

ORIGINALAS PAŠTU  
NEBUS SIUNČIAMAS



## LIETUVOS RESPUBLIKOS FINANSŲ MINISTERIJA

Lietuvos ir Šveicarijos bendradarbiavimo  
programos nevyriausybinių organizacijų  
subsidių schemos įgyvendinimo priežiūros  
komiteto nariams

2014-09-02 Nr. (4.127-26)-6K-1406944

### DĖL LIETUVOS RESPUBLIKOS IR ŠVEICARIJOS KONFEDERACIJOS BENDRADARBIAVIMO PROGRAMOS NEVYRIAUSYBINIŲ ORGANIZACIJŲ SUBSIDIJŲ SCHEMOS TARPINĖS PROJEKTO ATASKAITOS ŠVEICARIJAI NR. 6 PRITARIMO

Vadovaujantis Lietuvos ir Šveicarijos bendradarbiavimo programos nevyriausybinių organizacijų subsidių schemos priežiūros komiteto (toliau – priežiūros komitetas) darbo reglamento 30 straipsniu, Finansų ministerija 2014 m. rugpjūčio 7 d. raštu Nr. (4.127-26)-6K-1406312 paprašė priežiūros komiteto narių pareikšti savo nuomonę dėl teikiamos tvirtinti VšĮ Centrinės projektų valdymo agentūros (toliau – CPVA) parengtos ir tarpinės institucijos papildytos Lietuvos Respublikos ir Šveicarijos Konfederacijos bendradarbiavimo programos, kuria siekiama sumažinti ekonominius ir socialinius skirtumus išsiplėtusioje Europos Sąjungoje, paramai gauti pagal nevyriausybinių organizacijų subsidių schemos (toliau – NVO fondas) tarpinės projekto ataskaitos Šveicarijai Nr. 6 už 2014 m. I pusmetį.

Informuojame, kad priežiūros komiteto nariai pritarė siūlomam sprendimui (11 – „už“, 1 – „susilaikė“, 0 – „prieš“).

Siunčiame Jums atitinkamą Priežiūros komiteto sprendimą.

#### PRIDEDAMA:

1. Priežiūros komiteto sprendimas, 1 lapas.
2. Balsavimo rezultatai, 1 lapas.

Finansų viceministras

Aloyzas Vitkauskas

S. Židonytė  
tel. 219 4483

del\_sprendimo\_patvirtinimo\_PK

**Lietuvos ir Šveicarijos bendradarbiavimo programos  
nevyriausybinių organizacijų subsidijų schemos įgyvendinimo  
priežiūros komiteto sudėtis**

- Aloyzas Vitkauskas – Finansų ministerijos, Finansų viceministras.
- Audronė Nikšaitė – Finansų ministerijos Tarptautinės finansinės paramos koordinavimo skyriaus vedėja (Komiteto pirmininko pavaduotoja);
- Judita Akromienė – viešosios įstaigos „Europos namai“ direktorė;
- Arūnas Gražulis – Lietuvos savivaldybių asociacijos patarėjas Europos Sąjungos klausimais;
- Neringa Junčytė-Kurapkaitienė – Mykolo Romerio universiteto dėstytoja;
- Ilona Kazlauskaitė – Švietimo mainų paramos fondo Aukštojo mokslo programų skyriaus vadovė;
- Arūnas Kučikas – Socialinės apsaugos ir darbo ministerijos Socialinės aprėpties ir bendruomenių departamento Bendruomenių reikalų skyriaus vedėjas;
- Jūratė Matikovienė – Lietuvos CARITAS projektų vadovė;
- Marija Prokopčik – Vilniaus universiteto Komunikacijos fakulteto docentė;
- Rasa Suraučienė – viešosios įstaigos Centrinės projektų valdymo agentūros direktoriaus pavaduotoja;
- Rūta Svarinskaitė – Jungtinių Tautų vystymo programos Lietuvoje projektų vadovė;
- Artūras Vasiliauskas – Britų tarybos biuro Lietuvoje vadovas.

**LIETUVOS IR ŠVEICARIJOS BENDRADARBIAVIMO PROGRAMOS  
NEVYRIAUSYBINIŲ ORGANIZACIJŲ SUBSIDIJŲ SCHEMOS ĮGYVENDINIMO  
PRIEŽIŪROS KOMITETAS**

**SPRENDIMAS  
DĖL LIETUVOS RESPUBLIKOS IR ŠVEICARIJOS KONFEDERACIJOS  
BENDRADARBIAVIMO PROGRAMOS NEVYRIAUSYBINIŲ ORGANIZACIJŲ  
SUBSIDIJŲ SCHEMOS TARPINĖS PROJEKTO ATASKAITOS ŠVEICARIJAI NR. 6  
PRITARIMO**

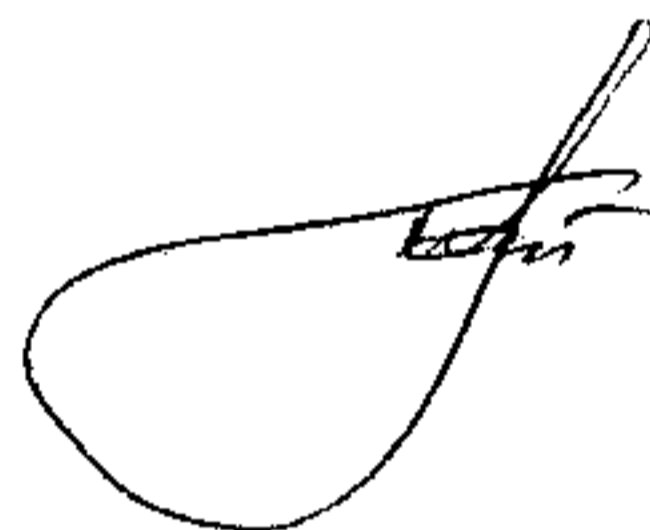
2014 m. rugsėjo 2 d.  
Vilnius

Siūlomas Lietuvos ir Šveicarijos bendradarbiavimo programos nevyriausybinių organizacijų subsidijų schemos įgyvendinimo Priežiūros komiteto sprendimas:

1. Patvirtinti VŠĮ Centrinės projektų valdymo agentūros parengtą tarpinę projekto ataskaitą Šveicarijai Nr. 6.

PRIDEDAMA. Tarpinė projekto ataskaita Šveicarijai Nr. 6, 11 lapų.

Priežiūros komiteto pirmininkas



Aloyzas Vitkauskas

**LIETUVOS IR ŠVEICARIJOS BENDRADARBIAVIMO PROGRAMOS  
NEVYRIAUSYBINIŲ ORGANIZACIJŲ SUBSIDIJŲ SCHEMOS ĮGYVENDINIMO  
PRIEŽIŪROS KOMITETAS**

**BALSAVIMO REZULTATAI  
DĖL LIETUVOS RESPUBLIKOS IR ŠVEICARIJOS KONFEDERACIJOS  
BENDRADARBIAVIMO PROGRAMOS NEVYRIAUSYBINIŲ ORGANIZACIJŲ  
SUBSIDIJŲ SCHEMOS TARPINĖS PROJEKTO ATASKAITOS ŠVEICARIJAI NR. 6  
TVIRTINIMO**

2014 m. rugsėjo d.  
Vilnius

<b>Vardas, pavardė</b>	<b>Institucija, pareigos</b>	<b>Balsavo Už/Prieš</b>	<b>Pastabos</b>
Aloyzas Vitkauskas	Finansų viceministras (Komiteto pirmininkas)	<b>Už</b>	
Audronė Nikšaitė	Finansų ministerijos Tarptautinės finansinės paramos koordinavimo skyriaus vedėja (Komiteto pirmininko pavaduotoja)	<b>Už</b>	
Arūnas Gražulis	Lietuvos savivaldybių asociacijos patarėjas tarptautinių ryšių ir programų klausimais	<b>Už</b>	
Arūnas Kučikas	Socialinės apsaugos ir darbo ministerijos Šeimos ir bendruomenių departamento bendruomenių reikalų skyriaus vedėjas	<b>Už</b>	
Rasa Suraučienė	Centrinės projektų valdymo agentūros direktoriaus pavaduotoja	-	Komisijos narė dėl siūlomo sprendimo susilaikė.
Artūras Vasiliauskas	Britų tarybos biuro Lietuvoje vadovas	<b>Už</b>	
Neringa Junčytė Kurapkaitienė	Mykolo Riomerio universiteto dėstytoja	<b>Už</b>	
Marija Prokopčik	Vilniaus universiteto Komunikacijos fakulteto docentė	<b>Už</b>	
Ilona Kazlauskaitė	Švietimo mainų paramos fondo Aukštojo mokslo programų skyriaus vadovė	<b>Už</b>	
Rūta Svarinskaitė	Jungtinių Tautų vystymo programos projektų vadovė	<b>Už</b>	
Jūratė Matikovienė	Lietuvos CARITAS, projektų vadovė	<b>Už</b>	
Judita Akromienė	Viešosios įstaigos „Europos namai“ direktorė	<b>Už</b>	
<b>Iš viso:</b>		<b>11 - už 0 - prieš 1 –susilaikė</b>	

**PROJECT INTERIM REPORT**

**I part  
FINANCIAL STATUS**

Interim Report No.	6			
Focus area	NGO Block Grant			
Agreement signing date	03.05.2011			
Agreement No.	7F-06882.01			
Agreement title	NGO Block Grant			
Intermediate Body (name and contacts)	Ministry of Finance of the Republic of Lithuania, Lukiškių 2, 01512 Vilnius Ms. A.Niksaite, Head of the International Financial Assistance Coordination Division Tel.: +370 5 239 01 06 E-mail: A.Niksaite@fmmin.lt			
Contact person				
Executing Agency (name and contacts)	Central Project Management Agency, S. Konarskio 13, 03109 Vilnius Mr. Artūras Žarnovskis, Director of the International Programme Management Department Tel.: +370 5 249 91 81 E-mail: A.Zarnovskis@cpva.lt			
Contact person				
Eligibility period	From:	03.05.2011	To:	31.12.2014
Reporting period	From:	01.01.2014	To:	30.06.2014

Headings of the budget lines of Project Agreement	Project budget, CHF	Eligible expenditures approved by CPMA and paid by NCU*				Remaining available budget, CHF	Progress to date, %
		Previous periods, CHF	Reporting period, LTL	Reporting period, CHF	Total, CHF		
1	2	3	4	5	6	7	8
NGO Fund sub-project implementation	5.879.500,00	2.447.636,81	5.402.708,26	1.917.635,02	4.365.271,83	1.514.228,17	74,25%
NGO Fund management costs	653.175,00	473.890,69	163.218,56	57.870,71	331.761,40	121.413,60	81,41%
<b>Total 100%</b>	<b>6.532.675,00</b>	<b>2.921.527,50</b>	<b>5.565.926,82</b>	<b>1.975.505,73</b>	<b>4.897.033,23</b>	<b>1.635.641,77</b>	<b>74,96%</b>
Swiss contribution 85%	5.552.775,00	2.483.296,18	4.731.037,64	1.679.187,61	4.162.483,81	1.390.291,19	74,96%
National co-financing 15%	979.900,00	438.231,32	834.889,18	296.318,12	734.549,42	245.350,58	74,96%
Recoverable VAT							
Other non-eligible expenses			1.377,26	488,86	488,86		

\* Eligible costs may include advance payments paid to the suppliers by beneficiaries, and not include advance payment paid to the beneficiary by NCU.

\*\* FOR NGO FUND ONLY: The table above shows eligible expenditures only from the Swiss contribution and National co-financing sources. Please refer to the table on the right side for the amounts of expenditures from the source of private co-financing approved by CPMA during the reporting period and total up to date.

Private co-financing, LTL	
Reporting	671.110,88
Total, up to date:	1.532.647,49

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Reporting period No.	Reporting period		Disbursement plan for reimbursement of (submitted with previous PIR)*:		Actual disbursement				Deviations, CHF (to be explained in the field below this table)	Updated disbursement plan for reimbursement of (for the next PIR)**:	
	From	To	Advance payments, CHF	Eligible expenditures incurred, CHF	Eligible expenditures incurred, CHF	Covering of advances and other corrections, CHF	Actual disbursement (basis for reimbursement request), CHF	Advance payments, CHF		Eligible expenditures incurred, CHF	
	1	2	3	4	5	6	7	8	9	10	11
1	2011.05.05	2011.12.31		118.901,01	118.901,01		118.901,01				
2	2012.01.01	2012.06.30	55.507,17	108.165,12	108.165,12		108.165,12	55.507,17	55.507,17	118.901,01	
3	2012.07.01	2012.12.31		318.604,42	318.604,42		318.604,42			108.165,12	
4	2013.01.01	2013.06.30	1.055.047,83	1.937.625,63	1.937.625,63		1.937.625,63	1.055.047,83	1.055.047,83	318.604,42	
5	2013.07.01	2013.12.31		1.709.482,92	1.679.187,61	1.110.555,00	568.632,61			1.937.625,63	
6	2014.01.01	2014.06.30		249.440,90				30.295,31		1.679.187,61	
7	2014.07.01	2014.12.31								279.736,21	
<b>Total</b>	<b>X</b>	<b>X</b>	<b>1.110.555,00</b>	<b>4.442.220,00</b>	<b>4.162.483,79</b>	<b>1.110.555,00</b>	<b>3.051.928,79</b>	<b>1.140.850,31</b>	<b>1.110.555,00</b>	<b>4.442.220,00</b>	

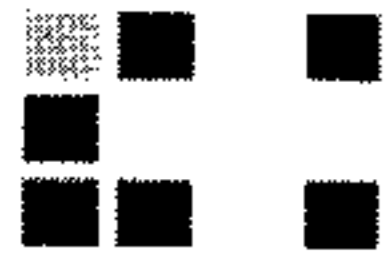
\* This disbursement plan was submitted with the previous PIR and is included in the PIR of this reporting period for comparison of planned and actual disbursement.

\*\* Updated disbursement plan is included in this PIR for the accuracy of forecasting - future disbursements are updated according to the actual disbursements up to date.

Explanation of deviations:

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Signatures				
Prepared by:	CPMA as Executing Agency		Approved by:	CPMA
Position	Director of the International Programme Management Department		Position	Deputy director
Name	Mr. Artūras Žarnovskis		Name	Mrs. Rasa Suraučiūtė
Signature			Signature	
Date			Date	



## PROJECT INTERIM REPORT NO. 6

### FOR THE NGO BLOCK GRANT

#### II part

#### PHYSICAL STATUS

##### II.1. Activities overview

1.	<i>Budget heading 1- 1. Implementation of the NGO Fund</i>
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Activities planned for the 1 <sup>st</sup> semester	Activities implemented during 1 <sup>st</sup> semester
<p>During the reporting period it was planned: To continue implementation of 93 sub-projects (January - June 2014). 56 sub-projects was planned to be completed (36 will be completed in January, 1 in February, 2 in April and 7 in May and 10 in June).</p>	<p><b>Description of activities implemented</b></p> <p>The implementation of 93 sub-projects continued. The following observations can be made regarding the status of sub-projects implementation:</p> <ol style="list-style-type: none"> <li>1). During the reporting period 34 sub-projects were successfully completed (sub-project results were achieved, activities fully implemented and relevant indicators achieved. CPMA on its behalf has completed all necessary activities related to the successful completion of the sub-projects, i.e. approved final implementation reports, verified payment claims, and carried out on-the-spot checks). Plus 14 sub-projects already completed to implement their activities. At the moment CPMA is verifying their final payment claims and implementation reports. Based on the extension of the block grant implementation period and following the requests of the final beneficiaries, the sub-project implementation deadline has been extended for 22 sub-projects.</li> <li>2). The remaining sub-projects (45) have implemented nearly all the main activities foreseen in the implementation agreements.</li> <li>3). In general physical completion of the NGO fund is 75 %. This number reflects expenditures approved as eligible as well as progress of implemented activities under each sub-project. 70% of sub-projects budget is approved as eligible expenditures by CPMA.</li> </ol>
	<p><b>Procurement procedure used</b></p> <p>During the reporting period final beneficiaries provided (ex-ante) 23 (January - June 2014) tender documents for procurement of goods and services to CPMA for approval and all of them were approved (the procurement procedures used: 1) simplified open procurement procedure (2); 2) low value procurement procedure (21)). CPMA verified 465 (January - June 2014) ex-post tender</p>



	documents for procurement of goods and services, which were provided by the final beneficiaries with the payment claims. All procurements did not exceed the threshold of CHF 100.000. All procurements (except for the sub-project No. CH-5-FM-1/85) were carried out in accordance with the Law on Public Procurement of the Republic of Lithuania, Simplified Public Procurement Rules of the final beneficiaries (each beneficiary has their individual rules) and NGO Fund Procurement Rules for Non-Purchasing Organizations (rules dedicated to the final beneficiaries who don't act according Lithuanian Public Procurement Law).
<b>Information regarding deviations</b>	<b>Corrective measures</b>
<p>56 sub-projects were planned to be completed, 34 sub-projects were completed.</p> <p>Investigated irregularities detected in 3 sub-projects: CH-5-FM-1/09, CH-5-FM-1/85, CH-5-FM-1/77. 2 sub-projects (CH-5-FM-1/09 and CH-5-FM-1/77) violated the laws of the Republic of Lithuania due to labor law and 1 sub-project (CH-5-FM-1/85) violated procurement procedures and NGO Block Grant financing and implementing rules (it was found after on-the-spot check).</p>	<p>22 sub-projects were not completed because of these reasons: there were some activities they didn't implemented in time (for example: trainings, closing publicity events) and there were savings in the budgets which are being used for additional activities (related to the sub-projects' indicators). The implementation period of these 22 sub-projects was extended.</p> <p>After investigation of these irregularities the CPMA applied financial corrections according to the European Commission Guidelines for Determining Financial Corrections (COCOF). Only eligible expenditures were included in the reimbursement requests for the Swiss authorities. These irregularities did not have influence on sub-project results</p>
<b>Activities planned for the next semester</b>	
<p>During the next reporting period it is planned:</p> <ol style="list-style-type: none"> <li>1) To complete the review of the final payment requests and implementation reports for 14 sub-projects by the CPMA (August - September 2014);</li> <li>2) To complete implementation of 45 sub-projects' activities (July - October 2014): 32 sub-projects in July 2014, 4 - in August 2014, 7 - in September 2014 and 2 - in October;</li> <li>3) To complete the review of the final payment requests and implementation reports for 45 sub-projects by the CPMA (November - December 2014).</li> </ol>	

**2. Budget heading 2 - NGO Fund management**

<b>Activities planned for the 1<sup>st</sup> semester</b>	<b>Activities implemented during 1<sup>st</sup> semester</b>
<p>During the reporting period it was planned:</p> <ol style="list-style-type: none"> <li>1) To continue verification and confirmation procedures of sub-projects payment claims (January - June 2014));</li> </ol>	<p><b>Description of activities implemented</b></p> <p>During the reporting period CPMA:</p> <ol style="list-style-type: none"> <li>1) Verified and approved 213 (January – June 2014) sub-projects payment claims (January – June 2014);</li> </ol>



- 2) To continue verification and confirmation procedures of sub-projects tender documents (January - June 2014));
- 3) To organize 51 sub-projects on-the-spot checks (January - June 2014);
- 4) To provide all necessary information and consultations to final beneficiaries on different project implementation related issues (procurements, eligibility of expenditures, etc.);
- 5) To complete 56 sub-projects implementation, of them 36 will be completed in January, 1 in February, 2 in April and 7 in May, 10 in June;
- 6) Intermediate Body will be approached for initiating an amendment of the NGO Block Grant Agreement in aim to extend the NGO Fund implementation period.

- 2) Verified and approved 488 (ex-ante and ex-post) tender documents for procurement of goods and services provided by the final beneficiaries.
- 3) Performed 49 (January – June 2014) sub-projects on-the-spot checks (3 non planned on-the-spot checks, when trainings organized by the final beneficiaries were visited (these trainings were financed from the sub-projects' budget) and 46 planned on-the-spot checks, when sub-projects results were checked). No significant deviations were found.
- 4) Provided all necessary information and consultations to final beneficiaries about sub-project implementing stages, preparation of sub-project implementation reports and payment claims, public procurements in sub-project, eligible expenditures of sub-project and etc.
- 5) 34 sub-projects were fully completed: 2 in January, 2 in February, 18 in March, 10 in April, 1 in May and 1 in June. 14 sub-projects completed implementation of the activities for now these sub-projects prepares audit reports and final payment claims.
- 6) While preparing the PIR No. 5 the Intermediate Body has been approached on the need to extend the NGO Block Grant implementation deadline. The NCU letter with the subsequent request to the SCO was issued on 26 March 2014. 26 May 2014 CPMA and Ministry of Finance of the Republic of Lithuania signed NGO Fund Implementation Agreement for the extension of NGO Block Grant implementation period till 31 December 2014.
- 7) While implementing its functions during the reporting period 25 CPMA employees working with the NGO Fund strengthened their competence and administrative capacities and attended the training courses (topics: project management, finance and accountancy trainings, English language, fire safety course and etc.).

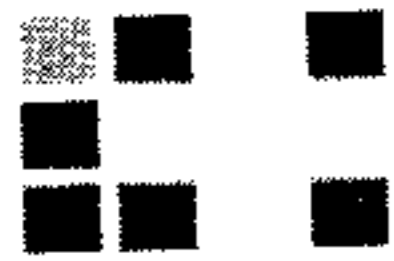
**Information on procurements**

During the reporting period CPMA carried out 11 public service procurements for employee trainings and 1 public goods procurement for fuel to the CPMA's staff travels. Trainings and fuel costs were allocated on the basis of the actual time spent by employee working with NGO fund. Aforementioned procurements did not exceed the threshold of 30.000 CHF. The procurements were carried out in compliance with the Law on Public Procurement of the Republic of Lithuania and Simplified Public Procurement Rules of the CPMA.

**Information regarding deviations**

**Corrective measures**





There were performed less on-the-spot checks (49) than initially planned (51).	As some of the subprojects prolonged their activities implementation period, 2 on-the-spot checks were postponed in order to check final sub-projects results As the NGO Block Grant implementation period has been extended, it will be enough time to complete all the obligations under NGO Block Grant Agreement on time, therefore there are no specific corrective measures planned.
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**Activities planned for the next semester**

During the next reporting period it is planned:

1) To complete verification and confirmation procedures of sub-projects payment claims (July - December 2014)); 2) To complete verification and confirmation procedures of sub-projects tender documents (July – September 2014)); 3) To organize 20 sub-projects on-the-spot checks (July – September 2014); 4) To provide all necessary information and consultations to final beneficiaries on different sub-project implementation issues. (July - October 2014); 5) to organize NGO Block Grant closing event together with the Ministry of Finance as the IB (September 2014); 6) to procure audit services for the Final Financial audit of the NGO Block Grant (November 2014).

**II.2. Status of indicators**

Strategy of Intervention	Key Performance Indicators	Current status
<b>Overall objective/aim (Impact)</b>	<b>Objectively verifiable overall objective (impact) indicators</b>	<b>Current status</b>
<ul style="list-style-type: none"> <li>to promote civil society's contribution to economic and social cohesion as important actors of development and participation</li> <li>to contribute to the further development of NGOs sector in Lithuania</li> </ul>	<ul style="list-style-type: none"> <li>Increased society's participation in NGO and voluntary activities</li> <li>NGO's which received Block Grant funding, are able to contribute with Government and municipalities providing social and another services to the communities/society</li> </ul>	<p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.</p> <p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.</p>

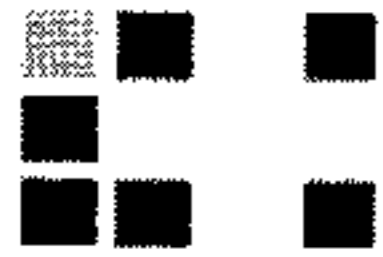


Outcome/s	Objectively verifiable project purpose/s (outcome/s) indicators	Current status
<ul style="list-style-type: none"> <li>• to strengthen NGOs by developing their institutional capacities</li> <li>• to strengthen the cooperation between NGOs and local municipalities</li> </ul>	<ul style="list-style-type: none"> <li>• at least 90% of sub-projects are properly implemented</li> <li>• at least 90% of sub-projects which foresee strengthening the cooperation between NGOs and municipalities are properly implemented</li> </ul>	<p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.</p> <p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.</p>
Results (Outputs)	Objectively verifiable results (outputs) indicators	Current status
<p><u>1st component</u> <u>“Management of the NGO Fund”</u></p> <ul style="list-style-type: none"> <li>• Managerial set-up of the NGO Fund established and operational</li> <li>• Sound financial management ensured</li> <li>• Availability of the</li> </ul>	<ul style="list-style-type: none"> <li>• 1 Steering Committee established and operational</li> <li>• 95-100% of reimbursement requests submitted to Swiss authorities are approved</li> <li>• 90-100% of costs declared in the reimbursement requests submitted to the Swiss authorities are reimbursed</li> <li>• At least 3 press releases</li> </ul>	<p>Indicator has been achieved.</p> <p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented. 100% of reimbursement requests submitted to Swiss authorities until the end of reporting period are approved.</p> <p>Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented. 100% of costs declared in the reimbursement requests submitted to the Swiss authorities until the end of reporting period are reimbursed.</p> <p>Indicator has been achieved.</p>



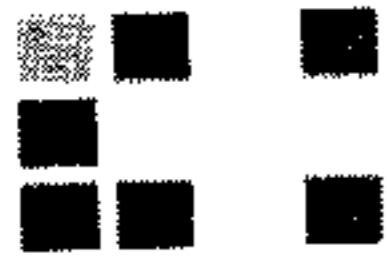
LITHUANIAN - SWISS COOPERATION PROGRAMME

NGO introduced for the society	Fund for the	or messages in/for mass media	
		<ul style="list-style-type: none"><li>• At least 1 open call launched</li></ul>	Indicator has been achieved.
<u>2nd component</u> <u>"Implementation of the NGO Fund"</u>			
<ul style="list-style-type: none"><li>• Open calls organized</li></ul>		<ul style="list-style-type: none"><li>• At least 1 set of documentation for the open call approved by the SC for NGO Fund and formalized by the Order of the Head of the Intermediate Body</li></ul>	Indicator has been achieved.
		<ul style="list-style-type: none"><li>• 10 information and training seminars for potential applicants organized for each open call (in total about 400 potential applicants to be trained)</li></ul>	Indicator has been achieved.
		<ul style="list-style-type: none"><li>• Information on the call published in local newspapers, websites of the Executing Agency, Intermediate Body, local authorities</li></ul>	Indicator has been achieved.
		<ul style="list-style-type: none"><li>• 100% of applications received in due time are assessed</li></ul>	Indicator has been achieved.
<ul style="list-style-type: none"><li>• Applications assessed and selected for financing, sub-projects agreements</li></ul>		<ul style="list-style-type: none"><li>• From 90% to 100% of selected sub-projects are contracted</li></ul>	Indicator has been achieved (97 sub-projects agreements are signed).

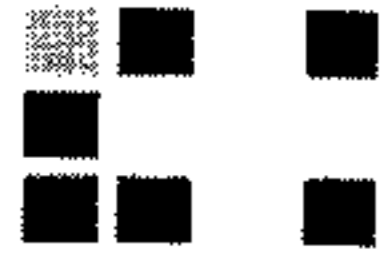


LITHUANIAN - SWISS COOPERATION PROGRAMME

signed		
<ul style="list-style-type: none"> <li>• Trainings and consultations for final recipients on the sub-projects implementation conducted</li> </ul>	<ul style="list-style-type: none"> <li>• At least 2 training seminars for final beneficiaries on project implementation (in total at least 100 final beneficiaries to be trained)</li> </ul>	Indicator has been achieved (3 training seminars for final beneficiaries on project implementation organized (in total 145 representatives from final beneficiaries are trained)).
	<ul style="list-style-type: none"> <li>• 90-100% of costs declared in the reimbursement requests submitted to the Swiss authorities are reimbursed</li> </ul>	Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.
<ul style="list-style-type: none"> <li>• NGOs projects implemented</li> </ul>	<ul style="list-style-type: none"> <li>• From 80% to 100% of sub-projects properly implemented</li> </ul>	Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.
<ul style="list-style-type: none"> <li>• Funds disbursed for eligible expenses</li> </ul>	<ul style="list-style-type: none"> <li>• From 95% to 100% of NGO Fund available is committed for financing</li> </ul>	Indicator has been achieved.
	<ul style="list-style-type: none"> <li>• 85-100% of funds allocated for sub-projects disbursed for final recipients</li> </ul>	Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.
<ul style="list-style-type: none"> <li>• Information and publicity regarding the implementation and the results of the NGOs Fund ensured at sub-projects' level</li> </ul>	<ul style="list-style-type: none"> <li>• 95% - 100 % of information and publicity measures implemented according to sub-project implementation agreements</li> </ul>	Indicator has not been achieved yet. Less than half sub-projects (45 of 93) are still being implemented.
<b>Activities</b>	<b>Means (Inputs)</b>	<b>Current status</b>
<u>Ist component</u> <u>"Management of the</u> <u>NGO Fund"</u>		



<ul style="list-style-type: none"><li>• Establishment of the NGO Fund Steering Committee</li><li>• Control and supervision of the Fund implementation</li><li>• Performance of information and publicity measures on the NGOs Fund on a general level</li></ul>	<ul style="list-style-type: none"><li>• NGO Fund block grant implementation agreement signed between the Intermediate Body and Executing Agency</li><li>• Evaluation Committee established</li></ul>	Indicator has been achieved.
<u>2nd component</u> <u>"Implementation of the NGO Fund"</u>		
<ul style="list-style-type: none"><li>• Organization of open calls</li><li>• Organization of appraisal and awarding process</li><li>• Organization of trainings and consultations for final recipients on sub-project implementation</li><li>• Implementation of the NGOs sub-projects</li><li>• Control and supervision of the sub-projects' implementation</li></ul>		Indicator has been achieved.



• Implementation of information and publicity measures at sub-projects' level		
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### II.3. General risk and completion overview

<b>Risk assessment</b>	No obvious risks regarding the implementation of the NGO fund management activities could be identified.
<b>Overall physical completion (%)</b>	75

### II.4. Statements regarding tender documents and procedures

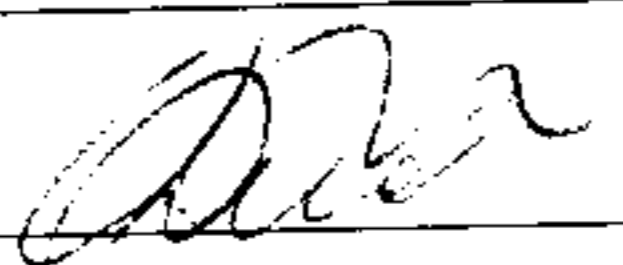
<b>We confirm the following:</b>	
a) the tender documents contain a description of the tender procedures	<input checked="" type="checkbox"/>
b) the tender documents contain an integrity clause	<input checked="" type="checkbox"/>
c) declarations of impartiality and confidentiality were signed by the public procurement evaluation committee members	<input checked="" type="checkbox"/>
d) tender documents were submitted to the responsible Swiss authority for non-objection (if required)	<input type="checkbox"/>
e) an English translation of tender documents was made available to tenderers (if required)	<input type="checkbox"/>
f) procurements were made according to the Lithuanian law and in compliance with the respective EU directives	<input checked="" type="checkbox"/>
g) an English translation of the summary of the minutes of the winner announcement meeting was provided to the responsible Swiss authority for information (if required)	<input type="checkbox"/>



### II.5. Documents attached

Documents attached
n/a

### II.6. Signatures

Prepared by Intermediate Body		Approved by CPMA	
Position	Head of the International Financial Assistance Coordination Division	Position	Deputy director
Name	Mrs. Audronė Nikšaitė	Name	Mrs. Rasa Suraučienė
Signature		Signature	
Date	2014-05-22	Date	
Endorsed by NCU			
Position	Vice-minister of Finance		
Name	Mr. Aloyzas Vitkauskas		
Signature			
Date			