

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

Donor: 1300008349 - MUNICIPIO DE SAO PAULO

Interim Certified Financial Statements for the period ended 08 March 2024

(Expressed in US dollars)

Income	
Contributions received	1,056,107.00
Total Income	1,056,107.00
Expenditures	
Staff and other personnel cost	99,111.71
Contractual Services	408,700.55
Travel	2,630.56
General Operating and Other Direct Costs	7,606.16
Total direct expenditures	518,048.98
Indirect Support Costs (United Nations)	67,346.32
Total expenditures	585,395.30
Net excess/(shortfall) income over expenditure	470,711.70
Exchange rate (loss)/gain	- 251.12
Available Balance	470,460.58

Certified by:



Philip Migire
Certifying Officer
UN-Habitat

Date: 03.04.2024

Approved by:



Miriam Kizito
Chief, Financial Reporting Unit, BFMS
UNON



Date: 19/03/2024

United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service