



Empowered lives.
Resilient nations.

United Nations Development Programme (UNDP) Pacific Office as executing agency for Cost Sharing Arrangements with DFAT for the delivery of outputs under the Regional Projects in the Pacific

Statement of Income and Expenditures for the period ending 31st December 2018

		<u>Amount (USD)</u>
I. OPERATING FUND		
Balance as of 31 December 2017		883,104
Add: Allocations in 2018		
January (Trust Fund)		55,322
		755,858
Add: Remittances from United Nations in 2018		-
Interest Income		-
Miscellaneous Income		-
Sub Total		<u>1,694,284</u>
	<u>Disbursements</u>	
Less: Staff & related costs	250,796	
Contractual services	229,224	
Workshops/missions	276,067	
Communications/Media	3,737	
IT Supplies & Office Supplies	11,122	
Fellowships, grants and others	-	
Printing and Publication	7,932	
Professional Services	-	
Operating expenses	65,558	
Contribution to Digital Pacific Conference (Samoa)	20,000	
Sub Total	864,436	864,436
Programme Support Costs	91,783	91,783
Total Expenditure		956,219
Balance as of 31st December 2018		<u>738,065</u>
II. UNSPENT ALLOCATION		
Unspent allocation as at 31st December 2017		883,104
Add: Net allocation issued for 2018		811,180
Sub Total		<u>1,694,284</u>
Less: 2018 Expenditures (Jan'18 - Dec'18)		956,219
Unspent allocation as at 31st December 2018		<u><u>738,065</u></u>

This is to certify that the above statement of income and expenditure is current and that the expenditure was incurred in connection with the approved projects for which the allocations have been received.

Signature

Vineet Bhatia, UNDP Resident Representative a.i.

Pacific Office, Fiji
(Name & Title)

24 June 2019

Date