

Name of MPTFO Fund

Project: #96590 Rehabilitation Pilot Project for High Risk Prisoners in the Baidoa Prison
Certified Final Project Financial Statement
as of January 31, 2017
USD

Participating UN Organization:

PUNO Reference:

		Cumulative	Notes
Funds Received from MPTF Office	A	311,393.88	
Total Expenditure	B	301,558.63	1
Refund of contributions	C	-	
Contribution Balance	D = A - (B + C)	9,835.25	
Total Interest earned	E	-	2
Interest paid to MPTF Office	F	-	
Interest to be paid to MPTF Office	G = E - F	-	
Total Balance to be returned to MPTF Office (Contribution + Interest)	H = D + G	9,835.25	3

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

Expenditure		Cumulative	Notes
2006 UNDG Expense Categories			
Supplies		-	
Personnel		-	
Training		-	
Contracts			
Other direct costs		170,030.48	
Sub-total 2006 UNDG expense categories		170,030.48	
2012 CEB Expense Categories			
Staff and personnel costs		114,311.99	
Supplies, commodities and materials		12,560.00	
Equipment, vehicles, furniture and depreciation			
Contractual services			
Travel		4,656.16	
Transfers and grants			
General operating expenses			
Sub-total 2012 CEB Expense Categories		131,528.15	
Total Programme costs		301,558.63	
Indirect Costs		-	4
Total Expenditure		301,558.63	1

Certified by: LEOPOLD BAHUTU

FCA SOCO Finance and Administration Coordinator

Name and Title: (Controller)

February 24th, 2017

Date

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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