Less</b>	<b>Reserved for ADB Administrative Fee (5%)</b>	<b>(1,341)</b>
<b>Less</b>	<b>Total amount disbursed to date</b>	<b>(14,044)</b>
	<b>Remaining balance available 2009-2011</b>	<b>15,450</b>
	<b>Projected cash budgetary reqmt. 2009-11</b>	<b>17,158</b>
	<b>Total additional funding required</b>	<b>1,708</b>

# Projected Cash Flow

## 2009 - 2011

Description	2009	2010	2011
Beginning balance	806,423	2,140,423	1,021,540
Contributions drawdown (15,268,102)	<u>8,468,750</u>	<u>6,799,352</u>	<u>0</u>
Fund available for utilization	9,275,173	8,939,775	1,021,540
Project disbursements (17,158,000)	(6,795,000)	(7,633,000)	(2,730,000)
Reserved for ADB Administrative Fee*	<u>(339,750)</u>	<u>(285,235)</u>	<u>0</u>
Ending balance carried forward	<u>2,140,423</u>	<u>1,021,540</u>	<u>(1,708,460)</u>



# Next Steps

- |                 |   |
|-----------------|---|
| JANUARY 13      | Endorsement by WGE of the five cluster concepts   |
| JANUARY 14      | Implementation planning initiated   |
| JANUARY 22-23   | EOC staff meeting on scheduling and detailed budgeting of five clusters and first cut on plans for phase II of CEP  |
| FEBRUARY        | Inception Workshops organized for each of the five concepts   |
| FEBRUARY (LATE) | Discussions with ADB and other funding sources on covering any identified resource constraints or cash flow issues. |



# Letters of Agreement—Status as of 31<sup>st</sup> December 2008

	LOA Partners	Project Start Date	Project Completion Date	Extension Granted Up to	LOA Amount Committed
1	WWF VIE	20-Oct-06	31-Dec-08	31-Dec-09	5,000,000
2	WildAid	10-Oct-06	31-Dec-08	31-Dec-09	1,500,000
3	Thailand - DNP	10-Oct-06	31-Dec-08	31-Dec-09	1,170,173
4	WWF CAM	21-Sep-06	31-Dec-08	31-Dec-09	1,000,000
5	WWF LAO	21-Sep-06	31-Dec-08	31-Dec-09	980,047
6	Viet Nam - MONRE	15-Sep-06	31-Dec-08	31-Dec-09	914,000
7	PRC SEPA	31-Oct-06	31-Dec-08	31-Dec-09	700,000
8	PRC YEPB	31-Oct-06	31-Dec-08	31-Dec-09	700,000
9	UNEP RRCAP	15-Feb-07	31-Dec-09	On Going	593,000
10	IUCN - SBPRP	1-Jun-06	31-Dec-07	Ended	550,000
11	Birdlife	17-Jan-07	31-Dec-09	On Going	533,103
12	Cambodia - MOE	10-Oct-06	31-Dec-08	31-Dec-09	500,000



# Letters of Agreement (Cont.)

	LOA Partners	Project Start Date	Project Completion Date	Extension Granted Up to	LOA Amount Committed
13	Mae Fah Luang	17-Jan-07	16-Jan-10	On Going	405,000
14	IUCN - TAP	15-Aug-06	31-Dec-08	Ended	400,000
15	Lao WREA	10-Oct-06	31-Dec-08	31-Dec-09	362,000
16	SEI	15-Jun-07	15-Sep-08	Ended	315,000
17	FAO	15-Feb-07	15-Feb-09	On Going	250,000
18	Murdoch University	1-Oct-07	31-Dec-09	On Going	200,000
19	IGES	20-Feb-07	19-Apr-09	On Going	135,000
20	AIT - Gender ...	1-Jun-08	31-Dec-09	On Going	100,000
21	WCS Thailand	1-Oct-06	31-Dec-08	Ended	81,000
22	NSTDA	1-Apr-08	30-Sep-08	Ended	45,000
23	AIT - Waste Mgmt	8-May-08	7-Nov-08	Ended	27,000
	<b>Total</b>				<b>16,460,323</b>



# Advance Disbursements as of 31<sup>st</sup> December 2008

	LOA Partners	LOA Amount Committed	Amount of Advance as of 31-Dec-08*	Liquidation Submitted as of 31-Dec-08	Liquidation Reports Submitted Up to
1	WWF VIE	5,000,000	1,675,000.00	952,958.09	September-08
2	WildAid	1,500,000	1,410,000.00	892,541.06	October-08
3	Thailand - DNP	1,170,173	889,399.89	427,053.15	November-08
4	WWF CAM	1,000,000	790,000.00	633,258.32	October-08
5	WWF LAO	980,047	510,000.00	483,916.28	September-08
6	Viet Nam – MONRE	914,000	625,000.00	514,172.98	November-08
7	PRC SEPA	700,000	250,000.00	65,029.20	December-07
8	PRC YEPB	700,000	350,000.00	137,665.92	March-08
9	UNEP RRCAP	593,000	200,000.00	143,404.14	January-08
10	IUCN - SBPRP	550,000	450,000.00	555,186.45	December-07
11	Birdlife	533,103	380,000.00	223,794.87	September-08
12	Cambodia - MOE	500,000	145,174.97	124,508.03	November-08



# Advance Disbursements as of 31-Dec-08

	LOA Partners	LOA Amount Committed	Amount of Advance as of 31-Dec-08*	Liquidation Submitted as of 31-Dec-08	Liquidation Reports Submitted Up to
13	Mae Fah Luang	405,000	200,000.00	166,198.58	November-08
14	IUCN - TAP	400,000	280,000.00	308,714.63	October-08
15	Lao WREA	362,000	125,000.00	107,441.36	November-08
16	SEI	315,000	200,000.00	331,330.81	August-08
17	FAO	250,000	200,000.00	51,823.74	February-08
18	Murdoch University	200,000	70,000.00	24,364.58	May-08
19	IGES	135,000	50,000.00	45,706.26	October-08
20	AIT - Gender ...	100,000	30,000.00	-	
21	WCS Thailand	81,000	76,000.00	50,357.17	June-08
22	NSTDA	45,000	20,000.00	40,443.58	September-08
23	AIT - Waste Mgmt	27,000	20,000.00	13,808.00	September-08
	<b>Total</b>	<b>16,460,323</b>	<b>8,945,574.86</b>	<b>6,293,677.20</b>	



**THANK YOU**

<http://www.gms-eoc.org>

