

United Nations Development Programme
Interim Financial Report to the GOVERNMENT OF GABON
As of 16 December 2021



Contributions reference no:
Country: Gabon
Project: 00109282 - Appui à l'initiative africaine pour l'adaptation
Output: 00108663 - appui à l'IAA
Output status: On Going
Fund: Programme cost sharing - GOV1

(in United States dollars)

	Prior years (1)	2021 (2)	Cumulative to 2021 (3)
Income/Revenue			
Annual Contributions Revenue ^a	506,162.00	-	506,162.00
Other Revenue ^b	-	-	-
Transfer to/from other funds	-	-	-
Refunds to donors	-	-	-
Total - Income/Revenue	506,162.00	-	506,162.00
Expenses			
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	37,804.02	-	37,804.02
Equipment, vehicle and furniture including depreciation	1,000.92	-	1,000.92
Contractual services	119,582.21	-	119,582.21
Travel	240,764.05	-	240,764.05
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	69,800.09	-	69,800.09
Subtotal	468,951.29	-	468,951.29
Programme support costs ^c	23,486.68	-	23,486.68
Total Expenses	492,437.97	-	492,437.97
Balance^d	13,724.03	13,724.03	13,724.03
Future Expenses^e			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
Receivables Past due, less advance receipts^f			
Less: Contributions receivable from donors	-	-	-
Available Resources^g	13,724.03	13,724.03	13,724.03
Total Contributions Revenue^h	506,162.00	-	506,162.00
Total Contributions Revenue Received^h	506,162.00	-	506,162.00
Total Receivablesⁱ	-	-	-
Deferred Revenue and Advance Receipts^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements. f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

