

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 São Tomé
UNDP Project No.: 00014842 (STP/01/H04)
UNEP Project Reference No.: UDP-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
Income														
Contributions	286,650.00	4,473.00	339,054.00	-	206,227.00	-	-	-	-	-	-	-	-	836,404.00
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income - adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	843.37 ²	(843.37) ²	-	-	-	-	-	-	-	-	-
Total Income	286,650.00	4,473.00	339,054.00	843.37	205,383.63	-	-	-	-	-	-	-	-	836,404.00
Expenditures														
Personnel	18,772.00	81,067.00	113,229.00	30,173.82	14,655.39	7,515.83	2,861.94	-	6,847.65	(33,071.05)	-	70,945.83	-	312,997.41
Travel	-	-	-	3,916.04	10,053.56	4,005.02	(750.00)	-	-	-	-	2,165.07	-	19,389.69
Contracts	1,091.00	3,589.00	33,505.00	40,254.28	74,401.04	54,283.98	12,500.62	-	43,680.99	(41,877.69)	-	1,127.21	-	222,555.43
Supplies, materials and equipment	1,314.00	35,640.00	29,462.00	(350.02)	7,185.27	18,989.36	1,421.85	-	3,506.59	(3,207.49)	-	14,039.65	-	93,068.38
Meetings, training activities and grants	59.00	9,082.00	18,469.00	6,356.67	5,108.09	6,134.42	1,765.26	-	3,506.59	(3,207.49)	-	26,299.14	-	73,572.68
Operating costs (miscellaneous)	-	3,330.00	6,624.00	5,993.07	28,688.87	23,303.70	6,850.17	-	30,895.70	(17,957.20)	1,215.10	(13,891.94)	-	74,992.08
Total Project Costs	21,226.00	132,708.00	201,289.00	86,343.86	140,092.22	114,232.31	24,649.84	(8,905.39)	84,930.93	(96,113.43)	1,215.10	100,684.96	(5,787.73)	796,575.67
General management support (%)	13.650.00	213.00	16,145.00	-	9,820.33	-	-	-	-	-	-	-	-	39,828.33
Total Expenditures	34,886.00	132,921.00	217,434.00	86,343.86	149,912.55	114,232.31	24,649.84	(8,905.39)	84,930.93	(96,113.43)	1,215.10	100,684.96	(5,787.73)	836,404.00
Excess of income over expenditures	251,764.00	(128,448.00)	121,620.00	(85,500.49)	55,471.08	(114,232.31)	(24,649.84)	8,905.39	(84,930.93)	96,113.43	(1,215.10)	(100,684.96)	5,787.73	-
Refund to donor and transfer to/from other Funds	-	-	-	-	-	-	-	-	-	(3,067.85)	3,067.85	-	-	-
Cumulative Balance	251,764.00	123,316.00	244,956.00	150,455.51¹	214,906.59	100,674.28	76,024.44	84,929.83	(1,110)	93,044.48	94,897.23	(5,787.73)	0.00	-

1 This amount represents cumulative balance of 2006-2004 certified reports; cumulative balances were NOT reported at the grant level in the certified CER Annex of 2004 and prior.
2 Exhorte gain recorded as income in 2004 and reclassified as expenditure in 2005.
3 2012 expenditure is related to prior year activities. It was recorded in UNDP Financial System in 2012 as a result of clearing of NEX balances and other adjustments.
4 2013 expenditure is to clear the deficit resulted from 3 above.

Thereby certify that, in all material respects, total income received and expenditure incurred, are in accordance with UNDP financial records.

Joel Xavier Salazar
Name
Resident Representative
UNDP São Tomé and Príncipe
29-Mar-13
Date

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