



Guinée-Bissau

FINANCIAL REPORT

14 March 2016

Dear Sir,

Subject: FINANCIAL STATEMENT AS OF DECEMBER 2015

Enclosed, please find Financial Statement for project **Guinea-Bissau International Technical Advisor Support**, which indicates the expenditure recorded as of **31 December 2015**.

You will note the following from the statement:

The recorded expenditures total **USD 71,995.35** from the commencement of the project to **31 December 2015**, which includes un-liquidated obligations of **USD 226,800.00**.

The total funding recorded as of **31 December 2015** of **USD 226,800.00** which includes an amount of zero (0) interest earned from the commencement of the project.

Available funds total **USD 76,800.00** as of **01 January 2015** and **USD 150,000.00** as of **31 December 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

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 226,800

Funded by: Enhanced Integrated Framework Trust Fund (EIF)

FINANCIAL STATEMENT AS OF 31 DECEMBER 2015 – USD

1) INCOME		
Deposit		226,800.00
	N/A	
	N/A	
Interest	N/A	
	N/A	
	N/A	
TOTAL FUNDS AVAILABLE		226,800.00
2) EXPENDITURE		
Prior Year Expenditure – Schedule 1		
	Expenditure 2015	71,995.35
	Expenditure 2016	-
TOTAL EXPENDITURE		71,995.35
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 226,800.00
Funded by: Enhanced Integrated Framework Trust Fund (EIF TF)

FINANCIAL STATEMENTS AS OF 31 DECEMBER 2015 - USD

Account	Category	Exp Year 2015	Total Exp
71200	International Consultants	64,445.09	64,445.09
72200	Material (Equipment, Furniture, Rental...)	3,431.00	3,431.00
74500	Operational cost	424.26	424.26
75100	Fees 8%	3,695.00	3,695.00
TOTAL		71,995.35	71,995.35

See annex for detailed expenditures

C: NET FUND BALANCE

DESCRIPTON	AMOUNT (USD)
A: TOTAL AVAILABLE FUND FROM EIF TF	226,800.00
B: TOTAL EXPENDITURES	71,995.35
C: NET FUND BALANCE (C = A - B)	154,804.65

FINANCIAL STATEMENT AS OF 31 DECEMBER 2015

Country:

GUINEA BISSAU

Project Title:

GNB00091913 INTERNATIONAL TECHNICAL ADVISOR (ITA)

Description	Description	Budget Account	EIF TFM		Total Budget	DEPENSES EIF TF		EIF TF Budget Balance	Remarks
			2015	2016		Janvier à Juin 2015	Juil. à Decemb. 2015		
Consultants	International Consultants	71200	60 000,00	120 000,00	180 000,00		60 000,00	120 000,00	Honoraire ITA
	Travel consultants	71600		5 000,00	5 000,00		4 445,09	554,91	bagages+ DSA Mission
	<i>Sub-total</i>		60 000,00	125 000,00	185 000,00		64 445,09	120 554,91	
Material	Equipment and Furniture	72200		3 941,00	3 941,00		3 431,00	510,00	equipment bureau ITA
	Rental&Maint of Other Equipment	73400		15 000,00	15 000,00		-	15 000,00	
	<i>Sub-total</i>		-	18 941,00	18 941,00		3 431,00	15 510,00	
Operational costs	Ita vacancy publishing	74500		2 000,00	2 000,00		-	2 000,00	telephone charge
	Miscellaneous Expenses	74500		4 059,00	4 059,00		343,26	3 715,74	+tonner+carte visite
	Realized loss/gain	76100			-		81,00	-81,00	
	<i>Sub-total</i>		-	6 059,00	6 059,00		424,26	5 634,74	
	Sub Total		60 000,00	150 000,00	210 000,00	0,00	68 300,35	141 699,65	
	Fee 8%	75100	16 800,00	0,00	16 800,00	0,00	3 695,00	13 105,00	
Frais de gestion	G Total		76 800,00	150 000,00	226 800,00	0,00	71 995,35	154 804,65	