**SETUP Form 004 - Audited Financial Report (as of \_\_\_\_\_)**

1. Project Title:
2. Project Cooperator:
3. Project Duration:
4. Amount of SETUP Assistance:
5. Date Funds Released to the Cooperator:

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  | Disbursement | | |  | |
| Particulars | Amount Approved | Approved Realignment | Amount Released | Previously Reported | This Report | Total Expenditure | Unexpended Balance | Accounts Payable |
|  |  | |  |  |  | (3)+ (4) | (2) - (5) |  |
|  | (1) | | (2) | (3) | (4) | (5) | (6) | (7) |
| Maintenance & Other Operating Expenses |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Sub-total |  |  |  |  |  |  |  |  |
| Equipment Outlay |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Sub-total |  |  |  |  |  |  |  |  |
| **GRAND TOTAL** |  |  |  |  |  |  |  |  |

Prepared by: Audited by:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cooperator Auditor

(Indicate CPA License No/ PTR No. with date)