



Guinée-Bissau

FINANCIAL REPORT

22 August 2016

Dear Sir,

Subject: FINANCIAL STATEMENT AS OF JUNE 2016

Enclosed, please find Financial Statement for project **Diagnostic Trade Integration Study**, which indicates the expenditure recorded as of **30 June 2016**.

You will note the following from the statement:

The recorded expenditures total **USD 151,729.51** from the commencement of the project to **30 June 2016**, which includes un-liquidated obligations of **USD 291,631.00**.

The total funding recorded as of **30 June 2016** of **USD 251,631.00** which includes an amount of zero (0) presenting interest earned from the commencement of the project.

Available funds total **USD 160,000** as of **04 September 2014** and **USD 91,631** as of **24 July 2015**.

If you have any questions or comments, please do not hesitate to contact:

Amadu Bailo Camara,
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Yours sincerely,



Gabriel Labão Dava
Deputy Resident Representative Program
UNDP Guinea-Bissau

Mr. Bernhard Schlachter
Executive Officer
EIF Trust Fund Manager
UNOPS

Schedule 1

Country: GUINEA BISSAU
Project Title: TRADE INTEGRATION STUDY (GNB 00091913- ACTIVITY1)
Starting Date: 15/09/2014
Project Duration: 1 YEARS include exact completion date
Approved Budget: USD 291,631.00
Funded by: Enhanced Integrated Framework Trust Fund (EIF TF) and WTO

FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015 - USD

Account	Category	Total Budget	Exp Year 1 (2014)	Exp Year 2 (2015)	Exp Year 3 (2016)	Total Exp	Budget Balance
71000	Consultants	190 375,00	-	89 773,00	27 169,61	116 942,61	73 432,39
71600	Missions	36 994,00	-	19 401,53	1 062,88	20 464,41	16 529,59
72200	Materials	10 000,00	-	3 903,96	1 081,69	4 985,65	5 014,35
74200	Operational cost	26 459,00	-	172,97		172,97	26 286,03
75700	Workshop and meetings	6 200,00	-	-	-	-	6 200,00
75100	Fees 8%	21 603,00	-	6 818,97	2 568,17	9 387,14	12 215,86
TOTAL		291,631.00	-	120 070,43	31 882,35	151 952,78	139 678,22

See annex for detailed expenditures

C: NET FUND BALANCE (complete this section)

DESCRIPTION	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF and WTO	291631.00
B: TOTAL EXPENDITURES	151952.78
C: NET FUND BALANCE (C = A - B)	139678,22

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Financial Report

Country: GUINEA BISSAU **Project Title:** DIAGNOSTIC TRADE INTEGRATION STUDY
 (GNB 00091913-ACTIVITY1)
Starting Date: 15/09/2014 **Project Duration:** 2 YEARS include exact date of completion as
 per the agreement with the donor (UNOPS)
Approved Budget: USD 200,000.00 **Funded by:** Enhanced Integrated Framework Trust Fund (EIF)
 USD 91,631.00 **Funded by:** WTO contributions

FINANCIAL STATEMENT AS OF 30 JUNE 2015 – (USD)

1) INCOME		
Deposit	ID 1800455717 -04 September 2014	160,000.00
	N/A	
	N/A	
Interest	N/A	
	N/A	
	N/A	
TOTAL FUNDS AVAILABLE		160,000.00
2) EXPENDITURE		
Prior Year Expenditure – Schedule 1		
	Expenditure 2014	0
	Expenditure 2015	119,976.43
	Expenditure 2016	31,729.08
TOTAL EXPENDITURE		151,729.51
FUNDING AVAILABLE AS OF 30 JUNE 2016		
Government Contributions		0
Cash		0
TOTAL GOVERNMENT CASH CONTRIBUTIONS		
In-Kind	N/A	N/A
UNDP Contributions (WTO Contribution)	GLJE 0006046922 – 24 JULY 2015	N 91,631.00/A
TOTAL OTHER CONTRIBUTIONS		91,631.00

FINANCIAL STATEMENT AS OF 30 JUNE 2016

Country: GUINEA BISSAU

Project Title: TRADE INTEGRATION STUDY (EDIC - GNB00091913)

Description	Budget Account	UNDP contribution *	EIF TFM		Total Budget	DEPENSES EIF TF				DEPENSES under UNDP contribution*	Total Expenditures 2015/2016	EIF TF Budget Balance	Remarks	
			2015	2016		Janvier à Juin 2015	Janvier à Juin 2016	Decemb. 2015	Jul. à Decemb. 2015					Janvier à Juin 2016
Consultants														
International Consultants	71200	80 896,00	74 979,00	155 875,00								51 281,39	Moubarack Lo, Eloie Soupgui et Sekou Daumbouva	
National consultants	71300	10 735,00	23 765,00	34 500,00								22 151,00		
Travel consultants	71600		31 344,00	31 344,00								16 563,83	dsa+fuel DSA +TE A L Maltais	
Sub-total			130 088,00	221 719,00								89 996,22		
Missions-UNDP Geneva	71600		5 650,00	5 650,00								-34,24	Luca Roffarello	
Validation workshop	73400		6 000,00	6 000,00								6 000,00		
Sub-total			11 650,00	11 650,00								5 965,76		
Material												0,00		
Equipment and Furniture	72200													
Supplies	72500		1 000,00	1 000,00										
Rental&Maint of Other Equipment	73400		3 000,00	3 000,00								-1 098,93	Publication Poste+Annnonce rental car	
Sub-total			4 000,00	4 000,00								-985,65		
Operational costs												3 000,00		
Edition	74200		3 000,00	3 000,00										
Design/layout	74500		5 000,00	5 000,00								4 902,22		
Printing	74200		5 000,00	5 000,00								5 000,00		
Translation	74200		7 200,00	7 200,00								7 200,00	Traduction Rapport EDIC	
Interpretation	74500		4 000,00	4 000,00								4 000,00		
Miscellaneous Expenses	74500		2 259,00	2 259,00								2 183,81	Cartes visite	
Sub-total			26 459,00	26 459,00								26 286,03		
Workshops/consultation meetings												2 000,00		
Working groups	75700		2 000,00	2 000,00								4 200,00		
Validation workshop	75700		4 200,00	4 200,00								6 200,00		
Sub-total			6 200,00	6 200,00								6 200,00		
Realized loss/gain	76100											223,27		
Sub Total			178 397,00	270 028,00								127 685,63		
Fee 8%	75100		21 603,00	21 603,00								12 215,86		
G Total Budget (Montant exactement recu)			200 000,00	291 631,00								139 901,49		
Total			160 000,00	251 631,00								99 901,49		
												99 901,49		
												151 729,51		