

Statement of Cash Position as at 31 December 2013

Country Office	: TURKEY
Project title	: 00086063 Comcec Poverty Assesment
Award ID	: 00073115
Period covered	: 2013

		Amount US\$
A	Opening Fund Balance as of 01 January 2013	
	Cash in hand	
	Bank / Available Cash Limit	73.456,08
	Sub Total	-
B	Advance / Deposit Received from/by UNDP during 2013	
C	Total Funds Available(A+B) for 2013	73.456,08
D	Payments / Expenditure for 2013	60.364,67
E	Exchange Gain / (Loss)	
F	Closing Fund Balance as of 31 December 2013 (C-D)	13.091,41
G	Closing Balance represented by:	
	Cash in hand	
	Bank / Available Cash Limit	13.091,41
	Total	13.091,41

Implementing Partner

Signed by: signature
Name: Mehmet Metin EKER
Title: Director General / National
Project Director

Date: 24.4.2014



Certified by: (stamp & signature)

Name:
Title: Senior Partner
Name of the Audit Firm:
Date:

Signed by: signature
Name: Matilda DIMOVSKA
Title UNDP Deputy RR