

1000/32FWS - TF HABITAT Water and Sanitation Trust
IMIS(Umoja) Project ID W077 (S1-32FWS-000017) - FSWATD1FNM:Water and Sanitation Trust Fund

Donor: IFAD-HQ INTERNATIONAL FUND FOR AGRICULTURE LEVEL

Final Certified Financial Statements for the period ending 31 December 2018

(Expressed in US dollars)

Income

Contribution Received	1,000,000.00
Total Income	1,000,000.00

Expenditures

Staff and other personnel cost	326,247.04
Supplies, Commodities and Materials	1,938.35
Equipment, Vehicles and Furniture	11.08
Contractual Services	27,629.89
Travel	8,248.32
Transfers and Grants	488,000.00
General Operating and Other Direct Costs	71,229.68
Total direct expenditures	923,304.36
Indirect Support Costs (United Nations)	64,631.36
Total expenditures	987,935.72
Net excess/(shortfall) income over expenditure	12,064.28
Exchange rate (loss)/gain	169.65
Available Balance ^{a/}	12,233.93

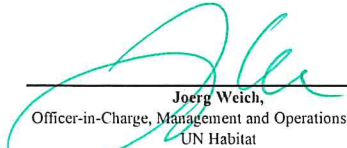
^{a/} Balance of USD 12,233.93 available for refund in grant S1-32FWS-000017.

Certified by: 
Rosemary Kiragu
Project Management Officer,
UN Habitat

Date: 4/2/2019

Cleared by: 
United Nations Office at Nairobi
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Date: 1/2-2019

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Date: 4/5/2019



