

UNOPS

Country Name : LATIN AMERICA AND THE CARRIBEAN

FUNDING: WORLD BANK

Project Number: Atlas PS_00045627

Project Title : Regional Unit for Technical Assistance (RUTA) Phase V

QUARTERLY FINANCIAL STATEMENT AS AT 31 DECEMBER 2006

(In US Dollars)

1) INCOME

Initial Deposit received February 2005	\$	103,700		
Additional Deposit received October 2005		100,003		
Additional Deposit received March 2006		<u>100,000</u>	\$	303,703
Interest				
Interest earnings 2005		2,656		
Interest earnings 2006		<u>3,340</u>		<u>5,996</u>
TOTAL AVAILABLE FUNDS			<u>309,699</u>	\$ <u>309,699</u>

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2004	- Project cost	0		
	- Management Fee	<u>nil</u>		<u>0</u>
2005	- Project cost	144,990		
	- Management Fee	<u>7,249</u>	<u>152,239</u>	152,239

PERIOD - CURRENT YEAR:

01/01/2006 - 31/12/2006	169,663 *			
Management Fee	<u>8,483</u>	<u>178,146</u>		<u>330,385</u>

PLUS: ANTICIPATED EXPENDITURE

01/01/2007 - 31/12/2007	170,775			
Management Fee	<u>8,539</u>	<u>179,314</u>		<u>179,314</u>

TOTAL AMOUNT REQUIRED

509,699

3) NET AMOUNT REQUIRED

\$ 200,000

* - Includes Unliquidated Obligations as at 31/12/06 \$ 33,851

Country Name: EL SALVADOR
Project Number: 00048215

Donor: Government of Finland

Project Title: RUTA V Finland

INTERIM FINANCIAL STATEMENT AS AT 31 DECEMBER 2006

(In US Dollars)

I) INCOME

Initial Deposit (Recvd 9 December 2005)	\$38,000		
Additional deposit received	\$0	\$38,000	
Interest			
Interest Earnings - 2005	\$137		
Interest Earnings - 2006	\$818	\$955	
Inter-Project transfer IN/(OUT)			
PLUS=> Funds-in-transit			
INVOICE NO DD/MM/YY	\$0	\$0	
TOTAL AVAILABLE FUNDS		\$38,955	\$38,955

II) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS

2005 - Project Cost	\$0		
- Management Fee	\$0	\$0	
2006 - Project Cost	\$36,360		
- Management Fee	\$1,818	\$38,178	\$38,178

PERIOD - CURRENT YEAR

1 Jan - 31 December 2007	\$0 *		
Management Fee	\$0 *	\$0	\$38,178

PLUS: ANTICIPATED EXPENDITURE

1 Jan - 31 December 2008	\$0		
Management Fee	\$0	\$0	\$0

TOTAL AMOUNT REQUIRED

\$38,178

III) Financial Balance

\$777

According to the General Ledger dated 10 March 2008.



Oscar Vera Bogado
Financial Management Officer
Division for Latin America and the Caribbean
United Nations Office for Project Services

Country Name: EL SALVADOR
Project Number: 00048215

Donor: Government of Finland

Project Title: RUTA V Finland

INTERIM FINANCIAL STATEMENT AS AT 31 DECEMBER 2007

(In US Dollars)

I) INCOME

Initial Deposit (Recvd 9 December 2005)	\$38,000		
Additional deposit received	<u>\$0</u>		\$38,000
Interest			
Interest Earnings - 2005	\$137		
Interest Earnings - 2006	<u>\$818</u>		\$955
Inter-Project transfer IN/OUT			
PLUS=> Funds-in-transit			
INVOICE NO DD/MM/YY	<u>\$0</u>		<u>\$0</u>
TOTAL AVAILABLE FUNDS		\$38,955	\$38,955

II) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS

2005 - Project Cost	\$0		
- Management Fee	<u>\$0</u>		<u>\$0</u>
2006 - Project Cost	\$36,360		
- Management Fee	<u>\$1,818</u>	<u>\$38,178</u>	<u>\$38,178</u>

PERIOD - CURRENT YEAR

1 Jan - 31 December 2007	\$50 *		
Management Fee	<u>(\$62) *</u>	<u>(\$12)</u>	<u>\$38,166</u>

PLUS: ANTICIPATED EXPENDITURE

1 Jan - 31 December 2008	\$0		
Management Fee	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TOTAL AMOUNT REQUIRED

\$38,166

III) Financial Balance

\$789

According to the General Ledger dated 10 March 2008.



Oscar Vera Bogado
Financial Management Officer
Division for Latin America and the Caribbean
United Nations Office for Project Services

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: CAM/WB/DFID ATLAS 00039748
 Project Title: Regional Unit for Technical Assistance (RUTA) Phase V

Funding: DFID

INTERIM FINANCIAL STATEMENT AS AT 31/12/2007

(In US Dollars)

1) INCOME

Deposits

*Initial Deposit received November 2004	366,500	
*Additional Deposit received February 2005	369,700	
*Additional Deposit received November 2005	171,950	
*Additional Deposit received June 2006	32,326	
*Additional Deposit received September 2006	267,120	
**Additional Deposit received April 2007	213,880	
	1,421,476	

Interest

*Interest earnings 2004	1,363.00	
*Interest earnings 2005	16,366.00	
*Interest earnings 2006	23,596.00	
**Interest earnings 2007	13,122.55	
	54,447.55	

TOTAL AVAILABLE FUNDS

	1,475,923	1,475,923
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2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2002 - Project cost	\$ -		
- Management Fee	-	-	
2003 - Project cost	-		
- Management Fee	-	-	
2004 - Project cost	9,184		
- Management Fee	483	9,667	
2005 - Project cost	362,232 *		
- Management Fee	19,053 *	381,285	
2006 - Project cost	397,665 *		
- Management Fee	19,915 *	417,580	808,532

PERIOD - CURRENT YEAR:

01/01/2007 - 31/12/2007	595,264 ***		
Management Fee	29,762 **	625,026	625,026

TOTAL EXPENDITURES

	1,433,558
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3) FUNDS ON HAND

	42,365
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* Data for Quarterly Financial Statement as at 31/12/2006
 ** Data from General Ledger 2007 DD 01JUL08
 *** Data from BRIO Expenditure Report 2007 DD 01JUL08

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: 00043520
 Project Title: Regional Unit for Technical Assistance (RUTA) Phase V

Funding: IFAD

INTERIM FINANCIAL STATEMENT AS AT 31/12/2007

(In US Dollars)

1) INCOME

Deposits

*Initial Deposit received April 2005	410,000	
*Additional Deposit received April 2006	391,515	
*Additional Deposit received June 2006	10,217	
**Additional Deposit received December 2007	366,985	
		1,178,717

Interest

*Interest earnings 2005	5,799.00	
*Interest earnings 2006	8,949.00	
*Interest earnings 2007	0.00	
		14,748.00

	-	1,193,465	1,193,465
TOTAL AVAILABLE FUNDS			

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2002 - Project cost	\$ -		
- Management Fee	-	-	
2003 - Project cost	-	-	
- Management Fee	-	-	
2004 - Project cost	-	-	
- Management Fee	-	-	
2005 - Project cost	204,349	*	
- Management Fee	10,217	*	214,566
2006 - Project cost	549,570	*	
- Management Fee	27,479	*	577,049
			791,615

PERIOD - CURRENT YEAR:

01/01/2007 - 31/12/2007	323,221	***		
Management Fee	16,162	**	339,383	339,383

TOTAL EXPENDITURES

1,130,998

3) FUNDS ON HAND

62,467

* Data for Quarterly Financial Statement as at 31/12/2006
 ** Data from General Ledger 2007 DD 01JUL08
 ***Data from BRIO Expenditure Report 2007 DD 01JUL08

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: 00048292
 Project Title: Regional Unit for Technical Assistance (RUTA) Phase V

Funding: FAO

INTERIM FINANCIAL STATEMENT AS AT 31/12/2007

(In US Dollars)

1) INCOME

Deposits

*Initial Deposit received December 2005	8,000	
*Additional Deposit received May 2006	12,000	
*Additional Deposit received July 2006	4,416	
*Additional Deposit received December 2006	8,000	
**Additional Deposit received August 2007	12,000	
**Additional Deposit received September 2007	5,000	
		49,416

Interest

*Interest earnings 2005	0.00	
*Interest earnings 2006	704.00	
		704.00

TOTAL AVAILABLE FUNDS

-	50,120	50,120
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2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2002 - Project cost	\$ -		
- Management Fee	-	-	
2003 - Project cost	-		
- Management Fee	-	-	
2004 - Project cost	-		
- Management Fee	-	-	
2005 - Project cost	-	*	
- Management Fee	-	*	
2006 - Project cost	23,529	*	
- Management Fee	1,177	*	
		24,706	24,706

PERIOD - CURRENT YEAR:

01/01/2007 - 31/12/2007	23,553	***	
Management Fee	1,178	**	24,731
			24,731

TOTAL EXPENDITURES

49,437

3) FUNDS ON HAND

683

* Data for Quarterly Financial Statement as at 31/12/2006

** Data from General Ledger 2007 DD 01JUL08

*** Data from BRIO Expenditure Report 2007 DD 01JUL08

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: 00045627
 Project Title: Regional Unit for Technical Assistance (RUTA) Phase V

Funding: WORLD BANK

INTERIM FINANCIAL STATEMENT AS AT 31/12/2007

(In US Dollars)

1) INCOME

Deposits

*Initial Deposit received February 2005	103,700	
*Additional Deposit received October 2005	100,003	
*Additional Deposit received March 2006	100,000	
**Additional Deposit received May 2007	200,000	
		503,703

Interest

*Interest earnings 2005	2,656.00	
*Interest earnings 2006	3,340.00	
		5,996.00

TOTAL AVAILABLE FUNDS

-	509,699	509,699
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2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2002 - Project cost	\$ -		
- Management Fee	-	-	
2003 - Project cost	-	-	
- Management Fee	-	-	
2004 - Project cost	-	-	
- Management Fee	-	-	
2005 - Project cost	144,990 *		
- Management Fee	7,249 *	152,239	
2006 - Project cost	169,663 *		
- Management Fee	8,483 *	178,146	330,385

PERIOD - CURRENT YEAR:

01/01/2007 - 31/12/2007	163,338 ***		
Management Fee	8,167 **	171,505	171,505

TOTAL EXPENDITURES

501,890

3) FUNDS ON HAND

7,809

* Data for Quarterly Financial Statement as at 30/06/06

** Data from General Ledger 2007 DD 01JUL08

*** Data from BRIO Expenditure Report 2007 DD 01JUL08

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: 00045629
 Project Title: Regional Unit for Technical Assistance (RUTA) Phase V

Funding: IFPRI

INTERIM FINANCIAL STATEMENT AS AT 31/12/2007

(In US Dollars)

1) INCOME

Deposits

*Initial Deposit received December 2005	25,000
*Additional Deposit received December 2005	25,000
**Additional Deposit received January 2007	25,000

75,000

Interest

*Interest earnings 2007	588.00
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588.00

75,588

TOTAL AVAILABLE FUNDS

75,588

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2002 - Project cost	\$ -	-	
- Management Fee	-	-	
2003 - Project cost	-	-	
- Management Fee	-	-	
2004 - Project cost	-	-	
- Management Fee	-	-	
2005 - Project cost	16,301	*	
- Management Fee	815	*	17,116
2006 - Project cost	28,815	*	
- Management Fee	1,441	*	30,256
			47,372

PERIOD - CURRENT YEAR:

01/01/2007 - 31/12/2007	26,532	***		
Management Fee	1,327	**	27,859	27,859

75,231

TOTAL EXPENDITURES

357

3) FUNDS ON HAND

* Data for Quarterly Financial Statement as at 31/12/2006

** Data from General Ledger 2007 DD 01JUL08