



UNDP Trust Fund for International Partnerships  
Statement of Income and Expenditure  
For the period ended 31 May 2013  
FINAL REPORT



Implementing Partner: NEX  
Project Title: Sustainable Livelihoods for Adolescent Girls in S&S Towns  
UNDP Project No.: 07014822 (STP 01 H14)  
UNEP Project Reference No.: UNDP-STP-00-135  
Total UNF Funding: \$836,404  
Start Date of Implementation: 14-Mar-01  
End Date of Implementation: 31-Mar-06

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Total
<b>Income</b>														
Contributions	286,650.00	4,473.00	320,654.00	-	276,227.60	-	-	-	-	-	-	-	-	836,404.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income - adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	833.37	683.37	-	-	-	-	-	-	-	-	1,516.74
<b>Total Income</b>	286,650.00	4,473.00	320,654.00	833.37	276,911.00	-	-	-	-	-	-	-	-	836,404.00
<b>Expenditures</b>														
Personnel	18,772.00	81,067.00	113,229.00	30,173.82	14,655.39	7,515.83	2,861.94	-	6,847.63	63,071.05	-	70,045.83	-	312,997.41
Travel	-	-	-	3,916.04	10,655.56	4,095.02	4,750.00	-	-	-	-	2,165.07	-	19,380.69
Contracts	1,091.20	3,589.00	33,505.00	40,242.38	74,401.04	54,253.88	12,570.62	-	23,686.99	441,877.60	-	1,127.21	-	222,555.43
Supplies, materials and equipment	1,714.00	\$4,640.00	29,462.00	1,560.02	7,185.35	18,989.56	1,421.85	-	112,020.00	-	-	1,199.65	-	93,068.38
Meetings, training activities and grants	90.00	9,082.00	18,469.00	6,256.67	5,108.09	6,134.42	1,765.26	-	3,806.50	63,207.40	-	26,209.14	-	73,572.68
(operating costs: investments)	-	3,330.00	6,624.00	4,993.07	28,688.87	23,303.20	6,850.17	-	-	47,957.20	-	13,589.92	-	74,991.08
<b>Total Project Costs</b>	21,256.00	122,708.00	201,289.00	86,313.86	130,002.22	114,252.31	23,649.84	18,905.30	84,970.93	66,172.43	1,215.10	110,684.96	15,787.73	796,575.67
(General management support (5%))	13,650.00	213.00	16,145.00	-	9,820.33	-	-	-	-	-	-	-	-	39,828.33
<b>Total Expenditures</b>	34,886.00	123,921.00	217,434.00	86,313.86	140,912.55	114,252.31	24,649.84	18,905.30	84,970.93	96,113.43	1,215.10	110,684.96	15,787.73	836,404.00
<b>Excess of income over expenditures</b>	251,764.00	4,178,448.00	121,620.00	483,000.30	54,171.08	411,252.31	23,649.84	8,996.39	84,970.93	96,113.43	1,215.10	1,190,684.96	5,787.73	-
Refund to donor and transfer of/for other Funds	-	-	-	-	-	-	-	-	-	2,367,850	3,067,85	-	-	-
<b>Cumulative Balance</b>	251,764.00	123,316.00	244,936.00	150,435.51	214,906.59	180,674.28	76,024.44	84,929.85	63,100	93,044.48	94,897.23	15,787,732	0.00	-

1. The amount shown in this statement of income and expenditure represents cumulative balance as reported in the prior period and includes interest on the balance of 2012 and prior.  
2. The amount shown in this statement of income and expenditure represents cumulative balance as reported in the prior period and includes interest on the balance of 2012 and prior.  
3. The amount shown in this statement of income and expenditure represents cumulative balance as reported in the prior period and includes interest on the balance of 2012 and prior.  
4. The amount shown in this statement of income and expenditure represents cumulative balance as reported in the prior period and includes interest on the balance of 2012 and prior.

These reports are in accordance with the financial reporting requirements of the UNDP Trust Fund for International Partnerships.

For: Executive Director  
Name: [Signature]  
Title: Executive Director  
Date: 29 May 13

[Signature]



**Combined Delivery Report With Encumbrance**

**UNDP UN Development Programme**  
Report ID: ungl143a

Page 1 of 1  
Run Time: 31-05-2013 09:05:57

**Selection Criteria :**

Business Unit : STP10  
Period : Jan-Dec (2013)  
Selected Award Id : 00014842  
Selected Fund Code : 57000

<b>Award Id : 00014842 SUSTAINABLE LIVELIHOODS FOR AD</b>	<b>Period : Jan-Dec (2013)</b>
<b>Project # : 00014842 SUSTAINABLE GIRLS'LIVELIHOODS</b>	<b>Impl. Partner : 02866 National Execution</b>
	<b>Location : Sao Tome and Principe</b>

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Fund : 57000 (UNF STF Intl Partnership)</b>					
72220 - Furniture	0.00	-2,613.73	0.00	0.00	-2,613.73
74525 - Sundry	0.00	-3,174.00	0.00	0.00	-3,174.00
<b>Total for Fund 57000</b>	<b>0.00</b>	<b>-5,787.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,787.73</b>
<b>Total for Project : 00014842</b>	<b>0.00</b>	<b>-5,787.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,787.73</b>
<b>Award Total :</b>	<b>0.00</b>	<b>-5,787.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,787.73</b>

Signed By :

Date :

31.05.2013