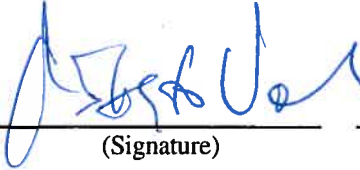



**UNDP, ILO, PAHO and UNICEF as Executing Agencies for
 Project "Strengthening Human Security by Fostering Peaceful Coexistence and Improving Citizen
 Security in Three Municipalities in the Department of Sonsonate"
 UDP-SA-07-054 (MDTF Project MP- HS-SLV-010-54)
 Statement of Income and Expenditures for the Year ended 31 December 2011**

		<u>Amount (USD)</u>
<u>OPERATING FUND</u>		
Balance as of 1 January 2011		943,347.21
Add: Remittances from United Nations in 2011		0.00
Interest Income		0.00
Miscellaneous income		0.00
Subtotal		<u>943,347.21</u>
	Unliquidated Obligation	Disbursements
Less: Staff and other personnel expenses	-	111,841.23
Travel on official business	-	3,935.13
Contractual Services	-	321,410.81
Operating Expenses	-	13,572.06
Acquisitions	-	115,640.75
Fellowships, grants and other	-	308,099.46
Total expenditures		<u>874,499.44</u>
Programme support costs (<u>7</u> %)		62,515.90
Total expenditures and programme support costs		<u>937,015.34</u>
Less: Refund of unencumbered balance		-
Balance as at 31 December 2011 a/		<u><u>6,331.87</u></u>

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


 _____ (Signature)	 _____ Mr. Roberto Valent	06/29/2012 _____ (Date)
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MB
UoB


United Nations Development Programme El Salvador
Project "Strengthening Human Security by Fostering Peaceful Coexistence and Improving Citizen
Security in Three Municipalities in the Department of Sonsonate"
UDP-SA-07-054 (MDTF Project MP- HS-SLV-010-54)
Statement of Income and Expenditures for the Year ended 31 December 2011

		<u>Amount (USD)</u>
OPERATING FUND		
Balance as of 1 January (2011)		475,705.48
Add: Remittances from United Nations in (Year)		
Interest Income		0.00
Miscellaneous income		0.00
Subtotal		<u>475,705.48</u>
	<u>Unliquidated Obligation</u>	<u>Disbursements</u>
Less: Staff and other personnel expenses	-	100,240.29
Travel on official business	-	3,366.13
Contractual services	-	107,254.82
Operating expenses	-	10,360.31
Acquisitions	-	15,759.10
Fellowships, grants, and others	-	204,617.03
Total expenditures	<u>-</u>	<u>441,597.68</u>
Programme support costs <u>7</u> %)		32,212.61
Total expenditures and programme support costs		<u>473,810.29</u>
Less: Refund of unencumbered balance		0.00
Balance as at 31 December 2011		<u><u>1,895.19</u></u>

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



 (Signature)


 Darshak Shah
 Deputy Assistant Administrator
 Deputy Director and Chief Finance Officer

 (Name and Title)

27 June 2012

 (Date)

**United Nations Children's Fund
as executing agency for the
Trust Fund for Human Security**

Statement of Income and Expenditures as of 31 December 2011

**FINAL
STATEMENT**

MDTF Project Number HS-SLV-010-054 El Salvador: Fostering Peaceful Co-existence/Citizen Security
Contribution Reference: SC080821

		<u>Amount (USD)</u>	
I. OPERATING FUND			
	Balance as of 1 January 2011		213,475.47
<u>Add:</u>	Remittances from United Nations in 2011		0.00
	Interest Income		0.00
	Miscellaneous Income		0.00
	Subtotal		213,475.47
		<u>Unliquidated Obligations</u>	<u>Disbursements</u>
<u>Less:</u>	Supplies, commodities, equipment and transport	11,580.51	11,580.51
	Personnel (staff, consultants and travel)	8,600.94	8,600.94
	Training of counterparts	13,549.02	13,549.02
	Contracts	164,768.57	164,768.57
	Other direct costs	1,010.75	1,010.75
	Subtotal	199,509.79	199,509.79
	Programme support costs (7%)	13,965.68	13,965.68
	Total expenditures and programme support costs		213,475.47
	Balance as of 31 December 2011		0.00

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



Simon Cope
Accountant

17 May 2012



Omar Abdi
Comptroller

International Labour Organization
 Statement of Income and Expenditure as at 31-Dec-2011
 for United Nations Development Programme
 for Agreement ELS/07/01/UND (500548)
 (Expressed in USD)

Agreement Summary

Agreement Name	ELS/07/01/UND (500548)
Title	Strengthening human security by promoting civic peace and security in 3 municipalities
Approved Budget	155,150.00

Income:

Contribution	155,150.00
Aug-2008	54,480.75
Aug-2010	100,660.25
Total Income (A)	155,150.00

Description	(1) Prior Year(s) Expenditure	(2) Expenditure 2011	(1+2) = (3) Total Expenditure (B)
Consultants / National Professional Staff	19,400.00	2,400.00	21,800.00
Travel Project Staff	1,045.00	589.00	1,614.00
Subcontracts	4,947.00	0.00	4,947.00
General Operating Expenses	4,930.00	931.00	5,861.00
Furniture and Equipment	19,716.00	254.00	20,000.00
Seminars	33,838.00	53,172.00	86,810.00
Programme Support Costs	5,880.00	4,013.00	9,873.00
Total	89,666.00	61,339.00	150,995.00

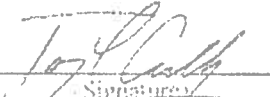
Balance as at 31-Dec-2011 (A - B) : 4,245.00



Pan American Health Organization/World Health Organization (PAHO/WHO)
 as Executing Agency for the UNDP
 Project "Strengthening Human Security by Fostering Peaceful Coexistence and Improving Citizen
 Security in Three Municipalities in the Department of Sonsonate, El Salvador"
 Reference No.: UDP-SA-07-054
 MDTF Project No.: HS-SLV-101-054
 Statement of Income and Expenditures for the Year Ended 31 December 2011

		<u>Amount (USD)</u>
<u>OPERATING FUND</u>		
Balance as of 1 January 2011		188,582.26
Add: Remittances from United Nations in 2011		-
Interest income		-
Miscellaneous income		-
Subtotal		<u>188,582.26</u>
	<u>Accruals</u>	<u>Disbursements</u>
Less: Supplies, commodities, equipment and transport	-	88,047.14
Personnel	-	3,000.00
Training of counterparts	-	36,761.41
Contracts	-	46,987.02
Other Direct costs	-	1,270.00
Total expenditures		<u>176,065.57</u>
Programme support costs: 7%		12,324.61
Total expenditures and programme support costs		<u>188,390.58</u>
Less: Refund of unencumbered balance		191.68
Balance as of 31 December 2011		<u><u>0.00</u></u>

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



 (Signature)

Tom Cully, Chief, Trust Funds Management
 (Name and Title)

19 January 2012
 (Date)