

Certified Statement of Income and Expenditure

United Nations Development Programme, Timor-Leste

As Executing Agency for the TRAC and Cost Sharing Fund for Conditional Cash Transfer Project ID (00063879) and Award ID (00051342)


Cumulative Statement of Income and Expenditures for the life of the Project

OPERATING FUND	Amount (USD)
Balance as per October 2015	USD 1,557.64
Add: Remittances from United Nations	629,995.00
Interest Income	0
Miscellaneous	0
Subtotal	629,995.00
	Unliquidated
	Obligation
	Disbursement
Less	-
Staff and other Personnel Expenses	402,411.81
Travel on Official Business	65,311.43
Contractual Services	39,404.60
Operating expenses	35,551.14
Equipment, vehicles and furniture (including depreciation)	33,374.90
Supplies, commodities, materials	10,426.39
Fellowships, grants and others	
Total Expenditures	
Indirect support cost for Country Office	41,957.09
Total expenditures and programme support cost	628,437.36
Balance as of October 20, 2015	USD 1,557.64

Note:

IPSAS opening balance adjustment in year 2012 (at the account of 2015)

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



 (Signature)

Jose Belo, UNDP OIC

 (ACD)

21.10.2015

 (Date)