

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/ 07/ 2014
(United States Dollars)

Project title: Support for basic living conditions in the areas affected by 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	480,000.00
Interest income	0.00
Miscellaneous income (specify)	0.00
Subtotal	<u>480,000.00</u>
<u>Less:</u> Expenditures <u>a/</u>	
Staff and other personnel costs	26,818.17
Travel on official business	11,639.25
Contractual services	0.00
Operating expenses	13,400.00
Acquisitions	336,402.41
Fellowships, grants, other	60,338.17
Subtotal	<u>448,598.00</u>
Programmer support costs	31,402.00
Total expenditure <u>b/</u>	480,000.00
Balance available 31 July 2014	<u>480,000.00</u>

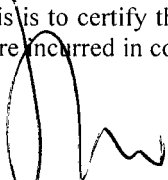
II. STATEMENT OF UNSPENT ALLOCATIONS a/

Unspent allocations 1 January 2013	480,000.00
<u>Add:</u> Net allocations 1 January 2013	0.00
Subtotal	<u>480,000.00</u>
<u>Less:</u> Expenditure to 30 July 2014	480,000.00
Unspent allocations 31 December 2013	<u>0.00</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.



Claudio Tomasi, UNDP Resident Representative a.i Cuba

18 Dec 2014
Date

