



**United Nations Development Programme (UNDP) Pacific Office as executing agency for Cost Sharing Arrangements with DFAT for the delivery of outputs under the Regional Projects in the Pacific**

Empowered lives.  
Resilient nations.

**Statement of Income and Expenditures for the period ending June 2015 - March 2019**

<b>I. OPERATING FUND</b>	<u><b>Amount (USD)</b></u>
Balance as of 31 December 2014	302,289
Add: Allocations in 2015	765,111
Allocations in 2016	1,142,422
Allocations in 2017	2,267,579
Allocations in 2018	811,180
Exchange Loss and Gain (a)	6,197
<b>Sub Total</b>	<b>5,294,777</b>
	<b>Disbursements</b>
Less: Staff & related costs	1,384,302
Contractual services	1,190,039
Workshops/missions	1,630,211
Communications/Media	42,456
IT Supplies & Office Supplies	41,859
Fellowships, grants and others	147,511
Printing and Publication	65,346
Professional Services	1,478
Operating expenses	299,230
Contribution to Digital Pacific Conference (Samoa)	20,000
<b>Sub Total</b>	<b>4,822,432</b>
Programme Support Costs	373,326
<b>Total Expenditure</b>	<b>5,195,757</b>
 <b>Balance as of 2019</b>	 <b><u>99,020</u></b>

**NOTES**

a) Gain and Loss due to Exchange Rate during the period 2015-2018

This is to certify that the above statement of income and expenditure is current and that the expenditure was incurred in connection with the approved projects for which the allocations have been received.

Signature

Vineet Bhatia, UNDP Resident Representative a.i.  
Pacific Office, Fiji

(Name & Title)

24 June 2019

Date