

Final Certified Financial Statement as at 17 December 2018

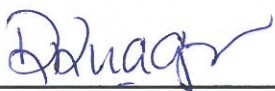
(Umoja) Project ID (S1-32FWS-000048) - Upgrading WATSAN Systems for Youth in Ebola-Affected Slum Communities

Donor: UNDP Multi Partner Trust Fund



(Expressed in US dollars)

Income	
Contribution Received	246,100.00
Total Income	246,100.00
Expenditures	
Staff and other personnel cost	26,020.86
Contractual Services	128.91
Travel	15,939.30
General Operating and Other Direct Costs	6,995.83
Total direct expenditures	49,084.90
Indirect Support Costs (United Nations)	3,435.96
Total expenditures	52,520.86
Net excess/(shortfall) income over expenditure	193,579.14
Refund to Donor	(192,600.00)
Unspent contribution balance ^{a/}	979.14

^{a/} Balance of USD 979.14 available for refund in grant S1-32FWS-000048.

Certified by: 
Rosemary Kiragu, PMO, Urban Basic Services, UN-Habitat

Date: 9/1/2019

Cleared by: 
Annette Waweru, Chief, Accounts Section, BFMS, UNON

ACCOUNTS SECTION
Budget and Financial
Management Service

Date: 21/12-2018

Approved by: 
Joerg Weich, OiC, Management and Operations Division, UN Habitat

Date: 9/1/2019



