



**Contribution received from the
Swedish International Development Cooperation Agency (SIDA)
Capacity building for Trade Facilitation Implementation Project**

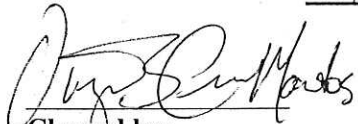
Funds Utilization Report ¹
(Rounded to nearest US\$)
for the period 31 December 2010

	<u>US\$</u>	<u>US\$</u>	<u>US\$</u>
I. CONTRIBUTIONS:			
Received on 22 June 2006			320,211
Received on 21 December 2007			<u>683,446</u>
Total:			1,003,657
II. INTEREST EARNED¹			
Interest Income earned in 2010 remitted in January 2011			7,529
III. LESS EXPENDITURES:			
A. Direct expenditures			
1. Associate expert		3,507	
2. Travel of staff		19,944	
3. Travel of experts		4,423	
4. Sub-contracts		406,742	
5. Travel of participants		<u>23,911</u>	
Sub-total direct expenditures		458,527	
B. Programme Support Costs: 13% of 458,527 (A)		<u>59,609</u>	
C. Total expenditures (A + B)			518,136
IV. BALANCE: (I + II - III)			<u>493,050</u>

IV. BALANCE: (I + II - III)


Prepared by:
Glen L. Carandang
Finance Assistant
Executive office
Date: **31 March 2011**


Certified by:
Leslie Cleland
Executive Officer
Executive office
Date: **1 April 2011**


Cleared by:
Virginia Cram-Martos
Director
Trade and Timber Division
Date:



¹ Interest earned for the years 2006-2009 amounting to US\$ 74,282 were already refunded in previous years.

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ДЛЯ ЕВРОПЫ

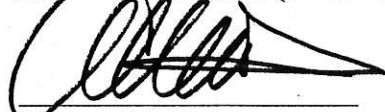
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**Contribution received from the
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**Funds Utilization Report ¹
(Rounded to nearest US\$)
for the period 31 December 2011**

	<u>US\$</u>	<u>US\$</u>	<u>US\$</u>
I. CONTRIBUTIONS:			
Received on 22 June 2006			320,211
Received on 21 December 2007			<u>683,446</u>
Total:			1,003,657
II. INTEREST EARNED¹			
Interest Income earned in 2011			6,380
III. LESS EXPENDITURES:			
A. Direct expenditures			
1. Associate expert		3,507	
2. Consultant		123,918	
3. Travel of staff		19,944	
4. Travel of experts		5,491	
5. Sub-contracts		424,142	
6. Travel of participants		<u>23,911</u>	
Sub-total direct expenditures		600,913	
B. Programme Support Costs: 13% of 600,913 (A)		<u>78,119</u>	
C. Total expenditures (A + B)			<u>679,032</u>
IV. BALANCE: (I + II - III)			<u>331,005</u>

IV. BALANCE: (I + II - III)



Prepared by:
Glen L. Carandang
Finance Assistant
Executive office

Date: 4 April 2012



Certified by:
Leslie Cleland
Executive Officer
Executive office

Date: 5/4/12



Cleared by:
Virginia Cram-Martos
Director
Trade and Timber Division

Date:



¹ Interest earned for the years 2006-2010 amounting US\$ 51,811 were already refunded in previous years.



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ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION
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**Contribution received from the
Swedish International Development Cooperation Agency (SIDA)
Capacity building for Trade Facilitation Implementation Project
Funds Utilization Report ¹
(Rounded to nearest US\$)
for the period 31 December 2012**

	<u>US\$</u>	<u>US\$</u>	<u>US\$</u>
I. <u>CONTRIBUTIONS:</u>			
Received on 22 June 2006			320,211
Received on 21 December 2007			683,446
Received on 29 October 2012			428,589
Total:			1,432,246
II. <u>INTEREST EARNED¹</u>			
Interest Income earned in 2012			2,514
III. <u>LESS EXPENDITURES:</u>			
A. Direct expenditures			
1. Associate expert		3,507	
2. Consultant		152,642	
3. Travel of staff		19,944	
4. Travel of experts		8,460	
5. Sub-contracts		498,742	
6. Travel of participants		23,911	
Sub-total direct expenditures		707,206	
B. Programme Support Costs: 13% of 707,206 (A)		91,937	
C. Total expenditures (A + B)			<u>799,143</u>
IV. <u>BALANCE: (I + II - III)</u>			<u>635,617</u>

Prepared by:

Glen L. Carandang
Finance Assistant
Executive office

Date: 9 April 2013

Certified by:

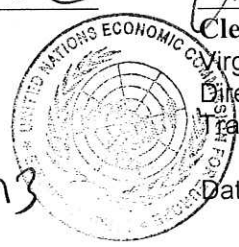
Leslie Cleland
Executive Officer
Executive office

Date: 10 April 2013

Cleared by:

Virginia Cram-Martos
Director
Trade and Sustainable Land
Management Division

Date:



¹ Interest earned for the years 2006-2011 amounting US\$ 58,191 were already refunded in previous years.

Received by:

11/06/2013
Date