

July 19, 2017
Ref: Project No: 00087578
Funding: IATI

To whom it may Concern,

Subject: Interim Financial Statement as at 30 June 2017

We enclose the Interim Financial Statement for project **00087578 Support to the International Aid Transparency Initiative (IATI)**, which commenced in year 2013 and indicates project expenses as at 30 June 2017.

We draw your attention to the following:

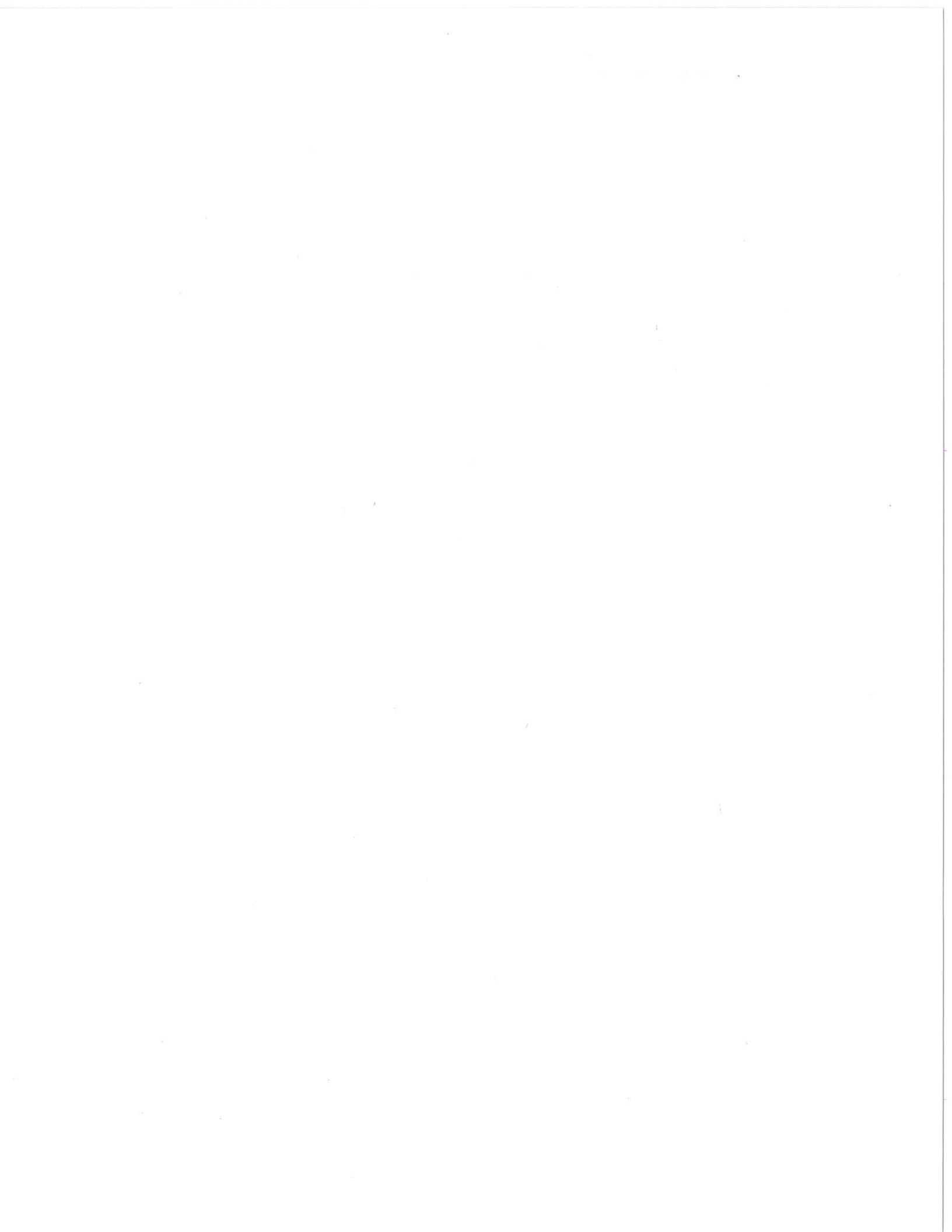
- › Project expenditure and management fee: **US\$ 6,376,674**
- › Project advances: **US\$ 10,966** and Commitments: **US\$ 2,346**
- › Total cash received: **US\$ 7,960,415** including interest earned: **US\$ 25,282**
- › Project fund balance: **US\$ 1,570,430**

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

Yours sincerely,



Karla CIENFUEGOS
Finance Specialist,
CSG IPAS, UNOPS HQ





INTERIM FINANCIAL REPORT

Project : 87578 - IATI International Aid Transparency Initiative
Partner(s): 1046 - IATI

As on: 30-Jun-2017

Income:

Contributions

2013	1,219,004.01
2014	1,484,899.05
2015	1,759,452.84
2016	2,174,800.50
2017	1,296,976.63
	7,935,133.03

Interest

2013	58.72
2014	4,489.86
2015	6,774.23
2016	13,959.35
	25,282.16

Total Income **A** **7,960,415.19**

Less: Project Expenses

Period-Years

2013

Project(s) Expense	48,619.74
Management Fees	3,363.03
Net Exchange Gain/Loss	(67.79)
	51,914.98

2014

Project(s) Expense	1,860,149.76
Management Fees	49,224.49
Net Exchange Gain/Loss	(1,023.53)
	1,908,350.72

2015

Project(s) Expense	1,228,705.00
Management Fees	44,656.21
Net Exchange Gain/Loss	1,087.11
	1,274,448.32

2016

Project(s) Expense	1,914,983.53
Management Fees	44,337.01
Net Exchange Gain/Loss	(261.11)
	1,959,059.43

2017

Project(s) Expense	1,154,938.53
Management Fees	28,119.68
Net Exchange Gain/Loss	(157.72)
	1,182,900.49

Total Expenditure **B** **6,376,673.94**



INTERIM FINANCIAL REPORT

Project : 87578 - IATI International Aid Transparency Initiative
Partner(s): 1046 - IATI

As on: 30-Jun-2017

Less: Project Advances	C	10,965.84
Less: Project Capitalised Assets	D	0.00
Project Cash Balance	A-B-C-D	1,572,775.41
Less: Commitments	E	2,345.68
Project Fund Balance	A-B-C-D-E	1,570,429.73

*** Books for the reporting period have not been closed yet. Management Fees include projections for open period(s). ***

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.

* Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.

Certified by:

Karla CIENFUEGOS
Finance Specialist,
CSG IPAS, UNOPS HQ

Date:

21/07/2017
Report run on: 18 Jul 2017