



UNDP/CD/2010/013

25 March 2010

Dear Mr. Rikhy,

Subject: Financial Report on "Help individuals address their fears, problems and risks in Chernobyl-affected communities" (HYA 1361), Atlas 00037693

Please find attached the final Statement of Expenditures for the year ending 2009 of UNDP Ukraine project "Help Individuals address their fears problems and risks in Chernobyl-affected communities".

The end-of-year balance for UN Trust Fund for Human Security, according to Atlas reports, was USD 51,487.84, including USD 50,581.82 of interest earned as confirmed by UNDP Treasury Division of OfA of Bureau of Management.

Should you have any questions, please direct them to Ms.Liudmyla Shevtsova, UNDP Business Center Manager at liudmyla.shevtsova@undp.org

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Ricarda Rieger', written over a large, stylized flourish that extends to the right and loops back down.

Ricarda Rieger
UNDP Country Director

Mr. Raj Rikhy
Officer-In-Charge, Accounts Division
OPPBA
United Nations

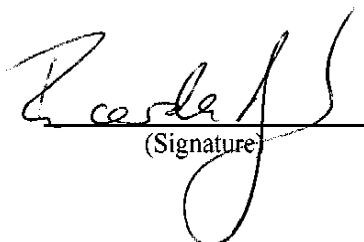
United Nations Development Programme, Ukraine
as Executing Agency for the Trust Fund for Human Security
Help Individuals Address Their Fears, Problems and Risks in Chernobyl-affected Communities (1361)
Statement of Income and Expenditures for the Year Ended 31 December 2009
Atlas No. 0037693

	<u>Amount (USD)</u>		
I. OPERATING FUND			
Balance as of 1 January 2009	51,397.79		
Add: Remittances from United Nations in 2009	-		
Interest Income a/	31.37		
Miscellaneous income a/	-		
Subtotal	51,429.16		
		<u>Unliquidated</u>	<u>Disbursements</u>
		Obligation	
Less: Staff and other personnel expenses	-	-	
Travel on official business	-	-	
Contractual services	-	-	
Operating expenses	43.08	-	
Acquisitions	-	-	
Fellowships, grants, and others	-	-	
Total expenditures	43.08		
Programme support costs (7%)	(101.75)		
Total expenditures and programme support costs	(58.67)		
Balance as of 31 December 2009			
II. UNSPENT ALLOCATIONS			
Unspent allocations 1 January 2009	51,397.79		
Add: Net allocations issued for 2009	31.37		
Subtotal	51,429.16		
Less: 2009 expenditures (incl. Programme support costs)	(58.67)		
Unspent allocations 31 December 2009	51,487.84		

Notes:

a/ Please provide detail of interest and miscellaneous income.

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


 (Signature)

RICARDA RIEGER
 (Name and Title)
 COUNTRY DIRECTOR

23.03.2010
 (Date)

Victoria Kravchuk

From: Luis Mora [moral@un.org]
Sent: Monday, March 01, 2010 9:30 PM
To: Victoria Kravchuk
Cc: Trustfund; carmita.gomez@undp.org; Jennifer Serunjogi; Xerxes Evangelista; Michiyo Sakamoto
Subject: RE: FW: HYA Proj 1361 - 2009 financial report - Help Individuals address their fears, problems and risks in Chernobyl-affected communities
Attachments: Financial Report Annual 2009 UNFTS.xls; 37693 2004-2009.xls

Referencia

Dear Victoria,

Thank you for the revised 2009 statement on HYA Proj 1361 and the additional information and helpful clarification in your email. The revised report is now fine and has been processed, with our cumulative figures matching the figures provided in your email below.

On the formality aspect, I noted that the revised 2009 report was not signed. Kindly ensure that the final certified report is duly signed by the respective official. Also, since the project was finalized in March 2007, we appreciate UNDP's action in refunding the balance of \$51,487.84 which is inclusive of \$50,581.82 accrued interest. I provided already the banking information in my email below.

Please let me know if questions and best regards,

Luis Mora
Associate Finance Officer
Trust Funds Unit, Accounts Division, OPPBA
Ext. 7-2840
email: moral@un.org

Victoria Kravchuk <Victoria.Kravchuk@undp.org>

To Luis Mora <moral@un.org>

cc

15/02/2010 12:31 PM

Subject RE: FW: HYA Proj 1361 - 2009 financial report - Help Individuals address their fears, problems and risks in Chernobyl-affected communities

Dear Luis,

Enclosed, please find the financial report for 2009 for the above project. The report contains minor corrections towards the previous reports, such as:

- 1) Interest income increase by USD 31.37 incurred in the year 2008;
- 2) Expenditures increase by USD 43.08;
- 3) PSCs decrease by USD 101.75

Please note that the total direct expenditures for the project are USD 1,100,913.07 (while the reported amount is USD 1,100,869.99). The difference is USD 43.08.

I also noticed that the opening balance for 2006 in our report was USD 431,077.99, while the end-of-year balance for 2005 was USD 431,127.43. Therefore, I increased the opening balance for 2009 by USD 49.44, which is now USD 51,397.79 instead of USD 51,348.35

The totals for the project are the following:

Contribution received: USD 1,178,883.00
Total direct costs: USD 1,100,913.07 (according to Atlas reports)