

Statement of Cash Position as at 31 December 2018

Country Office	: TURKEY
Project title	: 00103244 Health System Strengthening
Award ID	: 00100165 Health System Strengthening and Support Project
Period covered	: 01/01/2018 - 31/12/2018

	Amount USD
A Opening Fund Balance as of 01 January 2018	
Cash in hand	-
Bank / Available Cash Limit	1.019.420,36
Sub Total	1.019.420,36
B Advance/Deposit Received from/by UNDP during 2018	4.420.000,00
C Total Funds Available(A+B) for 2018	5.439.420,36
D Payments/Expenditure for 2018	5.330.074,07
E Fund Utilization not Recorded as Expense during 2018	
Outstanding NEX Advances	-
Undepreciated Fixed Assets	-
Inventory	-
Prepayments	-
Commitments	2.729,35
F Closing Fund Balance as of 31 December 2018 (C-D-E)	109.346,29
G Closing Balance represented by:	
Cash in hand	-
Bank / Available Cash Limit	109.346,29
Total	109.346,29

Signed by:
Name:
Organization:

Zahide ŞENALP
Proje Direktörü

06.03.19

Title:
Date:

Certified by:
Name:
Title:
Name of the Audit Firm:
Date:

Signed by:
Name: Sukhrob Khojimatov
Organization: United Nations Development Programme
Title: Deputy Country Director
Date:

