

Interim financial report EEA Financial Mechanisms 2021-2028

Interim financial report number 1

Programme summary

Programme operator	Ministry of Social Affairs - Estonia
Beneficiary State	Estonia
Programme title	Public Health
Programme code	EE-HEALTH
Eligible Expenditure	€ 14,414,411.77
Programme grant rate	100.00 %
Programme grant amount	€ 12,265,000.00
EEA Grant Amount	€ 12,265,000.00
Norway Grant Amount	€ 0.00
Start date of eligibility	28/05/2025
Final date of eligibility	30/04/2032

Part A - Statement of expenditure declared and interest earned/paid

Declared expenditure - summary

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Start date of declared expenditure period 28/05/2025

End date of declared expenditure period 30/06/2026

	Previously declared expenditure	Declared expenditure for the period	Total declared to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 0.00	€ 0.00	€ 14,414,411.77	€ 14,414,411.77
<i>EEA Grants</i>	€ 0.00	€ 0.00	€ 0.00	€ 12,265,000.00	€ 12,265,000.00
Co-financing	€ 0.00	€ 0.00	€ 0.00	€ 2,149,411.77	€ 2,149,411.77

Declared expenditure - details

Title: Programme management

Brief description of declared expenditure

No costs occurred yet.

Eligible expenditures

Eligible expenditure - EUR

€ 0.00

Total

€ 0.00

Title: Outcome 1: Enhanced prevention of risk-behaviours (EEA Grants)

Brief description of declared expenditure

No costs occurred yet.

Title: Outcome 2: Enhanced evidence to improve responses to domestic and gender-based violence (EEA Grants)

Brief description of declared expenditure

No costs occurred yet.

Title: Outcome 3: Improved integration of patient-centred care (EEA Grants)

Brief description of declared expenditure

No costs occurred yet.

Title: Outcome 4: Genomic Medicine integrated into public health and clinical practice (EEA Grants)

Brief description of declared expenditure

No costs occurred yet.

Title: Bilateral Outcome: Bilateral funds at programme level

Brief description of declared expenditure

No costs occurred yet.

Eligible expenditures

Eligible expenditure - EUR

€ 0.00

Total

€ 0.00

Interest earned

Interest paid on accounts established by the Programme Operator for funds intended for regranting in the current reporting period.

EEA Grants	Total
€ 0.00	€ 0.00

Cumulative interest generated on accounts established by the Programme Operator for funds intended for regranting.

EEA Grants	Total
€ 0.00	€ 0.00

Interest paid

Interest generated on accounts established by the Programme Operator for funds intended for regranting in the current reporting period.

EEA Grants	Total
€ 0.00	€ 0.00

Cumulative interest paid on accounts established by the Programme Operator for funds intended for regranting.

EEA Grants	Total
€ 0.00	€ 0.00

Comment

No costs occurred yet.

Part B - Statement of expenditure proposed

Proposed expenditure - summary

Start date of proposed expenditure period 01/01/2027

End date of proposed expenditure period 30/06/2027

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 610,000.00	€ 610,000.00	€ 14,414,411.77	€ 13,804,411.77
<i>EEA Grants</i>	€ 0.00	€ 519,250.00	€ 519,250.00	€ 12,265,000.00	€ 11,745,750.00
Co-financing	€ 0.00	€ 90,750.00	€ 90,750.00	€ 2,149,411.77	€ 2,058,661.77

Title: Programme management

Brief description of declared expenditure

PO project coordinator salary, Implementation Agency salaries, programme opening event, cooperation committee meetings.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 70,000.00	€ 70,000.00	€ 1,309,008.24	€ 1,239,008.24

* For management costs it is not possible to request more than € 1,178,107.42 of the total amount as 10.00 % is retained for the programme closure.

Title: Outcome 1: Enhanced prevention of risk-behaviours (EEA Grants)

Brief description of declared expenditure

Payments to pre-defined project No 1

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 180,000.00	€ 180,000.00	€ 6,229,815.29	€ 6,049,815.29

Title: Outcome 2: Enhanced evidence to improve responses to domestic and gender-based violence (EEA Grants)

Brief description of declared expenditure

Payments to pre-defined project No 1

Title: Outcome 3: Improved integration of patient-centred care (EEA Grants)

Brief description of declared expenditure

Payments to pre-defined project No 2

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 175,000.00	€ 175,000.00	€ 2,791,764.71	€ 2,616,764.71

Title: Outcome 4: Genomic Medicine integrated into public health and clinical practice (EEA Grants)

Brief description of declared expenditure

Payments to pre-defined project No 3

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget

Eligible expenditure	€ 0.00	€ 180,000.00	€ 180,000.00	€ 2,925,882.35	€ 2,745,882.35
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Title: Bilateral Outcome: Bilateral funds at programme level

Brief description of declared expenditure

Bi-lateral initiatives proposals.

	Previous advance and interim payments	Proposed expenditure for the period	Total to date	Total budget	Available budget
Eligible expenditure	€ 0.00	€ 5,000.00	€ 5,000.00	€ 85,000.00	€ 80,000.00

Part C - Forecast

	Allocation (a)	Estimated absorption rate (b)	Paid 2025 (c1)	Paid Jan-Jun 2026 (d)	Jul-Dec 2026 (e)	Payment current 2026 (f)=(d)+(e)	Payment 2027 (g)	Payment until the end of the FM (h)=[(a)-(c)-(f)]*(b)	Total forecast (i)=(c)+(f)+(g)+(h)
Total by programme	€ 12,265,000.00	100.00 %	€ 0.00	€ 0.00	€ 519,250.00	€ 519,250.00	€ 1,000,000.00	€ 10,745,750.00	€ 12,265,000.00
EEA Grants	€ 12,265,000.00	100.00 %	€ 0.00	€ 0.00	€ 519,250.00	€ 519,250.00	€ 1,000,000.00	€ 10,745,750.00	€ 12,265,000.00

Programme operator

Full legal name: Ministry of Social Affairs - Estonia (EE)

Programme operator signature

I certify that I am duly authorised to sign this interim financial report and that the proposed expenditure described in Part B from which this interim payment is calculated is a realistic estimate of the expenditure that will actually be required by the Programme in the period referred to in Part B.

I have thoroughly reviewed the expenditure declared in Part A, and co - financing provided in Part B of this report, and confirm that the information provided is accurate. I confirm that this Programme is carried out as described in the Programme Agreement and that the declared expenditure is correctly represented.

Overall implementation status (including milestones):

Programme Agreement was signed on May 26, 2026. From there, until the end of the reporting period, i.e. June 30, 2026, mainly preparatory work on management structures and elaborating pre-defined projects for financing has been undertaken. No costs have occurred yet.

Question	Answer	Comment
Were monitoring and verifications conducted to ensure quality and/or regularity of implementation?	No	No audits made yet regarding the management and control systems of the programme.
Are project-level information in Grace updated with the most recent financial data?	N/A	No projects financed yet.
Are all the irregularities, their investigation and any remedies taken reported?	N/A	No irregularities detected.
Are the special conditions and programme-specific rules set out in the programme agreement fulfilled (Art 5.6.1 (x))?	Yes	A pre-condition that a detailed budget for the pre-defined project, including the role and contribution of any Donor project partner(s) should be confirmed by the FMC, was lifted on June 18, 2026.
Do you consider the collaboration with the IPO in its role as IPO at programme level to be working well?	N/A	No IPOs engaged at programme level.
Are you aware of any issues affecting the collaboration with the IPO(s) as partner(s) in pre-defined project(s)?	N/A	No IPOs engaged at pre-defined projects' level.

For the Programme Operator

Signed in on

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Certification of expenditure declared and co-financing

Interim financial report number	1
Start date of declared expenditure period	28/05/2025
End date of declared expenditure period	30/06/2026
Expenditure declared this period	€ 0.00
Start date of proposed expenditure period	01/01/2027
End date of proposed expenditure period	30/06/2027
Expenditure proposed this period	€ 610,000.00
Cumulative co-financing reported to date (part A)	€ 0.00
Cumulative co-financing planned (including proposed amount in part B)	€ 90,750.00
Interest earned (current reporting period)	€ 0.00
Total interest earned	€ 0.00
Interest paid (current reporting period)	€ 0.00
Total interest paid	€ 0.00

The Certifying Authority hereby certifies that:

- for incurred expenditure and fulfilment of conditions for simplified cost options (SCOs):
 - a. the supporting documents for incurred expenditure and fulfilment of conditions for SCOs have been examined and found to be authentic, correct and accurate;
 - b. payments to projects have been executed as reported;
 - c. co-financing in relation to declared expenditure has been paid;
 - d. when relevant, that the interest to date has been reported in the relevant Interim Financial Reports;
 - e. the expenditure included in the report have been reported within the 12 months of the end of the reporting period in which it should have been declared.
- for incurred expenditure:
 - f. the summary of eligible expenditure submitted by the Programme Operator is in full conformity with the supporting documents;
 - g. the summary of eligible expenditure is based on verifiable accounting which is in compliance with generally accepted accounting principles and methods;
 - h. the summary of eligible expenditure falls within eligible expenditure under the Regulation for the implementation of the EEA / Norwegian Financial Mechanisms 2021-2028;
 - i. the summary of expenditure is incurred as part of the implementation of the Programme in accordance with the Programme Agreement;
 - j. sufficient audit trail exists.

For the Certifying Authority

Signed in on

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