

Interim Financial Report

Customer: EIB

Reporting period: 1 April 2021 - 30 September 2021
 Implementation period of the contract: 03 October 2018 - 30 September 2021
 Contract: TA2016021 UA EST/ TA2018046 UA PJB

Budget Item	Notes	Budget, EUR			Actual, EUR		Actual, EUR		Actual, EUR		Actual, EUR		Actual, EUR		Budget balance as of 01 Oct 2021, EUR			
		Estimated number of working days	Fee rate per working day, EUR	Amount, EUR	Actual number of working days Oct 2018 - March 2019	Actual cost Oct 2018 - March 2019, EUR	Actual number of working days Apr 2019 - Sep 2019	Actual cost Apr 2019 - Sep 2019, EUR	Actual number of working days Oct 2019 - Mar 2020	Actual cost Oct 2019 - Mar 2020, EUR	Actual number of working days Apr 2020 - Sep 2020	Actual cost Apr 2020 - Sep 2020, EUR	Actual number of working days Oct 2020 - Mar 2021	Actual cost Oct 2020 - Mar 2021, EUR		Actual number of working days Apr 2021 - Sep 2021	Actual cost Apr 2021 - Sep 2021, EUR	
B	C	D	E	F=D*E	H	I=H*E	K	L=K*E	N	O=N*E	Q	R=Q*E	Q	R=Q*E	Q	R=Q*E		
FEES (including overheads):	1																	
<i>Key experts</i>	2.4																	
Stakeholders Engagement Expert		500	500	250,000.00	32	16,000	115	57,500	121	60,500	106	53,000	62	31,000	64	32,000	-	
<i>Non key experts</i>	3.4																	
Community Engagement Specialist		480	500	240,000.00	0	-	98	49,000	71	35,500	113	56,500	97	48,500	26	13,000	37,500	
Total Key and Non key experts				490,000		16,000		106,500		96,000		109,500		79,500		45,000	37,500	
PROVISION FOR INCIDENTAL EXPENDITURE:	5			10,000													10,000	
PROVISION FOR AUDIT EXPENDITURE	6			-													-	
MAXIMUM CONTRACT VALUE				500,000		16,000		106,500		96,000		109,500		79,500		45,000	47,500	

Installment	Date	Amount Received, EUR	Expenses, EUR	Balance Available
		D	E	F = D - E
1st Interim Period - 1st Tranche		16,000		
2nd Interim Period - 2nd Tranche		106,500		
3rd Interim Period - 3rd Tranche		96,000		
4th Interim Period - 4th Tranche		109,500		
5th Interim Period - 4th Tranche		79,500		
Expenses - 1st Interim Period			16,000	
Expenses - 2nd Interim Period			106,500	
Expenses - 3rd Interim Period			96,000	
Expenses - 4th Interim Period			109,500	
Expenses - 5th Interim Period			79,500	
Expenses - 6th Interim Period			45,000	
Total		407,500	452,500	(45,000)
Funding Utilization as of 1 Oct 2021 (%)				111%

Prepared by UNDP Project Manager:

Igor Kistenov-Kavkazkii

DocuSigned by:
Igor Kistenov-Kavkazkii
A18E093392D64B4...

Certified by UNDP Programme Finance Unit:

valeriia velygorska

DocuSigned by:
Valeriia Velygorska
9C560F7CD176476...