

Certified Statement of Income and Expenditure

United Nations Development Programme, Timor-Leste

As Executing Agency for the TRAC and Cost Sharing Fund for Community Mobilization for Poverty Project ID
(00074165) and Award ID (00059335)

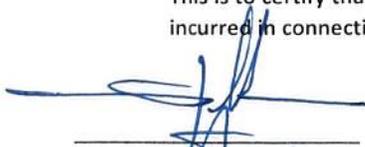
Cumulative Statement of Income and Expenditures for the life of the Project

OPERATING FUND	Amount (USD)
Balance as per October 2015	USD 627
Add: Remittances from United Nations	1,391,000.00
Interest Income	0
Miscellaneous	0
Subtotal	1,391,000.00
	Unliquidated
	Obligation
Less	-
Staff and other Personnel Expenses	543,748.94
Travel on Official Business	48,528.39
Contractual Services	467,996.23
Operating expenses	100,926.00
Equipment, vehicles and furniture (including depreciation)	45,037.14
Supplies, commodities, materials	17,499.60
Fellowships, grants and others	46,533.13
Total Expenditures	1,270,269.43
Indirect support cost for Country Office	120,103.87
Total expenditures and programme support cost	1,390,373.30
Balance as of October 13, 2015	USD 627

Note:

IPSAS opening balance adjustment in year 2012 (at the account of 2015)

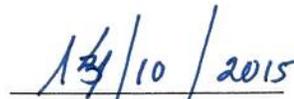
This is to certify that the above statement of income and expenditure is correct and that the expenditure was incurred in connection with the approved project for which the allocation have been received.



(Signature)

Jose Belo, UNDP OIC

(ACD)



(Date)