

1. STATEMENT OF BUDGET EXPENDITURE - 1 October 2006 - 31 March 2007

Budget Item	Budget	Spent until 30 Sept 2006	Spent Oct - Dec 2006	Spent Jan - Mar 2007	Budget remaining	Total ATA Contribution during project	Proposed Changes	Remarks	Liquidity planning
	A	B	C	D	E (= A-(B+C+D))	F	G		
1	Establishing Regional PSD organisational structure								
Staff Mobility and Travel for Preparation, Implementation and Evaluation									
6002	Travel	17,500	10,410.03	4,017.48	-990.06	4,062.55	2,500.00	negative amount 2007 due to some corrections originating in 2006	2,000.00
6003	Local travel	16,185	9,099.91	2,136.33	517.99	4,430.77	1,500.00		2,000.00
6017	Accommodation	11,375	6,691.41	1,777.56	291.12	2,614.91	1,500.00	1,500.00	
6025	Per diem	6,250	3,922.00	1,545.00	-197.83	980.83	1,500.00	negative amount 2007 due to some corrections originating in 2006	1,000.00
Offices Expenditures Belgrade									
4302	Rent Office Belgrade	17,550.00	9,787.50	900.00	1,800.00	5,062.50	1,750.00		2,500.00
4381	Registration of Organisation in Serbia	1,000.00	494.92	0.00	0.00	505.08			
4323	Equipment and furniture Office Belgrade	14,500.00	10,003.46	60.08	0.00	4,436.46			500.00
4362	Telecommunication Office Belgrade	9,300.00	5,623.86	1,510.66	497.45	1,668.03	2,500.00		1,500.00
4368	Postage Office Belgrade	2,400.00	1,047.95	149.69	437.52	764.84			350.00
4343	Off. Supplies & Copying Belgrade	4,350.00	3,057.12	507.10	506.05	279.73			1,000.00
4308	Office Utilities Belgrade	6,300.00	3,600.45	806.67	1,284.68	608.20			1,250.00
5403	General translations	250.00	152.53	231.00	24.49	-158.02			100.00
Staff Expenditures / Labor costs									
4144	Volunteer & Intern Remuneration	11,000	4,588.33	460.00	1,243.43	4,708.24			1,500.00
4175	Stakeholder Coordinators remuneration	16,575	5,052.74	0.00	1,200.00	10,322.26			3,600.00
4003	Labor Costs Dutch Project Managers	385,000	234,810.00	39,600.00	25,300.00	102,890.00			65,000.00
	ATA contribution labor costs Project Managers			-17,600.00			87,850.00		
4001	Labor Costs Dutch Finance Officer	71,250	45,125.00	3,750.00	2,250.00	21,500.00			7,500.00
	ATA contribution labor costs Finance Officer			-1,375.00			11,750.00		
4009	Labor Costs Database Engineer	19,250	21,035.68	8,224.32	5,390.00	0.00			
	ATA contribution labor costs Database engineer			-10,010.00			15,400.00		
4104	Labor Costs Local Project Coordinator	37,900	19,380.00	6,047.47	1,928.50	10,544.03			6,000.00
4122	Labor Costs Local Project Officers	41,200	23,193.57	6,044.84	6,505.36	5,456.23			8,000.00
	Total Activity # 1	689,135	417,076	48,783.20	42,598.70	180,677	115,000	22,300	105,300.00
2	Organizing 5 regional stakeholder conferences on PSD topics								
MOBILITY									
Stakeholders from the region									
6300	Travel	22,000	8,287.33	1,893.40	4,152.54	7,666.73			1,500.00
6301	Accommodation	20,000	10,490.30	1,721.36	5,975.48	1,812.86	6,000.00		0.00
6317	Per diem	9,000	1,890.00	930.00	0.00	6,180.00			0.00
International / regional experts									
6259	Travel + visa	6,500	994.47	2,232.61	1,684.39	1,588.53	500.00		0.00
6258	Accommodation	1,250	229.11	378.35	756.36	-113.82	900.00		0.00
6246	Per diem	425	0.00	60.00	0.00	365.00			0.00
6253	Honoraria International	5,250	0.00	0.00	1,125.00	4,125.00			0.00
6254	Honoraria Region	2,500	0.00	0.00	100.41	2,399.59			0.00
OTHER									
5304	Teaching and presentation equipment	4,000	1,411.46	363.70	117.80	2,107.04			0.00
5606	Dinner/lunch/drinks	8,000	2,226.49	4,380.41	1,143.90	249.20			0.00
6510	Reporting	4,500	931.96	0.00	631.28	2,936.76			0.00
5412	Interpretation	4,000	0.00	1,368.94	352.20	2,280.86			0.00
5607	Information packets & reading	3,800	447.85	1,012.46	433.45	1,706.24			0.00
5620	Stakeholder Conference Promotion	2,500			609.05	1,890.95			0.00
5604	Security	500	0.00	0.00	0.00	500.00			0.00
5690	Regional Chambers of Commerce meeting	7,000	6,285.30	324.00	348.00	42.70			0.00
	Total Activity # 2	101,025	33,194	14,663.23	17,429.86	35,738	0	-4,800	1,500.00

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3	Organizing 3 Regional EU days on PSD topics								
MOBILITY									
Student-participants from the region									
6103	Travel	18,875	10,189.11	0.00	0.00	8,685.89	-6,000.00		0.00
6116	Accommodation	7,000	3,994.69	0.00	0.00	3,005.31	-2,500.00		0.00
6122	Per diem	6,750	3,630.00	0.00	0.00	3,120.00	-2,500.00		0.00
Company-participants from the region									
6345	Travel	6,000	2,055.00	0.00	310.00	3,635.00	-3,000.00		100.00
6346	Accommodation	5,000	1,500.00	0.00	0.00	3,500.00	-3,000.00		0.00
4316	Renting Costs of SME-fair stands	8,500	8,499.98	0.00	0.00	0.02			0.00
International / regional experts & professors									
6203	Travel + visa	9,000	5,938.03	50.00	0.00	3,011.97	3,000.00		4,200.00
6216	Accommodation	3,000	1,292.97	596.36	0.00	1,110.67	1,000.00		2,100.00
6226	Per diem	810	195.00	0.00	0.00	615.00	1,500.00		1,600.00
6255	Honoraria International	2,500	1,090.00	625.00	-625.00	1,410.00	-400.00	negative amount 2007 due to some corrections originating in 2006	500.00
6256	Honoraria Region	1,200	400.00	0.00	0.00	800.00	500.00		1,000.00
OTHER									
5565	Co-professor Remuneration	900	150.00	0.00	0.00	750.00	50.00		
5566	Logistics Officer remuneration	450	175.00	0.00	0.00	275.00	750.00		650.00
6408	Promotion	12,000	9,286.05	0.00	0.00	2,713.95	9,000.00		9,150.00
5302	Teaching and presentation equipment	3,000	2,543.96	0.00	0.00	456.04			
5013	Opening dinner	6,624	3,061.21	0.00	0.00	3,562.79			2,200.00
5014	Opening ceremony & cocktail and Closing reception	8,825	5,719.10	4.70	0.00	3,101.20	4,500.00		5,000.00
5024	EU day concert & party	7,600	3,901.17	0.00	0.00	3,698.83	-3,600.00		
5567	Certificates	486	26.65	0.00	0.00	459.35	-450.00		
5568	Ads, information packets & reading	5,290	1,244.08	883.32	0.00	3,162.60	3,000.00		4,000.00
5569	Public Lecture & discussion	600	232.65	348.00	-348.00	367.35	-300.00	negative amount 2007 due to some corrections originating in 2006	
5570	Video links	4,500	0.00	0.00	0.00	4,500.00	-4,500.00		
5410	Interpretation	3,795	2,156.42	0.00	0.00	1,638.58	1,500.00		1,800.00
5539	Security	2,000	650.00	0.00	0.00	1,350.00	-1,350.00		
Total Activity # 3		124,705	67,931	2,507.38	-663.00	54,930	0	-2,800	32,300.00
4	Conducting 15 joined research projects in the field of PSD, regional & EU economic cooperation								
5700	Researcher Remuneration	18,000	0.00	0.00	0.00	18,000.00			10,000.00
5704	Research Promotion	1,750	0.00	1,011.50	991.92	146.58			
5705	Research Selection Committee fee	1,000	0.00	0.00	1,000.00	0.00			
5700/6509	Literature, reading & study materials, report, & miscellan.	46,500	19,347.31	2,666.53	1,058.08	23,428.08			14,000.00
Total Activity # 4		67,250	19,347	3,678.03	2,650.00	41,575	0	0	24,000.00
5	Making available 10 internships (annually) at stakeholders in Western Balkans & the Netherlands								
5703	Supervisor remuneration	5,000	0.00	40.50	2,623.08	2,436.42			
5706	Internship promotion	4,000	0.00	1,600.78	143.79	2,255.43			
5701	Internship stipend Netherlands	38,500	4,558.68	4,635.65	10,140.04	19,165.63	3,575.00		4,500.00
5702	Internship stipend Western Balkans	27,300	4,274.04	3,090.00	2,069.83	17,866.13			9,000.00
Total Activity # 5		74,800	8,833	9,366.93	14,876.74	41,724	0	6,175	13,500.00
6	Organizing 3 joined study visits of stakeholders to Dutch business sector and EU institutions								
5902	Travel	29,000	16,885.52	2,296.50	468.00	9,349.98	-475.00		0.00
5903	Accommodation	38,250	11,533.63	12,675.06	3.94	14,037.37	-1,930.00		0.00
5904	Per diem / allowance	9,050	1,935.00	3,400.00	805.06	2,909.94	160.00		0.00
5905	local travel	9,000	2,548.00	3,713.60	-148.00	2,886.40	170.00	negative amount 2007 due to some corrections originating in 2006	0.00
5021	Closing dinner	3,550	625.60	1,321.01	0.00	1,603.39	-600.00		0.00
5906	Information packs, reporting & miscellaneous	3,000	844.53	224.04	581.40	1,350.03	-500.00		0.00
Total Activity # 6		91,850	34,372	23,630.21	1,710.40	32,137	0	-3,175	0.00

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7	Organising regional business plan competitions for advanced university students								
5534	First Prizes	30,000	0.00	10,023.00	5,000.00	14,977.00			5,000.00
5535	Second Prizes	15,000	0.00	1,750.00	2,500.00	10,750.00			5,750.00
5536	Other Prizes	12,000	4,000.00	4,003.17	0.00	3,996.83			0.00
6404	Promotion of the Competition	11,000	4,942.92	1,015.30	0.00	5,041.78			0.00
4189	Selection Commission fee	3,750	1,213.00	1,735.25	-222.94	1,024.69		negative amount 2007 due to some corrections originating in 2006	0.00
5572	Literature	5,000	2,886.25	0.00	0.00	2,113.75			0.00
5573	Online supervision & guidance expert remuneration	3,000	0.00	952.00	1,135.00	913.00			900.00
	Total Activity # 7	79,750	13,042	19,478.72	8,412.06	38,817	0	-7,000	11,650.00
8	Providing 18 on demand business skills training modules								
	MOBILITY								
	Participants from the region								
6315	Travel	22,750	9,699.01	0.00	2,641.95	10,409.04		4,500.00	15,000.00
6328	Accommodation	54,000	24,009.72	0.00	3,268.00	26,722.28			20,000.00
6340	Allowance	24,750	11,946.43	0.00	0.00	12,803.57		-10,700.00	0.00
	International (regional) experts & professors								
6245	Travel + visa	9,000	6,491.19	679.05	30.00	1,799.76		500.00	1,400.00
6247	Accommodation	5,040	2,107.58	0.00	0.00	2,932.42			2,000.00
6257	Allowance	3,200	1,975.00	0.00	0.00	1,225.00			0.00
	Honoraria	15,000	0.00	0.00	1,500.00	13,500.00			11,250.00
	Honoraria in kind	0	0.00	0.00	0.00	0.00			0.00
	OTHER								
4190	Co-professor/instructor Remuneration	7,200	3,100.00	0.00	500.00	3,600.00		1,000.00	3,500.00
5575/4152	Logistics Officer remuneration	1,800	700.00	0.00	70.00	1,030.00			500.00
	Rent lecture and seminar rooms/offices/halls	0	0.00			0.00			0.00
6406	Promotion	7,850	1,716.43	0.00	1,125.28	5,008.29			5,000.00
5303	Teaching and presentation equipment	2,400	728.77	192.50	0.00	1,478.73			500.00
5209	Literature & reading	11,750	3,867.98	0.00	0.00	7,882.02		-5,500.00	1,000.00
5576	Fieldwork	550	50.00	0.00	250.00	250.00			750.00
5411	Interpretation	1,100	0.00	0.00	0.00	1,100.00		-1,000.00	0.00
5524	Module lunch/drinks & opening/closing parties	2,850	1,820.67	0.00	50.95	978.38			1,350.00
5020	Opening ceremony & cocktail and Closing reception	2,000	809.00	0.00	0.00	1,191.00			1,000.00
5577	Certificates	486	163.87	0.00	70.46	251.67		250.00	500.00
5578	Ids, Information packets & reading	1,360	224.40	0.00	258.41	877.19		1,000.00	1,800.00
5540	Security	500	0.00	0.00	0.00	500.00		-500.00	0.00
6507	Reporting	2,000	200.00	0.00	0.00	1,800.00		-1,500.00	0.00
	Total Activity # 8	175,586	69,610	871.55	9,765.05	95,339	0	-10,700	65,800.00
	SUBTOTALS	1,404,101	663,406	122,979.25	96,779.81	520,936	115,000	0	254,050.00
6902	Contingencies (1.5%)	21,061.52	9,768.96	336.59	524.68	10,431.29		bank fees	1,000.00
	GRAND TOTAL EXPENDITURES in Euro	1,425,163	673,175	123,315.84	97,304.49	531,367	115,000	0	255,050.00

Total interim report **220,620.33**
Total including ATA contribution **254,995.33**

2. STATEMENT OF REVENUE AND EXPENDITURE DURING REPORTING PERIOD

			TOTAL
OPENING BALANCE:	Balance of project funds previous report (excluding already incurred costs october 2006; see previous report)	a	49,824.39
		RECEIVED	
REVENUE:	NGO's own contribution	b	34,375.00
	Interest/other income of NGO	c	400.00
	Contribution from the Netherlands	d	225,000.00 *
	Contribution from other donors	e	0.00
	Total revenue during reporting period (b+c+d+e)	f	259,775.00
	subtotal (a + f)	g	309,599.39
EXPENDITURE:	Total expenditure during reporting period	h	254,995.33
CLOSING BALANCE:	Balance of project funds at end of reporting period (a-h)	i	54,604.06

3. LIQUIDITY PLANNING, NETHERLANDS CONTRIBUTION

Overview total project

Total contribution committed <i>Project period 1 December 2004 - 31 December 2007</i> a	Installments received (1st & 2nd) <i>Period 1 December 2004 - 30 September 2006</i> b	Installments received <i>Period 1 October 2006 - 31 March 2007 *</i> c	Total expenditures previous periods <i>1 December 2004 - 30 September 2006</i> d	Total expenditures reporting period <i>1 October 2006 - 31 March 2007</i> e	Project balance still to be received by donor e (a-b-c)
1,425,163	723,000	225,000	673,175	254,995	477,163

* confirmed but not yet received
dd 29/6/2007

Liquidity needed coming period

Project balance at start of period <i>1 October 2006</i>	Installation received <i>1 October 2006 - 31 March 2007 *</i>	Other income / contribution <i>1 October 2006 - 31 March 2007</i>	Total expenditures reporting period <i>1 October 2006 - 31 March 2007</i>	Liquidity planning <i>1 April 2007 - 30 September 2007</i>	Requested amount 4th installment