

Peacebuilding Fund

Project: 00108212-PBF/IRF-206: Reintegration soc
 Certified Final Project Financial Statement
 as of Date: 25-JAN-2022
 US\$

Participating UN Organization: Office of the High Commissioner for Human Rights

PUNO Programme Reference: S1-32HCA-000136/SB-009315

	CUMULATIVE	NOTE
Funds Received from MPTF Office	200,000.00	
Total Expenditure	134,100.54	1
Refund of contributions	65,899.46	
Contribution Balance	0.00	
Total Interest earned	0.00	2
Interest paid to MPTF Office	0.00	
Interest to be paid to MPTF Office	0.00	
Total Balance to be returned to MPTF Office (Contribution + Interest)	0.00	3

Tick the box if the Agency's Financial Regulations and Rules prohibit return of interest earned

EXPENDITURE	CUMULATIVE	NOTE
UNDG Expense Categories (applicable as of 2006)		
Supplies, commodities, equipment and transport	0.00	
Personnel (staff, consultants, travel and training)	0.00	
Training of counterparts	0.00	
Contracts	0.00	
Other Direct Costs	0.00	
Indirect Costs	0.00	
Sub-total UNG Expense Categories	0.00	
CEB Expense Categories (applicable as of 2012)		
Staff and other personnel costs	41,226.85	
Supplies, Commodities, Materials	4,505.10	
Equipment, Vehicles and Furniture including Depreciation	0.00	
Contractual Services	1,007.82	
Travel	54,226.80	
Transfers and Grant Counterparts	0.00	
General Operating and Other Direct Costs	24,361.07	
Sub-total CEB Expense Categories	125,327.64	
Total Programme costs	125,327.64	
Indirect Costs	8,772.90	4
Total Expenditure	134,100.54	

7.00 %

Certified by _____

Name and title: Eldon Pearce,

Date:

Notes:

- 1- These figures should agree.
- 2- Complete rows for interest if your organization policy requires returning of interest.
- 3- For financial closure, this amount should equal zero, all refunds and returns should have been processed.
- 4- Must not exceed the approved percentage of indirect costs.
- 5- Name and Title must be completed for the person certifying the report.

End of Report



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