

Annex 34. Financial Statement for Funds Received from the Syria Cross border Humanitarian Fund.

Received from 01/07/2019 to 15/12/2020

Implementing Partner: United Nations Development Programme- Project Title:Improve Access & Mobility of IDPs through infrastructure rehabilitation and Livelihoods Opportunities

Project Reference #:	TUR-19/3559/SA1/ER/UN/12794
Please delete as appropriate:	Interim / Final
Amount Received from OCHA	\$ 1,888,593.10
Interest Income	\$ -
Miscellaneous Income (if any)	\$ -
Total Income:	\$ 1,888,593.10

Budget Category	Approved Budget in US\$	Expenditure in US\$(Interim Financial report 1)	Expenditure (% of approved budget)	Balance in US\$	Expenditure in US\$(Final Financial report 1)	Expenditure (% of approved budget)	Balance in US\$
Staff and Other Personnel Costs	\$ 285,000.00	\$ 49,865.33	17.50%	\$ 235,134.67	\$ 265,447.49	93.14%	\$ 19,552.51
Supplies, Commodities, Materials		\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Equipment	\$ 6,500.00	\$ 5,093.98	78.37%	\$ 1,406.02	\$ 6,374.35	98.07%	\$ 125.65
Contractual Services		\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
Travel	\$ 6,000.00	\$ 160.70	2.68%	\$ 5,839.30	\$ 5,818.67	96.98%	\$ 181.33
Transfers and Grants to Counterparts	\$ 1,429,140.28	\$ 224,932.50	15.74%	\$ 1,204,207.78	\$ 1,428,485.97	99.95%	\$ 654.31
General Operating and Other Direct Costs	\$ 38,400.00	\$ 17,784.75	46.31%	\$ 20,615.25	\$ 38,096.66	99.21%	\$ 303.34
Subtotal Direct Project Costs	\$ 1,765,040.28	\$ 297,837.26	16.87%	\$ 1,467,203.02	\$ 1,744,223.14	98.82%	\$ 20,817.14
Indirect Programme Support Costs (PSC)	\$ 123,552.82	\$ 20,848.61	16.87%	\$ 102,704.21	\$ 122,095.62	98.82%	\$ 1,457.20
Total CBPF Project Cost	\$ 1,888,593.10	\$ 318,685.87	16.87%	\$ 1,569,907.23	\$ 1,866,318.76	98.82%	\$ 22,274.34

Overall balance (total income) available as of 15/12/2020 \$ 22,274.34

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

Name: Ramla Khalidi
Title: Resident Representative



Signature

13-Jul-2021

Date



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Name: _____
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Project Title:	Improve Access & Mobility of IDPs through infrastructure rehabilitation and Livelihoods Opportunities	
Project Code:	TUR-19/3559/SA1/ER/UN/12794	
Implementing partner:	United Nations Development Programme (UNDP)	
Country:	Syria Cross border Humanitarian Fund	
Project period:	17 Months, 15 Days	
Reporting period:	From 01/07/2019	To 15/12/2020
Reporting date:	12/07/2021 04:22:30 PM	
Report Name:	Final Financial report 1	
Project [start date - end date]	01/07/2019	15/12/2020
Report generated date	12/07/2021	
Report generated by	sarai.suarez@undp.org (sarai.suarez@undp.org)	

FINANCIAL REPORT DETAILS		
	Approved (US\$)	Actual (US\$)
Disbursement	1,888,593.10	0.00
Interest Income		0.00
Miscellaneous Income		0.00
Total	1,888,593.10	0.00

CATEGORYWISE BUDGET DETAILS

Budget category	Approved Budget	Expenditure report		
	Total cost	Cumulative expenditure since project start date (US\$)	Remaining Balance (US\$)	%
1. Staff and Other Personnel Costs	285,000.00	265,447.49	19,552.51	93.14
2. Supplies, Commodities, Materials	0.00	0.00	0.00	0.00
3. Equipment	6,500.00	6,374.35	125.65	98.07
4. Contractual Services	0.00	0.00	0.00	0.00
5. Travel	6,000.00	5,818.67	181.33	96.98
6. Transfers and Grants to Counterparts	1,429,140.28	1,428,485.97	654.31	99.95
7. General Operating and Other Direct Costs	38,400.00	38,096.66	303.34	99.21
Total	1,765,040.28	1,744,223.14	20,817.14	98.82

PSC COST

	Approved	Actual		
PSC Rate	7 %	7 %		
PSC Amount	123,552.82	122095.62		
Grand Total	1,888,593.10	1,866,318.76	22,274.34	98.82

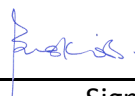
This is to certify that the above statement of income and expenditure is correct and that expenditures correspond to the approved project and project budget for which funds have been received.

Name:

Ramla Khalidi

Title:

Resident Representative



Signature

13-Jul-2021

Date



A. H