

Part 2 of interim proof of use
Record of accounts and planned/actual figures
weltwärts extracurricular exchange projects in the context of Agenda 2030

Date of funding transfer agreement: _____

wwB-application number: _____

German partner: _____
 Project partner: _____

Funding approved for period from _____ to _____

Project title: _____

Reporting period: _____ to _____

This document is provided as a **translation aid for the close collaboration between the German implementing organisation and the project partners.**

Note: The application requires a **fully completed project proposal in German.**

Total expenditure			
	TARGET expenditure for reporting period acc. to agreement	ACTUAL expenditure in reporting period	% difference
1. Non-staff expenditure			#DIV/0!
2. Staff expenditure			#DIV/0!
Total expenditure	0,00 €	0,00 €	#DIV/0!

Total income		
	TARGET income in reporting period	ACTUAL income in reporting period
BMZ grant		
Third-party funds		
Own funds		
Total income	0,00 €	0,00 €

Total income	0,00 €	0,00 €
Total expenditure	0,00 €	0,00 €
Balance on 31.12.XXXX	0,00 €	0,00 €

Current BMZ funding contribution for the reporting period for your information		
	BMZ funding as a percentage of the overall costs (TARGET)	BMZ funding as a percentage of the overall costs (ACTUAL)
Total funding as a percentage in reporting period	#DIV/0!	#DIV/0!

Use of BMZ grant (calculated automatically)	
BMZ grant applied for for the reporting period	#DIV/0!
BMZ grant drawn down for the reporting period	0,00 €
Unused/non-forfeited BMZ grant for the reporting period	#DIV/0!

It is hereby confirmed that the expenditure was necessary, resources were used in a cost-efficient and economical manner and that the figures match those in the books and on the receipts.

Place and date

Signature