



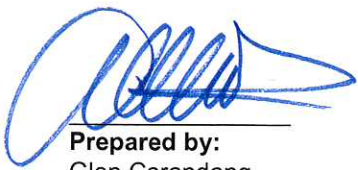
NATIONS UNIES  
COMMISSION ÉCONOMIQUE  
POUR L'EUROPE

ОБЪЕДИНЕННЫЕ НАЦИИ  
ЭКОНОМИЧЕСКАЯ КОМИССИЯ  
ДЛЯ ЕВРОПЫ

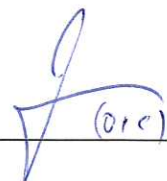
UNITED NATIONS  
ECONOMIC COMMISSION  
FOR EUROPE

**Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) GmbH**  
**Contribution to the**  
**Third Phase of the Programme "Regional dialogue and cooperation on water**  
**resources management in Central Asia"**  
**(Project ID No: E245)**  
**Funds Utilization Report**  
**As of 31 October 2016**  
*(Rounded to nearest USD)*

<b>I. <u>CONTRIBUTIONS:</u></b>	<b><u>USD</u></b>	<b><u>USD</u></b>
Received on 29 June 2015 (EUR 113,000)		123,094
Interest income		<u>3,643</u>
<b>Total available</b>		<b>126,737</b>
<b>II. <u>EXPENDITURES:</u></b>		
A. <u>Direct expenditures:</u>		
1. Staff and personnel costs	22,452	
2. Travel	69,550	
3. Grants	14,266	
4. Operating & other direct costs	<u>3,366</u>	
SUB-TOTAL: A	109,634	
B. 13% Programme support costs	<u>14,252</u>	
C. Total expenditures (A + B)		<b><u>123,886</u></b>
<b>III. <u>BALANCE: (I – II)</u></b>		<b><u>2,851</u></b>

  
**Prepared by:**  
Glen Carandang  
Finance Assistant  
Executive Office  
Date: 28 Nov 2016

  
**Certified by:**  
Michael Sylver  
Executive Officer  
Executive Office  
Date: 29 Nov 2016

  
**Cleared by:**  
Marco Keiner  
Director  
Environment Division  
Date: 29.11.16

*gcb*