



**Project Financial Report # 1**  
 For Partner 1170000  
**UNITED NATIONS DEVELOPMENT PRO**  
 For Budget Year 2015

Operation: ZAF RO ABC -

Reporting period from: 01/01/2015 to: 31/03/2015  
 Report Date: 08/12/2015

BU/Agreement No: ZAF01 0000000126  
 Run Date: 14/04/15 09:04:  
 Currency: USD  
 Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA; SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PRG: 12AFA - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and mixed solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided;

Description	Account	REPORTING							REQUESTS / AUTHORIZATIONS (for planning purposes only)	
		Budget A	Instalment(s) released as at 01/01/2015 B	Accumulative Expenses up to 01/01/2015 C	Expenses as % of Budget 01/01/2015 D	Budget Balance E=A-C	New Expenses F	Unused Instalment G=B-C-F	New Instalment Request H	Authorized for Release (UNHCR Use) I
<b>Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA</b>										
<b>419AH Sectoral cash grants or vouchers provided</b>										
PREPAID IP INSTALLMENT	320008	0,00								
BANK CHARGES - IPs	610050	60,00				60,00	60,00			
INTERNATIONAL PARTNER - PROJECT HEADQUARTERS COSTS	611000	201,60				201,60	209,20			
OTHER PAYMENT FOR INDIVIDUAL, FAMILY	612998	300,00				300,00				
UNSPECIFIED PAYMENT FOR INDIVIDUAL, FAMILY	612999	2 160,00				2 160,00	648,00			
<b>TOTAL for 419AH</b>		<b>2 721,60</b>	<b>2 721,60</b>			<b>2 721,60</b>	<b>917,20</b>		<b>1 804,40</b>	
<b>TOTAL for Cost Centre 14122</b>		<b>2 721,60</b>	<b>2 721,60</b>			<b>2 721,60</b>	<b>917,20</b>		<b>1 804,40</b>	
<b>GRAND TOTAL</b>		<b>2 721,60</b>	<b>2 721,60</b>	<b>0,00</b>	<b>0,00</b>	<b>2 721,60</b>	<b>917,20</b>	<b>1 804,40</b>	<b>0,00</b>	<b>0,00</b>

**Income and Expenditure Summary**  
**ACCOUNT** 617000 **ACCOUNT DESCRIPTION** INSTALLMENT PAYMENT TO IMPLEMENTING PARTNER  
**Grand Total:**

**EXPENSES**  
 2 721,60  
 2 721,60

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Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA For completion by the Partner									

- (A) Last instalment received from UNHCR: 2 721,00
- (B) Previous instalments received from UNHCR: 0,00
- (C) Interest Earned: 0,00
- (D) Miscellaneous Income: 0,00
- (E) Total Income: (A + B + C + D) 2 721,00

(F) Less: Total Expenses:	917,20
(G) Balance due to UNHCR:	1 803,80
(H) Balance due from UNHCR:	0,00
(I) Acquisition value of Assets under the Partner's custody (List Attached)	

- (F) Less: Total Expenses:
- (G) Balance due to UNHCR:
- (H) Balance due from UNHCR:
- (I) Acquisition value of Assets under the Partner's custody (List Attached)


(F) Less: Total Expenses:	917,20
(G) Balance due to UNHCR:	1 803,80
(H) Balance due from UNHCR:	0,00
(I) Acquisition value of Assets under the Partner's custody (List Attached)	

If expenses are incurred in a currency other than the currency in which the instalment has been remitted, please indicate exchange rate(s) used and attach copies of the relevant bank slips.

**CERTIFICATION BY PARTNER**

I hereby certify that the information provided in this report is based on the Partners books of accounts and truly reflects the financial situation of the project. I confirm that all UNHCR funds have been used for the intended purposes and in accordance with the Project Partnership Agreement and its Budget. I also confirm that any UNHCR assets in the Partner's custody are safeguarded. I am aware that any ineligible or unauthorized expenditure may be rejected by UNHCR and the funds recovered. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of six years from the provision of funds.

Name: Yach KOUADIO  
 Signature:  
 Title: Deputy Resident Representative (O)  
 Date:  
 Place: Antananarivo, Madagascar

  
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**UNHCR**  
The UN Refugee Agency

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For Partner 1170000

UNITED NATIONS DEVELOPMENT PRO

For Budget Year 2015

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Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA; SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PRG: 1ZAF-A - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and mixed solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided;

Currency: USD

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Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA

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**UNITED NATIONS DEVELOPMENT PRO**  
 For Budget Year 2015

Operation: ZAF RO ABC -

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BU/Agreement No: ZAF01

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Currency: USD

Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA; SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PPG: ZAF01 - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and mixed solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided;

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<p align="center">A) For Completion by the UNHCR Verifying Officer</p>										

I have verified the financial report as to its completeness, accuracy, consistency with delivered performance and compliance with the Project Partnership Agreement and its Budget, and have noted no exceptions/the exceptions mentioned below. I have also checked the assets in custody of the Partner. I have reasonable assurance that the financial information submitted by the Partner is reliable, that funds provided by UNHCR have been used for the intended purposes, that UNHCR assets are safeguarded, and that the project being/has been implemented as planned.

Please tick the appropriate box below:

- 1. I recommend that the disbursements reported by the Partner, except for an amount of \_\_\_\_\_, be accepted as UNHCR project expenditure and that a further instalment/s final payment of \_\_\_\_\_ be remitted to the Partner.
- 2. I recommend that the expenditure reported by the Partner not to be accepted and further improvement/adjustments or verification to be made.
- 3. I recommend that an amount of €1803.80 be recovered from the Partner.

Comments:

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Name: Imen Ock Signature: [Signature]

Title: REG ADMIN/HR ASST Date: 15/09/2015

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Report Date: 08/12/2015

to: 31/03/2015

BU/Agreement No: ZAF01 0000000126

Currency: USD  
Run Date: 14/04/15 09:04:01

Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA, SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PPG: 1ZAF01 - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and linked solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided;

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Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA

Place:

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The UN Refugee Agency

Project Financial Report # 1

For Partner 1470000

UNITED NATIONS DEVELOPMENT PRO

For Budget Year 2015

Reporting period from: 01/01/2015

to: 31/03/2015

Report Date: 09/12/2015

Operation: ZAF RO ABC -

Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA; SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PPG: IZARA - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and mixed solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided; Run Date: 14/04/15 09:04: Currency: USD

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BU/Agreement No: ZAF01 0000000126 B) For Completion by the UNHCR Certifying Officer										

I have reviewed this financial report, supporting documents, related performance monitoring report(s), partner's compliance with Partnership Agreement and its Budget and related reports, as well as the recommendations and comments of the verifying staff and based on the availability of funds and cash:

Please tick the appropriate box below:

- 1. I concur with results and recommendations that the expenditure reported by the Partner, except for the amount \_\_\_\_\_, be accepted as UNHCR Project.
- 2. I concur with results and recommendations that the expenditure reported by the Partner, except for the amount of 1,803.80 <sup>USD</sup> be recovered from the Partner.
- 3. I request further review be made to reconcile my observations and that of the Verifying Staff.
- 4. I recommend subsequent instalment of \_\_\_\_\_ be remitted to the Partner.
- 5. I have informed the Partner about the results of the Verification and certification.

Comments:

PKR recommended for acceptance as per enclosed NIF submitted by project control team. PKR and NIF were to be returned to the partner. The NIF was received from the partner on 21 August 2015. The NIF was received from the partner on 21 April 2015.

Name: P. Gubobeni Signature: \_\_\_\_\_  
 Title: Prop. Officer Date: \_\_\_\_\_

Name: Gurehu Signature: \_\_\_\_\_  
 Title: \_\_\_\_\_ Date: 23/09/2015

PKR and NIF were to be returned to the partner. The NIF was received from the partner on 21 August 2015. The NIF was received from the partner on 21 April 2015. For details, refer to the attached e-mails reminders from UNHCR to UNHCR.



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BU/Agreement No: ZAF01 000000126

Cost Centre: 14122 - REP OF SOUTH AFRICA, PRETORIA; SITUATION: 1900 - ANNUAL BUDGET EXCOM APPROVED; PRG: 1ZAF - Refugees and asylum seekers in urban areas; GOAL: PF - Protection and mixed solutions; OBJECTIVE: 419 - Sectoral cash grants or vouchers provided;

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Place:





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C) For Completion by the UNHCR Approving Officer										

- 1. I approve the recording in UNHCR accounts, of the disbursements reported by the Partner, in the amount of \_\_\_\_\_ as a further instalment/a final payment to the Partner.
- 2. I approve the remittance of USD 808.60
- 3. I instruct that an amount of USD 808.60 be recovered from the Partner.

Name: VERONICA MODOET-EBI Signature: \_\_\_\_\_

Title: Acting Regional Representative Date: \_\_\_\_\_

Place: South - Pretoria, Africa

28/09/15

q/c