

1000/32QXB - TF UNCHS TC Contributions Other Donors
IMIS(Umuja) Project ID D298 (MI-32QXB-000076) - NBAFG10X04: NATIONAL SOLIDARITY PROGRAMME

Donors: PM of Afghanistan to the United Nations/MRRD Afghanistan

Final Certified Financial Statements for the period ended 31 December 2018

(Expressed in US dollars)

Income	
Contributions Received	6,963,321.21
Total Income	6,963,321.21
Expenditures	
Staff and other personnel cost	5,223,044.69
Supplies, Commodities and Materials	67,832.46
Equipment, Vehicles and Furniture	144,743.85
Contractual Services	36,534.87
Travel	136,243.82
General Operating and Other Direct Costs	899,404.41
Total direct expenditures	6,507,804.10
Indirect Support Costs (United Nations)	455,532.32
Total expenditures	6,963,336.42
Net excess/(shortfall) income over expenditure	(15.21)
Exchange rate (loss/gain)	15.21
Available Balance	(0.00)

Certified by: 
Daniel Kamau
Project Management Officer,
UN Habitat

Date: 3/2/2019

Cleared by: 
Annette Waweru
Chief, Accounts Section, PFMS
Budget and Financial
Management Service

Date: 1/2-2019

Approved by: 
Joerg Welch,
Officer in Charge, Management and Operations
Division
UN Habitat

Date: 4/5/2019



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