

**Name of Implementing Agency
as Executing Agency for UNDP**

**Casernement des membres de la Force de Défense Nationale (FDN) pour atténuer l'impact de leur présence au sein des
population**

Statement of Income and Expenditures for the period 2007-2011

			<u>Amount (USD)</u>
OPERATING FUND			
Balance as of 1 January (2008)			1,654,220.00
Add: Remittances from United Nations in (Year)			
Interest Income ^{b/}			-
Miscellaneous income ^{b/}			-
Subtotal			<u>1,654,220.00</u>
	<u>Unliquidated Obligation</u>	<u>Disbursements</u>	
Less: Staff and other personnel expenses	-	6,930.00	6,930.00
Travel on official business	-	-	-
Contractual services	108,825.86	1,098,945.94	1,207,771.80
Operating expenses	-	-	-
Acquisitions	-	331,298.20	331,298.20
Fellowships, grants, and others	-	-	-
Total expenditures	<u>108,825.86</u>	<u>1,437,174.14</u>	<u>1,546,000.00</u>
Programme support costs ^{c/} (<u>7</u> %)			108,220.00
Total expenditures and programme support costs			<u>1,654,220.00</u>
Less: Refund of unencumbered balance			-
Balance as 20.12.2011			<u><u>0.00</u></u>

Notes:

- a/ Please update to indicate the reporting period - January to December (year)
- b/ Please provide detail of interest and miscellaneous income.
- c/ Please update programme support cost percentage as per LOU.
- d/ Please update to indicate the period end date - 31 December (year)

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 projects for which funds have been received.



(Signature)

AISSATA DE

(Name and Title)

Country Director a.i. 21/12/11

(Date)

A scanned copy of the certified report should be submitted by e-mail to trustfund@un.org. The original should subsequently be submitted to the Director, Accounts Division, OPPBA, United Nations Headquarters, Room FF-706, 304 East 45th street New York, N.Y. 10017.