

Annex D to Implementation Agreement

Form 2: SUMMARY OF TRANSACTIONS (Agreement currency)

Implementation Agreement Title:			
Name of the Implementing Agent:			Agreement Number (EPA/OFC/PO/Commitment):
Agreement Currency and Amount in figures and words:			
Implementation Agreement Duration:	From (day-month-year):		From (day-month-year):
Period Covered by this Report:	From (day-month-year):		From (day-month-year):

Input Item	Approved Budget	Amount Spent in Current Reporting Period	Amount Spent in Previous Periods	Total Expenditure To Date (b+c)	Balance remaining (a-d)	Balance (%) (e/a)	Remarks
	(a)	(b)	(c)	(d)	(e)	(f)	
0.1 Staff Costs							
0.1.1 Project coordinator				-	-	#DIV/0!	
0.1.2 Secretary				-	-	#DIV/0!	
0.1.3 Finance Assistant				-	-	#DIV/0!	
0.1.4 Monitors				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
0.2 Travel Costs				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
0.3 Office Equipment				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
0.4 Project Admin Costs				-	-	#DIV/0!	
0.4.1 Rent				-	-	#DIV/0!	
0.4.2 Stationary				-	-	#DIV/0!	
0.4.3 Telephone				-	-	#DIV/0!	
0.4.4 Electricity				-	-	#DIV/0!	

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	(a)	(b)	(c)	(d)	(e)	(f)	
0.4.5 Miscellaneous				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
1.1 Output				-	-	#DIV/0!	
1.1.1 Activity				-	-	#DIV/0!	
1.1.2 Activity				-	-	#DIV/0!	
1.1.3 Activity				-	-	#DIV/0!	
1.1.4 Activity				-	-	#DIV/0!	
1.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
1.2 Output				-	-	#DIV/0!	
1.2.1 Activity				-	-	#DIV/0!	
1.2.2 Activity				-	-	#DIV/0!	
1.2.3 Activity				-	-	#DIV/0!	
1.2.4 Activity				-	-	#DIV/0!	
1.2.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	

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	(a)	(b)	(c)	(d)	(e)	(f)	
				-	-	#DIV/0!	
1.3 Output				-	-	#DIV/0!	
1.3.1 Activity				-	-	#DIV/0!	
1.3.2 Activity				-	-	#DIV/0!	
1.3.3 Activity				-	-	#DIV/0!	
1.3.4 Activity				-	-	#DIV/0!	
1.3.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
2.1 Output				-	-	#DIV/0!	
2.1.1 Activity				-	-	#DIV/0!	
2.1.2 Activity				-	-	#DIV/0!	
2.1.3 Activity				-	-	#DIV/0!	
2.1.4 Activity				-	-	#DIV/0!	
2.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
3.1 Output				-	-	#DIV/0!	

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	(a)	(b)	(c)	(d)	(e)	(f)	
3.1.1 Activity				-	-	#DIV/0!	
3.1.2 Activity				-	-	#DIV/0!	
3.1.3 Activity				-	-	#DIV/0!	
3.1.4 Activity				-	-	#DIV/0!	
3.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
4.1 Output				-	-	#DIV/0!	
4.1.1 Activity				-	-	#DIV/0!	
4.1.2 Activity				-	-	#DIV/0!	
4.1.3 Activity				-	-	#DIV/0!	
4.1.4 Activity				-	-	#DIV/0!	
4.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
5.1 Output				-	-	#DIV/0!	
5.1.1 Activity				-	-	#DIV/0!	
5.1.2 Activity				-	-	#DIV/0!	

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Input Item	Approved Budget	Amount Spent in Current Reporting Period	Amount Spent in Previous Periods	Total Expenditure To Date (b+c)	Balance remaining (a-d)	Balance (%) (e/a)	Remarks
	(a)	(b)	(c)	(d)	(e)	(f)	
5.1.3 Activity				-	-	#DIV/0!	
5.1.4 Activity				-	-	#DIV/0!	
5.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
6.1 Output				-	-	#DIV/0!	
6.1.1 Activity				-	-	#DIV/0!	
6.1.2 Activity				-	-	#DIV/0!	
6.1.3 Activity				-	-	#DIV/0!	
6.1.4 Activity				-	-	#DIV/0!	
6.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
7.1 Output				-	-	#DIV/0!	
76.1.1 Activity				-	-	#DIV/0!	
76.1.2 Activity				-	-	#DIV/0!	
76.1.3 Activity				-	-	#DIV/0!	
76.1.4 Activity				-	-	#DIV/0!	

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Input Item	Approved Budget (a)	Amount Spent in Current Reporting Period (b)	Amount Spent in Previous Periods (c)	Total Expenditure To Date (b+c) (d)	Balance remaining (a-d) (e)	Balance (%) (e/a) (f)	Remarks
76.1.5 Activity				-	-	#DIV/0!	
				-	-	#DIV/0!	
				-	-	#DIV/0!	
TOTAL EXPENDITURE	-	-	-	-	-	#DIV/0!	

Printed name, position & signature of the responsible official of the Implementing Agent

Date (day - month - year)