



**UNICEF/UNDP/World Bank/WHO Special Programme for
Research and Training in Tropical Diseases (TDR)**

FINANCIAL REPORT ON TECHNICAL SERVICES AGREEMENT

(Form 782)

Name and address of the institution:	Short project title:		Period covered by report:	
			From:	
			To:	
			Report number:	
			Registry file number:	
	Project ID Number:		Final Report?	<input type="checkbox"/> YES <input type="checkbox"/> NO

1. FUNDS AVAILABLE	US\$ Dollars	Local Currency	Exchange rate
Cash balance at start of the period (balance from last report #....)			
Funds transferred from WHO during the current period			
TOTAL FUNDS			

2. DISBURSEMENTS and CASH BALANCE	1. Balance from previous report (US\$)	2. Funds (US\$) received since last report	3. Expenditures in the current period (US\$)	4. Expenditures in the local currency	5. US\$ cash balance at the end of period
Personnel (personnel remuneration)					
Supplies					
Equipment					
Animals					
Patient costs (drugs, hospitalisation)					
Local travel (field work)					
International travel (research staff)					
Visiting experts (air ticket + hotel)					
Premises renovation					
Library					
Vehicles (purchase, maintenance)					
Training (tuition, stipend)					
Communication					
Other (please specify and justify below)					
TOTAL					
Local currency cash balance at the end of period					

We certify that the above financial report and any supporting documentation are correct and agree with the account books and other records of the institution :

Chief Financial Officer	Principal Investigator
Signature: _____	Signature: _____
Name: _____	Name: _____
Date: _____	Date: _____