

File Note  
 adv released although less than  
 80% of previous advance liquidated  
 this was done after email  
 confirmation from Emma

# Financial Report



(a) Institution Name: OEPPC/RND  
 (b) Programme title /Project number: 56789/RMI ADMIRE 00039059  
 (c) For the period: 01 Jan- 31 Mar 2009 (Quarter 1)  
 (d) Currency: USD

				Total Amount	
(e) Opening Balance:					29,531.16
(f) Advanced Received:					
(g) Available Funds:					29,531.16
<b>Detail Expenditures:</b>					
<b>Outcome 1: Improved understanding of RE agenda</b>					
Local Consultant	71600	62000	GEF		
International Consultant	72440	62000	GEF		
office set up/Machinery	72205	62000	GEF	7,173.00	7,173.00
<b>Outcome 2: Enhanced institutional capacity</b>					
Local Consultant	72100	62000	GEF		
Miscellaneous Expenses	71600	62000	GEF		
<b>Outcome 3: Strengthened local and regional instruments</b>					
Local Consultant		62000	GEF		
International Consultant	71300	62000	GEF		
<b>Outcome 4: Improved accessibility of capital for investments</b>					
Miscellaneous Expenses	71200	62000	GEF		
<b>Outcome 5: Improved awareness, skills and knowledge</b>					
Contractual Services-Local Project Staff		62000	GEF		
Supplies		62000	GEF		
(h) Total Expenditures				7,173.00	7,173.00
(i) Closing Balance:				21,818.16	22,258.16
(j) Outstanding Obligations:					7,249.94
(k) Planned Expenditures:				41,487.5	60,350.00
(l) Total Requirements:				48,737.4	473,699.94
(m) Advance Requested:				26,919.28	61,247.78

By signing and submitting this Financial Report, OEPPC is committed that it is the final	
Designated Institution approval/signature:	Country office approval/signature:
Name: Yumi CRISOSTOMO D.	Name: Emma Mayio
Title: EA / Director	Title: env Analyst
Date: April 28, 2009	Date: 22/05/2009

\* we are holding 30tr salary.  
 \* we agreed release the salary on quarterly basis.

closing agrees with atlas.  
 + add checked

00033142