

****Always
load the CY
cumulative
values

BF 33771 PE 03 2024 Financial Report for Upload (CY 2024 to date)

MPTFO Project	Agency Project	UNDP Expense Category	USD Amount
130615	33771	1	6,810.26
130615	33771	2	
130615	33771	3	138.74
130615	33771	4	-
130615	33771	5	187.21
130615	33771	6	15,655.50
130615	33771	7	1,283.39
130615	33771	8	1,685.26
130615	33771	9	225,590.00
130615	33771	10	
130615	33771	11	

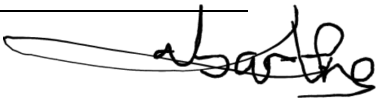
RECONCILIATION

CY 2024 Report (sumif)	CY 2023 Report (sumif)	CY 2022 Report (sumif)	Total
6,810.26	62,657.52	43,818.55	113,286.33
-	-	-	-
138.74	1,344.23	3,823.66	5,306.63
-	40,827.30	25,982.29	66,809.59
187.21	9,589.25	5,835.39	15,611.85
15,655.50	241,955.58	-	257,611.08
1,283.39	24,805.43	12,178.86	38,267.68
1,685.26	26,682.55	6,414.71	34,782.52
225,590.00		\$ 225,590.00	
25,760.36	407,861.86	98,053.46	531,675.68
25,760.36			531,675.69

Staff and Other Personnel
Supplies, Commodities, Materials
Equipment, Vehicles, & Furniture (& Depreciation)
Contractual Services
Travel
Transfers and Grants to Counterparts
General Operating and Other Direct Costs
Indirect Cost Allocation
Total Received funds
Agency Earned Interest Income
Refunds (end project)

Approval for Upload: _____

Date: _____



Elodie Labarthe
04/30/2024 06:48 PDT