

## Statement of Cash Position as at 31 December 2019

<b>Country Office:</b> COMOROS
<b>Project title:</b> Renforcement de la gouvernance démocratique et consolidation de la paix en Union des Comores
<b>Output No:</b> 110561
<b>Period covered:</b> 2019

		Amount		
		Local currency	Amount	
			US\$	
<b>A</b>	<b>Opening Fund Balance</b>			
	Cash in hand	-		-
	Bank	-		-
	<b>Sub-Total</b>	-		-
<b>B</b>	<b>Advance Received from UNDP during 2019</b>			
<b>C</b>	<b>Total Funds Available(A+B) for 2019</b>	-		-
<b>D</b>	<b>Payments/Expenditure for 2019</b>			
<b>E</b>	<b>Exchange Gain/(Loss)</b>	NA		
<b>F</b>	<b>Closing Fund Balance (C-D)</b>	-		-
<b>G</b>	<b>Closing Balance represented by:</b>			
	Cash in hand			
	Bank			
	<b>Total</b>	-		-

Signed by:   
 Name: Abdou Salam Saadi  
 Title: National Project Manager  
 Date: 06/04/2020

Signed by:   
 Name: Ahmed Bazi  
 Title: National Project Director  
 Date: 06/04/2020

Certified by:  
 Name:  
 Title: Senior Partner  
 Name of the Audit Firm:  
 Date: 06/04/2020

Signed by:   
 Name: Titus Osendina  
 Title: UNDP DPP  
 Date: 10/04/2020

