

1. STATEMENT OF BUDGET EXPENDITURE - 30 september 2006

Budget Item	Total Budget	Spent until 31 Mar 2006	Spent 1 Apr 2006 - 30 Sept 2006	Already incurred costs Oct 2006	Budget remaining (after already incurred costs Oct 2006)	ATA Contribution	Proposed Budget Changes	Liquidity planning 1 Nov 2006 - 31 Mar 2007	Remarks
	A	B	C	D	E (= A - (B+C+D))	F	G	H	
1 Establishing Regional PSD organisational structure									
Staff Mobility and Travel for Preparation, Implementation and Evaluation									
6002 Travel	17,500	7,280.58	3,129.45	-20.99	7,110.96			3,000.00	
6003 Local travel	16,195	5,306.41	3,793.50	512.90	6,572.19			3,250.00	
6017 Accommodation	11,375	4,611.04	2,080.37	529.03	4,154.56			2,000.00	
6025 Per diem	6,250	3080	842.00	760.00	1,568.00			1,000.00	
Offices Expenditures Belgrade									
4302 Rent Office Belgrade	17,550.00	7,087.50	2,700.00	0.00	7,762.50			2,700.00	
4381 Registration of Organisation in Serbia	1,000.00	494.92	0.00	0.00	505.08				
4323 Equipment and furniture Office Belgrade	11,000.00	9,628.13	375.33	0.00	996.54		3,500.00	1,000.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B
4382 Telecommunication Office Belgrade	7,800.00	3,712.16	1,911.70	486.90	1,689.24		1,500.00	2,000.00	For proposed budget revision, see narrative section 4B
4388 Postage Office Belgrade	3,900.00	1,035.99	11.96	103.31	2,748.74		-1,500.00	50.00	For proposed budget revision, see narrative section 4B
4343 Off. Supplies & Copying Belgrade	4,350.00	2,379.83	677.20	27.23	1,265.65			800.00	
4308 Office Utilities Belgrade	6,300.00	1,127.52	2,472.93	41.79	2,657.76			1,500.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B
5403 General translations	750.00	152.53	0.00	0.00	597.47		-500.00	0.00	
Staff Expenditures / Labor costs									
4144 Volunteer & Intern Remuneration	11,000	4,413.33	175.00	0.00	6,411.67			2,000.00	
4175 Stakeholder Coordinators remuneration	16,575	5,147.26	-94.52	0.00	11,522.26			6,000.00	
4003 Labor Costs Dutch Project Managers	385,000	159,100.00	75,710.00	22,000.00	128,190.00			50,000.00	
ATA contribution labor costs Project Managers						70,250.00		-25,000.00	More project days were made in the project than budgeted. These days will be contributed by ATA.
4001 Labor Costs Dutch Finance Officer	71,250	35,376.00	9,749.00	1,500.00	24,625.00			10,000.00	
ATA contribution labor costs Finance Officer						10,375.00			
4009 Labor Costs Database Engineer	19,250	8,470.00	12,585.68	3,080.00	-4,865.68				More project days were made in the project than budgeted. These days will be contributed by ATA.
ATA contribution labor costs Database engineer						4,865.68	4,866.00		
4104 Labor Costs Local Project Coordinator	37,900	12,030.00	7,350.00	1,150.00	17,370.00			7,500.00	incl. requested budget re-allocation dd 30/6/06
4122 Labor Costs Local Project Officers	36,200	13,319.72	9,873.85	1,234.24	11,772.19		5,000.00	10,000.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B
Total Activity # 1	681,135	283,752.92	133,323.54	31,404.41	237,519.81	85,491.00	8,000.00	77,800.00	
2 Organizing 5 regional stakeholder conferences on PSD topics									
MOBILITY									
Stakeholders from the region									
6300 Travel	22,000	5,974.76	2,312.57	1,043.40	12,669.27			3,110.00	
6301 Accommodation	20,000	7,101.75	3,388.52	0.00	9,509.70			3,500.00	
6317 Per diem	9,000	1,890.00	0.00	930.00	6,180.00			940.00	
International / regional experts									
6259 Travel + visa	6,500	994.47	0.00	2,203.34	3,302.19			1,065.00	incl. requested budget re-allocation dd 30/6/06
6258 Accommodation	1,250	229.11	0.00	0.00	1,020.89			230.00	incl. requested budget re-allocation dd 30/6/06
6246 Per diem	425	0.00	0.00	60.00	365.00			60.00	incl. requested budget re-allocation dd 30/6/06
6253 Honoraria International	5,250	0.00	0.00	0.00	5,250.00			1,100.00	incl. requested budget re-allocation dd 30/6/06
6254 Honoraria Region	2,500	0.00	0.00	0.00	2,500.00			550.00	incl. requested budget re-allocation dd 30/6/06
OTHER									
5304 Teaching and presentation equipment	2,500	1,411.46	0.00	338.12	750.42		1,500.00	1,125.00	For proposed budget changes, see narrative section 4B
5606 Dinner/landdrinks	8,000	2,226.49	0.00	1,501.30	4,272.21			1,070.00	
6510 Reporting	5,000	931.96	0.00	0.00	4,068.04		-500.00	1,190.00	For proposed budget changes, see narrative section 4B
5412 Interpretation	4,500	0.00	0.00	1,366.94	3,133.06		-500.00	455.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget revision, see narrative section 4B
5607 Information packets & reading	1,600	219.45	228.40	1,012.46	139.69		2,000.00	535.00	For proposed budget changes, see narrative section 4B
NEW Stakeholder Conference Promotion					0.00		2,500.00	625.00	For proposed budget changes, see narrative section 4B
5604 Security	500	0.00	0.00	0.00	500.00			125.00	incl. requested budget re-allocation dd 30/6/06
5660 Regional Chambers of Commerce meeting	15,000	0.00	6,285.36	324.00	8,390.70		-8,000.00	390.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget revision, see narrative section 4B.
Total Activity # 2	104,025	20,979.45	12,214.82	8,779.56	62,051.17	0.00	-3,000.00	16,070.00	
3 Organizing 3 Regional EU days on PSD topics									
MOBILITY									
Student-participants from the region									
6103 Travel	18,875	7,100.00	3,089.11	0.00	6,685.89			0.00	incl. requested budget re-allocation dd 30/6/06
6118 Accommodation	4,500	1,801.80	1,692.89	0.00	1,005.31		2,500.00	0.00	For proposed budget changes, see narrative section 4B.
6122 Per diem	6,750	2,640.00	990.00	0.00	3,120.00			0.00	
Company-participants from the region									
6345 Travel	6,000	0.00	2,055.00	0.00	3,945.00			0.00	
6346 Accommodation	5,000	0.00	2,000.00	0.00	3,000.00			0.00	
4316 Renting Costs of SME-fair stands	8,500	0.00	6,499.98	0.00	0.02			0.00	
International / regional experts & professors									
6203 Travel + visa	9,000	3,296.36	2,641.67	0.00	3,061.97			0.00	
6216 Accommodation	3,000	968.00	334.97	298.18	1,408.85			0.00	
6226 Per diem	810	195.00	0.00	0.00	615.00			0.00	
6255 Honoraria International	2,500	750.00	340.00	0.00	1,410.00			0.00	
6256 Honoraria Region	1,250	400.00	0.00	0.00	850.00			0.00	
OTHER									
5565 Co-professor Remuneration	900	150.00	0.00	0.00	750.00			0.00	
5566 Logistics Officer remuneration	450	175.00	0.00	0.00	275.00			0.00	
4401 Promotion	12,000	3,877.93	5,408.19	0.00	2,713.88			1,360.00	
5302 Teaching and presentation equipment	3,000	2,543.96	0.00	0.00	456.04			0.00	
5013 Opening dinner	6,624	2,116.90	944.31	0.00	3,562.79			0.00	
5014 Opening ceremony & cocktail and Closing reception	8,825	2,740.00	2,979.10	0.00	3,105.90			0.00	
5522 EU day concert & party	7,600	3,574.50	326.67	0.00	3,698.83			0.00	
5567 Certificates	498	26.65	0.00	0.00	469.35			0.00	
5568 IIS, Information packets & reading	5,290	1,244.08	0.00	883.32	3,162.60			0.00	
5569 Public Lecture & discussion	600	232.65	0.00	0.00	367.35			0.00	
5570 Video links	7,000	0.00	0.00	0.00	7,000.00		-2,500.00	0.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B.
5410 Interpretation	2,295	560.00	1,596.42	0.00	138.58		1,500.00	0.00	For proposed budget changes, see narrative section 4B.
5539 Security	2,000	650.00	0.00	0.00	1,350.00			0.00	
Total Activity # 3	123,205	35,032.83	32,896.24	1,181.50	54,092.43	0.00	1,500.00	1,360.00	

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4 Conducting 15 joined research projects in the field of PSD, regional & EU economic cooperation									
5700 Researcher Remuneration	15,000	0.00	0.00	0.00	15,000.00		3,000.00	1,500.00	For proposed budget changes, see narrative section 4B.
NEW Research Promotion							1,750.00	1,750.00	For proposed budget changes, see narrative section 4B.
NEW Research Selection Committee fee							1,000.00	1,000.00	For proposed budget changes, see narrative section 4B.
5700/6500 literature, reading & study materials, report, & miscellar	46,500	16,291.00	3,056.31	0.00	27,152.69			23,000.00	
		0.00							
Total Activity # 4	61,500	16,291.00	3,056.31	0.00	42,152.69	0.00	5,750.00	27,250.00	
5 Making available 10 internships (annually) at stakeholders in Western Balkans & the Netherlands									
5703 Supervisor remuneration	7,500	0.00	0.00	40.50	7,459.50		-2,500.00	2,500.00	For proposed budget changes, see narrative section 4B.
NEW Internship promotion							4,000.00	2,000.00	For proposed budget changes, see narrative section 4B.
5701 Internship stipend Netherlands	35,000	0.00	4,558.68	1,585.65	28,855.67		3,500.00	13,500.00	For proposed budget changes, see narrative section 4B.
5702 Internship stipend Western Balkans	26,000	0.00	4,274.04	1,200.00	20,525.96		1,300.00	8,350.00	For proposed budget changes, see narrative section 4B.
Total Activity # 5	68,500	0.00	8,832.72	2,826.15	56,841.13	0.00	6,300.00	26,350.00	
6 Organizing 3 joined study visits of stakeholders to Dutch business sector and EU institutions									
5902 Travel	30,000	10,902.23	5,983.29	1,508.50	11,605.98		-1,000.00	1,000.00	For proposed budget changes, see narrative section 4B.
5903 Accommodation	40,000	11,533.63	0.00	4,977.00	23,489.37		-1,750.00	5,500.00	For proposed budget changes, see narrative section 4B.
5904 Per diem / allowance	9,800	1,935.00	0.00	0.00	7,865.00		-750.00	3,400.00	For proposed budget changes, see narrative section 4B.
5905 local travel	8,500	2,548.00	0.00	3,262.10	2,689.90		500.00	500.00	For proposed budget changes, see narrative section 4B.
5514 Closing dinner	3,800	625.60	0.00	829.75	2,344.65		-250.00	500.00	For proposed budget changes, see narrative section 4B.
5906 Information packs, reporting & miscellaneous	3,000	844.53	0.00	0.00	2,155.47			1,000.00	
Total Activity # 6	95,100	28,388.99	5,983.29	10,577.35	50,150.37	0.00	-3,250.00	11,900.00	
7 Organising regional business plan competitions for advanced university students									
5534 First Prizes	30,000	0.00	0.00	10,023.00	19,977.00			3,300.00	
5535 Second Prizes	15,000	0.00	0.00	0.00	15,000.00			8,250.00	
5536 Other Prizes	12,000	0.00	4,000.00	0.00	8,000.00			4,000.00	
6404 Promotion of the Competition	11,000	3,581.78	1,361.14	447.59	5,609.49			3,000.00	
5537 Selection Commission fee	3,750	0.00	1,213.00	0.00	2,537.00			1,500.00	
5571 literature	5,000	62.03	2,804.29	0.00	2,113.73			0.00	
5573 Online supervision & guidance expert remuneration	3,000	0.00	0.00	0.00	3,000.00			1,000.00	
Total Activity # 7	79,750	3,663.81	9,378.36	10,470.59	56,237.24	0.00	0.00	18,050.00	
8 Providing 18 on demand business skills training modules									
MOBILITY									
Participants from the region									
6315 Travel	33,750	5,273.49	4,425.52	0.00	24,050.99		-11,000.00	4,685.00	For proposed budget changes, see narrative section 4B.
6328 Accommodation	54,000	14,759.72	9,250.00	0.00	29,990.28			6,000.00	
6340 Allowance	27,000	6,351.43	5,595.00	0.00	15,053.57		-2,250.00	4,350.00	For proposed budget changes, see narrative section 4B.
International (regional) experts & professors									
6245 Travel + visa	9,000	2,447.94	4,043.25	0.00	2,508.81			840.00	
6247 Accommodation	5,040	539.58	1,568.00	0.00	2,932.42			560.00	
6257 Allowance	2,700	375.00	1,600.00	0.00	725.00		500.00	400.00	For proposed budget changes, see narrative section 4B.
		0.00							6 weeks * 5 days * 500 euros. For proposed budget changes, see narrative section 4B.
OTHER									
5574 Co-professor/instructor Remuneration	7,200	1,400.00	1,700.00	0.00	4,100.00			1,365.00	
5575 Logistics Officer remuneration	1,800	400.00	300.00	0.00	1,100.00			300.00	For proposed budget changes, see narrative section 4B.
Rent lecture and seminar rooms/offices/halls	0	0.00	0.00	0.00	0.00				
6406 Promotion	9,000	1,336.92	379.51	0.00	7,283.57		-1,150.00	2,095.00	For proposed budget changes, see narrative section 4B.
5303 Teaching and presentation equipment	3,000	542.37	186.40	0.00	2,271.23		-600.00	590.00	For proposed budget changes, see narrative section 4B.
5209 literature & reading	16,600	752.57	3,115.41	0.00	12,732.02		-4,850.00	3,230.00	incl. requested budget re-allocation dd 30/6/06
5576 fieldwork	1,800	0.00	50.00	0.00	1,750.00		-1,250.00	250.00	For proposed budget changes, see narrative section 4B.
5411 interpretation	5,600	0.00	0.00	0.00	5,600.00		-4,500.00	535.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B.
5524 Module lunch/drinks & opening/closing parties	4,050	1,476.82	343.85	0.00	2,229.33		-1,200.00	245.00	For proposed budget changes, see narrative section 4B.
5513 Opening ceremony & cocktail and Closing reception	3,000	0.00	809.00	0.00	2,191.00		-1,000.00	230.00	For proposed budget changes, see narrative section 4B.
5577 Certificates	488	142.87	21.00	0.00	322.13			110.00	
5578 Ids, Information packets & reading	3,360	84.40	140.00	0.00	3,135.60		-2,000.00	545.00	incl. requested budget re-allocation dd 30/6/06. For proposed budget changes, see narrative section 4B.
5540 Security	1,500	0.00	0.00	0.00	1,500.00		-1,000.00	170.00	For proposed budget changes, see narrative section 4B.
6507 Reporting	2,000	0.00	200.00	0.00	1,800.00			600.00	
Total Activity # 8	190,886	35,883.11	33,726.94	0.00	121,276.95	0.00	-15,300.00	32,100.00	
SUBTOTALS									
	1,404,101	423,992.11	239,414.22	65,239.56	680,320.79	85,491.00	0.00	210,880.00	
6902 Contingencies (1.5%)	21,061.52	9,279.57	489.39	150.13	11,142.43	0.00	0.00	500.00	bank fees
GRAND TOTAL EXPENDITURES in Euro	1,425,163	433,271.68	239,903.61	65,389.69	691,463.22	85,491.00	0.00	211,380.00	

2. STATEMENT OF REVENUE AND EXPENDITURE DURING REPORTING PERIOD

			TOTAL
OPENING BALANCE:	Balance of project funds previous report	a	289,728.00
		RECEIVED	
REVENUE:	NGO's own contribution	b	0.00
	Interest/other income of NGO	c	0.00
	Contribution from the Netherlands	d	0.00
	Contribution from other donors	e	0.00
	Total revenue during reporting period (b+c+d+e)	f	0.00
	subtotal (a + f)	g	289,728.00
EXPENDITURE:	Total expenditure during reporting period, including	h	239,903.61
CLOSING BALANCE:	Balance of project funds at end of reporting period (g-h)	i	49,824.39
	already incurred costs october		65,389.69
CLOSING BALANCE:	Balance of project funds at end of reporting period (g-h) including already incurred costs october 2006	i	-15,565.30

Rente baten & lasten zullen aan het eind van het boekjaar naar rato van de grootte van de projecten & verstrekte voorschotten / negatieve balans van fondsen over de projecten worden verdeeld.

3. LIQUIDITY PLANNING, NETHERLANDS CONTRIBUTION

Overview total project

Total contribution committed <i>Project period 1 December 2004 - 31 December 2007</i> a	Installments received <i>Period 1 December 2004 - 30 September 2006</i> b	Total expenditures previous periods <i>1 December 2004 - 31 March 2006</i> c	Total expenditures reporting period <i>1 April 2006 - 30 September 2006</i> d	Project balance still to be received by donor e (a-b)
1,425,163	723,000	433,272	239,904	702,163

Liquidity needed coming period

Project balance at start of period <i>1 April 2006</i> a	Installment received <i>1 April 2006 - 30 September 2006</i> b	Other income <i>1 April 2006 - 30 September 2006</i> c	Total expenditures reporting period <i>1 April 2006 - 30 September 2006</i> d	Already incurred costs <i>October 2006</i> e	Liquidity planning <i>1 November 2006 - 31 January 2007</i> f	Requested amount third installment g (d+e+f-a-b-c)
289,728	0	0	239,904	65,390	211,380	226,945