



1000/32QXB - TF UNCHS TC Contributions Other Donors  
S1-32QXB-000044 (C359) - XBEGYC3001: Human Security Through Inclusive Socio-Economic Development in Upper Egypt

Donor : United Nations General Trust Fund


Final Certified Financial Statements for the period ending 22 December 2018

(Expressed in US dollars)

<b>Income</b>	
Contributions received	649,329.50
<b>Total Income</b>	<b>649,329.50</b>
<b>Expenditures</b>	
Staff and other personnel cost	245,548.52
Supplies, Commodities and Materials	3,606.83
Equipment, Vehicles and Furniture	314.52
Contractual Services	121,804.01
Travel	21,566.94
Transfers and Grants	178,459.63
<b>General Operating and Other Direct Costs</b>	<b>19,932.99</b>
<b>Total direct expenditures</b>	<b>591,233.44</b>
Indirect Support Costs (United Nations)	41,386.55
<b>Total expenditures</b>	<b>632,619.99</b>
<b>Net excess/(shortfall) income over expenditure</b>	<b>16,709.51</b>
Exchange rate (loss)/gain	9,811.96
<b>Available Balance <sup>iv</sup></b>	<b>26,521.47</b>


<sup>iv</sup> Balance of USD 26,521.47 available for refund in grant S1-32QXB-000044

Certified by:

  
Ayoub Mebrahtu  
Programme management Officer, ROAS  
UN-Habitat

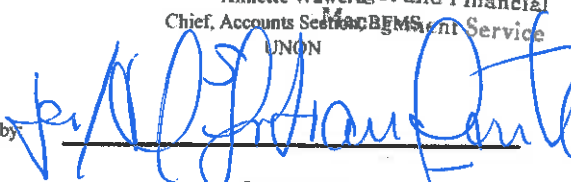
Date: 28 Dec. 2018

Cleared by:

  
Annette Waweru  
Chief, Accounts Section  
UN HABITAT  
Budget and Financial Management Service  
UNON

Date: 28/12-2018

Approved by:

  
Joerg Weich  
O/C, Management and Operations Division  
UN Habitat

Date: 7 Jan 2019