

15th June 2009
Ref: 00059603
Funding: FAO

Dear Mr. Da Silva:

Subject: QUARTERLY FINANCIAL STATEMENT AS AT 31st DECEMBER 2008

Enclosed please find the Quarterly Financial Statement for Project 00059603 – RUTA/FAO, which indicates actual incomes and expenditures recorded as at 31st December 2008.

You will note the following from the statement

- a) The total funding recorded to this date is **USD 35,254**, which includes a total interest earnings as at 31 December 2008 of **USD 254**.
- b) Recorded expenditures and related Management Fees of **USD 27,962** 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.
Graziano Da Silva
Latin America and the Caribbean
Regional Representative
FAO

Country Name: LATIN AMERICA AND THE CARRIBEAN
 Project Number: 59603
 Project Title: RUTA/FAO

Funding: FAO

QUARTERLY FINANCIAL STATEMENT AS AT 31/12/2008

(In US Dollars)

1) INCOME

Deposits

Total deposits received in 2008 35.000

35.000

Interest

Interest earnings 2008 254

254

TOTAL AVAILABLE FUNDS

35.254

2) EXPENDITURE

ACTUAL EXPENDITURE INCURRED

PERIOD - PRIOR YEARS:

2007 - Project cost 0
 - Management Fee 0

PERIOD - CURRENT YEAR:

01/01/2008 - 31/12/2008 26.630
 Management Fee 1.332 27.962

TOTAL EXPENDITURES

27.962

3) FUNDS ON HAND

7.292

* Data from General Ledger (GL).