

**United Nations Development Programme, Belize**  
**As Executing Agency for UN Democracy Fund (UNDEF)**  
**UN Ref BZE-10-402 Project ID 00083501**

**Statement of Revenue, Expenses and Available Resources for the year ended 31 December 2014**

<u>OPERATING FUND</u>	<u>Amount (USD)</u>
Opening balance as of 1 January 2014 a)	20,625.42
Adjustments a)	-
Add: Remittances from United Nations in 2014	113,007.00
Other Revenue - Interest Income b)	-
Other Revenue - Miscellaneous income (specify) b)	-
Subtotal	133,632.42
<b>Expenses</b>	
Staff and other personnel costs	-
Supplies, commodities, materials	-
Equipment, vehicle and furniture including depreciation	-
Contractual services	39,363.24
Travel	11,380.88
Transfers and grants to counterparts	-
General operating and other direct costs	15,563.20
Subtotal	66,307.32
Programme support costs ( % ) c)	4,641.51
Subtotal	70,948.83
<b>Closing balance as at 31 December 2014</b>	<b>62,683.59</b>
<b>Future expenses</b>	
Commitments:	
Staff and other personnel costs	-
Supplies, commodities, materials	-
Equipment, vehicle and furniture including depreciation	-
Contractual services	-
Travel	-
Transfers and grants to counterparts	-
General operating and other direct costs	-
Other Future Expenses	-
Un-depreciated assets inventory	-
Subtotal	-
<u>RECEIVABLE</u>	
Less: Receivable from United Nations	-
<b>Available resources d)</b>	<b>62,683.59</b>

Notes:

- a) Opening Balance represents the accumulated surplus. Adjustments include adjustments made for: prior periods and accounting policy changes
- b) Please provide detail of interest and miscellaneous income
- c) Programme support (indirect) cost is calculated on the basis of expenses
- d) The available resources shows project closing balance minus future expenses and donor receivables, i.e., amounts past due

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Maureen Elbakson Ibrahim-ARRai  
 (Signature)

Maureen Elbakson Ibrahim-ARRai  
 (Name and Title)

25-2-2015  
 (Date)

**Combined Delivery Report By Project**



UN Development Programme  
Report ID: unglcdrp

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Run Time: 25-02-2015 15:02:54

**Selection Criteria :**

Business Unit : SLV10  
Period : Jan-Dec (2014)  
Selected Project Id : 00068113,00080422  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : ALL

Project Id : 00068113 Removing Barriers to Women's P	Period :	Jan-Dec (2014)
Output # : 00083501 Removing Barriers to Women's P	Impl. Partner :	01125 Women's Issues Network
	Location :	El Salvador
	<b>Govt Exp</b>	<b>UNDP Exp</b>
	<b>UN Agencies Exp</b>	<b>Total Exp</b>

Dept: 48301 (Belize - Cty Pgmm)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	13,425.00	0.00	13,425.00
71405 - Service Contracts-Individuals	7,205.00	24.99	0.00	7,229.99
71605 - Travel Tickets-International	5,781.56	2,826.72	0.00	8,608.28
71610 - Travel Tickets-Local	97.12	0.00	0.00	97.12
71615 - Daily Subsistence Allow-Intl	0.00	191.50	0.00	191.50
71635 - Travel - Other	1,701.00	782.98	0.00	2,483.98
72145 - Svc Co-Training and Educ Serv	3,327.68	14,848.07	0.00	18,175.75
72160 - Svc Co-Education & Health Serv	0.00	532.50	0.00	532.50
72425 - Mobile Telephone Charges	0.00	80.70	0.00	80.70
72505 - Stationery & other Office Supp	727.65	3,027.41	0.00	3,755.06
74205 - Audio Visual Productions	0.00	550.00	0.00	550.00
74210 - Printing and Publications	0.00	567.36	0.00	567.36
74215 - Promotional Materials and Dist	0.00	10,610.08	0.00	10,610.08
75105 - Facilities & Admin - Implement	0.00	4,641.51	0.00	4,641.51


<b>Total for Fund 30000</b>	<b>18,840.01</b>	<b>52,108.82</b>	<b>0.00</b>	<b>70,948.83</b>
<b>Total for Dept : 48301</b>	<b>18,840.01</b>	<b>52,108.82</b>	<b>0.00</b>	<b>70,948.83</b>
<b>Total for Output : 00083501</b>	<b>18,840.01</b>	<b>52,108.82</b>	<b>0.00</b>	<b>70,948.83</b>

<b>Project Total :</b>	<b>18,840.01</b>	<b>52,108.82</b>	<b>0.00</b>	<b>70,948.83</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : Marcos Bralera Date : 25-2-2014

Fund Resource Overview


**UN Development Programme**  
 Report ID: UNFUNRES  
 Year: 2013 Business Unit: UNDP1 - UN Development Programme  
 Fund: '30000'

Dept: B0483 - Belize - City Pgrmm

Summary Of Authorized Spending Limits (ASLs)						
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Contributions Past Due	Future Due

Summary Of Cash Limits						
Fund	Fund Description	Available Resources for spending	Resource Balance	Budget Balance	Outstanding Contributions Past Due	Future Due
30000	Programme Cost Sharing	268,303	53,793	33,800	0	163,000

Fund	Project	Output	ASL	Opening Cash Balance	Revenue Collected	Available Resources for spending	Approved Budget	Commitments	Expenses + full asset cost	Current Year Outstanding Nex Advance	Budget Balance	Resource Balance	Outstanding Contributions Past Due	Future Due
			a	b	c	d=a+b+c	e	f	g	h	i=e-f-g	j=d-f-g-h	k	l
30000	00075317	00087293	0	0	163,000	163,000	79,858	0	78,390	0	1,468	84,610	0	0
	00072981	00085943	0	0	0	0	0	0	0	0	0	0	0	0
	00068113	00083501	0	70,125	0	70,125	59,179	0	51,642	-2,143	7,537	20,625	0	0
	00063098	00080421	0	2,989	99,457	102,456	111,416	0	86,621	0	24,795	15,895	0	0
	00059494	00074580	0	-31,925	0	-31,925	0	0	0	0	0	-31,925	0	0
	00056482	00069143	0	-35,353	0	-35,353	0	0	0	0	0	-35,353	0	0
	00048833	00059166	0	0	0	0	0	0	0	0	0	0	0	0
		00059167	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Sub Total 00048833</b>	<b>0</b>	<b>5,846</b>	<b>262,457</b>	<b>268,303</b>	<b>250,454</b>	<b>0</b>	<b>216,653</b>	<b>-2,143</b>	<b>33,800</b>	<b>53,793</b>	<b>0</b>	<b>0</b>
		00048282	0	0	0	0	0	0	0	0	0	0	0	0
			0	5,846	262,457	268,303	250,454	0	216,653	-2,143	33,800	53,793	0	0
		<b>TOTAL</b>	<b>0</b>	<b>5,846</b>	<b>262,457</b>	<b>268,303</b>	<b>250,454</b>	<b>0</b>	<b>216,653</b>	<b>-2,143</b>	<b>33,800</b>	<b>53,793</b>	<b>0</b>	<b>0</b>

Fund Resources Overview Report - Data Definitions

Data Element	Definition
Report Title	Fund Resources Overview
Summary	Year selected by user
Budget Dept	Atlas budget department code (e.g. Boxxx) selected by user
Fund	Shows single fund code selected by user + short description
Donor	Shows donor code(s) selected by user
Summary of ASLs	Under (a) ASL/Available Resources for spending, shows the total ASL issued (for fund-department level control) or the total ASL issued (at project fund level control) to the selected budget department;(b) under resource balance shows result of (a) minus total commitments + total expenses + full asset cost;