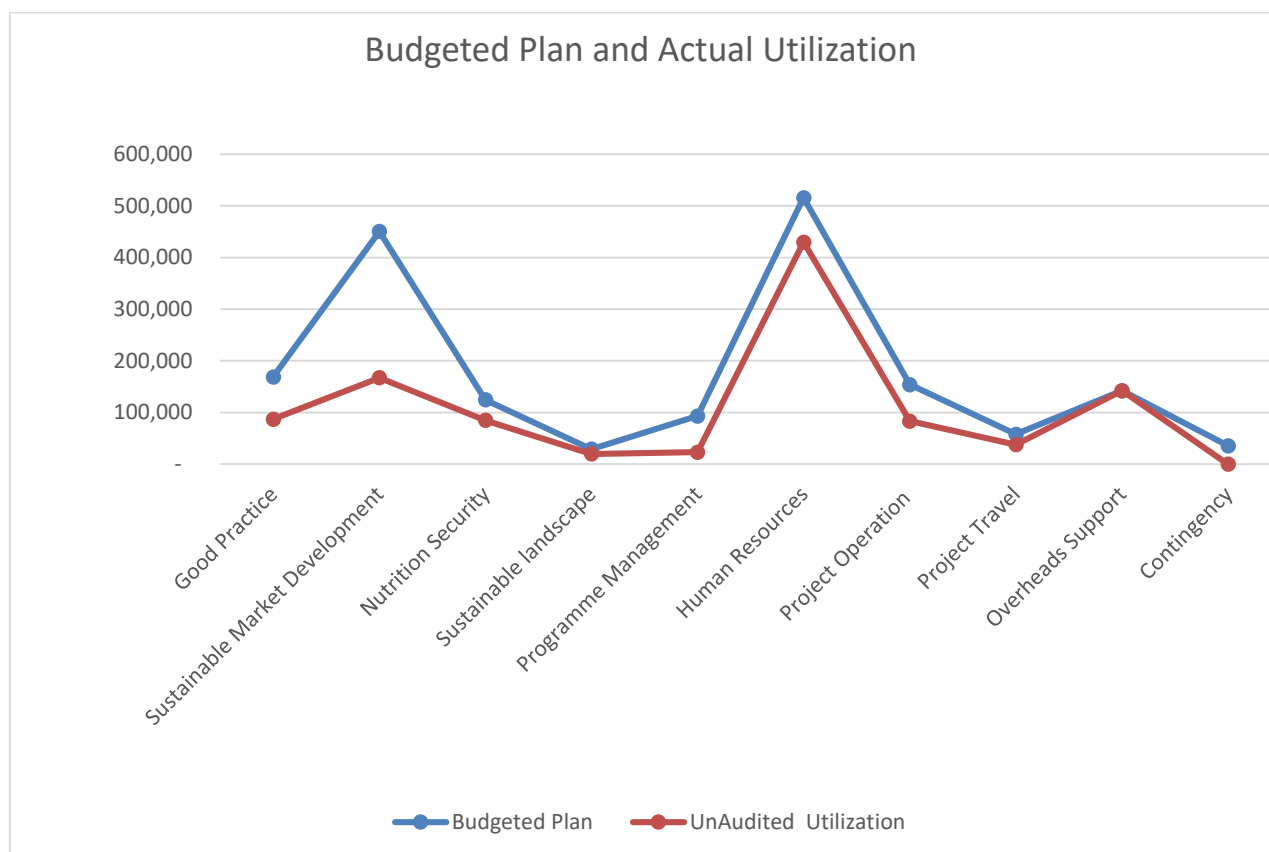


Solidaridad Network Asia Limited
 Sustainable Agriculture, Food Security and Linkages (SaFaLII) Programme
 Statement of Receipts & Payments Account as on 31st December 2017

Receipts:		Amount (EURO)
Fund Received		2,000,000.00
Total Receipts:		2,000,000.00
Payments:		Amount (EURO)
1	Farmers implement good agricultural practices that optimize their social, environmental and economic performance	86,909.00
2	Farmers and supply chain actors unlocked the market potentials and have greater access to inputs & services, and to sell their products	167,381.00
3	Improved nutritional status and food security among the smallholder farming households	84,728.00
4	SW Bangladesh landscape stakeholders adopt sustainable management of land and water resources to improve agricultural productivity and to improve environmental performance	19,621.00
5	Programme Management	23,234.00
6	Solidaridad HR cost	429,704.00
7	Project Operation	83,164.00
8	Project Travel	37,622.00
9	Overheads Support	142,241.00
10	Contingency 2%	-
Total Payments		1,074,604.00
Closing Fund Balance		925,396.00



Statement of Utilization Report and Activities wise Budget Variance Analyses

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
1	Farmers implement good agricultural practices that optimize their social, environmental and economic performance	168,850	86,909	81,941	49%	
1.1	Develop farmers capacity on farm business planning	94,195	38,805	55,390	59%	SaFaL-II undertook a cluster approach to mobilise and organise the commodity wise farming clusters development. The process required a robust process of information base for developing farmers profile to from producer groups and developing business plan. In particular, in Noakhali region the producer groups and cluster formation of Soybean is behind the schedule of the planned interventions that caused under spending. The activities have been carried forwarded with the activity plan of 2018, would be completed by June 2018.
1.2	Promote adaptation of proven sustainable farming practices	13,235	9,023	4,212	32%	As a consequence of the delay in farmers' mobilization the technology transfer for adoption and practice level change facilitation process was delayed. A number of activities such as demo plot establishment, learning and adaptation were shifted in the following quarter.

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
1.3	Capacity building on climate smart sustainable agriculture framework (Aquaculture, Horticulture, Soy and Dairy)	61,420	39,081	22,339	36%	SaFaL-II in a process of developing sustainable agricultural framework through multi-stakeholders' engagement. The project is developing /adapting guidelines, training curriculum and other related documents to be more efficient on capacity development on climate smart sustainable agricultural practices, which is a process oriented work and taking longer time than expected. The delay collectivization of new 44,000 farmers also caused to deliver some planned capacity development interventions.
2	Farmers and supply chain actors unlocked the market potentials and have greater access to inputs & services, and to sell their products	450,545	167,381	283,164	63%	
2.1	Organize farmers clusters and governance mechanism to collectively source agro inputs and market for their farm produces	46,943	7,125	39,818	85%	Producer group formation was delayed, the governance session and capacity building of executive committee in 243 PGs was not done during the reporting period. The activities will be accomplished in the next quarter.
2.2	Operationalization of VSM & Develop rural post-harvest management infrastructures in collaboration with public and private sectors (Cum)	147,393	55,579	91,814	62%	The construction of two VSMs was not completed within this reporting period. Therefore, some of the operational and other relevant activities have not been fully mobilised.

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
2.3	Capacity building of local market actors on food safety and post-harvest management	212,753	90,546	122,207	57%	SaFaL-II is sensitizing the local market actors including extension agents, entrepreneur, farmers on post-harvest management, food safety, and other forward linkages through training, orientation, cross learning, awareness development. The sensitization and capacity development on food safety and post-harvest management were not equally organized in all clusters since those farming clusters are under the mobilization. Post-harvest management training for local traders is related with VSM are shifted in 2018.
2.4	Joint marketing campaigns with selected businesses to increase consumer awareness in sustainable products	36,482	7,629	28,853	79%	SaFaL-II is conducting market studies to have better understanding of the market opportunities and to develop tailor made strategies and inventions for market linkages. The development of campaigning strategy is under process. Many of the campaigning activities related to the VSM was not undertaken due to the delay in construction of the VSM.
2.5	Development of micro entrepreneurs and micro-enterprises within selected supply chains	6,048	5,762	286	5%	
2.6	Engage with MFIs to develop and test new financial and equity products for smallholders and micro entrepreneurs.	926	740	186	20%	Most of the activities under this budget line were accomplished as planned, except an orientation for officials of selected MFIs which will be done next year.

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
3	Improved nutritional status and food security among the smallholder farming households	124,557	84,728	39,829	32%	
3.1	Knowledge building on nutrition, dietary diversity, SRHR, IYCF, health & hygiene	67,590	50,261	17,329	26%	Facilitation of nutrition sessions and knowledge building for adoption of good nutrition practices were not took place in new 243 producer groups since those PGs were not formed during the reporting period. This caused underspending in this budget line.
3.2	Strengthening capacity of CNVs to provide nutrition, health and SRHR education and services	19,701	16,175	3,526	18%	The selection of Community Nutrition Volunteers (CNVs) in newly expanded areas (Noakhali and Lakshmipur) was not completed within the reporting period and training was not possible. This caused only 18% less utilization in this budget line.
3.3	Collectivization and formation of adolescent clubs	6,746	5,575	1,171	17%	400 adolescent girls and boys were mobilised and 20 adolescent clubs were formed. Some of the activities related to leadership development were not fully mobilised, resulted less utilization of budget.
3.4	Provide life skill training to the adolescents girls on livelihood opportunities in the agriculture and food supply chain	11,863	3,403	8,460	The 71%	Training materials and training curriculum development on life skill of adolescent and early married girls was not competed and that delayed to organise the planned training progarme. Life skill training module development and training has been carried forwarded with the activity plan of 2018, would be completed by July 2018.
3.5	Capacity development and empowerment of adolescents girls on negotiation skill and leadership development on social and economic issues	13,807	4,956	8,851	64%	The training materials for life skill, negotiation and leadership are under development. As a result, the planned training interventions were not organized. The leadership training would be completed by June 2018.
3.6	Coordination and collaboration with other relevant development organizations, govt. department and private sectors.	4,850	4,358	492	10%	All activities under this budget line are accomplished as planned. The well-organized sessions resulted in cost saving in the budget line.

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
4	SW Bangladesh landscape stakeholders adopt sustainable management of land and water resources to improve agricultural productivity and to improve environmental performance	29,114	19,621	9,493	33%	
4.1	Organize multi stakeholder platform to develop a sustainability framework relevant for SW Bangladesh	28,212	18,900	9,312	33%	The process for developing sustainability framework for SW Bangladesh has been initiated but was not possible to complete within this reporting period. The activity will be accomplished in year 2018.
4.2	Build capacity of the stakeholders to implement the sustainability framework in SW Bangladesh landscape	810	647	163	20%	The activities under this budget line are related to the development of sustainability framework. A few capacity development work will be accomplished only after finalization of the sustainability framework.
4.3	Advocacy and promotion with relevant government departments	92	74	18	20%	The activities under this budget line are related to the development of sustainability framework and some advocacy work will be accomplished after finalization of the sustainability framework.
5	Programme Management	93,056	23,234	69,822	75%	
5.1	Programme Orientation & Capacity building	17,648	10,861	6,787	38%	Most of the activities under this budget line were accomplished as planned. A couple of trainings planned for PCAs of soybean programme were not possible and shifted to next year.
5.2	Coordination of the programmes team and key stakeholders	5,000	5,545	(545)	-11%	Since the SaFaL-II undertook new approach of cluster based farming and forward and backward market linkages efficiency. The project undertook wider public and private stakeholder's consultations to define systematic changes in the market system through fostering connections and innovations. An increased resource was incurred for coordination and to attract and mobilise the interest of the stakeholders.
5.3	Programme Monitoring & Evaluation	3,850	3,514	336	9%	

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
5.4	Communication learning and dissemination	5,884	1,664	4,220	72%	Many of the communication and dissemination activities not executed due to the process of new strategy development, also VSM related communication activities were not taken place due to delay in construction.
5.5	Baseline Study	58,824	-	58,824	100%	The project initiated to start the baseline, but not able to hire competent agency. The asking of the agencies was much higher than the estimated budget provision. The baseline would be conducted in the 4 th quarter.
5.6	Midterm Study	-	-	-	0%	
5.7	Final Evaluation	-	-	-	0%	
5.8	Financial Monitoring and evaluation	1,850	1,650	200	11%	Financial monitoring under this budget line was accomplished as planned.
5.9	Annual Financial Audit	-	-	-	0%	
6	Solidaridad HR cost	515,916	429,704	86,212	17%	
6.1	Solidaridad HR cost	515,916	429,704	86,212	17%	The recruitment process took a longer time to find suitable candidates matching with competencies required.
7	Project Operation	153,889	83,164	70,725	46%	
7.1	Vehicle (4-wheel)	-	-	-	0%	
7.2	Office equipment	42,971	25,582	17,389	40%	Delay in procurement of office equipment due to emerging needs in the project structure; particularly in Noakhali.
7.3	Office supplies	5,250	3,268	1,982	38%	Procurement of some office supplies such as note book and other essentials were delayed due to delay in office set-up.

Budget Line	Activities	Budget Amount € - July- Dec'17	Actual Utilization Amount € - July-Dec'17	(Over)/Under		Variance Comments
				Variance	%	
7.4	Office operations (rent, electricity etc.)	105,668	54,314	51,354	49%	Some of the repair and maintenance works were not completed since there was an evolving model for program operation, and also the operation cost for VSM and cluster are not full suing.
8	Project Travel	57,986	37,622	20,364	35%	
8.1	Intercontinental Travel	16,824	11,293	5,531	33%	Some cross visit learning was planned under this budget line but was not possible to achieve as targeted due to priorities of some inception work related to farmers mobilization and cluster formation.
8.2	In-country Travel (Air)	6,300	3,574	2,726	43%	Since some of the programme interventions were delayed and shifted, which eventually reduced the frequency of travel and resulted in underspending.
8.3	Lodging and Boarding	28,612	20,717	7,895	28%	This is a related cost with the budget line of 8.1 and 8.2
8.4	Ground transport	6,250	2,038	4,212	67%	This is also a related cost with the budget line 8.1 and 8.2 and delay of onboarding all staff.
9	Overheads Support	142,241	142,241	35,559	25%	
9	Overheads	142,241	142,241	-	0%	
10	Contingency	35,559	-	35,559	100%	There is no expenditure made under contingency
	Total	1,771,713	1,074,604	697,109	39%	