



Guinée-Bissau

FINANCIAL REPORT

28 December 2015

Dear Sir,

Subject: FINANCIAL STATEMENT AS OF 30 JUNE 2015

Enclosed, please find Financial Statement for project **Diagnostic Trade Integration Study Update**, which indicates the expenditure recorded as of **30 June 2015**.

You will note the following from the statement:

The recorded expenditures from the EIF TF total **USD 20,170.94** from the commencement of the project to **30 June 2015**, which includes un-liquidated obligations of **USD 0.00**.

The total funding recorded as of **30 June 2015** of **USD 251,631.00** includes USD 160,000 from the EIF TF and USD 91,631 from UNDP. The recorded funding includes an amount of zero (0) interest earned from the commencement of the project.

Available funds from the EIF TF total **USD 139,829.06** as of **30 June 2015**.

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,


Binta Sanneh
Deputy Resident Representative Operations
UNDP Guinea-Bissau



Mr. Bernhard Schlachter
Executive Officer
EIF Trust Fund Manager
UNOPS

Financial Report

Country: GUINEA BISSAU
Project No. GNB 00091913
Project Title: Diagnostic Trade Integration Study Update Guinea Bissau
Starting Date: September 2014
Expiry Date: 31 July 2016
Approved Budget from EIF TF*: US\$ 200,000.00
 (*EIF TF = Enhanced Integrated Framework Trust Fund)

FINANCIAL STATEMENT AS OF 30 June 2015 – USD

1) INCOME		
Deposit	ID 1800455717- 4 September 2014	160,000.00
	N/A	
Interest	N/A	
	N/A	
TOTAL FUNDS AVAILABLE		USD 160,000.00
2) EXPENDITURE		
Prior Year Expenditure – Schedule 1		
	Expenditure 2015	20,170.94
	Expenditure 2016	
TOTAL EXPENDITURE		USD 20,170.94
FUNDING AVAILABLE AS OF 30 JUNE 2015		
Government Contributions		
Cash		
TOTAL GOVERNMENT CASH CONTRIBUTIONS		
In-Kind	N/A	N/A
	N/A	N/A
Other Contributions		
UNDP contribution (EIF mainstreaming trade grant)	GLJE 0006046922 -24 July 2015	91,631.00
TOTAL OTHER CONTRIBUTIONS		USD 91,631.00

Schedule 1
EIF TF FINANCIAL STATEMENTS AS OF 30 June 2015

Country: GUINEA BISSAU
Project No. GNB 00091913
Project Title: Diagnostic Trade Integration Study Update Guinea Bissau
Starting Date: September 2014
Expiry Date: 31 July 2016
Approved Budget from EIF TF*: US\$ 200,000.00
 (*EIF TF = Enhanced Integrated Framework Trust Fund)

A: CONTRIBUTIONS RECEIVED FROM EIF TF

INCOME DESCRIPTION	RECEIVED DATE	AMOUNT (USD)
1 st Tranche	4 September 2014	160,000.00
2 nd Tranche		
3 rd Tranche		
Total income		
Interest		
Interest		
Interest		
Total interest		
TOTAL AVAILABLE FUND FROM EIF TF		160,000.00

B: EXPENDITURES FUNDED BY EIF TF (including GMS)

Account	Account Category	Exp. 2015	Total Expenditures
71200	Int'l Experts	12,591	12,591
71300	Nat'l Experts		
71600	Travel & Missions	5,684.24	5,684.24
72200	Equipment and furniture		
72500	Supplies		
73400	Rental and Maint. of other equipment		
74200	Publication		
74500	Miscellaneous expenses		
72500	Stationery		
75700	Workshop and Catering		
76100	Realized Loss/gain	44.84	44.84
75100	GMS	1,490.81	1,490.81
TOTAL EXPENDITURES		20,170.94	20,170.94

C: NET FUND BALANCE

DESCRIPTION	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF	160,000.00
B: TOTAL EXPENDITURES	20,170.94
C: NET FUND BALANCE (C = A - B)	139,829.06

FINANCIAL STATEMENT AS OF 30 JUNE 2015

Country: **GUINEA BISSAU**
 Project Title: **TRADE INTEGRATION STUDY (GNB00091913)**

Description	Budget Account	UNDP contribution*	EIF TFM	Total Budget	DEPENSES EIF TF		EIF TF Budget Balance	Remarks
					Janvier à Juin 2015			
Consultants								
International Consultants	71200	80 896,00	74 979,00	155 875,00	12 951,05		62 027,95	Team leader, Moubarack Lo
National consultants	71300	10 735,00	23 765,00	34 500,00	-		23 765,00	
Travel consultants	71600		31 344,00	31 344,00	-		31 344,00	
<i>Sub-total</i>			130 088,00	221 719,00			117 136,95	
Missions-UNDP Geneva								
Pre-DTIS mission	71600		5 650,00	5 650,00	5 684,24		-34,24	Luca Roffarello
Validation workshop	73400		6 000,00	6 000,00	-		6 000,00	
<i>Sub-total</i>			11 650,00	11 650,00			5 965,76	
Material								
Equipment and Furniture	72200						0,00	
Supplies	72500		1 000,00	1 000,00	-		1 000,00	
Rental&Maint of Other Equipment	73400		3 000,00	3 000,00			3 000,00	
<i>Sub-total</i>			4 000,00	4 000,00			4 000,00	
Operational costs								
Edition	74200		3 000,00	3 000,00	-		3 000,00	
Desgin/layout	74500		5 000,00	5 000,00	-		5 000,00	
Printing	74200		5 000,00	5 000,00	-		5 000,00	
Translation	74200		7 200,00	7 200,00	-		7 200,00	
Interpretation	74500		4 000,00	4 000,00	-		4 000,00	
Miscellaneous Expenses	74500		2 259,00	2 259,00	-		2 259,00	
<i>Sub-total</i>			26 459,00	26 459,00			26 459,00	
Workshops/consultation meetings								
Working groups	75700		2 000,00	2 000,00	-		2 000,00	
Validation workshop	75700		4 200,00	4 200,00	-		4 200,00	
<i>Sub-total</i>			6 200,00	6 200,00			6 200,00	
Realized loss/gain	76100				44,84		-44,84	
Sub Total			178 397,00	270 028,00			159 716,87	
Fee 8%	75100		21 603,00	21 603,00		1 490,81	20 112,19	
G Total			200 000,00	291 631,00		20 170,94	179 829,06	