

11<sup>th</sup> June 2009Ref: **00062910**Funding: **European Union**

Dear Mr. Muñoz:

**Subject: QUARTERLY FINANCIAL STATEMENT AS AT 31 DECEMBER 2008**

Enclosed please find the Quarterly Financial Statement for Project 00062910 – RUTA/TRIFINIO, which indicates actual incomes and expenditures recorded as at 31<sup>st</sup> December 2008.

You will note the following from the statement

- a) The total funding recorded to this date is **USD 41,998**, which includes a total of interest earnings as at 31 December 2008 in the amount of **USD 8**.
- b) Recorded expenditures and related Management Fees of USD **15,750** from the commencement of the project to 31<sup>st</sup> 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.  
Julián Muñoz Jiménez  
Secretario Ejecutivo Trinacional  
Comisión Trinacional del Plan Trifinio  
Calle José Martí No. 17, Colonia Escalón  
San Salvador, El Salvador

Country Name: LATIN AMERICA AND THE CARRIBEAN  
 Project Number: 62910  
 Project Title: RUTA/TRIFINIO

Donor: European Union

**QUARTERLY FINANCIAL STATEMENT AS AT 31/12/2008**

(In US Dollars)

**1) INCOME**

**Deposits**

Total deposits received in 2008 41.990

**41.990**

**Interest**

Interest earnings 2008 8

**8**

**TOTAL AVAILABLE FUNDS**

**41.998**

**2) EXPENDITURE**

**ACTUAL EXPENDITURE INCURRED**

**PERIOD - PRIOR YEARS:**

2007 - Project cost 0  
 - Management Fee 0 0

**PERIOD - CURRENT YEAR:**

01/01/2008 - 31/12/2008 15.000  
 Management Fee 750 15.750

**TOTAL EXPENDITURES**

**15.750**

**3) FUNDS ON HAND**

**26.248**

\* Data from General Ledger (GL).