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Resilient nations.*

UNDP/00075558
21 March 2014

Dear Ms. Ohnmar,

Subject: Financial statement on income and expenditures- Project UNDP/00075558

I'm pleased to attach the first interim financial statement on income and expenditures, corresponding to the project UNDP/00075558 "Supporting basic living conditions in the territories affected by the Hurricane Sandy in the Province of Santiago de Cuba".

Should you require additional information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in black ink, appearing to read 'C. Tomasi', with a stylized flourish at the end.

Claudio Tomasi
Resident Representative, a.i.

Ms. Khin Ohnmar
Finance Section, Administrative Services Branch
Office of the Coordination of the Humanitarian Affairs (OCHA)
Geneva, Switzerland

Financial Statement on Income and Expenditures
for Funds Allocated from the Trust Fund for Disaster Relief
(sub-account for the Cuba Emergency Response Fund)

for the period from 12/09/2013 to 31/ 12/ 2013
(United States Dollars)

Project title: Supporting basic living conditions in the territories affected by the Hurricane Sandy in the province of Santiago de Cuba.

Duration: From September, 12, 2013 to July, 31, 2014

I. OPERATING FUND

Balance available 1 January 2013	
<u>Add:</u> Remittances from United Nations	<u>480,000.00</u>
Interest income	<u>0.00</u>
Miscellaneous income (specify)	<u>0.00</u>
Subtotal	<u>480,000.00</u>
<u>Less:</u> Expenditures a/	
Staff and other personnel costs	<u>1,818.17</u>
Travel on official business	<u>1,638.25</u>
Contractual services	<u>0.00</u>
Operating expenses	<u>1,851.48</u>
Acquisitions	<u>66,100.57</u>
Fellowships, grants, other	<u>0.00</u>
Subtotal	<u>71,409.47</u>
Programme support costs	<u>4,998.66</u>
Total expenditure b/	<u>76,408.13</u>
Balance available 31 December 2013	<u>403,591.87</u>

II. STATEMENT OF UNSPENT ALLOCATIONS a/

Unspent allocations 1 January 2013	<u>480,000.00</u>
<u>Add:</u> Net allocations 1 January 2013	<u>0.00</u>
Subtotal	<u>480,000.00</u>
<u>Less:</u> Expenditure in 2013	<u>76,408.13</u>
Unspent allocations 31 December 2013	<u>403,591.87</u>

a/ See attached 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.



Claudio Tomasi, Res. Rep., a.i. PNUD Cuba

31 March 2014
Date