



Guinée-Bissau

22 August 2016

**FINANCIAL REPORT**

Dear Sir,

**Subject: FINANCIAL STATEMENT AS OF JUNE 2016**

Enclosed, please find Financial Statement for project **Guinea-Bissau International Technical Advisor Support**, which indicates the expenditure recorded as of **30 June 2016**.

You will note the following from the statement:

The recorded expenditures total **USD 133,316.14** from the commencement of the project to **30 June 2016**, which includes un-liquidated obligations of **USD 226,800.00**.

The total funding recorded as of **04 September 2014** of **USD 226,800.00** which includes an amount of zero (0) presenting interest earned from the commencement of the project.

Available funds total **USD 226 800.00**. as of **04 September 2014**.

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

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Programme Management Support Unit (PMSU).  
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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

### Financial Report

**Country:** GUINEA BISSAU      **Project Title:** International Technical Advisor Support  
 (GNB 00091913-ACTIVITY2)

**Starting Date:** 01/01/2015      **Project Duration:** 2 YEARS include exact date of completion as  
 per the agreement with the donor (UNOPS)

**Approved Budget:** USD 228,000.00      **Funded by:** Enhanced Integrated Framework Trust Fund (EIF)

#### FINANCIAL STATEMENT AS OF 30 DECEMBER 2015 – USD

<b>1) INCOME</b>		
Deposit	ID 1800455717 -04 September 2014	226,800.00
	N/A	
	N/A	
Interest	N/A	
	N/A	
	N/A	
<b>TOTAL FUNDS AVAILABLE</b>		<b>226,800.00</b>
<b>2) EXPENDITURE</b>		
<b>Prior Year Expenditure – Schedule 1</b>		
	Expenditure 2014	0
	Expenditure 2015	71,995.35
	Expenditure 2016	61,320.79
<b>TOTAL EXPENDITURE</b>		<b>133,316.14</b>
<b>FUNDING AVAILABLE AS OF 30 JUNE 2016</b>		
<b>Government Contributions</b>		0
Cash		0
<b>TOTAL GOVERNMENT CASH CONTRIBUTIONS</b>		
In-Kind	N/A	N/A
UNDP Contributions (WTO Contribution)	N/A	N/A
<b>TOTAL OTHER CONTRIBUTIONS</b>		<b>0</b>

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### Schedule 1

**Country:** GUINEA BISSAU  
**Project Title:** INTERNATIONAL TECHNICAL ADVISOR SUPPORT (GNB 00091913- ACTIVITY2)  
**Starting Date:** 01/01/2015  
**Project Duration:** 2 YEARS include exact completion date  
**Approved Budget:** USD 226,800.00  
**Funded by:** Enhanced Integrated Framework Trust Fund (EIF TF) and WTO

#### FINANCIAL STATEMENTS AS OF 30 JUNE 2016 - USD

Account	Category	Total Budget	Exp Year 1 (2014)	Exp Year 2 (2015)	Exp Year 3 (2016)	Total Exp	Budget Balance
71000	Consultants	180000,00	0	60000,00	50000,00	110,000.00	70000.00
71600	Missions	20000,00	0	4445,09	1387,00	5,832.09	14,167.91
72200	Materials	3941,00	0	3,431.00	859,97	4,290.97	-349.97
74200	Operational cost	6059,00	0	343,26	2236,00	2,704.04	3,354.96
75100	Fees 8%	16800,00	0	3695	6794,04	10,489.04	6,310.96
<b>TOTAL</b>		<b>226,800.00</b>	<b>0.00</b>	<b>71,914.35</b>	<b>61.277,14</b>	<b>133,316.14</b>	<b>93,483.86</b>

See annex for detailed expenditures

#### **C: NET FUND BALANCE (complete this section)**

DESCRIPTON	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF and WTO	226 800,00
B: TOTAL EXPENDITURES	133 316,14
<b>C: NET FUND BALANCE (C = A - B)</b>	<b>93 483,86</b>

FINANCIAL STATEMENT AS OF 30 JUNE 2016

Country: GUINEA BISSAU

Project Title: GNB00091913 INTERNATIONAL TECHNICAL ADVISOR (ITA)

Description	Budget Account	EIF TFM		Total Budget	DEPENSES EIF TF				EIF TF Budget Balance	Total des dépenses	Remarks
		2015	2016		Janvier à Juin 2015	Janvier à Decemb. 2015	Janvier à Juin 2016				
Consultants											
	71200	60 000,00	120 000,00	180 000,00			60 000,00	50 000,00	70 000,00	110 000,00	Honoraire ITA
	71600		20 000,00	20 000,00			4 445,09	1 387,00	14 167,91	5 832,09	bagages+ DSA Mission
<b>Sub-total</b>		60 000,00	140 000,00	200 000,00			64 445,09	51 387,00	84 167,91	115 832,09	
Material											
	72200		3 941,00	3 941,00			3 431,00	859,97	-349,97	4 290,97	equipment + fournitures bureau ITA
<b>Sub-total</b>		-	3 941,00	3 941,00			3 431,00	859,97	-349,97	4 290,97	
Operational costs											
	74500		2 000,00	2 000,00					2 000,00		telephone charge
	74500		4 059,00	4 059,00			343,26	2 236,00	1 479,74	2 579,26	+tonner+carte visite+Cost Recov Svc
<b>Sub-total</b>			6 059,00	6 059,00			81,00	43,78	-124,78	124,78	
							424,26	2 279,78	3 354,96	2 704,04	
<b>Sub Total</b>		60 000,00	150 000,00	210 000,00			68 300,35	54 526,75	87 172,90	122 827,10	
Fee 8%	75100	16 800,00	0,00	16 800,00			3 695,00	6 794,04	6 310,96	10 489,04	
<b>G Total</b>		76 800,00	150 000,00	226 800,00			71 995,35	61 320,79	93 483,86	133 316,14	