

MEMORANDUM

To: Annette Waweru
Chief, Accounts Section, BFMS/UNON

Reference:

Through: Joerg Weich
Management & Operations Division

Rafael Tuts
Director, Programme Division

From: Atsushi Koresawa
Director, ROAP UN-Habitat

Date: 12 February 2019

Subject: **Reimbursement of funds to USAID through Pact (S1-32QXB-000080 / D346)**

This refers to the project "Shae Thot – The way forward, water and sanitation in Central Myanmar" funded by the USAID through PACT. All the obligations of this Project are closed and further to issuance of final Budget Revision "S", I kindly request for the return of unspent and uncommitted balances of this Project to PACT account as follows:

Amount to be reimbursed: **US\$ 159,924.99 (United States Dollars One hundred fifty nine thousand nine hundred twenty four with Cents ninety nine only)**

Account Name: **Pact Institute**

Bank Name & Address: **Eagle Bank. 2001 K Street, NW, Suite 204, Washington, DC 20006**

Account No: **0200166221**

Account Currency: **USD**

Payment Currency: **USD**

Routing Instructions: **Intermediary Bank; Wells Fargo Bank N.A San Francisco, CA, WFBIUS6S**

Bank Branch ID: **05503298**

**Amount refund to donor BP 1500015722 (PACT) the grant was created with BP "USAID" as funded by USAID through PACT.*

Thank you.



1000/32QXB - TF UNCHS TC Contributions Other Donors

IMIS(Umoja) Project ID D346 (S1-32QXB-000080) - XBMYAD1001: "Shae Thot" - The Way Forward

Donor: USAID

Final Certified Financial Statements for the period ended 02 February 2019

(Expressed in US dollars)


Income

Contribution Received	13,016,065.00
Total Income	13,016,065.00

Expenditures

Staff and other personnel cost	3,442,923.67
Supplies, Commodities and Materials	10,245.35
Equipment, Vehicles and Furniture	55,249.78
Contractual Services	16,811.97
Travel	241,937.33
Transfers and Grants	1,060,957.59
General Operating and Other Direct Costs	7,177,152.26
Total direct expenditures	12,005,277.95
Indirect Support Costs (United Nations)	840,368.69
Total expenditures	12,845,646.64
Net excess/(shortfall) income over expenditure	170,418.36
Exchange rate (loss)/gain	(10,493.37)
Available Balance^{a/}	159,924.99

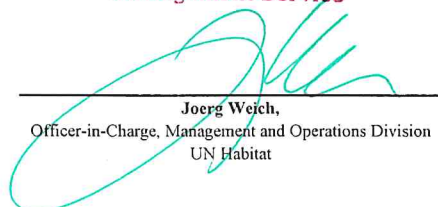
^{a/} Balance of UDS 159,924.99 available for refund in grant S1-32QXB-000080

Certified by: 
Imran Ahmed Malik
Project Management Officer,
UN Habitat

Date: 12 Feb 19

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

Date: 11/2-2019

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

Date: 14/2/2019



