



NATIONS UNIES

ОБЪЕДИНЕННЫЕ НАЦИИ

UNITED NATIONS

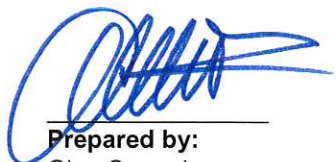
COMMISSION ÉCONOMIQUE  
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ  
ДЛЯ ЕВРОПЫ

ECONOMIC COMMISSION  
FOR EUROPE

**United Nations Development Programme in Kyrgyzstan  
Contribution to the  
Enabling Transboundary Cooperation and Integrated Water Resources Management  
in the Chu and Talas River Basins  
(Project ID No: E252)  
Funds Utilization Report  
As of 31 October 2016  
(Rounded to nearest USD)**

<b>I. <u>CONTRIBUTIONS:</u></b>	<b><u>USD</u></b>	<b><u>USD</u></b>
Received on 7 April 2016		67,800
<b>Total available</b>		<b>67,800</b>
 <b>II. <u>EXPENDITURES:</u></b>		
A. <u>Direct expenditures:</u>		
1. Staff and personnel costs	41,067	
SUB-TOTAL: A	41,067	
B. 13% Programme support costs	5,339	
C. Total expenditures (A + B)		<b>46,406</b>
 <b>III. <u>BALANCE: (I – II)</u></b>		<b><u>21,394</u></b>

  
**Prepared by:**  
 Glen Carandang  
 Finance Assistant  
 Executive Office  
 Date: 28 Nov 2016

  
**Certified by:**  
 Michael Sylvester  
 Executive Officer  
 Executive Office  
 Date: 28 Nov 2016



  
**Cleared by:**  
 Marco Keiner  
 Director  
 Environment Division  
 Date: 29.11.16

