

MDG Achievement Fund

Project: No. 72648, Ventana de Prevención de Conflictos y Construcción de Paz
 Certified Final Financial Statement and Report
 As of December 31, 2014
 (US\$)

Participating UN Organization: UNDP
 Theme/Country: Seguridad Ciudadana / Panamá

		Amount	
Funds Received from MPTF Office	A	2,002,238.00	
Total Expenditure	B	2,001,746.86	1
Refund	C		
Balance	D = A - (B + C)	491.14	
Total Interest earned	E		2
Interest transferred to MPTF Office	F	491.14	
Interest due to be transferred to MPTF Office	G = E - F		
Total Balance to be returned to MPTF Office	H = D + G	491.14	3

Tick the box if the Financial Regulations and Rules does not require transfer of interest.

Total Interest earned but not returned as per FRR			4
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Total Expenditure	Previous periods	Current Period	Total
Supplies	62,975.14	-	62,975.14
Personnel	886,864.80	-	886,864.80
Training	28,119.99	-	28,119.99
Contracts	505,681.10	-	505,681.10
Other Direct costs	410,850.30	-	410,850.30
Total Programme costs	1,894,491.33	-	1,894,491.33
Indirect Costs	107,255.53	-	107,255.53
Total Expenditure	2,001,746.86	-	2,001,746.86

Certified by J. S. Hina

31/08/2015

Controller

Date

Notes:

- 1- From total expenditures
- 2- Complete lines 16-18 if your organization policy requires returning of interest
- 3- Should = 0
- 4 -Please check mark the box above if the organization regulations and rules does not require transfer of interest
- 5- Should not exceed the approved percentage of Programme cost