

Grant Name: Federal Assistant Award Dzong Gonpa.

Budget Category and Line Item		Budget Approved at 09/13/2024	Advance Request #1	Forecast#1	Advance Request#2	Forecast #2	Spent												Total Spent as of 11/30/2025	Fund Balance at 11/30/2025	Budget Balance at 11/30/2025
							Quarter 1			Quarter 2			Quarter 3			Quarter 4 (Final Year)					
							Rate	#	USD	Rate	#	USD	Rate	#	USD	Rate	#	USD			
Z. Personnel		-																			
Z1	Account Officer	180500	90200	90200	87945	163907	100800	001	75528	6048000	001	45317	6048000	001	45317	16531200	001	118080	284242	(30135)	(103742)
Z2	Operation Officer	90300	45150	45150	-	167			-	6048000	001	45317				-			45317	-	44983
Total Personnel		270800	135350	135350	87945	164074			75528			90634			45317			118080	329559	(30135)	(58759)
A. Travel		-																			
A1	Food for all workers on site	216400	83955	83955	211742	180938	70935	001	53151							29613597	001	211526	264677	216	(48277)
A2	Paint Conservator International Travel	268700	134328	134328	84329	56380	141973	001	106379							11840000	001	84571	190950	(242)	77750
A3	Paint Conservator Domestic Travel	170200	85075	85075	100334	61809	62125	001	46550							13769000	001	98350	144900	1984	25300
A4	Paint Conservator Food and Accommodation	71600	35800	35800	43582	30560	30400	001	22778							6359000	001	45421	68199	(1839)	3401
A5	Paint Conservator Permit Fee	4500	2250	2250	2181	(069)	-		-							200000	001	1429	1429	752	3071
A6	Art historian International Travel	130000	37313	37313	000	133068			-	22738988	001	170381				-			170381	-	(40381)
A7	Art Historian Domestic Travel	50900	-	-	-	40911			-	3260000	001	24427	2200000	001	16484	-		-	40911	-	9989
A8	Art Historian Permit fee	2200	-	-	(000)	2248			-	300000	001	2248				-			2248	-	(048)
A9	Art Historian Food and Accommodation	10400	-	-	(000)	15405			-				2055999	001	15405	-			15405	-	(5005)
A10	Project Management Travel	156700	26119	26119	105146	130581	41494	001	31091				2730960	001	20463	14620778	001	104434	155988	712	712
Total Travel		1081600	404840	404840	547314	651831			259949			197056			52352			545731	1055088	1583	26512
B. Equipment		-																			
B1	Equipment 1	-																			
Total Equipment		-	-	-	-	-			-											-	-
C. Supplies		-																			
C1	Stationery and Printing	17900	8950	8950	34053	32215			-			949200	001	7112	5346860	001	38192	45304	(4139)	(27404)	
C2	Painting Conservation Material	499300	499300	499300	206535	(110647)	235230	001	176255			782499	001	5863	25696530	001	183547	365665	22988	133635	
C3	Lighting Materials Set	52600	52600	52600	44660	2181	13508	001	10121							6200000	001	44286	54407	374	(1807)
C4	Petrol for generator	27800	27800	27800	27438	10128	14000	001	10490							3749999	001	26786	37276	652	(9476)
Total Supplies		597600	588650	588650	312686	(66123)			196866			-			12975			292811	502652	19875	94948
D. Contractual		-																			
D1	Painting Conservator	1289600	429851	429851	244293	(5729)	240000	001	179829							38400000	001	274286	454115	(29993)	835485
D2	Assistant Painting Conservator	537300	358209	358209	732878	822244	597333	001	447575							96000000	001	685714	1133289	47164	(595989)
D3	Trainee Painting Conservator	161200	53731	53731	-	(53731)			-							-			000	-	161200
D4	Cook	67200	22388	22388	44721	44812	30000	001	22479							4300000	001	30714	53193	14007	14007
D5	Lawyer Fee	35100	35100	35100	35100	-			-							4706600	001	33619	33619	1481	1481
D6	Audit Fee	33700	-	-	33700	33700			-							3217500	001	22982	22982	10718	10718
D7	Transport of Material	32800	32836	32836	-	(27586)	7006	001	5250							-			5250	-	27550
D8	Local Trainee Assistant				281373	281373										39262500	001	280446	280446	927	-
Total Contractual		2156900	932115	932115	1372065	1095083			655133			-			-			1327761	1982894	44304	174006

Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Direct Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E1 Social Welfare Council Fee	59700	59701	59701	-	(7251)	70000	001	52450	-	-	-	-	-	-	-	52450	-	-	7250	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Direct Costs	59700	59701	59701	-	(7251)	-	-	52450	-	-	-	-	-	-	-	52450	-	-	7250	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Direct Costs	4166600	2120656	2120656	2320010	1837614	-	-	1239926	-	-	287690	-	-	110644	-	2284383	3922643	35627	243957	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F1 Indirect Cost (8%)	333300	169652	169652	185601	147010	132384	001	99194	3071599	001	23015	1181333	001	8852	25665725	001	183327	314388	2274	18912
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Indirect Costs	333300	169652	169652	185601	147010	-	-	99194	-	-	23015	-	-	-	-	183327	314388	147010	18912	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
USG Total	4499900	2290308	2290308	2505611	1984624	-	-	1339120	-	-	310705	-	-	119496	-	2467710	4237031	37901	262869	

Expenditure until Last quarter	1769321
Expenditure at Y1Q4(Final)	2467710
Total cumulative expenditure	4237031
Cash Receipt	4274932
Unliquidated obligations at Y1Q4	115421
Total Cumulative cash expenditure	4121610
Cash and advance balance	153322
Fund balance	37901