



Consolidated Interim Financial Report for UN-Habitat and FAO

Project Title: Enhancing Women`s Access to Land to Consolidate Peace in South Sudan

UN-Habitat Project: S1-32QXB-000480

FAO Project UNJP/SSD/014/PBF

(Expressed in US dollars)

Descriptions	UN-HABITAT		FAO		Grand Total
Income					
Voluntary contributions pledged		1,000,000.00		500,000.00	1,500,000.00
Transfers from/(to) Grant					-
Voluntary contributions in kind					-
Total Voluntary Contributions		1,000,000.00		500,000.00	1,500,000.00
Investment income				6,519.00	6,519.00
Miscellaneous income		130.00			130.00
Total Income		1,000,130.00		506,519.00	1,506,649.00
Expenditures	Expenditures	Outstanding Commitments	Expenditures	Outstanding Commitments	Total Expenditures & Commitments
Staff and other personnel cost	145,470	10,354	68,201	66,108	290,133
Supplies, Commodities and Materials	560	-	16,423	-	16,983
Equipment, Vehicles and Furniture	3,321	-			3,321
Contractual Services	7,544	145,532			153,076
Travel	35,699	273	39,932	-	75,904
Transfers and Grants	267,771	72,585			340,356
General Operating and Other Direct Costs	24,482	500	48,845	-	73,827
Total direct expenditures	484,845	229,245	173,401	66,108	953,599
Indirect Support Costs (United Nations)	49,986	-	11,481	-	61,467
Indirect Support Costs (Implementing Partners)	-	-	-	-	-
Total indirect support costs	49,986	0	11,481	0	61,467
Total expenditures	534,832	229,245	184,882	66,108	1,015,066
Net excess/(shortfall) income over expenditure		236,053.58		255,529.00	491,583
Exchange rate (loss)/gain					-
Refunds					-
Other Adjustments					-
Unspent contribution balance, ending					491,583
Outstanding Contributions Receiv. at To Date					0
Available Balance					491,583

Certified by: Susan Mburu, Administrative Officer,
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