

August 8, 2019

Dear Mr. Sikandar,

Reference is made to the Cost Sharing Agreement signed dated January 1, 2016 between UNDP and Planning and Development Board, Govt. of Punjab for the implementation of Mainstreaming, Acceleration and Policy Support (MAPS) for SDGs Project in Punjab.

Enclosed please find the Interim Financial Report as of 30th June 2019 for your kind perusal.

We take this opportunity to express our gratitude to the Planning and Development Board, Govt of Punjab for their support for this important National Initiative for Sustainable Development Goals.

Yours sincerely,



Ignacio Artaza
Resident Representative a.i.

Enclosure:

cc: Project Manager, MAPS for SDGs in Punjab, Lahore

Mr. Imran Sikandar
Secretary
Planning and Development Board
Govt. of Punjab
Lahore

United Nations Development Programme
Interim Financial Report to the Pakistan
As of 30 June 2019



Empowered lives.
Resilient nations.

Contributions reference no.
Country: Pakistan
Project description: National Initiative for Sustainable Development Goals
Project: 00093481
Output description: MAPS for SDGs in Punjab
Output: 00098476
Output status: On Going
Fund: Programme cost sharing - GOV1

(in United States dollars)

| | Prior years (1) | 2019 (2) | Cumulative to 2019 (3) |
|---|---------------------|-------------------|---------------------------|
| Income/Revenue | | | |
| Contributions ^a | 1,337,068.21 | - | 1,337,068.21 |
| Other Revenue ^b | 0.45 | - | 0.45 |
| Transfer to/from other funds | - | - | - |
| Refunds to donors | - | - | - |
| Total - Income/Revenue | 1,337,068.66 | - | 1,337,068.66 |
| Expenses | | | |
| Staff and other personnel costs | 130,328.93 | 801.65 | 131,130.58 |
| Supplies, commodities, materials | 6,477.43 | 594.46 | 7,071.89 |
| Equipment, vehicle and furniture including depreciation | 23,047.33 | 989.82 | 24,037.15 |
| Contractual services | 721,147.99 | 68,878.50 | 790,026.49 |
| Travel | 77,866.15 | 4,401.51 | 82,267.66 |
| Transfers and grants to counterparts | 8,778.84 | - | 8,778.84 |
| General operating and other direct costs | 118,635.61 | 8,878.70 | 127,514.31 |
| Subtotal | 1,086,282.28 | 84,544.64 | 1,170,826.92 |
| Programme support costs ^c | 32,748.28 | 2,571.09 | 35,319.37 |
| Total Expenses | 1,119,030.56 | 87,115.73 | 1,206,146.29 |
| Balance^d | 218,038.10 | 130,922.37 | 130,922.37 |
| Future Expenses^e | | | |
| Balance of un-depreciated assets & inventory purchased | 12,555.35 | 11,565.53 | 11,565.53 |
| Commitments | 33,348.13 | 15,667.07 | 15,667.07 |
| Subtotal | 45,903.48 | 27,232.60 | 27,232.60 |
| Receivable^e | | | |
| Less: Contributions receivable from donors | - | - | - |
| Available Resources^f | 172,134.62 | 103,689.77 | 103,689.77 |

- a. Contributions represent recognized revenue from donors based on the payment schedule in 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. Future expenses and Receivable - 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. Available resources - balance after future expenses, and contributions receivable from donors (i.e. amounts past due) have been accounted for.

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:

07-08-2019
(Date)