United Nations Development Programme Interim Financial Report to the Government of Finland As of 24 May 2024

Donor reference: Country: Award: Project: Project status: Fund: #89856901_OLD CONTRACT 00111278 Istanbul Regional Hub 00136524 - SVK_GVTFIN_TPCS_00106817 00106817 - Job rich growth in Uzbekistan-UNDP-IRH-00106817 On Going Programme Cost Sharing



Annual Contributions Revenue* 1,399,019.91 1,399,019.91 Cher Revenue Transfer to/from other funds Refunds to donors Total - Income/Revenue 1,399,019.91 1,399,019		(in l	United States dollars)	
income/Revenue 1,399,019.91 - 1,399,019.91 Other Revenue ^a - - - Transfer to/from other funds - - - Refunds to donors - - - Total - Income/Revenue 1,399,019.91 - 1,399,019.91 Staff and other personnel costs 64,589.02 - 64,589.02 Staff and other personnel costs 64,589.02 - - Staff and other personnel costs 640,175.42 - - Equipment, vehicle and furniture including depreciation 172,471.07 - 172,471.07 Contractual services 640,175.42 - 640,175.42 Travel 251,265.30 - 251,265.30 Travel 1,245,294.31 (43.90) 1,245,250.41 Programme support costs* 99,900.87 - 99,900.87 Subtotal 1,245,294.31 (43.90) 1,345,151.28 Balance* 53,824.73 53,868.63 53,868.63 Subtotal - - - Recivables Past due, less advance receipts* - - Less:: Contributions receivable from donors - - Available Resource* 1,399,019.91 - 1,399,019.91 <th></th> <th>Prior years</th> <th>2024</th> <th>Cumulative to 2024</th>		Prior years	2024	Cumulative to 2024
Annual Contributions Revenue* 1,399,019.91 1,399,019.91 Cher Revenue Transfer to/from other funds Refunds to donors Total - Income/Revenue 1,399,019.91 1,399,019		(1)	(2)	(3)
Other Revenue*Transfer to/from other fundsRefunds to donorsTotal - Income/Revenue1,399,019.91-Expenses64,589.02-Staff and other personnel costs64,589.02-Supplies, commodities, materialsEquipment, vehicle and furniture including depreciation172,471.07-Contractual services640,175,42-Transfers and grants to counterparts779.88-General operating and other direct costs116,013.62(43.90)Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs*99,900.87-99,900.87SubtotalFuture Expenses*33,824.7353,868.6353,868.63Balance*SubtotalRecivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources*53,824.7353,868.6353,868.6353,868.63Total Contributions Revenue *Total Contributions Revenue *1,399,019.91-1,399,019.91-Total Receivables 'Transfer advance received *SubtotalRoceivables Past due, less advance receipts*- <t< td=""><td>Income/Revenue</td><td></td><td></td><td></td></t<>	Income/Revenue			
Transfer to/from other funds - - - Refunds to donors 1,399,019.91 - 1,399,019.91 Total - Income/Revenue 1,399,019.91 - 1,399,019.91 Staff and other personnel costs 64,589.02 - 64,589.02 Supplies, commodities, materials - - - - Equipment, vehicle and furniture including depreciation 172,471.07 - 172,471.07 Contractual services 640,175.42 - 640,175.42 Travel 251,265.30 - 251,265.30 Transfers and grants to counterparts 779.88 - 779.88 General operating and other direct costs 11,613.62 (43.90) 1,245,250.41 Programme support costs ⁴ 99,900.87 - 99,900.87 Total Expenses 1,345,195.18 (43.90) 1,345,151.28 Balance of un-depreciated assets & inventory purchased - - - Commitments - - - - Subtotal - - - - Available Resources ⁴ 53,824.73 53,868.63	Annual Contributions Revenue ^a	1,399,019.91	-	1,399,019.91
Refunds to donors	Other Revenue ^b	-	-	-
Total - Income/Revenue1,399,019.91-1,399,019.91Expenses64,589.02-64,589.02Supplies, commodities, materialsEquipment, vehicle and furniture including depreciation172,471.07-Contractual services640,175.42-640,175.42Travel251,265.30-251,265.30Transfers and grants to counterparts779.88-779.88General operating and other direct costs116,013.62(43.90)11,259.67.13Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs*99,900.87-99,900.87Total Expenses*1,345,195.18(43.90)1,345,151.28Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalFuture Expenses*Balance of un-depreciated assets & inventory purchasedSubtotalSubtotalSubtotalFuture Expenses*SubtotalCommitments </td <td>Transfer to/from other funds</td> <td>-</td> <td>-</td> <td>-</td>	Transfer to/from other funds	-	-	-
Expenses 64,589.02 64,589.02 Staff and other personnel costs 64,589.02 64,589.02 Supplies, commodities, materials - - Equipment, vehicle and furniture including depreciation 172,471.07 - Contractual services 640,175.42 - Travel 251,265.30 - Transfers and grants to counterparts 779.88 - General operating and other direct costs 116,013.62 (43.90) Subtotal 1,245,294.31 (43.90) Programme support costs ^c 99,900.87 - 99,900.87 99,900.87 99,900.87 Subtotal 1,345,195.18 (43.90) 1,345,151.28 Balance ⁴ 53,824.73 53,868.63 53,868.63 Subtotal - - - Receivables Past due, less advance receipts ^a - - Less: Contributions receivable from donors - - Available Resources ¹ 53,824.73 53,868.63 53,868.63 Total Contributions Revenue ⁴ 1,399,019.91 1,399,019.91 1,399,019.91 Total Contributions Revenue ⁴ 1,399,019.91 1,399,019.91 1,399,019.91	Refunds to donors	-	-	-
Staff and other personnel costs64,589,0264,589,02Supplies, commodities, materialsEquipment, vehicle and furniture including depreciation172,471.07-Contractual services640,175,42-Contractual services640,175,42-Travel251,265,30-Transfers and grants to counterparts779,88-General operating and other direct costs116,013,62(43.90)Subtotal1,245,294,31(43.90)1,245,250,41Programme support costs ^c 99,900,87-99,900,87Subtotal1,345,195,18(43.90)1,345,151,28Balance ⁴ 53,824,7353,868,6353,868,63Future Expenses*Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalReceivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources'53,824,7353,868,6353,868,63Total Contributions Revenue ^s 1,399,019,91-1,399,019,91Total Contributions Revenue ^s 1,399,019,91-1,399,019,91Total Contributions Revenue ^s 1,399,019,91-1,399,019,91Total Contributions Revenue ^s 1,399,019,91-1,399,019,91Total Contributions Revenue ^s Total Contributi	Total - Income/Revenue	1,399,019.91	-	1,399,019.91
Supplies, commodities, materialsEquipment, vehicle and furniture including depreciation172,471.07172,471.07Contractual services640,175.42640,175.42Travel251,265.30-Transfers and grants to counterparts779.88779.88General operating and other direct costs116,013.62(43.90)Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs ⁴ 99,00.8799,00.87Subtotal1,345,195.18(43.90)1,345,151.28Balance ⁴ 53,824.7353,868.6353,868.63Future Expenses [*] Balance of un-depreciated assets & inventory purchased CommitmentsSubtotalReceivables Past due, less advance receipts [*] Less: Contributions receivable from donorsAvailable Resources ⁴ 1,399,019.91-1,399,019.91-Total Contributions Revenue ⁴ 1,399,019.91-1,399,019.91-Total Contributions Revenue ⁶ Contributions Revenue ⁶ 1,399,019.91-1,399,019.91-Total Receivables ¹	Expenses			
Equipment, vehicle and furniture including depreciation 172,471.07 - 172,471.07 Contractual services 640,175.42 - 640,175.42 Travel 251,265.30 - 251,265.30 Transfers and grants to counterparts 779.88 - 779.88 General operating and other direct costs 116,013.62 (43.90) 115,969.72 Subtotal 1,245,294.31 (43.90) 1,245,250.41 Programme support costs ⁶ 99,900.87 - 99,900.87 Total Expenses 1,345,195.18 (43.90) 1,345,151.28 Balance ^d 53,824.73 53,868.63 53,868.63 Future Expenses [*] - - - Balance of un-depreciated assets & inventory purchased - - - Commitments - - - - - Subtotal - - - - - - Receivables Past due, less advance receipts [*] - - - - - - - -	Staff and other personnel costs	64,589.02	-	64,589.02
Contractual services640,175.42640,175.42Travel251,265.30251,265.30Transfers and grants to counterparts779.88779.88General operating and other direct costs116,013.62(43.90)Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs ^c 99,900.8799,900.87Total Expenses1,345,195.18(43.90)1,345,151.28Balance ^d 53,824.7353,868.6353,868.63Future Expenses"Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalSubtotalCommitmentsSubtotalSubtotalTotal Expenses'Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalSubtotalTotal Contributions receivable from donorsAvailable Resources'53,824.7353,868.6353,868.63Total Contributions Revenue f1,399,019.91-1,399,019.91Total Contributions Revenue f*1,399,019.91-1,399,019.91Total Receivables iContributions Revenue f*Contributions Revenue f*<	Supplies, commodities, materials	-	-	-
Travel251,265.30251,265.30Transfers and grants to counterparts779.88779.88General operating and other direct costs116,013.62(43.90)115,969.72Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs*99,900.8799,900.8799,900.87Total Expenses1,345,195.18(43.90)1,345,151.28Balance 453,824.7353,868.6353,868.63Future Expenses*9999Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalReceivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources*1,399,019.91-1,399,019.91-1,399,019.91Total Contributions Revenue *1,399,019.91-1,399,019.91-1,399,019.91Total Receivables '	Equipment, vehicle and furniture including depreciation	172,471.07	-	172,471.07
Transfers and grants to counterparts779.88-779.88General operating and other direct costs116,013.62(43.90)115,969.72Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs*99,900.87-99,900.87Total Expenses1,345,195.18(43.90)1,345,151.28Balance*53,824.7353,868.6353,868.63Future Expenses*Balance dof un-depreciated assets & inventory purchasedCommitmentsSubtotalReceivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources*1,399,019.91-1,399,019.91-1,399,019.91Total Contributions Revenue *1,399,019.91-1,399,019.91-Total Receivables 'Total Contributions Revenue *1,399,019.91-1,399,019.91Total Receivables 'Total Receivables '- <td>Contractual services</td> <td>640,175.42</td> <td>-</td> <td>640,175.42</td>	Contractual services	640,175.42	-	640,175.42
General operating and other direct costs116,013.62(43.90)115,969.72Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs*99,900.8799,900.87Total Expenses1,345,195.18(43.90)1,345,151.28Balance*53,824.7353,868.6353,868.63Future Expenses*9Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalReceivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources'1,399,019.91-1,399,019.911,399,019.91Total Contributions Revenue *1,399,019.911,399,019.911,399,019.91Total Receivables 'Total Receivables 'Total Receivables '	Travel	251,265.30	-	251,265.30
Subtotal1,245,294.31(43.90)1,245,250.41Programme support costs99,900.87-99,900.87Total Expenses1,345,195.18(43.90)1,345,151.28Balance d53,824.7353,868.6353,868.63Future Expenses*Balance of un-depreciated assets & inventory purchasedCommitmentsSubtotalReceivables Past due, less advance receipts*Less: Contributions receivable from donorsAvailable Resources*1,399,019.91-1,399,019.91Total Contributions Revenue *1,399,019.91-1,399,019.91Total Contributions Revenue & 1,399,019.91-1,399,019.91Total Receivables 'Total Receivables '-<	Transfers and grants to counterparts	779.88	-	779.88
Programme support costs ^c 99,900.87 99,900.87 Total Expenses 1,345,195.18 (43.90) 1,345,151.28 Balance ^d 53,824.73 53,868.63 53,868.63 Future Expenses ^e Balance of un-depreciated assets & inventory purchased - - Commitments - - - Subtotal - - - Receivables Past due, less advance receipts ^e - - - Less: Contributions receivable from donors - - - Available Resources ^f 1,399,019.91 - 1,399,019.91 Total Contributions Revenue ^g 1,399,019.91 - 1,399,019.91 Total Receivables ⁱ - - -	General operating and other direct costs	116,013.62	(43.90)	115,969.72
Total Expenses1,345,195.18(43.90)1,345,151.28Balanced53,824.7353,868.6353,868.63Future Expensese	Subtotal	1,245,294.31	(43.90)	1,245,250.41
Balance ^d 53,824.73 53,868.63 53,868.63 Future Expenses ^e Balance of un-depreciated assets & inventory purchased - - Commitments - - - Subtotal - - - Receivables Past due, less advance receipts ^e - - - Less: Contributions receivable from donors - - - Available Resources' 53,824.73 53,868.63 53,868.63 Total Contributions Revenue ^g 1,399,019.91 - 1,399,019.91 Total Receivables ¹ - - -	Programme support costs ^c	99,900.87	-	99,900.87
Future Expenses ^e Balance of un-depreciated assets & inventory purchased Commitments Subtotal Receivables Past due, less advance receipts ^e Less: Contributions receivable from donors Available Resources ^f Total Contributions Revenue ^g 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91 1,399,019.91	Total Expenses	1,345,195.18	(43.90)	1,345,151.28
Balance of un-depreciated assets & inventory purchased -	Balance ^d	53,824.73	53,868.63	53,868.63
CommitmentsSubtotalReceivables Past due, less advance receiptseLess: Contributions receivable from donorsAvailable Resourcesf53,824.7353,868.6353,868.63Total Contributions Revenue g1,399,019.91-1,399,019.91Total Contributions Revenue geceived h1,399,019.91-1,399,019.91Total Receivables i	Future Expenses ^e			
Subtotal - - - Receivables Past due, less advance receiptse - - - Less: Contributions receivable from donors - - - Available Resourcesf 53,824.73 53,868.63 53,868.63 Total Contributions Revenue g 1,399,019.91 - 1,399,019.91 Total Contributions Revenue Received h 1,399,019.91 - 1,399,019.91 Total Receivables i - - -	Balance of un-depreciated assets & inventory purchased	-	-	-
Receivables Past due, less advance receipts Less: Contributions receivable from donorsAvailable ResourcesTotal Contributions Revenue g1,399,019.91-1,399,019.91Total Contributions Revenue Received h1,399,019.91-1,399,019.91Total Receivables i	Commitments	-	-	-
Less: Contributions receivable from donorsAvailable Resources'53,824.7353,868.63Total Contributions Revenue g1,399,019.91-Total Contributions Revenue Received h1,399,019.91-Total Receivables i	Subtotal	-	-	-
Available Resources ^f 53,824.73 53,868.63 53,868.63 Total Contributions Revenue ^g 1,399,019.91 - 1,399,019.91 Total Contributions Revenue Received ^h 1,399,019.91 - 1,399,019.91 Total Receivables ⁱ - - - -	Receivables Past due, less advance receipts ^e			
Total Contributions Revenue g 1,399,019.91 - 1,399,019.91 Total Contributions Revenue Received h 1,399,019.91 - 1,399,019.91 Total Receivables i - - - -	Less: Contributions receivable from donors	-	-	-
Total Contributions Revenue Received h 1,399,019.91 - 1,399,019.91 Total Receivables i - - - -	Available Resources ^f	53,824.73	53,868.63	53,868.63
Total Receivables i	Total Contributions Revenue ^g	1,399,019.91	-	1,399,019.91
	Total Contributions Revenue Received h	1,399,019.91	-	1,399,019.91
Deferred Revenue and Advance Receipts ^j	Total Receivables ⁱ		-	-
	Deferred Revenue and Advance Receipts ^j	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

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. 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.

g. Total value of donor contribution as per the signed date of the agreement.

(in United States dollars)

h. Total cash received to-date.

i. Total outstanding amount due from donors, comprising both past due and future due receivables.

j. Contributions that have been received from donors but yet to be recognized as revenue in future years when payment schedules are realized.

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.