

Interim Funds Allocation Statement Final Funds Allocation Statement

1	Funds Allocation Statement no. (FAS):	
2	Project title:	
3	Project number:	
4	Funding period from:	
	to:	
5	Total funding to finance project:	
6	thereof own funds:	
7	funds approved by Stiftung Mercator:	
8	Other third-party funds:	

Term according to FA:	
Extension until:	

Drawn down funds :	
Amount of drawdown (EUR)	
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
Sum total	

Overview of funds:		
10	Funds already allocated in previous Funds Allocation Statements:	
11	Funds drawn down but not yet allocated:	
12	Funds allocated according to this Funds Allocation Statement:	
13	Funds drawn down but not yet used:	
14	Funds not yet drawn down:	

deviation agreed in the funding agreement
maximum amount possible, as deviation from the funding agreement

planned figures missed

Cost type	Total PLANNED figures (EUR) as approved 00.01.1900 - 00.01.1900	PLANNED figures (EUR) as in funding agreement	Deviation funding approval to finance plan funding agreement		Sum of planned figures up to this FAS	Funds already allocated in previous Funds Allocation Statements	Funds allocated according to this Funds Allocation Statement	Deviation funds allocated to planned figures in funding agreement		Extrapolation Remaining time	SUM Funds allocated & Extrapolation	Deviation of funds allocated plus extrapolation to total funding in funding agreement			Deviation of funds allocated plus extrapolation to planned figures as approved		
			in EUR	in %				in EUR	in %			in EUR	in %	approved deviation amount	in EUR	in %	approved deviation amount
15																	
17	Personnel costs for project management Personnel costs for project employees Personnel costs for communication employees Personnel costs for secretarial employees Personnel costs for assistant employees "Free text field" "Free text field" Personnel budget																
17	Contracts for work and services Remuneration Rents including utilities and common charges Travel costs / accommodation Events Consumables, equipment Publications Public relations IT equipment Office equipment Development of website & corporate design stationery/ office supplies Evaluation "Free text field" "Free text field" "Free text field" "Free text field" material costs																
17	Contribution to costs of infrastructure Contribution to costs of infrastructure																
	Sum total (excl. Operational budget)																
	operational budget for public relations operational budget for contracts for work and services operational budget for travel costs / accommodation operational budget for evaluation operational budget for events operational budget otherwise operational budget for evaluation operational project budget																
17	third-party funds third-party funds																
	Sum total (incl. Operational budget)																

We confirm that we have used the funds for the intended non-profit purpose as above in accordance with the funding guidelines of Stiftung Mercator. The costs accounted for here are solely for the project funded by Stiftung Mercator. An itemized account of use is enclosed as an attachment. The details provided can be verified at any time by examinable documents. Cost-effective procedures have been followed.

Date: _____ Signature of project manager responsible for content _____

Date: _____ Signature of project partner's legal representative _____

To be completed by Stiftung Mercator:	PM responsible	PM sign-off	Admin sign-off
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