

United Nations Development Programme

Project No.: 0098442

Project Title: UN-REDD Programme National Programme, Myanmar

Certified Final Project Financial Statement

as of 6 November 2020

USD

Participating UN Organization: United Nations Development Programme

PUNO Reference:

		Cumulative	Notes
Funds Received from MPTF Office	A	3,015,688.00	
Total Expenditure	B	3,012,773.59	1
Refund of contributions	C		
Contribution Balance	D = A - (B + C)	<u>2,914.41</u>	
Total Interest earned	E	<u>279.28</u>	2
Interest paid to MPTF Office	F		
Interest to be paid to MPTF Office	G = E - F	<u>279.28</u>	
Total Balance to be returned to MPTF Office (Contribution + Interest)	H = D + G	<u><u>3,193.69</u></u>	3

Tick the box if the Agency's Financial Regulations and Rules prohibit return of interest earned

Expenditure		Cumulative	Notes
2006 UNDG Expense Categories			
Supplies		-	
Personnel		-	
Training		-	
Contracts		-	
Other direct costs		-	
Sub-total 2006 UNDG expense categories		<u>-</u>	
2012 CEB Expense Categories			
Staff and personnel costs		1,127,935.25	
Supplies, commodities and materials		499,510.26	
Equipment, vehicles, furniture and depreciation		73,699.64	
Contractual services		645,620.31	
Travel		394,034.53	
Transfers and grants		95.33	
General operating expenses		74,626.78	
Sub-total 2012 CEB Expense Categories		<u>2,815,522.10</u>	
Total Programme costs		2,815,522.10	
Indirect Costs		<u>197,251.49</u>	4
Total Expenditure		<u><u>3,012,773.59</u></u>	1



Certified by: Yohana Kibhole

24th March 2021

Name and Title: Programme Finance Analyst/PFU Team Leader

Date

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Notes:

- 1- These figures should agree
- 2- Complete rows for interest if your organization policy requires returning of interest
- 3 - For financial closure, this amount should equal zero, all refunds and returns should have been processed.
- 4- Must not exceed the approved percentage of indirect costs
- 5- Name and Title must be completed for the person certifying the report