

OTHER RESOURCES CONTRIBUTION RECEIVED FROM: UNDP - MDTF

DONOR STATEMENT BY NATURE OF EXPENSE (UNCERTIFIED) FROM 01 JANUARY 2015 TO 31 DECEMBER 2015 IN US DOLLARS

Status of Contribution

External Reference:	PROJECT ID 00094562		
Description:	Regional Offices / UNDP/ Addressing gaps on multi-sectoral costing and financial		
Contribution Reference:	SC150166		
Effective Date:	01.03.2015		
Expiry Date:	30.05.2016		
Recipient Office(s):	EAPR Regional Office, ESAR Regional Office, LACR Regional Office, WCAR Regional Office, Cote D'Ivoire, Data, Research and Policy, Programme Division		
Agreement Currency:	USD		
Agreement Amount:	USD	320,000.00	
Funds Received:	USD	320,000.00	
Refunds:	USD	0.00	
Funds Receivable:	USD	0.00	

Summary of Expenditures (USD)

Description	Cumulative Expenditure
Programmable Expenditure:	192,605.48
Indirect support cost 7%	13,482.38
Total:	206,087.86
Funds Received in USD:	320,000.00
Unspent Balance:	113,912.14

Details of Expenditures (EAPR Regional Office, ESAR Regional Office, LACR Regional Office, WCAR Regional Office, Programme Division)

Description	Incurred Expense		Cash Advances and Prepayments	Cumulative Expenditure	Commitments*
	Prior Years	2015			
Staff and Other Personnel Costs	0.00	141.88	0.00	141.88	0.00
Contractual Services	0.00	3,056.82	0.00	3,056.82	8,050.00
Travel	0.00	106,967.32	0.00	106,967.32	0.00
Transfers and Grants to Counterparts	0.00	45,037.46	0.00	45,037.46	5.00
General Operating + Other Direct Costs	0.00	37,402.00	0.00	37,402.00	1,181.70
Total Programmable Cost	0.00	192,605.48	0.00	192,605.48	9,236.70
Indirect support cost 7%	0.00	13,482.38	0.00	13,482.38	
Total	0.00	206,087.86	0.00	206,087.86	

* "Commitments" include undelivered purchase orders, payment commitments for implementing partners and travel advances approved but not yet paid. The amounts shown in this column represent the status and value of the commitment as at the date the report is produced. As goods are received and commitments in respect of implementing partners and travel advances are paid these amounts will be added to "incurred expense".

Amounts in this report are provisional. Official amounts are provided in the Certified Statement of Account.