

**United Nations Development Programme**  
**Interim Financial Report to the Multi Partner Trust Funds**  
**As of 10 February 2020**



Contributions reference no. 00092166  
 Country: Mongolia  
 Project description: UN-REDD National Programme Mongolia  
 Project: 00086253  
 Output description: UN-REDD National Programme Mon  
 Output: 00093549  
 Output status: On Going  
 Fund: Programme Cost Sharing

(in United States dollars)

	Prior years (1)	2020 (2)	Cumulative to 2020 (3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>	2,396,800.00	-	2,396,800.00
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	-	(202.80)	(202.80)
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	2,396,800.00	(202.80)	2,396,597.20
<b>Expenses</b>			
Staff and other personnel costs	668,452.24	-	668,452.24
Supplies, commodities, materials	10,500.21	-	10,500.21
Equipment, vehicle and furniture including depreciation	20,793.15	-	20,793.15
Contractual services	1,092,114.52	-	1,092,114.52
Travel	174,089.15	-	174,089.15
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	273,876.72	(0.39)	273,876.33
Subtotal	2,239,825.99	(0.39)	2,239,825.60
Programme support costs <sup>c</sup>	156,771.60	-	156,771.60
<b>Total Expenses</b>	2,396,597.59	(0.39)	2,396,597.20
<b>Balance<sup>d</sup></b>	202.41	-	-
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	202.41	-	-

- a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.  
 b. Other Revenue represents revenue resulting from miscellaneous activities.  
 c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.  
 d. Balance in column (2) is inclusive of balance in column (1).  
 e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.  
 f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

Name:  
 Title:

*Narshid Sultan*

(Date)