

**United Nations Development Programme**  
**Interim Financial Report to the GOVERNMENT OF JAPAN**  
**As of 15 August 2017**



*Empowered lives.  
Resilient nations.*

**Contributions reference no.**  
**Country:** Ukraine  
**Project description:** Early Recovery Programme  
**Project:** 00084715  
**Output description:** Donbas Economic Recovery  
**Output:** 00092610  
**Output status:** On Going  
**Fund:** JPN - Partnership Devt Pgm PCF

(in United States dollars)

	Prior years	2017	Cumulative to 2017
	(1)	(2)	(3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>	-	-	-
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	5,000,000.00	-	5,000,000.00
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	5,000,000.00	-	5,000,000.00
<b>Expenses</b>			
Staff and other personnel costs	7,667.92	27,983.13	35,651.05
Supplies, commodities, materials	16,085.33	-	16,085.33
Equipment, vehicle and furniture including depreciation	113,626.38	(2,565.45)	111,060.93
Contractual services	2,381,001.44	18,429.69	2,399,431.13
Travel	53,181.38	-	53,181.38
Transfers and grants to counterparts	1,364,700.73	-	1,364,700.73
General operating and other direct costs	635,389.87	13,616.99	649,006.86
Subtotal	4,571,653.05	57,464.36	4,629,117.41
Programme support costs <sup>c</sup>	366,285.44	1,941.99	368,227.43
<b>Total Expenses</b>	4,937,938.49	59,406.35	4,997,344.84
<b>Balance<sup>d</sup></b>	62,061.51	2,655.16	2,655.16
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	32,815.04	-	-
Commitments	23,325.41	-	-
Subtotal	56,140.45	-	-
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	5,921.06	2,655.16	2,655.16

a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources.

Amounts in column (1) are shown for information purpose only.

f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

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(Signature)

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(Date)