Financial statement for Mandate Agreement for Project Implementation (with Fee)

Ref. DMS:
Ref. of Mandate

Name/Company:  
Intended duration of mandate:  
Period of the financial statement:  from:  to:

<table>
<thead>
<tr>
<th>Code</th>
<th>Function / Designation</th>
<th>Budget Phase in CHF</th>
<th>Budget actual period in CHF</th>
<th>Costs actual period in CHF</th>
<th>Balance actual period in CHF</th>
<th>Cost phase per actual date in CHF</th>
<th>Balance phase per actual date in %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

**PART 1: Services**

1.1 REMUNERATION

1.1.1 Headquater (HQ) staff (SAP-Number: 363 200 2100)  
1.1.2 Expatriate(s) (SAP-Number: 363 200 2200)  
1.1.3 International consultants (SAP-Number: 363 200 2200)

TOTAL REMUNERATION 1.1

1.2 DIRECT COSTS international

1.2.1 International travel and expenses (HQ-staff) (SAP-Number: 363 200 2100)  
1.2.2 International travel and expenses (consultants) (SAP-Number: 363 200 2200)  
1.2.3 Travel expenses of resident expatriates and dependants (SAP-Number: 363 200 2200)  
1.2.4 Expenses of foreign residence (SAP-Number: 363 200 2200)

1.2.2 DIRECT COSTS for HQ-Administration (SAP-Number: 363 200 2100)  
1.2.3 DIRECT COSTS Third Parties (SAP-Number: 363 200 2100)

TOTAL DIRECT COSTS 1.2

TOTAL Part 1

- - - - - -
### PART 2: Fiduciary funds

#### 2.1 PROJECT RUNNING COSTS

<table>
<thead>
<tr>
<th>Code</th>
<th>Function / Designation</th>
<th>Budget Phase</th>
<th>Budget actual period</th>
<th>Costs actual period</th>
<th>Balance actual period</th>
<th>Cost phase per actual date</th>
<th>Balance phase per actual date in %</th>
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</thead>
<tbody>
<tr>
<td>2.11</td>
<td>Remuneration of locals (SAP-Number: 363 200 2200)</td>
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<tr>
<td>2.12</td>
<td>Purchase of equipment for project office (SAP-Number: 363 200 2300)</td>
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<td>2.13</td>
<td>Running Costs Project Office (SAP-Number: 363 200 2400)</td>
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**TOTAL PROJECT RUNNING COSTS 2.1**

- - - - - -

#### 2.2 PROJECT OPERATING COSTS AND OTHER FIDUCIARY FUNDS

<table>
<thead>
<tr>
<th>Code</th>
<th>Function / Designation</th>
<th>Budget Phase</th>
<th>Budget actual period</th>
<th>Costs actual period</th>
<th>Balance actual period</th>
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<th>Balance phase per actual date in %</th>
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<tr>
<td>2.21</td>
<td>Investments (SAP-Number: 363 200 2300)</td>
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<tr>
<td>2.22</td>
<td>Other Project costs (SAP-Number: 363 200 2500)</td>
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**TOTAL PROJECT OPERATING COSTS AND OTHER FIDUCIARY FUNDS 2.2**

- - - - - -

#### 2.3 EARNINGS

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<th>Costs actual period</th>
<th>Balance actual period</th>
<th>Cost phase per actual date</th>
<th>Balance phase per actual date in %</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Sale of goods (SAP-Number: 363 200 8100)</td>
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<tr>
<td></td>
<td>Interests (SAP-Number: 363 200 8200)</td>
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**TOTAL EARNINGS 2.3**

- - - - - -

**TOTAL Part 2**

- - - - - -

**GRAND TOTAL**

- - - - - -

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**Transfert of funds SDC**

- **Date:** 10.11.2014
- **Signature:**

**Balance of funds as per payments received:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
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</thead>
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<tr>
<td>01.01.2002</td>
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**Auditors confirmation (yearly statement only):**

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**Transfer of funds SDC**

- **Date:** 10.11.2014
- **Signature:**

**Balance of funds as per expenditures for this period:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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**Financial Statement Trust Fund Management with Fee**

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