

1000/32QXB - TF UNCHS TC Contributions Other Donors
S1-32QXB-000690 - Green Public Spaces for All: enhancing inclusivity & sustainability in Sao Paulo

Donor: MUNICIPIO DE SAO PAULO

Interim Certified Financial Statements for the period ended 01 March 2023

(Expressed in US dollars)

Income

Contribution received 224,372.64

Total Income 224,372.64

Expenditures

Staff and other personnel cost 7,165.35

Contractual Services 105,846.96

Travel 1,510.78

Total direct expenditures 114,523.09

Indirect Support Costs (United Nations)^{a/} 14,888.00

Total expenditures 129,411.09

Net excess/(shortfall) income over expenditure 94,961.55

Exchange rate (loss)/gain - 116.76

Available Balance 94,844.79

^{a/} Indirect support cost pending full batch run

Certified by:

Amrita Jaidka

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Programme Management Officer
UN-Habitat

Date: 20/03/2023

Approved by:

Miriam Kizito

Miriam Kizito

Chief, Financial Reporting Unit,
UNON



United Nations Office at Nairobi

ACCOUNTS SECTION

Budget and Financial

Management Service

Date: 17/03/2023