

FINANCIAL INTERIM REPORT FOR THE EUROPEAN UNION FOR THE PERIOD 1 SEPTEMBER 2012 TO 10 DECEMBER 2013

Project: Support for the National Strategic Plan for UXO as part of sustainable development in the uplands of Lao PDR
Contribution Agreement reference number: DCI-ASIE/2012/299-163

Direct eligible costs	Forecast Year 1	1st Installment received (EUR)	2012 Expenditure (EUR)	Expenditure 2013 Q1-Q4 (EUR) *	TOTAL Expenditure (EUR) 1st installment 2012/2013	Balance (EUR)	Variation % 1st installment
1. Personnel Cost	273,790	260,101	51,337	212,754	264,091	-3,990	-2%
1.1 Salary UXO Lao	107,739	102,352		106,830	106,830	-4,478	
1.2 Salary CTA NRA	160,633	152,601	51,337	101,265	152,601	0	
1.3 International travel NRA	4,293	4,078		4,078	4,078	0	
1.4 Local Travel UXO Lao	1,125	1,069		581	581	488	
2. Operating Cost	45,117	42,861		41,180	41,180	1,681	4%
2.1 Fuel/Vehicle Operating Cost	34,171	32,462		33,546	33,546	-1,083	
2.2 Office Operating Cost	5,510	5,235		4,233	4,233	1,002	
2.3 Equipment Operating Cost	1,125	1,069		449	449	620	
2.4 Training/Workshops	3,374	3,205		2,378	2,378	827	
2.5 Public Information/Visibility	37	35		0	0	35	
2.6 Special Operating Cost*	900	855		574	574	281	
3. Equipment and Consumables	27,608	26,228		14,040	14,040	12,187	46%
3.1 Vehicles		0		0	0	0	
3.2 Office Equipment/Furniture	2,000	1,900		1,130	1,130	770	
3.3 Operations Equipment	11,220	10,659		1,615	1,615	9,044	
3.4 Office Supplies	1,509	1,434		1,799	1,799	-366	
3.5 Personnel and Medical Supplies*	4,593	4,363		1,467	1,467	2,897	
3.6 Consumables	8,286	7,872		8,030	8,030	-158	
Sub-Total	346,515	329,189		267,975	319,311	9,878	3%
GMS UXO Lao	12,711	12,075		12,076	12,076	0	
GMS NRA	11,545	10,968	4,433	6,535	10,968	0	
TOTAL UXO	370,771	352,233	4,433	286,585	342,354	9,878	3%

* Q4 expenditure are interim as Q4 books have not yet closed

Notes:

UN EXCHANGE RATE OCTOBER

2012

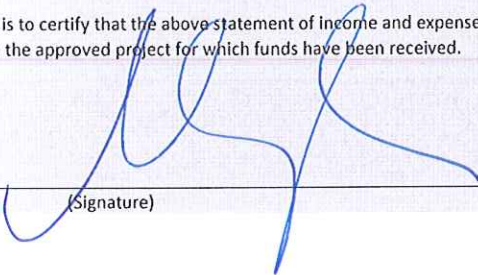
Corresponding to the month when 1.287

UNDP recorded the EU's installment

for 2012 18/10/2012

* Please note that the indirect cost was already included

This is to certify that the above statement of income and expenses is correct and that the expenses were incurred in connection with the approved project for which funds have been received.



(Signature)

Feb 7, '14

Mr. Minh Pham, Resident Representative, UNDP
(Name and Title)