

Project/Award ID: 00084715
 Project Title: Economic and Social Recovery of Donbas Region
 Output/Project ID: 00092610

Provisional financial report

Expected budget utilization (including a non-cost extension until until 31.08.2016)

| ACTIVITY description | Planned Budget | Actual expenses* as of 17.12.15 | | Expected expenses by 31.12.15 | | Expected expenses by 31.03.16 | | Expected expenses by 30.06.16 | | Expected expenses by 37.08.16 | |
|---|----------------|---------------------------------|--------|-------------------------------|--------|-------------------------------|--------|-------------------------------|---------|-------------------------------|---------|
| | | Amount, USD | % | Amount, USD | % | Amount, USD | % | Amount, USD | % | Amount, USD | % |
| Component 1: Rehabilitation of critical economic infrastructure | 1,836,000.00 | 173,418.00 | 9.45% | 228,558.00 | 12.45% | 1,793,653.00 | 97.69% | 2,077,029.00 | 113.13% | 2,306,203.00 | 125.61% |
| Component 2: Enhancing opportunities for employment and entrepreneurship | 1,846,260.00 | 963,385.00 | 52.18% | 1,002,089.00 | 54.28% | 1,269,243.00 | 68.75% | 1,356,397.00 | 73.47% | 1,503,607.00 | 81.44% |
| Component 3: Strengthening local authorities' capacity for creating enabling environments for business and employment opportunities | 757,620.00 | 487,220.00 | 64.31% | 583,098.00 | 76.96% | 668,098.00 | 88.18% | 678,098.00 | 89.50% | 757,548.00 | 99.99% |
| Project Management | 560,120.00 | 215,541.00 | 38.48% | 235,713.00 | 42.08% | 314,936.00 | 56.23% | 386,759.00 | 69.05% | 432,642.00 | 77.24% |
| TOTAL | 5,000,000.00 | 1,839,564.00 | 36.79% | 2,049,458.00 | 40.99% | 4,045,930.00 | 80.92% | 4,498,283.00 | 89.97% | 5,000,000.00 | 100.00% |

* Does not include commitments.