

Annual/Final Accounts Form

Danida Fellowship Centre

ANNUAL: X
FINAL:

mark with (x)

Appendix 3

The accounts cover the period from: 1/10/2012 to: 31/12/2013

Project Coordinator:	Ole Bruun
Responsible Institution:	Roskilde University
Project Title:	Climate Change-Induced Water Disaster and Participatory Information System for Vulnerability Reduction in North Central Vietnam
Project Period:	Oct 2012- Oct 2015
DFC File No.:	11.P04.VIE
Size of Grant Awarded (DKK):	1.825.840

	Accounts									Budget		Deviation ¹⁾
	Responsible Institution		Partner		Partner		Partner		Total	Original budget *		
	Local Currency	DKK	Local Currency	DKK	Local Currency	DKK	Local Currency	DKK	DKK			
1. Salaries and Emoluments	98.359,90	98.359,90								98.359,90	142.271,00	43.911,10
2. Taximeter/Educational Grants	0,00	0,00								0,00	0,00	0,00
3. Expenses for Trips Abroad and Fieldwork	162.708,14	162.708,14								162.708,14	224.075,00	61.366,86
4. Project and Research Materials and Equipment	0,00	0,00								0,00	10.000,00	10.000,00
5. Publication, Dissemination and Communication	0,00	0,00								0,00	10.000,00	10.000,00
Subtotal (headings 1-5)	261.068,04	261.068,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	261.068,04	386.346,00	125.277,96
6. Administration fees (Denmark)	114.869,93	114.869,93								114.869,93	169.992,00	55.122,07
7. Administration fees (South)										0,00		0,00
8. Study stays in Denmark of researchers from partner countries (DFC expenses)										0,00		0,00
9. External audit										0,00	0,00	0,00
Total Amount (headings 1-9)	375.937,97	375.937,97	0,00	0,00	0,00	0,00	0,00	0,00	0,00	375.937,97	556.338,00	180.400,03

¹⁾ The accounts should be commented and deviations from the approved budget explained in Annual Report. It should be specified if unused funds should be transferred to the next financial year.

Date: 02-apr-14 Signature: 
 Project Coordinator

Funds C/F from previous year

Disbursements from the Research Unit, DFC:

Amount (DKK):	Date:
624.612,00	10-10-2013

624.612,00

Expenses paid directly by DFC (should be equivalent to item 8 above)

0,00

Interest revenue

0,00

Other revenue

0

Total revenue

0,00

Minus expenses specified in the above accounts

375.937,97

= **Balance/Unexpended funds to be credited to the Research Unit, DFC**

248.674,03

ROSkilde UNIVERSITET
Regnskabssektionen
 Universitetsvej 1, 4000 Roskilde

Date: 02-apr-14 Signature: A. Egholm

Institution's Accounting Officer

* Budget specified by the grant holder Phan Van Tan, Hanoi University of Science (HUS)

Explanation of deviations from the approved budget (as in Annual Report)



The annual accounts must be externally audited, unless the institution is audited by the National Audit Office of Denmark. In such case an endorsement statement from Notes:

- 1 Mark if the accounts are annual or final
- 2 The administration fee should be calculated on the basis of the subtotal 1-5.
- 3 The original approved budget must be included in the appropriate column and deviations commented.
- 4 Disbursements made by DFC during the accounting period must be disclosed in the account.
- 5 Funds C/F from previous years must be disclosed in the account
- 6 The balance at the end of the year must be disclosed.