

Payment Schedule

SSOP Project - Typhoon Committee

Category of Expenses	Installment 1	Installment 2	Installment 3	TOTAL
Estimated date of transfer	1 May 2016	1 Dec 2016	1 May 2017	
Staff and other personnel costs				
Activity 1.1	11,200			11,200
Activity 1.2			11,200	11,200
Activity 2.1	8,800			8,800
Activity 2.2		6,600		6,600
Activity 3.1	5,400			5,400
Activity 3.2		6,600		6,600
Activity 4			13,500	13,500
Supplies, Commodities, materials				
Activity 1.1	1,400			1,400
Activity 1.2			1,400	1,400
Activity 2.1	1,000			1,000
Activity 2.2		800		800
Activity 3.1	1,000			1,000
Activity 3.2		546		546
Activity 4			-	-
Equipment, vehicles and furniture (including depreciation)				
Activity 1.1				-
Activity 1.2				-
Activity 2.1				-
Activity 2.2				-
Activity 3.1				-
Activity 3.2				-
Activity 4				-
Travel				
Activity 1.1	90,000			90,000
Activity 1.2			79,000	79,000
Activity 2.1	65,000			65,000
Activity 2.2		62,000		62,000
Activity 3.1	60,000			60,000
Activity 3.2		32,000		32,000
Activity 4			-	-
Transfers and grants to counterparts				
Activity 1.1				-
Activity 1.2				-
Activity 2.1				-
Activity 2.2				-
Activity 3.1				-
Activity 3.2				-
Activity 4				-
General Operating and other direct costs				
Activity 1.1	3,700			3,700
Activity 1.2			3,700	3,700
Activity 2.1	4,000			4,000
Activity 2.2		4,000		4,000
Activity 3.1	4,000			4,000
Activity 3.2		2,000		2,000
Activity 4			-	-
Indirect support costs				
Activity 1.1		4,252		4,252
Activity 1.2			3,812	3,812
Activity 2.1		3,152		3,152
Activity 2.2			2,936	2,936
Activity 3.1		2,816		2,816
Activity 3.2			1,646	1,646
Activity 4			540	540
Total	255,500	124,766	117,734	498,000