

GRANTOR UNDP
 GRANTEE National Democratic Institute for International Affairs
 PROJECT TITLE Guinea: Fostering Peaceful and Credible Elections by Enhancing the Confidence of Political Parties and Voters in the Electoral Process (RECOPEL)
 GRANT PERIOD February 21, 2013 to July 31, 2013
 AMOUNT OF GRANT \$1,371,112
 REPORTING DATES April 1, 2013 to June 30, 2013 (Overall reporting period: February 21, 2013 to July 31, 2013)
 DATE SUBMITTED July 31, 2013

FINANCIAL REPORT

Budget category	Approved Budget USD	Previous Expenditures USD	Expenditures USD 4/1/2013 - 6/30/2013	Cumulative Expenditures 6/30/2013	Balance USD 6/30/2013
Staff Salaries & Benefits	\$126,654	\$11,643	\$67,670	\$79,313	\$47,340
Field Staff Allowances	30,360	11,278	2,791	14,069	16,291
Field Office Rent & Utilities	9,792	79	5,606	5,685	4,107
Supplies & Equipment	19,292	5,328	2,414	7,742	11,550
Communications	158,564	712	2,680	3,392	155,172
Travel & Per Diem	223,645	2,828	2,551	5,378	218,266
Contractual Services	322,418	5,638	12,276	17,914	304,504
Consultants Fees	29,184	0	0	0	29,184
Other Direct Costs	194,817	59	274	333	194,484
Program Support	256,387	8,640	22,140	30,780	225,607
Total Project Costs	\$1,371,112	\$46,204	\$118,402	\$164,607	\$1,206,506

Total cash received by 6/30/2013:	900,000
Total reported expenses by 6/30/2013:	164,607
Total remaining cash on hand (6/30/2013):	735,393
Bank interest by 6/30/2013:	1.99

Signature of Certifying Official *David Dube*
 David Dube, Grant Manager
 Certifying Official's Name and Title
 07/31/13
 Date of Report