



Guinée-Bissau

## FINANCIAL REPORT

14 March 2016

Dear Sir,

**Subject: FINANCIAL STATEMENT AS OF DECEMBER 2015**

Enclosed, please find Financial Statement for project **Diagnostic Trade Integration Study**, which indicates the expenditure recorded as of **31 December 2015**.

You will note the following from the statement:

The recorded expenditures total **USD 120,003.43** from the commencement of the project to **31 December 2015**, which includes un-liquidated obligations of **USD 291,631.00**.


The total funding recorded as of **31 December 2015** of **USD 251,631.00** which includes an amount of zero (0) interest earned from the commencement of the project.

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

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

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Yours sincerely,

  
**Gabriel Labão Dava**  
Deputy Resident Representative Program  
UNDP Guinea-Bissau

**Mr. Chakib BELHASSAN**  
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 UNDP (EIF/WTO contribution)

**FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015 - USD**

Account	Category	Exp Year 2015	Total Exp
71000	Consultants	103,490.29	103,490.29
71600	Missions	5,684.24	5,684.24
72200	Materials	3,903.96	3,903.96
74200	Operational cost	172.97	172.97
75700	Workshop and meetings	0	0
75100	Fees 8%	6,818.97	6,818.97
<b>TOTAL</b>		<b>120,115.27</b>	<b>120,003.43</b>

See annex for detailed expenditures

**C: NET FUND BALANCE**

DESCRIPTION	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF and WTO	251,631.00
B: TOTAL EXPENDITURES	120,003.43
<b>C: NET FUND BALANCE (C = A - B)</b>	<b>131,627.57</b>

