

Award ID: 20726

Project ID: 20726-001 (00100948)

Project Title: FSP OP6 - Mexico

Dept ID: B0514

Start Year: 2018

End Year: 2022

Executing Agency: UNDP

Implementing Agency: UNOPS

Budget Revision Type: Final Budget Revision

Total Authorised Budget (US\$) - UNDP		
UNDP Donor	UNDP Fund	Amount
10003	62000	4,429,223
Total		4,429,223

Total Expenditure Incurred (US\$) - UNOPS		
Donor	Fund	Amount
10003	62000	4,429,223
Total		4,429,223

Fund Balance	0
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Brief Description:


- ❖ The figures in the final budget revision are rounded.
 - ❖ Final Budget Revision for financial closure of Project.
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Name/Title

Signature

Date

Approved on behalf of UNDP


Edgar Gonzalez,
National Officer of the Environment, Energy and Resilience Programme

July 4th, 2023

Approved on behalf of UNOPS


Sven Eckert
Head of Project Finance

Jun 30 2023

If you have any question, please do not hesitate to contact the project focal point within 3 months from the date of this letter, else the statement will be considered complete and final for the period reported.

Expense Reconciliation Sheet

Award ID: 20726

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Expenditure			
Year	UNOPS	UNDP	Discrepancy
2018	602,847	603,705.98	-858.98
2019	1,616,209	1,616,984.73	-775.73
2020	1,023,732	1,029,189.32	-5,457.32
2021	796,550	794,156.55	2,393.45
2022	389,885	385,384.89	4,500.11
2023	0	-198.47	198.47
Total	4,429,223	4,429,223.00	0.00

Explanation for discrepancy, if any:

Year to year discrepancies due to reporting via PDR which has a cut-off date that does not necessarily align with book closure deadlines for UNOPS. Overall the project balance matched by the end of the project since any unreported expenditure in one quarter is reported in the subsequent quarterly PDR.

Reconciled By: **Sulaiman ZAMANYAR**, Finance Associate, UNOPS HQ

Date: Jan 12 2023