



Timor-Leste

28<sup>th</sup> October 2010

Excellency,

**Subject:** Contribution Agreement: IFS 2008/21 -028- Financial Report for 'Security Sector Review in Timor- Leste – Capacity Development Facility' Project

Reference is made to your letter 2010(D)641/CT/RJjq from 1<sup>st</sup> October, 2010 containing comments on the progress report on the aforementioned Project submitted by our office for your kind review on 2<sup>nd</sup> August 2010. I am pleased to share with you the Financial Report for the Project showing the breakdown of expenses with the same degree of details as the contractual budget.

As per our previous correspondence on the matter, we are hereby submitting this financial report in support of the request for payment of the second instalment as indicated in Article 4.2 of the Special Conditions.

We remain at your disposal for further queries and clarifications. Please accept, Excellency, the assurances of my highest consideration.

A handwritten signature in blue ink, appearing to read 'Mikiko Tanaka', with a long horizontal flourish extending to the right.

Mikiko Tanaka  
Country Director

H.E. Juan Carlos Rey-Salgado  
Ambassador  
Head of Delegation  
European Union Delegation to Timor-Leste

Cc: Ms. Genoveva RUIZ-CALAVERA, European Commission, Brussels  
Mr. Antonio Vigilante, UNDP Brussels







### UNDP Correspondence Approval Slip

**Subject:** Request for approval of the SSR-CDF Six Monthly Progress Report to the EU

**Request Unit:** Aleksandar Mihajlov, SSR-CDF

**Communication:**

Please find enclosed for approval the revised finance report for the *Security Sector Review Capacity Development Facility* Project ID # 69501 (reporting period 15 December 2008 to 30 June 2010).

Thank you.

	Name	Signature	Date In	Date Out
Requested by PO	Aleksandar Mihajlov			27/10/10
Project Manager	Ann-Kristin Treiber			28/10/10
Head of CPRU	Alissar Chaker			01/11
Head of Finance	Nasiba Kasymova			1/11
Deputy Country Director (Operations)	Christian Do Rosario		8/11	8/11
Approved by CD	Mikiko Tanaka			