



1000/32QXB - TF UNCHS TC Contributions Other Donors
IMIS(Umoja) Project ID C404 (S1-32QXB-000196) - XBMORJ0001; Support to AI Omrane Development

Donor: PM of Morocco to the United Nations

Final Certified Financial Statements as at 31 December 2018

(Expressed in US dollars)

Income	
Contribution Received	334,705.00
Total Income	334,705.00
Expenditures	
Staff and other personnel cost	162,019.94
Supplies, Commodities and Materials	1,962.15
Contractual Services	339.59
Travel	30,781.21
General Operating and Other Direct Costs	23,276.70
Total direct expenditures	218,379.59
Indirect Support Costs (United Nations)	28,389.31
Total expenditures	246,768.90
Net excess/(shortfall) income over expenditure	87,936.10
Exchange rate (loss)/gain	532.28
Available Balance	88,468.38

° Balance of USD 88,468.38 available for refund in grant S1-32QXB-000196

Certified by:

Ayoub El Yanku
Project Management Officer, ROAS,
UN Habitat

Date: 02 Jan 19

Cleared by:

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ACCOUNTS SECTION
Budget and Financial
Management Service

Date: 2/1/2019

Approved by:

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O/C, Management and Operations Division
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Date: 2 Jan 2019