

1000/32QXB - TF UNCHS TC Contributions Other Donors

S1-32QXB-000690 - Green Public Spaces for All: Enhancing Inclusivity & Sustainability in the City of São Paulo

Donor: MUNICIPIO DE SAO PAULO

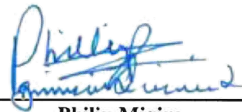
Interim Certified Financial Statements for the period ended 26 August 2024

(Expressed in US dollars)

Income	
Contributions received	1,056,107.00
Total Income	1,056,107.00
Expenditures	
Staff and other personnel cost	120,829.60
Contractual Services	682,039.62
Travel	8,782.34
General Operating and Other Direct Costs	8,348.03
Total direct expenditures	819,999.59
Indirect Support Costs (United Nations) ^{a/}	106,599.95
Total expenditures	926,599.54
Net excess/(shortfall) income over expenditure	129,507.46
Exchange rate (loss)/gain	(215.46)
Available Balance	129,292.00

^{a/} Indirect Support Cost has been manually adjusted pending PSC batch run.

Certified by:



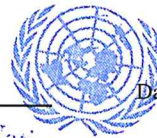
Philip Migire
Certifying Officer
UN-Habitat

Date: 13.09.2024

Approved by:



Maryanne Kagoro
Chief, Accounts Section, BFMS,
UNON



Date: Sept 3, 2024

United Nations Office at Nairobi
ACCOUNTS SECTION
Budget and Financial
Management Service