

**Project**

Project title: **Land Governance and Environmental Control in the Amazon**  
 Project number (PN): **23.2146.1-001/G-012328-002**  
 Reporting currency:  EUR  Other **2**

**Current financial report**

Financial report No. \_\_\_\_\_ Reporting period  
 start: \_\_\_\_\_  
 end: \_\_\_\_\_

<b>Financial report No. 0</b>		
<b>Project title</b>	<b>Project PN</b>	<b>Reporting period</b>
Land Governance and Environmental Control	23.2146.1-001/G-	00.01.1900 - 00.01.1900

Budget lines	Total Budget <small>(based on FX rate of the Budget Annex 1)</small>	Previously reported costs	Actual costs <small>(based on FX rate as indicated below)</small>	Total reported costs	Remaining budget	Used budget  in %
<b>1 Experts</b>	<b>8.700.400,74</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>8.700.400,74</b>	<b>0%</b>
1.1 International personnel	0,00	0,00	0,00	0,00	0,00	
1.2 National personnel	279.486,11	0,00	0,00	0,00	279.486,11	
1.3 Project personnel in Germany	0,00	0,00	0,00	0,00	0,00	
1.4 Integrated experts	0,00	0,00	0,00	0,00	0,00	
1.5 Returned experts	0,00	0,00	0,00	0,00	0,00	
1.6 Internal technical/ admin. services in a GIZ Head office	218.592,49	0,00	0,00	0,00	218.592,49	
1.7 Internal technical/ admin. services in a GIZ Country office	276.800,55	0,00	0,00	0,00	276.800,55	
1.8 Consulting contracts (incl. travel costs)	6.645.194,14	0,00	0,00	0,00	6.645.194,14	
1.9 Travel costs	1.280.327,45	0,00	0,00	0,00	1.280.327,45	
1.10 Development workers	0,00	0,00	0,00	0,00	0,00	
<b>2 Procurement</b>	<b>223.801,30</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>223.801,30</b>	<b>0%</b>
2.1 Procurement of goods and equipment	223.801,30	0,00	0,00	0,00	223.801,30	
2.2 Construction contracts and procurement of construction services	0,00	0,00	0,00	0,00	0,00	
<b>3 Financing</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0%</b>
3.1 Grants to partners	0,00	0,00	0,00	0,00	0,00	
3.2 Local subsidies <sup>1</sup>	0,00	0,00	0,00	0,00	0,00	
3.3 Grants to other donors	0,00	0,00	0,00	0,00	0,00	
3.4 Grants and subsidies (German and international)	0,00	0,00	0,00	0,00	0,00	
3.5 Scholarship	0,00	0,00	0,00	0,00	0,00	
<b>4 Other Direct Costs</b>	<b>266.219,74</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>266.219,74</b>	<b>0%</b>
4.1 Costs at the Academy for International Cooperation	0,00	0,00	0,00	0,00	0,00	
4.2 Apportionments and allocations Head office	904,54	0,00	0,00	0,00	904,54	
4.3 Operating costs in country of assignment	265.315,20	0,00	0,00	0,00	265.315,20	
4.4 Preliminary costs for proposal preparation	0,00	0,00	0,00	0,00	0,00	
4.5 Other expenses and revenues	0,00	0,00	0,00	0,00	0,00	
<b>5 Total Direct Costs<sup>2</sup></b>	<b>9.190.421,78</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>9.190.421,78</b>	<b>0%</b>
<b>6 Indirect Costs (Overheads and risk mark up)<sup>3</sup></b>	<b>1.426.927,82</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.426.927,82</b>	<b>0%</b>
<b>7 VAT</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0%</b>
<b>8 Total Costs*</b>	<b>10.617.349,60</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>10.617.349,60</b>	<b>0%</b>

**Note:**

As GIZ has no basic institutional funding, it operates on the basis of full cost recovery through the contracts/commissions it receives for projects and services. Full costs are consistent of direct project cost and indirect cost (overheads and risk mark-up).

**1) Local Subsidies** are Financing Agreements. The recipients are local organisations that do not yet have sufficient technical, commercial or administrative capacity. GIZ supports and advises the recipient on how best to implement the agreed measure and to administer the funds received in line with the terms of the agreement.

**2) Direct costs** are all costs that can be directly charged to a project (e.g. costs for experts, travel costs, procurement of materials and equipment, grants and local subsidies, training costs and other operating and administration costs). Direct project costs also include allocated project costs, that are in direct causal relation with the project and that are allocated to projects based on timesheets or other allocation formulas.

**3) Indirect Costs** are costs that cannot be allocated or cannot be allocated in an economic process to projects directly. **Overhead costs** reflect the administrative costs for procedures such as HR administration and payroll management, communications, legal services, IT services and all other administrative costs. The indirect costs are not fixed rates and are allocated to the projects in a multi-stage mark-up procedure based on the user-pays principle.

**A risk mark up** must be calculated, in accordance with German pricing law, to cover the company risk, this amounts to 1,25 %

Cashflow in EUR <small>(amounts in FC are immediately converted into EUR, as stated in Art. 4.4)</small>	in EUR	in FC
Payment from previous reporting period(s) (if any)		
Payment received for current reporting period		
<b>Payments received all periods</b>	<b>0,00</b>	<b>0,00</b>
Expenditure previous reporting period(s)		
Expenditure current reporting period		
<b>Balance cashflow (all payments - expenditure current)</b>	<b>0,00</b>	

Forecast for the next period (according article 4.1 or 4.2)	in EUR	in FC
Expenditure planning next period		
minus balance cashflow	0,00	
<b>Amount for next advance payment</b>	<b>0,00</b>	

Amount converted into xxx with exchange rate	
Date of applied exchange rate	

\* I hereby declare that the costs to be financed from the grant have not been financed from other financial resources (article 5.1).

Date, Signature Officer responsible for the commission

Date, Signature Financial Manager Project