



Guinée-Bissau

FINANCIAL REPORT

28 December 2015

Dear Sir,

Subject: FINANCIAL STATEMENT AS OF 30 JUNE 2015

Enclosed, please find Financial Statement for project **Guinea-Bissau International Technical Advisor Support**, which indicates the expenditure recorded as of **30 June 2015**.

You will note the following from the statement:

The recorded expenditures total **USD 0.00** from the commencement of the project to **30 June 2015**, which includes un-liquidated obligations of **USD 76800.00**.

The total funding recorded as of **31 December 2015** of **USD 76800.00** which includes an amount of zero (0) presenting interest earned from the commencement of the project.

Available funds total **USD 76,800.00** as of **01 January 2015** and **USD 76,800.00** as of **31 December 2015**.

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

Amadu Bailo Camara,
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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 Title: GUINEA-BISSAU INTERNATIONAL TECHNICAL
ADVISOR SUPPORT (ITA)
(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 76,800.00

Funded by: Enhanced Integrated Framework Trust Fund (EIF)

FINANCIAL STATEMENT AS OF 30 JUNE 2015 – USD

1) INCOME		
Deposit		76800 USD
	N/A	
	N/A	
Interest	N/A	
	N/A	
	N/A	
TOTAL FUNDS AVAILABLE		76800
2) EXPENDITURE		
Prior Year Expenditure – Schedule 1		
	Expenditure 2015	0
	Expenditure 2016	-
TOTAL EXPENDITURE		0
FUNDING AVAILABLE AS OF [INSERT DATE]		
Government Contributions		
Cash		
TOTAL GOVERNMENT CASH CONTRIBUTIONS		
In-Kind	N/A	N/A
	N/A	N/A
Other Contributions		
TOTAL OTHER CONTRIBUTIONS		

Schedule 1

Country: GUINEA BISSAU
Project Title: GUINEA-BISSAU INTERNATIONAL TECHNICAL ADVISOR SUPPORT (ITA)
 (GNB 00091913- ACTIVITY2)
Starting Date: 01/01/2015
Project Duration: 2 YEARS include exact completion date
Approved Budget: USD 76,800.00
Funded by: Enhanced Integrated Framework Trust Fund (EIF TF)

FINANCIAL STATEMENTS AS OF 30 June 2015 - USD

Account	Category	Total Budget	Exp Year 1 (2015)	Exp Year 2 (2016)	Total Exp	Budget Balance
71200	International Consultants	60 000	0	0	0	60 000
75100	Fees 8%	16 800	0	0	0	16 800
TOTAL		76 800	0	0	0	76 800

See annex for detailed expenditures

C: NET FUND BALANCE (complete this section)

DESCRIPTON	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF	76800
B: TOTAL EXPENDITURES	0
C: NET FUND BALANCE (C = A - B)	76800,00

Country: GUINEA BISSAU

Project Title: International Trade Advisor for Guinea-Bissau

Description	Description	Budget Account	BUDGET		Total Budget	EXPENDITURE		Budget Balance	Remarks
			2015			Jan-June 2015			
	International Consultants	71200	60 000		60 000	-		60 000,00	
Sub Total			60 000		60 000	-		60 000,00	
Frais de gestion		75100	16 800		16 800	-		16 800,00	
Total			76 800		76 800	-		76 800,00	