

# Peacebuilding Fund

Project: 00130614-PBF/NER/B-6: AILP : Appui aux

Certified Final Project Financial Statement

as of Date: 13-FEB-2025

US\$

Participating UN Organization: Mercy Corps

PUNO Programme Reference: 33770

	CUMULATIVE	NOTE
Funds Received from MPTF Office	1,055,457.00	
Total Expenditure	1,055,456.56	1
Refund of contributions	0.00	
Contribution Balance	0.44	
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)	0.44	3
<input checked="" type="checkbox"/> - Tick the box if the Agency's Financial Regulations and Rules prohibit return of interest earned		

EXPENDITURE	CUMULATIVE	NOTE
<b>UNDG Expense Categories (applicable as of 2006)</b>		
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	
<b>Sub-total UNG Expense Categories</b>	<b>0.00</b>	
<b>CEB Expense Categories (applicable as of 2012)</b>		
Staff and other personnel costs	371,991.47	
Supplies, Commodities, Materials	0.00	
Equipment, Vehicles and Furniture including Depreciation	8,427.66	
Contractual Services	95,035.11	
Travel	23,172.62	
Transfers and Grant Counterparts	442,641.63	
General Operating and Other Direct Costs	45,139.51	
<b>Sub-total CEB Expense Categories</b>	<b>986,408.00</b>	
<b>Total Programme costs</b>	<b>986,408.00</b>	
<b>Indirect Costs</b>	<b>69,048.56</b>	4
<b>Total Expenditure</b>	<b>1,055,456.56</b>	

7.00 %

Certified by \_\_\_\_\_

Signed by:

*Elodie Labarthe*

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Name and title: Elodie Labarthe REGIONAL FINANCE DIRECTOR

Date: 13-Feb-2025

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

ML 33772 PE 09 2024 Financial Report for Upload (CY 2024 to date)

\*\*\*\*Always load  
the CY cumulative  
values

MPFTFO Project	Agency Project	UNDP Expense Category	USD Amount
130616	33772	1	48,978.03
130616	33772	2	-
130616	33772	3	(178.61)
130616	33772	4	33,472.04
130616	33772	5	(5,393.71)
130616	33772	6	6,188.24
130616	33772	7	(6,455.73)
130616	33772	8	5,362.73
130616	33772	9	520,000.00
130616	33772	10	-
130616	33772	11	-

RECONCILIATION			
CY 2024 Report (sumif)	CY 2023 Report (sumif)	CY 2022 Report	Total
48,978.03	128,759.51	58,184.92	235,922.46
-	-	-	-
(178.61)	(4,829.17)	18,533.38	13,525.60
33,472.04	57,331.67	42,965.12	133,368.83
(5,393.71)	7,718.23	8,892.50	12,217.02
6,188.24	319,108.27	-	325,296.51
(6,455.73)	26,251.37	7,507.34	27,302.98
5,362.73	37,403.79	9,567.83	52,334.35
520,000.00	-	280,000.00	800,000.00
81,972.99	571,743.67	146,251.89	799,967.75
-	-	-	799,967.75

RECONCILIATION	
BvA	Check
235,922.46	0
-	-
13,525.60	-
133,368.83	-
12,217.02	-
325,296.51	-
27,302.98	0.00
52,334.35	-
799,967.75	-

Staff and Other Personnel  
Supplies, Commodities, Materials  
Equipment, Vehicles, & Furniture (& Depreciat  
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:

Signed by:

Date:

*Elodie Labarthe*

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29-Oct-2024

MPTFO Project	Agency Project	UNDP Expense Category	USD Amount
130615	33771	1	22,011.95
130615	33771	2	
130615	33771	3	1,295.98
130615	33771	4	49,273.60
130615	33771	5	4,497.95
130615	33771	6	56,988.18
130615	33771	7	(4,508.72)
130615	33771	8	9,068.74
130615	33771	9	418,953.00
130615	33771	10	
130615	33771	11	

RECONCILIATION

CY 2024 Report (sumif)	CY 2023 Report (sumif)	CY 2022 Report (sumif)	Total
22,011.95	62,657.52	43,818.55	128,488.02
-	-	-	-
1,295.98	1,344.23	3,823.66	6,463.87
49,273.60	40,827.30	25,982.29	116,083.19
4,497.95	9,589.25	5,835.39	19,922.59
56,988.18	241,955.58	-	298,943.76
(4,508.72)	24,805.43	12,178.86	32,475.57
9,068.74	26,682.55	6,414.71	42,166.00
418,953.00		\$ 225,590.00	644,543.00
138,627.68	407,861.86	98,053.46	644,543.00
			644,543.39
			(0.39)

Signed by:

Elodie Labartue

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Approval for Upload:

Date:

21 Feb 2025