

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

Annex

UNDP CO Bhutan
 as Executing Agency for Bhutan Center for Media and Democracy (BCMD)
 Project Name and Number (UDF-BHU-08-251)
 Statement of Income and Expenditures for the period Jan- Dec 2010


| | | | Amount (USD) |
|--|----------------------------|---------------|-------------------------|
| <u>OPERATING FUND</u> | | | |
| Balance as of 1 January (2010) | | | 137,227.00 |
| Add: Remittances from United Nations in (2010) | | | - |
| Interest Income ^{b/} | | | - |
| Miscellaneous income ^{b/} | | | - |
| Subtotal | | | <u>137,227.00</u> |
| | Unliquidated Obligation | Disbursements | |
| Less: Staff and other personnel expenses | - | 14,177.91 | |
| Travel on official business | - | 12,364.34 | |
| Contractual services | 3,450.12 | 8,904.31 | |
| Operating expenses | - | 4,140.97 | |
| Acquisitions | - | 5,538.90 | |
| Fellowships, grants, and others | - | 17,250.03 | |
| Total expenditures | | | <u>62,376.47</u> |
| Programme support costs ^{c/} | (<u>7</u> %) | | 2,962.58 |
| Total expenditures and programme support costs | | | <u>65,339.05</u> |
| Less: Refund of unencumbered balance | | | - |
| Balance as 31 December 2010- unspent | | | <u><u>71,887.95</u></u> |

Note: The Programme support costs will be adjusted in the first quarter of 2011

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)

Ms. Claire Van der Vaeren
 UNDP Resident Representative

(Name and Title)

17 Feb 2011

(Date)

Submit a scanned copy of the certified report to 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