

**United Nations Development Programme**  
**Interim Financial Report to the MDTFO CAR UN Window**  
**As of 30 June 2019**



**Contributions reference no.** 00094467  
**Country:** Central African Republic  
**Project description:** Joint Project to support fight human rights violations  
**Project:** 00087828  
**Output description:** Cadre Stratégique Justice  
**Output:** 00094730,00108913,00108915,00108917  
**Output status:** On Going  
**Fund:** Programme Cost Sharing

(in United States dollars)

	Prior years	2019	Cumulative to 2019
	(1)	(2)	(3)
<b>Income/Revenue</b>			
Contributions <sup>a</sup>		1 008 695,00	1 008 695,00
Other Revenue <sup>b</sup>		(68,00)	(68,00)
Transfer to/from other funds		270 196,11	270 196,11
Refunds to donors		-	-
<b>Total - Income/Revenue</b>	-	1 278 823,11	1 278 823,11
<b>Expenses</b>			
Staff and other personnel costs		169 059,43	169 059,43
Supplies, commodities, materials		154 015,03	154 015,03
Equipment, vehicle and furniture including depreciation		25 904,09	25 904,09
Contractual services		43 270,64	43 270,64
Travel		7 866,78	7 866,78
Transfers and grants to counterparts		-	-
General operating and other direct costs		28 426,07	28 426,07
Subtotal		428 542,04	428 542,04
Programme support costs <sup>c</sup>		29 956,61	29 956,61
<b>Total Expenses</b>		458 498,65	458 498,65
<b>Balance<sup>d</sup></b>		<b>820 324,46</b>	<b>820 324,46</b>
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased		1 878,84	1 878,84
Commitments		382 170,02	382 170,02
<b>Subtotal</b>		<b>384 048,86</b>	<b>384 048,86</b>
<b>Receivable<sup>e</sup></b>			
Less: Contributions receivable from donors		-	-
<b>Available Resources<sup>f</sup></b>		<b>436 275,60</b>	<b>436 275,60</b>

- a. Contributions represent recognized revenue from donors based on the payment schedule in signed agreements.  
b. Other Revenue represents revenue resulting from miscellaneous activities.  
c. Programme support (indirect) cost is calculated based on the expenses excluding amounts of foreign exchange gain/loss.  
d. Balance in column (2) is inclusive of balance in column (1).  
e. Future expenses and Receivable - amounts in column (2) are the balances outstanding as of the report date which are included in the available resources. Amounts in column (1) are shown for information purpose only.  
f. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

This is to certify that the above statement of revenue, expenses and available resources is correct and that the expenses were incurred in connection with the approved projects for which funds have been received.

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13 Sept 2019  
(Date)

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