



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 31st March 2019

I. OPERATING FUND		Amount (USD)
Balance as of 31 December 2018		738,065
Add: Adjustment for 2016 opening balance (a)		90
Exchange Loss/Gain (b)		6,197
Add: Remittances from United Nations in 2019		-
Interest Income		-
Miscellaneous Income		-
Sub Total		744,352
	Disbursements	
Less: Staff & related costs	97,999	
Contractual services	235,948	
Workshops/missions	269,351	
Communications/Media	(7,701)	
IT Supplies & Office Supplies	8,479	
Fellowships, grants and others	(15,000)	
Printing and Publication	38,458	
Professional Services	(1)	
Operating expenses	(3,326)	
Sub Total	624,207	624,207
Programme Support Costs	21,124	21,124
Total Expenditure		645,332
Balance as of 31st December 2019		99,020
II. UNSPENT ALLOCATION		
Unspent allocation as at 31st December 2018		744,352
Add: Net allocation issued for 2019		
Sub Total		744,352
Less: 2019 Expenditures		645,332
Unspent allocation as at 31st December 2019		99,020

NOTES

- Adjustment of Opening balance in 2016 to \$56,325 which was incorrectly entered as \$56,235 with a variance of \$90.
- 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.

Vineet Bhatia, UNDP Resident Representative a.i.
Pacific Office, Fiji
(Name & Title)

24 June 2019
Date