

Financial Report

FR01



To be used by institutions implementing UNDP projects starting end of first quarter 2004

- (a) Designated Institution: PATH
- (b) Programme/Project number: UNDP Atlas Award No 00075333, Project 00089818
- (c) For the period: Access and Delivery Phase 2
- (d) Currency: 1 July 2014 to 31 August 2014 *YR 2 funding not yet allocated – Expenses are informational only.

(I)	(II)			(III)
Item	Chart of Account			Total Amount
(f) Opening Balance:				0.00
(g) Advanced Received:				\$0
(h) Available Funds:		(f) + (g)	(f) + (g)	(f) + (g)
Detail Expenditures:	Account	Fund	Donor	
Project ID				

<u>Activity ID 4A</u>									
Personnel	71405	32045	00141						18,032.25
Consultants	71400	32045	00141						0.00
Travel	71600	32045	00141						858.81
OPC	72000	32045	00141						5,194.77
G&A	74500	32045	00141						3,612.87
<u>Activity ID 4B</u>									
Personnel	71405	32045	00141						25,028.14
Consultants	71400	32045	00141						0.00
Travel	71600	32045	00141						6,183.71
OPC	72000	32045	00141						7,465.84
G&A	74500	32045	00141						5,801.65
<u>Activity ID 5</u>									
Personnel	71405	32045	00141						21,397.22
Consultants	71400	32045	00141						0.00
Travel	71600	32045	00141						613.50
OPC	72000	32045	00141						5,878.25
G&A	74500	32045	00141						4,183.35
<u>(i) Total Expenditures</u>									\$104,250.35
<u>(j) Closing Balance:</u>								(h) - (i)	\$(104,250.35)
<u>(k) Outstanding Obligations:</u>									\$104,250.35
<u>(l) Planned Expenditures:</u>								(k) + (l)	\$529,999.65
<u>(m) Total Requirements:</u>								(m) - (j)	\$634,250.00
<u>(n) Advance Requested:</u>								(m) - (j)	\$634,250.00

Designated institution approval/signature:
Name Joe Vennarucci



Title: Senior Financial Reporting Officer
Date: 10/14/2014

Country office approval/signature:
Name: Clifton Cortez



Title: Cluster Leader, HIV, Health and Development Practice, BPPS UNDP New York
Date: