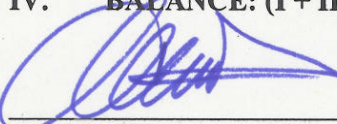
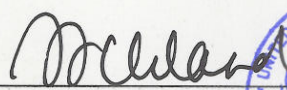


Contribution received from the
Swedish International Development Cooperation Agency (SIDA)
Capacity building for Trade Facilitation Implementation Project

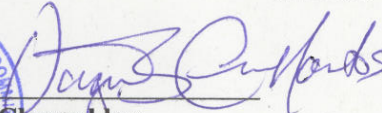
Funds Utilization Report ¹
(Rounded to nearest US\$)
for the period 31 December 2009

	<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 EARNED			
Interest Income earned for 2009			4,057
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		716,855	
5. Travel of participants		<u>24,439</u>	
Sub-total direct expenditures		769,168	
B. Programme Support Costs: 13% of 769,168 (A)		<u>99,992</u>	
C. Total expenditures (A + B)			<u>869,160</u>
IV. BALANCE: (I + II - III)			<u>138,554</u>


Prepared by:
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Finance Assistant
Executive office
Date: 12 Nov 2010


Certified by:
Leslie Cleland
Executive Officer
Executive office
Date: 12 November 2010




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

¹ Information used for this report is based on the Official United Nations Financial Statement as at 31 December 2009.

