

8th June 2009**Ref: 00062090****Donor: Government of Austria**

Dear Mr. Traxler,

Subject: QUARTERLY FINANCIAL STATEMENT AS AT 31st DECEMBER 2008

Enclosed, please find attached the Interim Financial Statement as at 31st December 2008 for the project 00062090 – RUTA-ADA Regional Unit for Technical Assistance Phase VI which indicates actual incomes and expenditures recorded at the mentioned date.

You will note the following from the statement

- a) The total funding recorded to this date is **USD 316.468** which includes a total interest accrued of USD 7.348.
- b) Recorded expenditures and related Management Fees of **USD 49.414** from the commencement of the project to 31st December 2008.

This statement is submitted for your information and record.

If you have queries on the attached statement, please do not hesitate to contact UNOPS.

Yours sincerely



Oscar Vera Bogado
Financial Management Officer

Mr.
Gottfried Traxler
Coordination Office of the Austrian Development Cooperation – ADA
Plaza España, 1 cuadra al Lago, Apartado Postal 3173
Managua, Nicaragua

Country Name: Costa Rica
 Project Number: 62090
 Project Title: RUTA-ADA Regional Unit for Technical Assistance, Phase VI

Donor: Government of Austria

QUARTERLY FINANCIAL STATEMENT AS AT 31/DEC/08

(In US Dollars)

1) INCOME

Deposits

Deposit received in 12/Jun/08 309.120 *

309.120

Interest

Interest Income 2006 0 *
 Interest Income 2007 0 *
 Interest Income 2008 7.348 *

7.348

TOTAL AVAILABLE FUNDS

316.468

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2006 - Project cost	0 *	
- Management Fee	0 *	0
2007 - Project cost	0 *	
- Management Fee	0 *	0

PERIOD - CURRENT YEAR:

01/01/2008 - 31/12/2008	47.264 **	
Estimated Management Fee	2.150 *	49.414

TOTAL EXPENDITURES

49.414

3) FUNDS ON HAND

267.054

* Data from GL.

** Data from GL includes Unliquidated Obligations'08 for USD 7,685.08