

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF JAPAN
As of 28 December 2019



Contributions reference no.
Country: Niger
Project description: Strengthen security capacities - 2
Project: 00099611
Output description: Strengthen security capacities
Output: 00102902
Output status: Operationally Closed
Fund: JPN - Partnership Devt Pgm PCF

(in United States dollars)

	Prior years (1)	2019 (2)	Cumulative to 2019 (3)
Income/Revenue			
Contributions ^a	-	-	-
Other Revenue ^b	-	-	-
Transfer to/from other funds	1 971 561,00	-	1 971 561,00
Refunds to donors	-	-	-
Total - Income/Revenue	1 971 561,00	-	1 971 561,00
Expenses			
Staff and other personnel costs	136 712,54	1 653,47	138 366,01
Supplies, commodities, materials	27 149,00	-	27 149,00
Equipment, vehicle and furniture including depreciation	609 033,51	155,70	609 189,21
Contractual services	842 757,31	5 129,97	847 887,28
Travel	28 824,81	-	28 824,81
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	165 095,52	8 111,31	173 206,83
Subtotal	1 809 572,69	15 050,45	1 824 623,14
Programme support costs ^c	144 758,10	1 296,76	146 054,86
Total Expenses	1 954 330,79	16 347,21	1 970 678,00
Balance^d	17 230,21	883,00	883,00
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	0,00	0,00
Commitments	-	-	-
Subtotal	-	0,00	0,00
Receivable^e			
Less: Contributions receivable from donors	-	-	-
Available Resources^f	17 230,21	883,00	883,00

- a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.
b. Other Revenue represents revenue resulting from miscellaneous activities.
c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.
d. Balance in column (2) is inclusive of balance in column (1).
e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.
f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name: _____ (Date)
Title: _____