

**United Nations Development Programme**  
**Interim Financial Report to the Government of Finland**  
**As of 14 June 2024**



**Donor reference:**  
**Country:** Istanbul Regional Hub  
**Award:** 00111278 - SVK\_GVTFIN\_TPCS\_AID TRADE  
**Project:** 00106814 - Regional Cooperation-UNDP-IRH-00106814  
**Project status:** On Going  
**Fund:** Programme Cost Sharing

(in United States dollars)

	Prior years	2024	Cumulative to 2024
	(1)	(2)	(3)
<b>Income/Revenue</b>			
Annual Contributions Revenue <sup>a</sup>	809,866.07	-	809,866.07
Other Revenue <sup>b</sup>	-	-	-
Transfer to/from other funds	161,390.22	-	161,390.22
Refunds to donors	-	-	-
<b>Total - Income/Revenue</b>	971,256.29	-	971,256.29
<b>Expenses</b>			
Staff and other personnel costs	605,539.35	-	605,539.35
Supplies, commodities, materials	-	-	-
Equipment, vehicle and furniture including depreciation	1,273.62	-	1,273.62
Contractual services	148,776.98	-	148,776.98
Travel	111,387.66	-	111,387.66
Transfers and grants to counterparts	-	-	-
General operating and other direct costs	26,155.47	-	26,155.47
Subtotal	893,133.08	-	893,133.08
Programme support costs <sup>c</sup>	71,414.22	-	71,414.22
<b>Total Expenses</b>	964,547.30	-	964,547.30
<b>Balance<sup>d</sup></b>	6,708.99	6,708.99	6,708.99
<b>Future Expenses<sup>e</sup></b>			
Balance of un-depreciated assets & inventory purchased	-	-	-
Commitments	-	-	-
Subtotal	-	-	-
<b>Receivables Past due, less advance receipts<sup>e</sup></b>			
Less: Contributions receivable from donors	-	-	-
<b>Available Resources<sup>f</sup></b>	6,708.99	6,708.99	6,708.99
<b>Total Contributions Revenue<sup>g</sup></b>	809,866.07	-	809,866.07
<b>Total Contributions Revenue Received<sup>h</sup></b>	809,866.07	-	809,866.07
<b>Total Receivables<sup>i</sup></b>	-	-	-
<b>Deferred Revenue and Advance Receipts<sup>j</sup></b>	-	-	-

a. Contributions represent recognized revenue based on the payment schedule dates of signed agreements.  
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.

f. Balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.  
g. Total value of donor contribution as per the signed date of the agreement.  
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.

Name:  
Title:

(Date)