

EU-GIZ ACSE

ADAPTING TO CLIMATE CHANGE AND SUSTAINABLE ENERGY

ACSE Financial Status of Programme and Projects

April 2014 to March 2018
4 years overview



PACIFIC ISLANDS
FORUM SECRETARIAT



giz Deutsche Gesellschaft
für Internationale
Zusammenarbeit (GIZ) GmbH



ACSE Budget – Overview and Development

Total
Budget
2014:
18,64 Mill.
Euro

Dec 2017 :
Addendum
to the
Contract

Additional Funds
EU:
110,000 €
NZ Conference

GIZ/BMZ :
150,000€

TOTAL Project
Budget
18,9 Mill €

ACSE Budget – Use of Funds 4/2014 up 3/2018

Budget

- EU Funds 18,750,000 Euro

applied

- Costs: 6,374,116 Euro
- Advances to Partner: 1,846,555 Euro

Total expenses

- Expenses: 8,220,671 Euro = 43,8 %

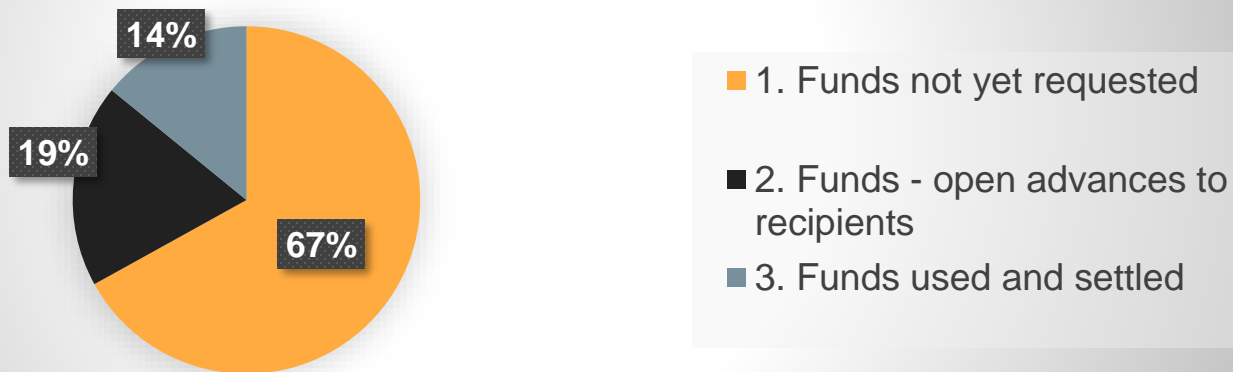
Financing Agreements – Expenditure Status

Total value of all Implementation Agreements : € 9,756,000

Fund transfers to recipients : € 3,223,653 → 33 %

Settlements by recipients : € 1,377,100

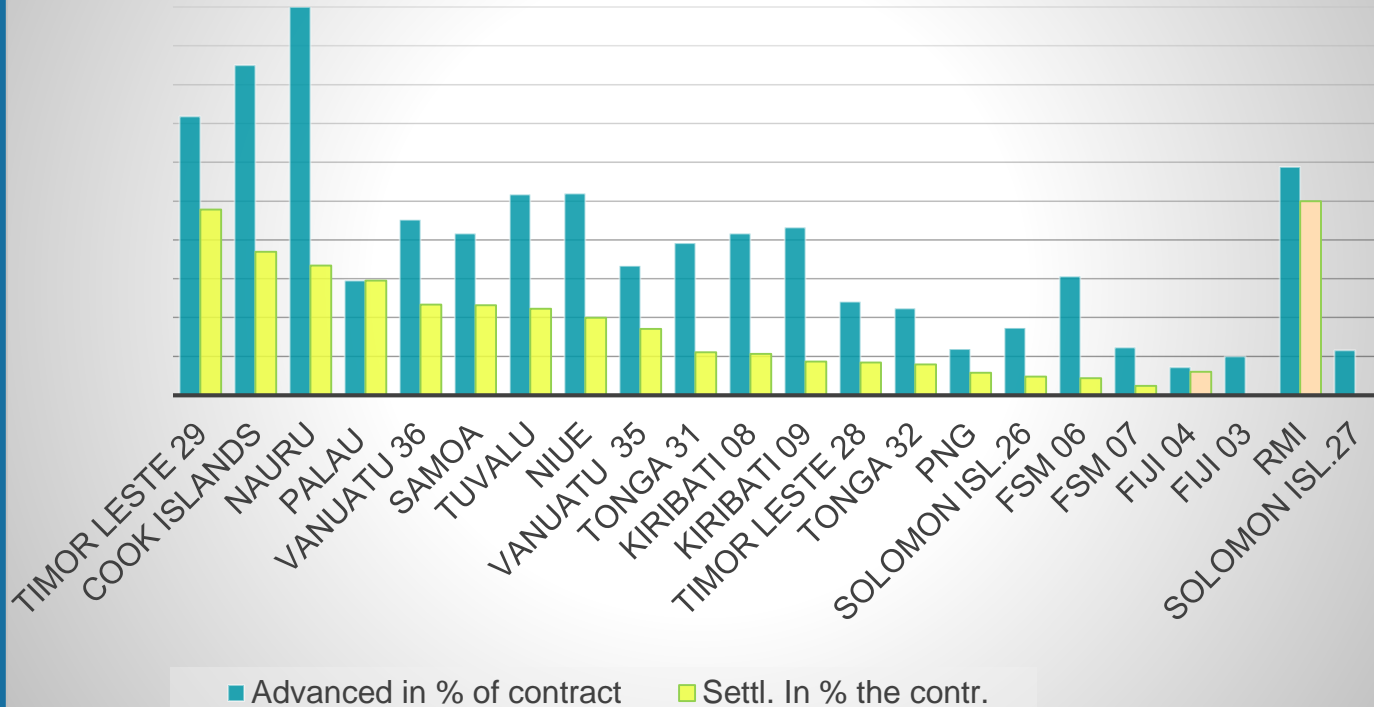
Committed funds for Implementation Financing Agreements



| Countries | Short title of FA | Contract Value | Payment to recipient | in % of contract value | Settlement by recipient | in % of contract value |
|-----------------|---|----------------|----------------------|------------------------|-------------------------|------------------------|
| Cook Islands | Northern Water Project (phase 2) | € 400,000.00 | € 340,000.00 | 85% | € 147,736.12 | 37% |
| Fiji 04 | Relocation Narikoso + Waciwaci | € 700,000.00 | € 50,000.00 | 7% | (€ 41,240.90) | 6% |
| Fiji 03 | Hybrid Power Project | € 500,000.00 | € 50,000.00 | 10% | € - | 0% |
| FSM | Small scale renewable energy technologies | € 325,000.00 | € 40,000.00 | 12% | € 7,722.45 | 2% |
| FSM | PILLAR-Ed | € 436,089.00 | € 133,500.00 | 31% | € 18,913.00 | 4% |
| Kiribati | Solar boarding school | € 475,400.00 | € 198,000.00 | 42% | € 50,442.00 | 11% |
| Kiribati | Land use & coastal areas V&A assessment | € 138,700.00 | € 59,906.00 | 43% | € 12,064.06 | 9% |
| Nauru | Policies, R&L for the energy sector | € 186,402.17 | € 186,402.17 | 100% | € 62,188.42 | 33% |
| Niue | Alofi Wastewater Project | € 379,810.00 | € 197,451.51 | 52% | € 75,689.55 | 20% |
| Palau | Land mngmt&CC/ EI Nino mitigation | € 470,500.00 | € 138,850.30 | 30% | € 138,850.30 | 30% |
| PNG | Integrated Water and Energy Project | € 1,141,500.00 | € 135,575.00 | 12% | € 66,400.00 | 6% |
| RMI | Water Supply for outer islands High Schools | € 113,000.00 | € 66,445.00 | 59% | (€ 60,0000) | 53% |
| Samoa | Sustainable bio-energy | € 624,000.00 | € 260,000.00 | 42% | € 144,700.34 | 23% |
| Solomon Islands | Capacity Solar Electricity (SINU) | € 173,600.00 | € 20,000.00 | 12% | € - | 0% |
| Solomon Islands | Solar hybrid/ boarding school (SELCO) | € 797,878.00 | € 138,130.00 | 17% | € 38,134.81 | 5% |
| Timor Leste | IA4RA - Raumoco Watershed | € 492,168.00 | € 353,449.55 | 72% | € 235,342.11 | 48% |
| Timor Leste | Securing clean water for a climate resilient future | € 465,372.00 | € 112,022.00 | 24% | € 39,044.94 | 8% |
| Tonga 31 | Climate Finance and JNAPII | € 85,340.00 | € 33,408.98 | 39% | € 9,408.98 | 11% |
| Tonga 32 | Coastal Protection Trials | € 530,000.00 | € 118,400.00 | 22% | € 41,910.08 | 8% |
| Tuvalu | Sustainable Biogas | € 383,124.00 | € 198,000.00 | 52% | € 85,457.64 | 22% |
| Vanuatu | CC resilience-freshwater aquaculture | € 253,670.00 | € 84,558.00 | 33% | € 43,203.44 | 17% |
| Vanuatu | Solar, Biogas, CLEWS | € 684,425.00 | € 309,554.12 | 45% | € 159,889.48 | 23% |

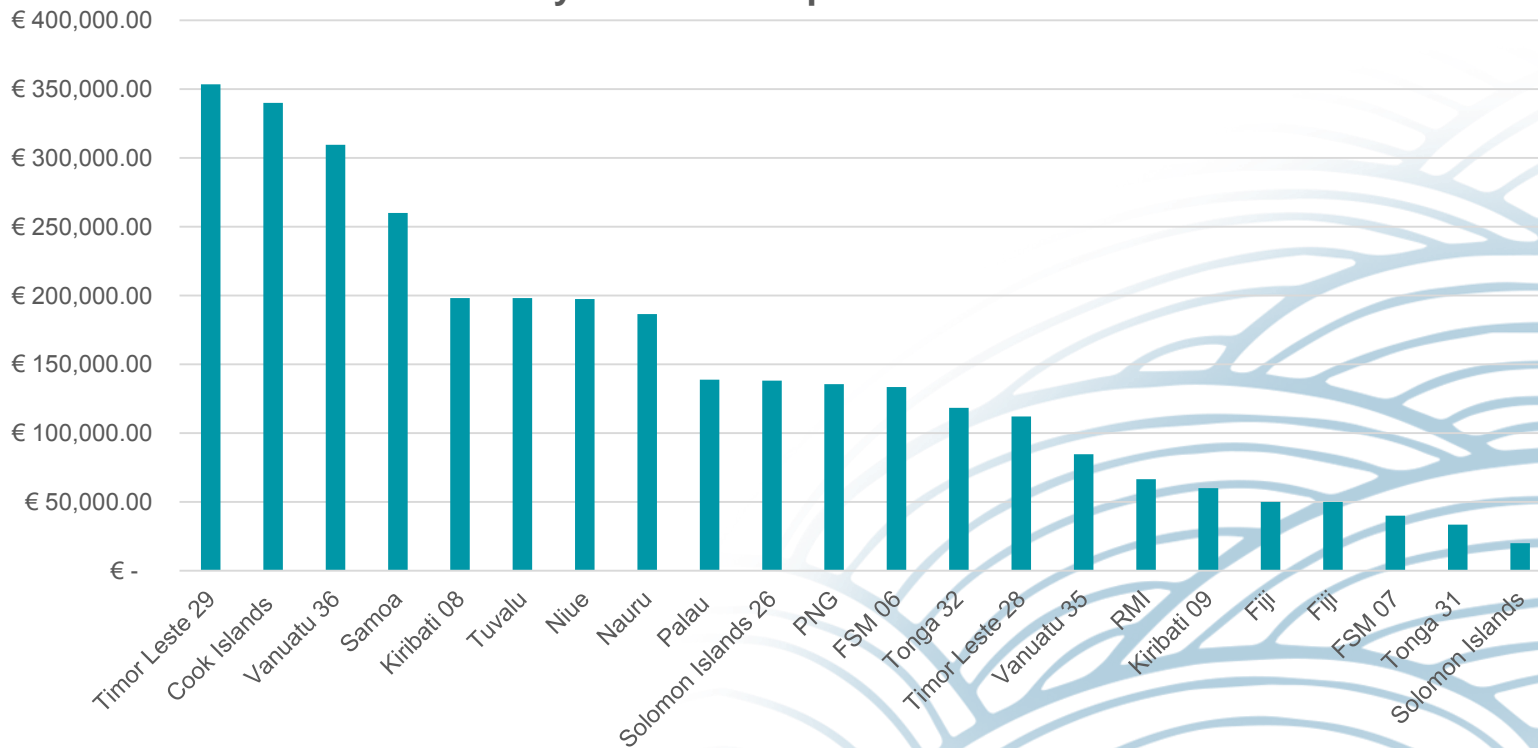
Financing Agreements – Expenditure Status

Advance and settlements in % of contract value



Expenditure of Financing Agreements

Payments to recipients in Euro



Financing Agreements Management – Challenges (1)

Management
of Donor
Funds –
Enhance
experience and
knowledge

- In country-training of Project Staff- Incl. techn. Staff
- Coaching of finance staff
- Intensive support in the preparation of Finance Reports, Tender doc., etc.
- Preparation and distribution of guidelines
- Training - Workshops

Financing Agreements Management – Challenges (2)

Recipients regulations not satisfying donor requirements
→ non acceptance of acquittals

- Detailed Information Material on (EU/GIZ regulations
- GIZ offers revision of all acquittals to avoid Audit problems
- ICC + project staff have to request for missing document (e.g. receipts, signed participants list, etc)
- Construction guideline with tender procedure

Financing Agreements Management – ongoing Challenges

Tender

- Tender documents and contracts of major construction and procurements require prior approval of GIZ

Accounting

- Some recipients do not use an accounting system for fund management

Contracts

- Lacking Contract Standards

Fund availability

- Donor Funds (annually)

QUESTION?
COMMENT?
CONCERN?

We want to hear about it.



Thank you



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| ACSE Finance Report up to 28th Feb. 2018 Overview | NEW EU Budget revised as per addendum Dec. 2017 EURO | Accumulated Costs (from start of project to March 2018) EURO | Costs in % of the budget |
|--|--|--|---------------------------------|
| 1 Human Resources incl. DSA for Travel | 6,378,100.00 | 3,685,473.40 | 58% |
| 2. Travel (air tickets + local transport) | 310,000.00 | 190,473.39 | 61% |
| 3. Equipment and Supplies | 30,000.00 | 30,102.24 | 100% |
| 4. Othe costs and Services | 245,000.00 | 74,884.87 | 31% |
| 4.1. Publications | 105,000.00 | 22,702.99 | 22% |
| 4.2. Costs of conferences and Seminars | 140,000.00 | 52,181.88 | 37% |
| 5.1. Communications and visibility | 200,000.00 | 107,964.34 | 54% |
| 5.2. Support to NZ Conference | 102,803.00 | 102,803.00 | 100% |
| 6. Capacity Development | 100,000.00 | 53,867.96 | 54% |
| 7. Implement climate change adaptation & energy efficiency and renewable energy projects in PACP | 10,160,000.00 | 1,272,760.26 | 13% |
| 11. Indirect costs (maximum 7 %) | 1,224,097.00 | 386,283.06 | 32% |
| 12. Total eligible costs of the Action | 18,750,000.00 | 5,904,612.52 | 31% |