

## FINAL FINANCIAL REPORT (24.12.2013 to 11.12.2017)

Exchange rate (weighed average of the 4 instalments)

0.849

INDICATIVE ACTIVITIES	Total Budget for the Action (Addendum n.2)	Effective expenditure for the total period of the Action (USD)	Effective expenditure for the total period of the Action (EUR)
<b>COMPONENT 1: STRENGTHENING OF SAIS' CONTROL AND AUDIT CAPACITIES OVER PUBLIC FINANCES IN THE PALOP AND TL IN A CONTEXT OF JOINT LEARNING.</b>			
<b>ACTIVITY 1: Management and auditing of public finances</b>	SAI/UNDP		
<i>1.1 Expertise &amp; TA</i>			
Salary & other remuneration costs	€ 30,044	\$ 35,345.35	€ 30,008.20
Consultancies & contractual services - individual & companies	€ 137,837	\$ 72,620.97	€ 61,655.20
Travel	€ 95,520	\$ 170,674.67	€ 144,902.79
Equipment, Materials & Supplies	€ 10,853	\$ 12,779.04	€ 10,849.40
Rental & Maintenance	€ 421	\$ 495.44	€ 420.63
Communication, Visibility & Audiovisual&Print Prod Costs	€ 32,643	\$ 34,631.49	€ 29,402.14
Miscellaneous Expenses - bank charges	€ 865	\$ 1,019.15	€ 865.26
Training, Workshops & Conferences	€ 46,331	\$ 59,348.65	€ 50,387.00
<b>Subtotal</b>	<b>€ 354,514</b>	<b>\$ 386,914.76</b>	<b>€ 328,490.63</b>
<b>ACTIVITY 2: Design, programming and budget planning</b>	SAI/UNDP		
<i>2.1 Expertise &amp; TA</i>			
<i>2.2 Inclusive planning exercises</i>			
<i>2.3 Information &amp; sensitization</i>			
Salary & other remuneration costs	€ 15,732	\$ 18,508.75	€ 15,713.93
Consultancies & contractual services - individual & companies	€ 160,744	\$ 81,564.69	€ 69,248.42
Travel	€ 68,551	\$ 159,179.44	€ 135,143.34
Equipment, Materials & Supplies	€ 11,174	\$ 18,521.55	€ 15,724.80
Communication, Visibility & Audiovisual&Print Prod Costs	€ 23,470	\$ 46,013.88	€ 39,065.78
Rental & Maintenance	€ 3,839	\$ 4,516.05	€ 3,834.13
Miscellaneous Expenses - insurance	€ 1,471	\$ 1,730.30	€ 1,469.02
Training, Workshops & Conferences	€ 69,546	\$ 80,445.57	€ 68,298.29
<b>Subtotal</b>	<b>€ 354,526</b>	<b>\$ 410,480.23</b>	<b>€ 348,497.72</b>
<b>ACTIVITY 3: Integration of accounting and information systems in public finances management and auditing</b>	SAI/UNDP		
<i>3.1 Technical Assistance (TA)</i>			
<i>3.2 Procurement of equipments</i>			
Salary & other remuneration costs	€ 15,662	\$ 18,426.37	€ 15,643.99
Consultancies & contractual services - individual & companies	€ 328,914	\$ 446,997.44	€ 379,500.83
Travel	€ 121,227	\$ 165,928.96	€ 140,873.69
Equipment, Materials & Supplies	€ 122,442	\$ 4,326.80	€ 3,673.45

Grants	€ 21,250	\$ 127,000.00	€ 107,823.00
Communication, Visibility & Audiovisual&Print Prod Costs	€ 5,860	\$ 7,147.13	€ 6,067.91
Miscellaneous Expenses - Bank charges & project support costs	€ 5,215	\$ 6,134.84	€ 5,208.48
Training, Workshops & Conferences	€ 7,233	\$ 5,469.49	€ 4,643.60
<b>Subtotal</b>	<b>€ 627,803</b>	<b>\$ 781,431.03</b>	<b>€ 663,434.94</b>
<b>ACTIVITY 4: Strengthen accountability – standardization of financial reporting standards</b>	SAI/UNDP		
4.1 TA & Advice - Accountability & transparency matters			
4.2 TA & Advice - reporting and international M&E standards			
Salary & other remuneration costs	€ 17,430	\$ 20,505.47	€ 17,409.14
Consultancies & contractual services - individual & companies	€ 68,834	\$ 69,309.05	€ 58,843.38
Travel	€ 148,544	\$ 286,637.03	€ 243,354.84
Equipment, Materials & Supplies	€ 46,680	\$ 11,155.77	€ 9,471.25
Rental & Maintenance	€ 873	\$ 1,027.08	€ 871.99
Communication, Visibility & Audiovisual&Print Prod Costs	€ 37,399	\$ 15,124.91	€ 12,841.05
Miscellaneous Expenses - Bank charges	€ 512	\$ 602.60	€ 511.61
Training, Workshops & Conferences	€ 165,003	\$ 145,655.30	€ 123,661.35
<b>Subtotal</b>	<b>€ 485,275</b>	<b>\$ 550,017.21</b>	<b>€ 466,964.61</b>
<b>ACTIVITY 5: Training, workshops and study trips to exchange experiences and good practice on control of public finances in the PALOP and TL between SAIs and civil society of each country, and between PALOP-TL SAIs</b>	SAI/Parliaments/CSO/UNDP		
A.5.1 SAIs and civil society of each country,			
A.5.2 PALOP-TL SAIs			
Travel	€ 163,455	\$ 221,567.63	€ 188,110.92
Equipment, Materials & Supplies	€ 8,984	\$ 10,569.41	€ 8,973.43
Communication, Visibility & Audiovisual&Print Prod Costs	€ 23,737	\$ 27,301.17	€ 23,178.69
Miscellaneous Expenses - Bank charges	€ 428	\$ 502.98	€ 427.03
Training, Workshops & Conferences	€ 105,070	\$ 63,474.43	€ 53,889.79
<b>Subtotal</b>	<b>€ 301,673</b>	<b>\$ 323,415.62</b>	<b>€ 274,579.86</b>
<b>ACTIVITY 6: Lessons Learnt exercises - M&amp;E of project results</b>	UNDP CV		
6.1 M&E			
Consultancies & contractual services - individual & companies	€ 70,000	\$ -	€ -
Training, Workshops & Conferences	€ 210,000	\$ 222,251.34	€ 188,691.39
<b>Subtotal</b>	<b>€ 280,000</b>	<b>\$ 222,251.34</b>	<b>€ 188,691.39</b>
<b>TOTAL COMPONENT 1 (Direct Costs)</b>	<b>€ 2,403,791</b>	<b>\$ 2,674,510.19</b>	<b>€ 2,270,659.15</b>
<b>COMPONENT 2: DEVELOPMENT OF PARLIAMENTS AND CIVIL SOCIETY OVERSIGHT CAPACITIES OVER PUBLIC FINANCES IN THE PALOP AND TL IN A CONTEXT OF JOINT LEARNING.</b>			
<b>ACTIVITY 7: Legal and institutional frameworks' reforms with particular focus on the review of laws regarding the State General Budget, decentralization and CA</b>	SAI/Parliaments/CSO/UNDP		
7.1 Seminars & Workshops - capacity development			
7.2 Advocacy & Sensitization			
Consultancies & contractual services - individual & companies	€ 152,389	\$ 164,285.80	€ 139,478.64

Travel	€ 175,194	\$ 149,444.02	€ 126,877.97
Equipment, Materials & Supplies	€ 9,328	\$ 91,849.42	€ 77,980.16
Rental & Maintenance	€ 873	\$ -	€ -
Communication, Visibility & Audiovisual&Print Prod Costs	€ 12,399	\$ 43,283.31	€ 36,747.53
Miscellaneous Expenses - Bank charges	€ 512	\$ 55.68	€ 47.27
Training, Workshops & Conferences	€ 100,457	\$ 86,877.94	€ 73,759.37
<b>Subtotal</b>	<b>€ 451,152</b>	<b>\$ 535,796.17</b>	<b>€ 454,890.95</b>
<b>ACTIVITY 8: Advocacy and information campaigns on public finance management systems legal reforms, including the promotion of budgetary transparency – fiscal and budgetary information available to the public</b>	SAI/Parliaments/CSO/UNDP		
<i>8.1 Capacity development to parliaments and parliament staff, in particular Women, through regional networks and international nongovernmental specialized organizations</i>			
<i>8.2 Reinforcement of relations and synergies between Parliaments and CSO and Media targeting control of public finances</i>			
<b>Consultancies &amp; contractual services - individual &amp; companies</b>	<b>€ 190,116</b>	<b>\$ 187,935.03</b>	<b>€ 159,556.84</b>
Travel	€ 42,458	\$ 102,986.25	€ 87,435.33
Equipment, Materials & Supplies	€ 3,698	\$ 12,756.50	€ 10,830.27
Communication, Visibility & Audiovisual&Print Prod Costs	€ 51,416	\$ 11,759.79	€ 9,984.06
Rental & Maintenance	€ 2,125	\$ 2,500.00	€ 2,122.50
Miscellaneous Expenses	€ 1,761	\$ 2,072.10	€ 1,759.21
Training, Workshops & Conferences	€ 63,571	\$ 95,964.63	€ 81,473.97
<b>Subtotal</b>	<b>€ 355,145</b>	<b>\$ 415,974.30</b>	<b>€ 353,162.18</b>
<b>ACTIVITY 9: Budgets and accounts auditing and monitoring systems for the analysis and review of public finances documents and draft laws</b>	SAI/Parliaments/CSO/UNDP		
Salary & other remuneration costs	€ 41,785	\$ 4,978.92	€ 4,227.10
Consultancies & contractual services - individual & companies	€ 176,660	\$ 125,101.95	€ 106,211.56
Travel	€ 122,008	\$ 163,946.97	€ 139,190.98
Equipment, Materials & Supplies	€ 45,791	\$ 109,150.18	€ 92,668.50
Communication, Visibility & Audiovisual&Print Prod Costs	€ 30,892	\$ 63,826.74	€ 54,188.90
Rental & Maintenance	€ 8,309	\$ 1,237.37	€ 1,050.53
Miscellaneous Expenses - Bank charges	€ 1,761	\$ 15,074.77	€ 12,798.48
Training, Workshops & Conferences	€ 84,949	\$ 131,677.33	€ 111,794.05
<b>Subtotal</b>	<b>€ 512,155</b>	<b>\$ 614,994.23</b>	<b>€ 522,130.10</b>
<b>ACTIVITY 10: Technical assistance and advice to national parliaments on public spending oversight</b>	SAI/Parliaments/CSO/UNDP		
Salary & other remuneration costs	€ 4,345	\$ 5,112.16	€ 4,340.22
Consultancies & contractual services - individual & companies	€ 103,699	\$ 105,745.37	€ 89,777.82
Travel	€ 28,958	\$ 101,754.35	€ 86,389.44
Equipment, Materials & Supplies	€ 2,900	\$ 6,052.06	€ 5,138.20

Communication, Visibility & Audiovisual&Print Prod Costs	€ 38,260	\$ 45,011.84	€ 38,215.05
Rental & Maintenance	€ 1,410	\$ 1,659.19	€ 1,408.65
Miscellaneous Expenses - Field mission support costs	€ 9,911	\$ -2,349.68	-€ 1,994.88
Training, Workshops & Conferences	€ 24,779	\$ 18,906.86	€ 16,051.92
<b>Subtotal</b>	<b>€ 214,261</b>	<b>\$ 281,892.15</b>	<b>€ 239,326.44</b>
<b>ACTIVITY 11: Training, workshops and study trips to exchange experiences and good practice on control of public finances in the PALOP and TL: Established mechanisms at Parliaments of each country, Parliaments and civil society of each country</b>	SAI/Parliaments/CSO/UNDP		
<i>11.1 Trainings - Face-to-face and eLearning – and workshops</i>			
<i>11.2 Study trips and peer learning initiatives - peer reviews</i>			
<i>11.3 Translations &amp; publications</i>			
Consultancies & contractual services - individual & companies	€ 138,939	\$ 190,747.28	€ 161,944.44
Travel	€ 42,864	\$ 50,428.12	€ 42,813.47
Communication, Visibility & Audiovisual&Print Prod Costs	€ 31,565	\$ 36,909.21	€ 31,335.92
Equipment, Materials & Supplies	€ -	\$ 1,038.42	€ 881.62
Miscellaneous Expenses - Bank charges	€ -	\$ 300.66	€ 255.26
Training, Workshops & Conferences	€ 15,679	\$ 18,745.08	€ 15,914.57
<b>Subtotal</b>	<b>€ 229,046</b>	<b>\$ 298,168.77</b>	<b>€ 253,145.29</b>
<b>ACTIVITY 12: Training of civil society organizations in the field of budget control and policies</b>	SAI/Parliaments/CSO/UNDP		
<i>12.1 Grants to CSO in the PALOP and Timor-Leste</i>			
Consultancies& Contratual Services - Individual & Companies Services	€ -	\$ 115,341.09	€ 97,924.59
Travel	€ -	\$ 245,647.77	€ 208,554.96
Grants	€ 570,382	\$ 62,526.84	€ 53,085.29
Communication, Visibility & Audiovisual&Print Prod Costs	€ -	\$ 54,078.91	€ 45,912.99
Training, Workshops & Conferences	€ -	\$ 117,749.91	€ 99,969.67
<b>Subtotal</b>	<b>€ 570,382.05</b>	<b>\$ 595,344.52</b>	<b>€ 505,447.50</b>
<b>TOTAL COMPONENT 2 (Direct Costs)</b>	<b>€ 2,332,142</b>	<b>\$ 2,742,170.14</b>	<b>€ 2,328,102.45</b>
<b>ACTIVITY 15: Visibility and Communication</b>	<b>€ 101,726</b>	<b>\$ 112,798.80</b>	<b>€ 95,752.47</b>
<b>ACTIVITY 13: Programme Management</b>	<b>€ 1,143,650</b>	<b>\$ 1,515,926.04</b>	<b>€ 1,286,836.97</b>
Subtotal - Direct Eligible Costs	€ 5,981,308	\$ 7,045,405.17	€ 5,981,351
Indirect Eligible Costs (7%)	€ 418,692	\$ 493,178.36	€ 418,648
<b>Total Project Budget (Total Eligible Cost of the Action)</b>	<b>€ 6,400,000</b>	<b>\$ 7,538,583.53</b>	<b>€ 6,400,000</b>

NB<sup>1</sup>: Budget Headings are considered at the level of Activities

NB<sup>2</sup>: Of the "6,400,000 EUR" presented above, EUR 6,400,000 corresponds to eligible expenses (as per IPSAS terminology), and there are no legal commitments currently in force between UNDP (or UNDP's implementing partners) and a third party.

NB<sup>3</sup>: In line with art. 2.7 of the GC, the expenditures in USD were converted into EUR using the rate of exchange at which the Contracting Authority's contribution was recorded in the Organisation's accounts.

