

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted DEPARTMENT OF STATE	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) AID-674-IO--15-00001	Page 1	of 2 pages
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3. Recipient Organization (Name and complete address including Zip code)
 UNDP LESOTHO

4a. DUNS Number 645521498	4b. EIN N/A	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) Project No. 00093097	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
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8. Project/Grant Period From: (Month, Day, Year) 12-18-2014	To: (Month, Day, Year) 05-30-2015	9. Reporting Period End Date (Month, Day, Year) 06-30-2015
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10. Transactions Cumulative

(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	499,999.00
b. Cash Disbursements	499,999.00
c. Cash on Hand (line a minus b)	0.00

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	499,999.00
e. Federal share of expenditures	496,390.88
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	496,390.88
h. Unobligated balance of Federal funds (line d minus g)	3,608.12

Recipient Share:	
i. Total recipient share required	-
j. Recipient share of expenditures	-
k. Remaining recipient share to be provided (line i minus j)	-

Program Income:	
l. Total Federal program income earned	None
m. Program income expended in accordance with the deduction alternative	None
n. Program income expended in accordance with the addition alternative	None
o. Unexpended program income (line l minus line m or line n)	None

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
	General Mgt Serv	8.0%	12/18/2015	30-05-2015	499,999.00	39,999.00	39,999.00
g. Totals:							

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official AGNES VERES, UNDP DRK	c. Telephone (Area code, number and extension) +26622313790
b. Signature of Authorized Certifying Official 	d. Email address agi.veres@undp.org
e. Date Report Submitted (Month, Day, Year) 10-06-2015	
14. Agency use only:	



Standard Form 425
 OMB Approval Number: 0348-0061
 Expiration Date: 10/31/2011

Paperwork Burden Statement
 According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collection is 0348-0061. Public reporting burden for this collection of information is estimated to average 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0060), Washington, DC 20503.

United Nations Development Programme, Lesotho

Project: Lesotho Electoral Project

Project ID: 00093097

Output Description: Organisation and management of elections enhanced

Statement of Revenue, Expenses and Available Resources

FINAL REPORT

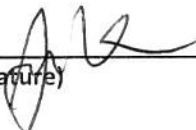
	<u>Amount (USD)</u>
<u>INCOME</u>	
Dec-14 Contribution from the USAID	499 999.00
Subtotal	<hr/> 499 999.00
<u>Expenses</u>	
1.1 Polling officer training	46 111.29
1.2 Party agent monitors training	24 713.18
1.3 NGO and Observer Training	
Training of Chiefs	62 116.58
2.1 Voter Education Public Outreach:	
LCN	61 787.16
Hillside	40 780.62
Call Centre staff & M&E	12 489.17
Materials	26 639.49
Communication	119 966.83
MISA	56 787.56
Cost recovery	5 000.00
Programme Support - Indirect Costs 7%	39 999.00
Subtotal	<hr/> 496 390.88
Closing balance as at 10 June 2015	<hr/> 3 608.12 <hr/>
Future expenses	
Commitments:	
Subtotal	<hr/> 3 608.12 <hr/>

AVAILABLE RESOURCES

Notes:

- a) Programme support (indirect) cost is calculated on the basis of expenses
- b) 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 and expenses is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.


(Signature)

Agi Veres - Deputy Resident Representative
(Name and Title)

10 June 2015
Date