

United Nations Educational, Scientific, and Cultural Organization

**Financial Statement on Income and Expenditures for the period 1 January 2009 to 31 December 2009 from
Funds Allocated for the Trust Fund for Disaster Reduction**

**Strengthening The Tsunami Early Warning System in Pakistan
(248PAK2000)**

	<u>Amount (USD)</u>
I. OPERATING FUND	
Balance as of 1 January 2009	88,162.00
<u>Add:</u> Remittances from United Nations	308,565.00
Interest Income	1,840.00
Miscellaneous income (specify)	-
Sub-total	<u>398,567.00</u>
 <u>Less:</u> Expenditures	
1. Staff and other personnel costs	42,243.72
2. Travel on official business	7,020.89
3. Contractual services	20,403.87
4. Operating expenses	-
5. Acquisitions	58,559.31
6. Fellowships, grants, other	<u>27,422.09</u>
Sub-total	155,649.88
Programme support costs (8%)	<u>12,452.00</u>
Total expenditure a/	168,101.88
 Balance available 31 December 2009	<u><u>230,465.12</u></u>
 II. STATEMENT OF UNSPENT ALLOCATIONS	
Unspent allocations 1 January 2009	88,162.00
<u>Add:</u> Net allocations issued for 2009	<u>308,565.00</u>
Sub-total	396,727.00
<u>Less:</u> 2009 expenditures (incl. Programme support costs)	<u>168,101.88</u>
Unspent allocations 31 December 2009	<u><u>228,625.12</u></u>

Notes:

a) Includes unliquidated obligations of USD 122,791.26 (incl. Programme support costs)

This is to certify that the above statement of income and expenditure is correct and that the expenditures were incurred in connexion with the approved projects for which funds have been received.



(Signature)

John Haigh, Chief Accountant

(Name and Title)

11 February 2010

(Date)