


United Nations Development Programme
Funds donated by the Swedish International Development Cooperation Agency (SIDA)

Project Title: Support for Automation of Customs Processes in Timor-Leste (ASYCUDA II); Atlas ID No.: 00054120; Award No.: 00045751

Statement of Income and Expenditures for the period January 1st, 2007 to December 31st, 2010

	<u>Amount (USD)</u>	
Add:		
Income		\$ 485,313
Contribution received based on Agreement signed in July 2005		\$ 485,313
Subtotal contributions received		\$ 485,313
Less:		
Expenditures	<u>Encumbrances</u>	<u>Total</u>
Personnel	\$ 392,540	\$ 392,540
Travel	\$ 52,016	\$ 52,016
Fellowships	\$ 6,825	\$ 6,825
Miscellaneous	\$ 713	\$ 713
Subtotal direct costs	\$ 452,094	\$ 452,094
Indirect costs (5%)	\$ 22,621	\$ 22,621
Total expenditure	\$ 474,715	\$ 474,715
Balance as of December 31st, 2010		\$ 10,598

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

Signature  Name and Title Kikito Tanaka, Country Director Date 12/5/11

OK