

## ENVSEC Partner's Financial Report for 2014

\*NOTE: The financial report must only include information about the ENVSEC funds received from the OSCE TF

Partner	Donor	Code	Project title	Project number	Partner's share of the project budget	OSCE TF Allotment in EUR			Expenditures (EUR)			Balance of funds (EUR)	Implementation rate
						2013	2014	Total	2013	2014	total		
<b>Description</b>		<i>please insert the ENVSEC project code if available</i>		<i>please insert the project identification number in your organisation, if available</i>	<i>please indicate the total project budget allocation for your Organization</i>	<i>please indicate the total amount received from the OSCE TF in 2013</i>	<i>please indicate the total amount received from the OSCE TF in 2014</i>	<i>please indicate the total amount received from the OSCE TF in 2013 and 2014</i>	<i>please indicate the total expenditure as of 31 Dec 2013 (only funds that were received from the OSCE TF)</i>	<i>please indicate the total expenditure as of 31 Dec 2014 (only funds that were received from the OSCE TF)</i>	<i>total expenditure in 2013 and 2014 (only funds that were received from the OSCE TF)</i>	<i>please indicate balance of funds as of 31 Dec 2014 available at your Organization (only funds that were received from the OSCE TF)</i>	<i>Indicate percentage of expenditure from your Organisation's share of the budget</i>
UNECE	FI	CA 3.4	Promoting cooperation to adapt to climate change in the Chu-Talas river basin	E183	60,345.00	25,427.00	-	25,427.00	4,522.00	15,286.82	19,808.82	5,618.18	
UNECE	SEPA	EE3.1	Reducing vulnerability to extreme floods and climate change in the Dniester	E183	84,955.00	16,600.00	-	16,600.00	8,864.00	7,736.00	16,600.00	-	
UNECE	SEPA	EE 1.3	River basin management and climate change adaptation in the Neman basin	E183	46,095.00	46,095.00	-	46,095.00	26,829.00	14,739.00	41,568.00	4,527.00	
UNECE	WEI II	EE 1.3	River basin management and climate change adaptation in the Neman basin	E183	14,875.00	-	14,875.00	14,875.00	-	-	-	14,875.00	
UNECE	ADA	ADA EE 2.1, 2.2, 2.3, 2.4	Climate change and security in the Dniester river basin	E183	65,380.00	50,290.27	14,756.73	65,047.00	11,279.00	25,111.49	36,390.49	28,656.51	
UNECE			ECE travel	E183	17,424.00	6,500.00		6,500.00	4,341.48	3,271.11	7,612.59	-112.59	
UNECE	Austria	ADA-SEE-A1	Identification and discussion of specific	A1	7,527.00	5,789.00	1,738.00	7,527.00	-	7,527.00	7,527.00	-	
United Nations Economic	ADA	ADA-SEE-C3	Transforming Environmental and		8,065.00	6,203.00	1,862.00	8,065.00	6,203.00	-	6,203.00	1,862.00	
UNECE	Finland	CA 2.3	Capacity building for	E190	29,481.00	29,481.00	-	29,481.00	-	29,481.00	29,481.00	-	
<b>SUM</b>						186,385.27	33,231.73	219,617.00	62,038.48				

we transferred EUR 33240.73, where to add EUR 9 difference

exchange rate 0.740740741