

UNDEF Financial Report for UN Executed Projects (CSOP+EA)

United Nations Development Programme- Belize

Women's Issues Network/Belize

Strengthening Women's Representation in National Leadership in Belize(UDF-BZE-10-402)

Statement of Cumulative Income and Expenditures in US dollars as of (December 31st, 2013)

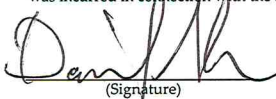
OPERATING FUND
Income and Expenditure (CUMULATIVE from project start date)

Income:	Amount		Year 1	Year 2	Year 3*	
Remittances from UNDEF	105,856.00		105,856.00			
Interest Income ^b	-					
Miscellaneous income ^{b,c}	-					
(A) Total income	105,856.00		105,856.00	-	-	
	Total Budget (as in project document)^d	Unliquidated Obligation	Year 1 (June 2012 to December 2013)	Year 2	Year 3* (reporting period)	Project Budget Balance
Expenditure:	53,000.00		24,784.64			28,215.36
Staff and other personnel expenses						
Travel on official business	19,475.00		10,124.92			9,350.08
Contractual services	5,000.00		3,000.00			2,000.00
Operating expenses		##				
i. Meetings and Training	54,700.00		21,172.68			33,527.32
ii. Advocacy/Outreach	64,800.00		18,131.92			46,668.08
iii. Project Equipment/Hardware	4,000.00		3,535.99			464.01
iv. Miscellaneous ^f	3,570.00		1,106.03			2,463.97
Sub-total	127,070.00		43,946.62			83,123.38
Acquisitions						-
Fellowships, grants, and others						-
Total project expenditures^g	204,545.00	-	81,856.18	-	-	122,688.82
Programme support costs (PSC) (7%)^h			5,729.93	-	-	
(B) Total project expenditures and PSC			87,586.11	-	-	
Overall Balance (A-B)						18,269.89
Utilization rate						82.74%

Notes:

- a Please update to indicate cumulative reporting period.
- b Please provide details of interest and miscellaneous income.
- c Including gain on exchange rates.
- d Please fill in budget lines as per the signed project document.
- e This column is only for projects that have been granted an extension.
- f Including loss on exchange rates.
- g Executing Agency will cover over-expenditures.
- h PSC will be recorded as 7% of project expenditures to date, NOT 7% of total project budget.

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 funds have been received.



Daniel Alemu, Assitant Resident Representative
(Name and Title)

29/01/14
(Date)

Submit a scanned copy of the certified report by e-mail to UN accounts (trustfund@un.org) and to UNDEF (desk officer with copy to democracyfund@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