



FINANCIAL REPORT ON TECHNICAL SERVICES AGREEMENT

(WHO FORM 782)

Name and address of the institution	Short project title	Period of financial reporting ^a	
		From	
		To	
	WHO registry file number	Check if final financial report ^b	
	Project ID number	YES	
		NO	

1. FUNDS AVAILABLE

Cash balance at start of period (item 3 of previous reporting).....
 Funds received from WHO during current period^c.....
 Rate of exchangeto 1 US \$
TOTAL FUNDS AVAILABLE.....

Currency	Equivalent in US dollars

2. DISBURSEMENTS^d

Personnel.....
 Supplies.....
 Animals.....
 Equipment.....
 Patient costs.....
 Travel.....
 Other (specify).....

TOTAL DISBURSEMENTS.....

Currency	Equivalent in US dollars	Budget in US dollars

3. CASH BALANCE (1. less 2.).....

4. UNLIQUIDATED OBLIGATIONS^e.....

We certify that the above financial report and any supporting schedules are correct and agree with the books of accounts and other records of the institution.

Chief Financial Officer

Principal Investigator/Responsible Technical Officer

Signature.....
 Name.....
 Title.....
 Place and date.....

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Notes: ^a For continuing projects the period of reporting must start from the date following the previous financial reporting submitted.
^b A final financial report is to be submitted exclusively when all disbursements have taken place and no more unliquidated obligations are outstanding. If there remains an unused balance of funds with the institution after the submission of the final financial report, this balance shall be refunded to WHO.
^c Please indicate the rate of exchange or, if several remittances, the average rate of exchange applied by the bank in translating into local currency the US dollars remitted by WHO.
^d Breakdown to be consistent with the budget elements provided in the agreement. and to exclude funds retained by WHO for purchases.
^e Unliquidated obligations are those engagements incurred against the technical services agreement budget for which disbursements (payments) have not yet been effected and will be made and reported in the next reporting period.