


Financial Report



(a) Name of the Institutions: OEPPC
 (b) Programme/Project number : ADMIRE
 (c) For the period: QTR3,2007
 (d) Currency: USD

| (I) Item | (II) Chart of Account | | | Adjustments | Months | | | (III) Total Amount |
|--|--------------------------|-------|-------|-------------|--------|--------|-------------|-----------------------|
| | | | | | July | August | September | |
| (e) Opening Balance: | | | | | \$ - | \$ - | \$ - | \$ 11,859.73 |
| (f) Advanced Received: | | | | | \$ - | \$ - | \$ - | \$ - |
| (g) Available Funds: | | | | | \$ - | \$ - | \$ - | \$ 11,859.73 |
| Detail Expenditures: | Account | Fund | Donor | | | | | |
| Assessment Report | | | | | | | | |
| local consultant | 71300 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| International Consultant | 71200 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| Design Project Activities | | | | | | | | |
| Local Consultant | 71300 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Expenses | 74500 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| Evaluation of project stakeholder | | | | | | | | |
| International Consultant | 71200 | 62000 | GEF | | | | | |
| local consultant | 71300 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Expenses | 74500 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| Supplies | 72500 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| LFA workshop | | | | | | | | |
| Miscellaneous Expenses | 74500 | 62000 | GEF | | \$ - | \$ - | \$ - | \$ - |
| MSP Project Document | | | | | | | | |
| Contractual Services-Co. | 72115 | 62000 | GEF | \$ 6,500.00 | | | | \$ 6,500.00 |
| Supplies | 72505 | 62000 | GEF | | \$ - | \$ - | \$ 1,886.00 | \$ 1,886.00 |
| (h) Total Expenditures | | | | | \$ - | \$ - | \$ 1,886.00 | \$ 8,386.00 |
| (i) Closing Balance: | | | | | \$ - | \$ - | \$ - | \$ 3,473.73 |
| (j) Outstanding Obligations: | | | | | \$ - | \$ - | \$ - | \$ 3,473.73 |
| (k) Planned Expenditures: | | | | | \$ - | \$ - | \$ - | \$ - |
| (l) Total Requirements: | | | | | \$ - | \$ - | \$ - | \$ 3,473.73 |
| (m) Advance Requested: | | | | | \$ - | \$ - | \$ - | \$ (0.00) |

By signing and submitting this Financial Report, Office of Environmental Planning & Policy Coordination is committed that it is the final Financial Report and that no amendments will be made thereafter.

Designated institution approval/signature:  Country office approval/signature: _____

Name: Yumi Crisostomo Name: _____
 Title: Director/EA Title: _____
 Date: OCT 17, 2007 Date: _____