

Statement of Cash Position

as at 31 December 2016

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| Country Office: CONGO |
| Project title: Appui au développement durable de l'artisanat minier |
| Output No: 00074655 |
| Period covered: 2016 |

| | | Amount | Amount |
|----------|--|----------------|--------|
| | | Local currency | US\$ |
| A | Opening Fund Balance | | |
| | Cash in hand | - | |
| | Bank | - | |
| | Advance | | |
| | Payables | | |
| | Sub-Total | - | - |
| B | Advance Received from UNDP during 2016 | | |
| C | Total Funds Available(A+B) for 2016 | - | - |
| D | Payments/Expenditure for 2016 | | |
| E | Exchange Gain/(Loss) | | |
| F | Closing Fund Balance (C-D) | - | - |
| G | Closing Balance represented by: | | |
| | Cash in hand | | |
| | Bank | | |
| | Advance | | |
| | Payables | | |
| | Total | - | - |
| G | Exchange Rate of December | NA | |
| G | Revalued Balance (E/F) | NA | |
| H | Exchange gain/loss (G-E) | NA | |

Note: No advances were disbursed to the National Counterpart against the project 00074655 in 2015.

Signed by: (signature)
 Name: *Okou Ngatsou*
 Title: National Project Manager
 Date: *15/02/17*



Signed by: (signature)
 Name: Mohamed Abchir
 Title: UNDP RR/Country Director/Programme Officer



Certified by: (stamp & signature)
 Name:
 Title: Senior Partner
 Name of the Audit Firm:
 Date: