


UNDP

Interim/Final Statement of income and expenditure  
for CERF Project No. 11-UDP-011 cumulative through UNDP  
(United States dollars)

Project Title: Provision of shelter and reinstating critical services  
Project Start and End dates: 30 September 2011 - 15 March 2012

				Amount (USD)
<b>I. Operating Fund</b>				
Amount of CERF grant				749,535
Interest (if applicable)				-
Other income				-
<b>Total income</b>				<b>749,535</b>
<b>Expenditure*</b>	<u>Firm</u>		<u>Budget</u>	
	Commitments	Expenditure	Implementation	
Supplies/commodities/equipment/transport	-	-	-	
Personnel (staff, consultants, travel, training)	-	-	-	
Training of counterparts	-	-	-	
Contracts	-	-	-	
Other Direct Costs	-	-	39,801	
<b>Total Direct Expenditure</b>			<b>39,801</b>	
Indirect costs (cost recovery/PSC/indirect support)				-
<b>Total Expenditure</b>			<b>39,801</b>	
<b>Unencumbered Balance</b>				<b>709,734</b>
<b>II. Unspent Allocations:</b>				
Allocations Received from United Nations (CERF)				749,535
less: Expenditures (including programme support costs)				39,801
less: (already) returned amounts				-
<b>Unspent allocation as at 31/12/2011</b>				<b>709,734</b>
<p>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 the allocations were received</p>				
<p>Claire Van der Vaeren, UNDP Resident Representative</p> <p style="text-align: center;">Name and Title</p>		 <p style="text-align: center;">Signature</p>	<p style="text-align: right;">9 Feb 2012</p> <p style="text-align: center;">Date</p>	
<p>*Agencies which are still using 'obligations' as part of expenditures reported in their financial statements shall continue to use 'obligations' and 'disbursements' as separate headings.</p>				

