

**Financial Statement on Income and Expenditures**  
**from Funds Allocated from the Trust Fund for Disaster Reduction**  
**for the last quarter (January to March 2011)**  
**(United States dollars)**

**I. OPERATING FUND**

Balance available 1st January 2011	-7,642.30
<b>Add:</b> Remittances from United Nations	47,890.00
Interest income	
Miscellaneous income (specify)	
<b>Subtotal</b>	<u>40,247.70</u>

**Less: Expenditures a/**

Staff and other personnel costs	3,686.41
Travel on official business	651.43
Contractual services	1,530.16
Operating expenses	31,498.66
Acquisitions	0.00
Fellowships, grants, other	<u>0.00</u>
<b>Subtotal</b>	37,366.66
Programme support costs	<u>2,633.03</u>
<b>Total expenditure b/</b>	39,999.69
<b>Balance available 31 March 2011</b>	<u><u>                    </u></u>

**II. STATEMENT OF UNSPENT ALLOCATIONS a/**

Unspent allocations 31 December 2010	
<b>Add:</b> Net allocations issued for 2011	<u>248.01</u>
<b>Subtotal</b>	
<b>Less: Expenditure in 2009</b>	<u>                    </u>
<b>Unspent allocations 31 March 2011</b>	<u>248.01</u>

a/ See attached supporting schedule giving breakdown of unspent allocations and expenditures by project and object of expenditure.

b/ Includes unliquidated obligations of \$-

This is to certify that the above statement on income and expenditures is correct and that the expenditures were incurred in connection with the approved projects for which funds have been received.

(Signature)	(Name and title) <b>Joseph Pihl</b> UNDP Deputy Resident Representative	(Date) 104 MAY 2011
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