

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 28 August 2023

(Expressed in US dollars)

Income	
Contributions received	624,610.28
Total Income	624,610.28
Expenditures	
Staff and other personnel cost	10,229.41
Contractual Services	235,767.86
Travel	2,630.56
General Operating and Other Direct Costs	3,848.54
Total direct expenditures	252,476.37
Indirect Support Costs (United Nations)	32,821.94
Total expenditures	285,298.31
Net excess/(shortfall) income over expenditure	339,311.97
Exchange rate (loss)/gain	(117.69)
Available Balance	339,194.28

Certified by: Asaidka Date: 27/09/2023
Amrita Jaidka
 Programme Management Officer
 UN-Habitat

Approved by: for Nyirakira  27/09/2023
Miriam Kizito
 Chief, Financial Reporting Unit, BMS
 UNON
Budget and Financial Management Service
ACCOUNTS SECTION