



INTERIM FINANCIAL STATEMENT

Project: 87578 - International Aid and Transpar
Partner(s): 1185 - UNICEF United Nations Children's Fund
1608 - UN United Nations
1046 - IATI International Aid Transparency Initiative
1111 - DFID Department For International Development
As on: 31 Dec 2022

Income:

Contributions		
	2013	1,219,004.01
	2014	1,484,899.05
	2015	1,759,452.84
	2016	2,174,800.50
	2017	2,916,348.80
	2018	2,542,486.40
	2019	2,064,918.61
	2020	2,598,874.04
	2021	2,176,411.14
	2022	3,325,138.34
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		22,262,333.73
Interest		
	2013	58.72
	2014	4,489.86
	2015	6,774.23
	2016	13,959.35
	2017	18,998.21
	2018	43,010.06
	2019	65,609.56
	2020	35,191.07
	2021	12,277.15
	2022	12,338.73
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		212,706.94
Miscellaneous Revenue		
	2015	0.00
		<hr/>
		0.00
Refunds		
	2018	(4,811.31)
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		(4,811.31)
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Total Income	A	22,470,229
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**Less: Project Expenses
Period-Years**

2013	Project(s) Expense	48,619.74
	Management Fees	3,363.03
	Net Exchange Gain/Loss	(67.79)
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		51,914.98
2014	Project(s) Expense	1,860,149.76
	Management Fees	49,224.49
	Net Exchange Gain/Loss	(1,023.53)
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		1,908,350.72
2015	Project(s) Expense	1,228,705.00
	Management Fees	44,656.21
	Net Exchange Gain/Loss	1,087.11
		<hr/>
		1,274,448.32
2016	Project(s) Expense	1,914,983.53
	Management Fees	44,374.79
	Net Exchange Gain/Loss	(261.11)
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		1,959,097.21
2017	Project(s) Expense	1,907,473.51
	Management Fees	54,557.56
	Net Exchange Gain/Loss	(638.47)
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		1,961,392.60
2018	Project(s) Expense	1,110,199.12
	Management Fees	43,299.34
	Net Exchange Gain/Loss	59.26
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		1,153,557.72
2019	Project(s) Expense	2,703,009.97
	Management Fees	69,960.35
	Net Exchange Gain/Loss	(62.57)
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		2,772,907.75
2020	Project(s) Expense	1,786,380.33
	Management Fees	49,703.83
	Net Exchange Gain/Loss	24.88
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		1,836,109.04
2021	Project(s) Expense	2,410,000.82
	Management Fees	55,716.79
	Net Exchange Gain/Loss	52.35
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		2,465,769.96
2022	Project(s) Expense	3,308,194.89
	Management Fees	69,161.48
	Net Exchange Gain/Loss	38.28
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		3,377,394.65

Total Expenditure	B	18,760,943
Less: Project Capitalised Assets:	C	0
Less: Project Advances	D	0
Project Cash Balance (Surplus)	A-B-C-D	3,709,286
Less: Actual Commitments		
PO Commitments	E	1,811,376
HR Commitments	E	0
Projected Fees on Commitments	E	23,706
Prepayments	E	0
Project Fund Balance (Surplus)	A-B-C-D-E	1,874,205

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 and figures are not final
- ❖ The report includes fee projections for open period(s)
- ❖ The statement is prepared in accordance to IPSAS reporting requirement, the reported figure under commitment is for information and it discloses only the expected utilisation of project funds as of the reporting period, these commitments are not charged as an expense until the goods are delivered or services rendered.

Certified by: *N. Matveeva*

Comment:

Nadia Matveeva, Finance Associate, AUMCO, ECR

Date:

Report run on: 20 Jan 2023



Date: 20 Jan 2023

Ref. Project No: 87578

Funding: 1608 - UN United Nations , 1185 - UNICEF United Nations Children's Fund , 1046
- IATI International Aid Transparency Initiative , 1111 - DFID Department For International
Development

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 Dec 2022**

We draw your attention to the following:

- a. Total funds received: US\$ 22,470,229 which includes interest earned: US\$ 212,707
- b. Incurred expenditure and management fee: US\$ 18,760,943
- c. Commitments: US\$ 1,835,082
- d. Fund Balance: US\$ 1,874,205

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

A handwritten signature in blue ink, appearing to read "N. Matveeva", is written in a cursive style.

Yours Sincerely,
Nadia Matveeva, Finance Associate, AUMCO, ECR