

Budget line	Approved Allocation 2014 (a)	Disbursements 01/01 to 30/09 2014 (b) *1	Obligations 01/01 to 30/09 2014 (c)	Cancellations of obligations prior to 2014 and valid on 01/01 2014 (d) *2	Total expenditure 01/01 to 30/09 2014 (e)=(b)+(c)-(d)	Estimated disbursements 01/10 to 31/03/2015 (f) *3
1500 Travel in projects	5,000	32,323			32,323	2,000
<b>1599 TOTAL TRAVEL</b>	<b>5,000</b>	<b>32,323</b>			<b>32,323</b>	<b>2,000</b>
1100 International Experts						
1150 Short-term Intern. Consultants						
1300 Admin. Support Personnel						
1400 UN Volunteers						
1600 Other Personnel Costs	40,800	60,866			60,866	20,000
1700 National Project staff						
<b>1999 TOTAL PERSONNEL</b>	<b>40,800</b>	<b>60,866</b>			<b>60,866</b>	<b>20,000</b>
2100 Sub-Contracts	200,000	50,572			50,572	
2200 Grants to Institutions						
<b>2999 TOTAL SUBCONTRACTS</b>	<b>200,000</b>	<b>50,572</b>			<b>50,572</b>	
3100 Individual Fellowships						
3200 Study Tours						
3300 In-Service Training		29,451			29,451	
3400 Group Training						
3500 Meetings	33,700	80,266			80,266	12,000
<b>3999 TOTAL TRAINING</b>	<b>33,700</b>	<b>109,717</b>			<b>109,717</b>	<b>12,000</b>
4100 Expendable Equipment						
4200 Non-expendable Equipment						
4300 Premises						
4500 Equipment - Local procurement						
<b>4999 TOTAL EQUIPMENT</b>						
5100 Operation And maint. of equip.						
5200 Reporting costs						
5300 Sundries						
5400 General Operating Expenses	10,000	444			444	1,600
5700 Evaluation Costs						
<b>5999 Total Miscellaneous</b>	<b>10,000</b>	<b>444</b>			<b>444</b>	<b>1,600</b>
<b>9099 PROJECT SUBTOTAL</b>	<b>289,500</b>	<b>253,922</b>			<b>253,922</b>	<b>35,600</b>
5601 PSC To Reporting Agency	14,500	12,696			12,696	1,780
<b>Total Allocation to Reporting Agency</b>	<b>304,000</b>	<b>266,618</b>			<b>266,618</b>	<b>37,380</b>

This information is to certify that the above statement is correct and the expenditures indicated in column (e) were incurred in accordance with the approved project

Name and title:

Signature: Bernardo Cocco, DOD(P)

Date: 27-10-14

Agency: UNDP

1. Repeat total amount to Form C1, columns(a) 2. See on Form A2 the instruction for column(c) 3. Repeat total amount to Form C1, column(d)

Form A2 - Report on the status of obligations prior to 2014 - Third Quarter  
 NGAX60 Support to anti-corruption in Nigeria 30 April 2013 31 December 2014

Budget line	Obligations prior to 2014 and valid on 01/01/2014 (a)	Disbursements against obligations prior to 2014 and valid on 01/01/2014 (b) *1	Cancellations of obligations prior to 2014 and valid on 01/01/2014 (c) *2	Obligations prior to 2014 and valid on 01/10/2014 (d)=(a)-(b)-(c)	Obligations raised in 2014 and valid on 01/10/2014 (e) *3	Total obligations valid on 01/10/2014 (f)=(d)+(e)	Estimated disbursements 01/10 to 31/03/2015 against prior year's obligations (g) *4
1500	Travel in projects						
<b>1599</b>	<b>TOTAL TRAVEL</b>						
1100	International Experts						
1150	Short-term Intern. Consultants						
1300	Admin. Support Personnel						
1400	UN Volunteers						
1600	Other Personnel Costs						
1700	National Project staff						
<b>1999</b>	<b>TOTAL PERSONNEL</b>						
2100	Sub-Contracts						
2200	Grants to Institutions						
<b>2999</b>	<b>TOTAL SUBCONTRACTS</b>						
3100	Individual Fellowships						
3200	Study Tours						
3300	In-Service Training						
3400	Group Training						
3500	Meetings						
<b>3999</b>	<b>TOTAL TRAINING</b>						
4100	Expendable Equipment						
4200	Non-expendable Equipment						
4300	Premises						
4500	Equipment - Local procurement						
<b>4999</b>	<b>TOTAL EQUIPMENT</b>						
5100	Operation And maint. of equip.						
5200	Reporting costs						
5300	Sundries						
5400	General Operating Expenses						
5700	Evaluation Costs						
<b>5999</b>	<b>Total Miscellaneous</b>						
<b>9099</b>	<b>PROJECT SUBTOTAL</b>						
5601	PSC To Reporting Agency						
	<b>Total Allocation to Reporting Agency</b>						

This information is to certify that the above statement is correct and the expenditures indicated in column (e) were incurred in accordance with the approved project

Name and title:

Signature: *BBB*

Date: 27-10-14

Agency: *Bernardo Cacao DOD/P*  
 UNDP

*MB*

1. Repeat amounts shown to Form C1, column(b) 2. Repeat amounts shown to Form A1, column(d) 3. Take amounts from Form A1, column(c) 4. Repeat amounts to Form C1, column(e)

Form C1 - Disbursements 2014 - Third Quarter

Project No	Disbursements against 2014 allocation 01/01 to 30/09 (a) *1	Disbursements against prior years obligations 01/01 to 30/09 (b) *2	Total disbursements 01/01 to 30/09 (c)=(a)+(b) *3	Estimated disbursements against 2015 allocation 01/10 to 31/03 (d) *4	Estimated disbursements against prior years obligations 01/10 to 31/03/2015 (e) *5	Total estimated disbursements 01/10 to 31/03/2015 (f)=(d)+(e) *6
TCNGAX60NDP	266,618		266,618	37,380		37,380
<b>Total</b>	<b>266,618</b>		<b>266,618</b>	<b>37,380</b>		<b>37,380</b>

1. See Form A1 2. See Form A2 3. Repeat total to Form C2 column (e) 4. See Form A1 5. see Form A2 6. Repeat total to Form C2 column (g)

Form C2 - Cash requirements 2014 - Third Quarter

Cash balance as of 01/01/2014 (a)	Remittances from UNODC in 2014 (b)	Miscellaneous income in 2014 (c)	Cash available 30/09/2014 (d)=(a)+(b)+(c)	Total disbursements 01/01 to 30/09 (e) *1	Cash balance 30/09/2014 (f)=(d)-(e)	Total estimated disbursements 01/10 to 31/03/2015 (g) *2	Cash requirements (h)=(f)-(g) *3
304,094			304,094	266,618	37,476	37,380	(96)

This information is to certify that the above statement is correct.

Signature: *Bob*

Date: 22-10-14

Name and title: Peru La Caca DADP

Agency: UNDP

*Man*

1. See Form C1 2. See Form C1

3. If cash balance (f) is greater than total estimated expenditures (g) and you are working on the hard copy of the document rather than its electronic version, then put 0