

Project Closing Financial Report

As of: (pls. insert date of closure)

Project Title:

Implementing Company :

Principal Investigator :

Title :

University Name :

Faculty :

Date Project Started: XXXXXXXX

Date Project Operations Closed: XXXXXX

Name of External Reviewer :

Title :

Project Final Approved Budget:

	Total Budget in EGP	Actual
Cash Receipts:		
Total Cash Received from ITIDA	XXXXXXXX	XXXXXXXX
Cash Disbursements:		
Salaries (details.....)		XXX
Initial Hardware (details.....)		XXX
Initial Software (details.....)		XXX
Other expenses (details.....)		XXX
Total Cash Disbursements (attachment 1)	XXXXXXXX	XXXXXXXX

Certification By Principal Investigator:

- (1) I certify that the above financial and other information are accurate and have been all spent in favor of the project.
- (2) I certify that I have submitted my final project report which has been approved by ITIDA on XXXX (attachment 2)

(3) I certify that the attached inventory list reflects all project items of equipment, hardware and software remaining in the custody of
(attachment 3).

(4) ITIDA holds its right for auditing by an external auditor within a year from the end of the project.

Principal Investigator Signature and date :XXXXXXXXXXXXXXXXXXXXX

Signature, date and company's seal |||

Attachments :

Attachment 1 : Break up of total actual as per milestones

Attachment 2 : approved technical report.

Attachment 3 : stamped inventory list.