



**UNDP Trust Fund for International Partnerships  
Statement of Income and Expenditure  
For the period ended 31 August 2012**

**FINAL REPORT**

Implementing Partner: UNDP  
 Project Title: Preventing Migrant Population in Central America from HIV/AIDS  
 UNDP Project No.: 00032450  
 UNFIP Project Reference No.: C01-RLA-41-212  
 Total UNF Funding: \$1,000,000  
 Start Date of Implementation: 1-Dec-02  
 End Date of Implementation: 31-Dec-07

	2002	2003	2004	2005	2006	2007	2008	2009-2010	2011	2012	Total
<b>Income</b>											
Contributions											
Interest Income											
Interest Income - adjustments											
Other											
<b>Total Income</b>				799 <sup>2</sup>	(799) <sup>2</sup>						
<b>Expenditures</b>			14,000		(500)						13,500
Personnel											18,000
Travel											2,499
Contracts											25,275
Supplies, materials and equipment											25,275
Mentoring, training, medicines and grants											
Operating costs (miscellaneous)			26,025		(800)						84,499
<b>Total Project Costs</b>			85,799		(1,300)						
<b>General management support (5%)</b>											
<b>General management support - adjustments</b>					(1,300)						
<b>Total Expenditures</b>			85,799		(1,300)						84,499
<b>Excess of Income over expenditures</b>				799							(84,499)
				(85,799)							
				(85,799) <sup>1</sup>							
<b>Refund to donor and transfer to/from other Funds</b>											
				85,000							84,499
<b>Cumulative Balance</b>					501	501	501	501	501	(0)	(0)

1/ This amount represents the 2005 opening balance, which is the cumulative balance of 2002-2004 certified reports. Cumulative balances were NOT reported at the grant level in the certified CER Annex of 2004 and prior.  
 2/ Funds used to cover deficit under project 32450. Deficit resolved and funds reversed in 2006.  
 3/ Unexpended resources refunded to UNFIP.

I hereby certify that, in all material respects, total income received and expenditure incurred, are in accordance with UNDP financial records.

*[Signature]*  
 Kerina Ayala  
 Deputy Country Director  
 UNDP Partner

*(correo de Daniela Sanchez del 18/09/2012)*