

**United Nations Development Programme**  
**Interim Financial Report to the Japanese international Cooperation Agency**  
**As of 31 December 2017**



**Contributions reference no.**

**Country:** UNDP Tajikistan  
**Project description:** Livelihood Improvement in Tajik-Afghan Cross-border Area  
**Project:** 00080167  
**Output description:** LITACA, Tajikistan  
**Output:** 00089951  
**Output status:** On Going  
**Fund:** Programme Cost Sharing

(in United States dollars)

	Prior years	2017	Cumulative to 2017
	(1)	(2)	(3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>	7,298,139.08	-	7,298,139.08
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	606,605.40	-	606,605.40
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	7,904,744.48	-	7,904,744.48
<b>Expenses</b>			
Staff and other personnel costs	-	-	-
Supplies, commodities, materials	99,468.01	43,195.04	142,663.05
Equipment, vehicle and furniture including depreciation	391,123.49	169,659.36	560,782.85
Contractual services	5,006,442.28	449,991.34	5,456,433.62
Travel	131,169.73	35,717.93	166,887.66
Transfers and grants to counterparts	134,802.40	-	134,802.40
General operating and other direct costs	631,974.07	63,737.42	695,711.49
Subtotal	6,394,979.98	762,301.09	7,157,281.07
Programme support costs <sup>c</sup>	511,621.05	61,052.41	572,673.46
<b>Total Expenses</b>	6,906,601.03	823,353.50	7,729,954.53
<b>Balance<sup>d</sup></b>	998,143.45	174,789.95	174,789.95
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	5,241.51	-	-
Commitments	777,806.48	102,773.74	102,773.74
Subtotal	783,047.99	102,773.74	102,773.74
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	215,095.46	72,016.21	72,016.21

a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

**United Nations Development Programme**  
**Interim Financial Report to the Government of Japan**  
**As of 31 December 2017**



**Contributions reference no.**

**Country:** UNDP Tajikistan  
**Project description:** Livelihood Improvement in Tajik-Afghan Cross-border Area  
**Project:** 00080167  
**Output description:** LITACA, Afghanistan  
**Output:** 00089982  
**Output status:** On Going  
**Fund:** Programme Cost Sharing

(in United States dollars)

	Prior years	2017	Cumulative to 2017
	(1)	(2)	(3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>	3,759,647.41	-	3,759,647.41
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	(606,605.40)	-	(606,605.40)
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	3,153,042.01	-	3,153,042.01
<b>Expenses</b>			
Staff and other personnel costs	361.35	16,903.46	17,264.81
Supplies, commodities, materials	7,315.46	6,698.64	14,014.10
Equipment, vehicle and furniture including depreciation	10,031.16	943.53	10,974.69
Contractual services	1,991,255.72	498,234.51	2,489,490.23
Travel	95,183.59	33,216.07	128,399.66
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	183,335.05	70,552.87	253,887.92
Subtotal	2,287,482.33	626,549.08	2,914,031.41
Programme support costs <sup>c</sup>	183,463.60	50,150.19	233,613.79
<b>Total Expenses</b>	2,470,945.93	676,699.27	3,147,645.20
<b>Balance<sup>d</sup></b>	682,096.08	5,396.81	5,396.81
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	682,096.08	5,396.81	5,396.81

a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.

b. Other Revenue represents revenue resulting from miscellaneous activities.

c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.

d. Balance in column (2) is inclusive of balance in column (1).

e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.

f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.