

Financial Report - AIM (UNDP/UNOPS)

Expenditures	All Years			Actual expenses for the period 11/01/2004 - 12/31/2004			Actual expenses for the period 12/31/2004 to 12/31/2005			Actual expenses for the period 01/01/2007 to 01/01/2008			Actual expenses for the period to 12/31/2009			Total expenses 11/01/2004 - 12/31/2009	
	Unit	# of units	Unit rate (in EUR)	Unit	# of units	Costs (in EUR)	Unit	# of units	Costs (in EUR)	Unit	# of units	Costs (in EUR)	Unit	# of units	Costs (in EUR)	Costs (in EUR)	Costs (in EUR)
1. Human Resources																	
1.1 Salaries (gross amounts, local staff)																	
1.1.1 Technical (Project Manager)	Per month	30	1,500	Per month	1	894	Per month	12	1,412	Per month	20	1,348	Per month	1.2	1,348	1,501	52,855
1.1.1.1 MAE Evaluation Specialist	Per month	30	244,038	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
1.1.1.2 Technical (field inspectors x 2)	Per month	48	500	Per month	0	0	Per month	6	1,300	Per month	20	1,082	Per month	0.1	1,082	11,387	225,043
1.1.1.3 Technical (National Consultant)	Per month	30	2,300	Per month	0	0	Per month	0	0	Per month	1	678	Per month	0	0	113	31,403
1.1.1.4 Administrative support staff (tenure)	Per month	30	2,400	Per month	0	0	Per month	6	485	Per month	0	0	Per month	0	0	0	678
1.1.5 Administrative support staff (tenure) 2.2	Per month	48	200	Per month	0	0	Per month	12	489	Per month	20	396	Per month	0.3	396	113	17,827
1.1.6 Administrative support staff (tenure) 2.2	Per month	48	8,600	Per month	0	0	Per month	20	192	Per month	28	157	Per month	1.6	167	304	8,855
2.2.2 Salaries (gross amounts, expatriate staff) 2	Per month	2	17,500	Per month	0	0	Per month	3	5,496	Per month	0	0	Per month	0	0	0	0
1.3.1 Per diem (staff assigned to the Action)	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	0	0
1.3.2 Local (staff assigned to the Action)	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	0	0
1.3.3 Seminar/conference participants	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	Per diem	0	0	0	0
Subtotal Human Resources			368,438			894			46,239			80,379			14,127		37,187
2. Travel																	
2.1 International travel	Per flight	2	4,000	Per flight	0	0	Per flight	1	733	Per flight	1	701	Per flight	0	0	0	0
2.2 Local transportation	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
Subtotal Travel			8,000			0			733			701			0		0
3. Equipment and supplies																	
3.1 Purchase or hire of vehicles	Per vehicle	2	16,000	Per vehicle	0	0	Per vehicle	1	19,058	Per vehicle	1	19,058	Per vehicle	0	0	0	0
3.2 Furniture, computer equipment	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
3.3 Spare parts/equipment for materials, tools	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
3.4 Other (lease society)	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
Subtotal Equipment and supplies			32,000			0			19,058			19,058			0		0
4. Local operational costs																	
4.1 Vehicle costs	Per month	30	400	Per month	0	0	Per month	12	356	Per month	0	0	Per month	0	0	0	0
4.2 Other rent	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
4.3 Consumable - office supplies	Per month	16	1,250	Per month	0	0	Per month	12	738	Per month	11	772	Per month	0	0	0	0
4.4 Other services (rental, electricity/leasing, maintenance)	Per month	30	330	Per month	0	0	Per month	12	144	Per month	0	0	Per month	0	0	0	0
Subtotal Local/Operational costs			42,780			0			18,468			12,427			324		4,217
5. Other costs, services																	
5.1 Publications	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.2 Studies, research	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.3 Auditing costs	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.4 Evaluation costs	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.5 Translation, interpreters	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.6 Financial services (bank, guarantee costs etc.)	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	Per month	0	0	0	0
5.7 Costs of conferences/seminars	Per year	0	0	Per year	0	0	Per year	0	0	Per year	0	0	Per year	0	0	0	0
5.8.1 Consultation Cost (indirect)	Per year	3	500	Per year	0	0	Per year	0	0	Per year	0	0	Per year	0	0	0	0
5.8.2 Consultation Cost (direct)	Per year	0	0	Per year	0	0	Per year	0	0	Per year	0	0	Per year	0	0	0	0
Subtotal Other costs, services			0			0			0			0			0		0
6. Other																	
6.1 Subtotal Other			0			0			0			0			0		0
7. Subtotal direct costs of the Action (1-6)			8,160,830			894			728,661			728,661			848		848
8. Administrative costs (maximum 7% of 7, total direct eligible costs of the Action (7-8))			431,200			668			51,008			51,008			668		668
Total eligible costs of the Action (7-8)			8,592,030			1,019			779,669			779,669			1,019		1,019