



1000/32QAW - TF Support Acti Plan Eastern African Rg

S1-32QAW-000004 - FAO contribution in support of Marine Coastal Fisheries proj - Nairobi Convention

Donor: 1400000801 - FAO-ZIMBABWE

Interim Certified Financial Statements for the period ended 30 June 2023

(Expressed in US dollars)

<b>Income</b>	
Contributions received	2,299,380.00
<b>Total Income</b>	<b>2,299,380.00</b>
<b>Expenditures</b>	
Staff and other personnel cost	660,110.45
Contractual Services	3,495.55
Travel	121,885.82
Transfers and Grants	731,522.44
General Operating and Other Direct Costs	152.03
<b>Total direct expenditures</b>	<b>1,517,166.29</b>
Indirect Support Costs (United Nations) <sup>a/</sup>	106,201.64
<b>Total indirect support costs</b>	<b>106,201.64</b>
<b>Total expenditures</b>	<b>1,623,367.93</b>
Net excess/(shortfall) income over expenditure	676,012.07
Exchange rate (loss)/gain	0.22
<b>Available Balance</b>	<b>676,012.29</b>

<sup>a/</sup> Indirect Support Costs (United Nations) has been manually adjusted in lieu of pending full PSC batch run.

Certified by:

Date: 19.07.2023

Rakhee Shah  
Fund Management Officer  
United Nations Environment Programme

Cleared by:

Miriam Kizito  
Chief, Financial Reporting Unit  
BFMS, UNON

United Nations Office at Nairobi  
ACCOUNTS SECTION

Budget and Financial  
Management Service

Date: 02/07/2023

Approved by:

Onesmus Thiong'O  
Chief, Financial Management Services  
United Nations Environment Programme

Date: 20.07.2023