



Trust Fund for DESA Capacity Development Programme (Fund XES)

M1-32XES-000038 - Secretariat of the Internet Governance Forum (IMIS XBK proj 5162)

Interim Certified Financial Statements for the period 1 January 2015 to 31 December 2016

(Expressed in US dollars)

	<u>For the period</u> <u>from 1 January 2015</u> <u>to 31 December 2015</u>	<u>For the period</u> <u>from 1 January 2016</u> <u>to 31 December 2016</u>	<u>Cumulative</u> <u>from 1 January 2015</u> <u>to 31 December 2016</u>
Funding			
Voluntary contributions	859,471	315,129	1,174,600
Transfers to/(from) Grant ^{a/}	(162,000)	-	(162,000)
Interest income ^{b/}	9,354	-	9,354
Total Funding	706,825	315,129	1,021,954
Expenditures			
Staff and other personnel cost	608,879	650,135	1,259,014
Supplies, Commodities and Materials	1,918	238	2,156
Equipment, Vehicles and Furniture	-	2,728	2,728
Contractual Services	67,377	40	67,417
Travel	209,943	337,062	547,005
Transfers and Grants	67,251	18,895	86,146
General Operating and Other Direct Costs	12,872	128,472	141,344
Total direct expenditures	968,240	1,137,570	2,105,810
Indirect Support Costs (United Nations)	126,654	147,610	274,264
Total indirect support costs	126,654	147,610	274,264
Total Expenditures	1,094,894	1,285,180	2,380,074
Excess of income over expenditure	(388,069)	(970,051)	(1,358,120)
Unspent contribution balance, beginning of the period	1,952,113	1,564,043	1,952,113
Unspent contribution balance, ending of the period	1,564,043	593,992	593,992
Outstanding Contributions Receivable, ending	191,576	24,337	24,337
Available Balance	1,372,467	569,655	569,655

a/ Represents transfer of funds from IGF Secretariat to 10th IGF Forum in Brazil that was recovered in 2017

b/ Interest income for 2016 of US\$ 13,101 was recorded in 2017.

Certified by the Accounts Division / OPPBA

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