



INTERIM FINANCIAL STATEMENT

Project : 87578 - International Aid and Transparency Initiative
Partner(s): 1046 - IATI International Aid Transparency Initiative
As on: 31-Oct-2021

Income:

Contributions

2013	1,219,004
2014	1,484,899
2015	1,759,453
2016	2,174,801
2017	2,916,349
2018	2,542,486
2019	2,064,919
2020	2,598,874
2021	2,176,411
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	18,937,196

Interest

2013	59
2014	4,490
2015	6,774
2016	13,959
2017	18,998
2018	43,010
2019	65,610
2020	35,191
2021	12,045
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	200,136

Miscellaneous Revenue

2015	0
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	0

Refunds

2018	(4,811)
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	(4,811)

Total Income	A	19,132,521
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Less: Project Expenses

Period-Years

2013

Project(s) Expense	48,620
Management Fees	3,363

	Net Exchange Gain/Loss	(68)	<u>51,915</u>
2014	Project(s) Expense	1,860,150	
	Management Fees	49,224	
	Net Exchange Gain/Loss	(1,024)	<u>1,908,350</u>
2015	Project(s) Expense	1,228,705	
	Management Fees	44,656	
	Net Exchange Gain/Loss	1,087	<u>1,274,448</u>
2016	Project(s) Expense	1,914,984	
	Management Fees	44,375	
	Net Exchange Gain/Loss	(261)	<u>1,959,098</u>
2017	Project(s) Expense	1,907,474	
	Management Fees	54,558	
	Net Exchange Gain/Loss	(638)	<u>1,961,394</u>
2018	Project(s) Expense	1,110,199	
	Management Fees	43,299	
	Net Exchange Gain/Loss	59	<u>1,153,557</u>
2019	Project(s) Expense	2,703,010	
	Management Fees	69,960	
	Net Exchange Gain/Loss	(63)	<u>2,772,907</u>
2020	Project(s) Expense	1,786,380	
	Management Fees	49,704	
	Net Exchange Gain/Loss	25	<u>1,836,109</u>
2021	Project(s) Expense	2,044,741	
	Management Fees	44,309	

	Net Exchange Gain/Loss	83	
			<u>2,089,133</u>
Total Expenditure	B		15,006,911
Less: Project Advances	C		
Less: Project Capitalised Assets	D		
Project Cash Balance	A-B-C-D		4,125,609
Less: Actual Commitments			
Commitments***	E		422,180
			<u>422,180</u>
	A-B-C-D-E		3,703,429

Notes:

- * All amounts are in USD. Transactions in non-USD have been converted to USD at the UN operational rate of exchange as on the date of the transaction.
- * This is an interim statement provided for information purposes only. Figures are not final.
- * The report includes fee projections for open period(s).
- * Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.
- * UNOPS has provided advance financing (Amounting US\$ 0) to this project. The advance financing is not part of the reported figures. The advance financing amount will be recovered from next contribution.

Certified by:

Nadia Matveeva, Finance Associate, WEC, ECR

N. Matveeva

Comment:

Date:

Report run on: 29 Nov 2021



Date: November 29, 2021

Ref. Project No: 87578

Funding: 1046 - IATI International Aid Transparency Initiative

Dear Sir/Madam,

Subject: Interim Financial Statement

We enclose the Interim Financial Statement for project 87578 - International Aid and Transpar, which commenced in year 2013 and indicates the incurred expenditure as at 31/10/2021

We draw your attention to the following:

- a. Incurred expenditure and management fee: US\$ **15,006,911**
- b. Project advances: US\$ **0** and commitments: US\$ **422,180**
- c. Total funds received: US\$ **19,132,521** which includes interest earned: US\$ **200,136**
- d. Project Capitalised Asset: US\$ **0**
- e. Fund Surplus: US\$ **3,703,429**

If you have any questions, please do not hesitate to contact UNOPS.

Yours sincerely,

A handwritten signature in blue ink, appearing to read "N. Matveeva", is written over a light blue horizontal line.

Nadia Matveeva, Finance Associate, WEC, ECR