



## INTERIM FINANCIAL STATEMENT

**Project:** 87578 - International Aid and Transpar  
**Partner(s):** 1185 - UNICEF United Nations Children's Fund  
1047 - IATI-TF International Aid Transparency Initiative Trust Fund  
1111 - DFID Department For International Development  
1608 - UN United Nations  
1046 - IATI International Aid Transparency Initiative  
**As on:** 31 Jul 2023

### 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
	2023	944,364.92
		<hr/>
		<b>23,206,698.65</b>
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	15,089.45
	2023	15,935.43
		<hr/>
		<b>231,393.09</b>
Miscellaneous Revenue		
	2015	0.00
		<hr/>
		<b>0.00</b>
Refunds		
	2018	(4,811.31)
		<hr/>
		<b>(4,811.31)</b>
<b>Total Income</b>	<b>A</b>	<hr/> <b>23,433,280</b> <hr/>

**Less: Project Expenses  
Period-Years**

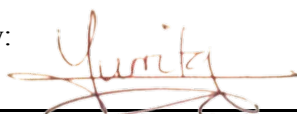
<b>2013</b>	Project(s) Expense	48,619.74
	Management Fees	3,363.03
	Net Exchange Gain/Loss	(67.79)
		<hr/>
		<b>51,914.98</b>
<b>2014</b>	Project(s) Expense	1,860,149.76
	Management Fees	49,224.49
	Net Exchange Gain/Loss	(1,023.53)
		<hr/>
		<b>1,908,350.72</b>
<b>2015</b>	Project(s) Expense	1,228,705.00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

<b>2022</b>	Project(s) Expense	3,308,194.89
	Management Fees	69,161.49
	Net Exchange Gain/Loss	38.28
		<b>3,377,394.66</b>
<b>2023</b>	Project(s) Expense	3,141,668.57
	Management Fees	59,982.01
	Net Exchange Gain/Loss	8.36
		<b>3,201,658.94</b>
<hr/>		
<b>Total Expenditure</b>	<b>B</b>	<b>21,962,602</b>
<hr/>		
<b>Less: Project Capitalised Assets:</b>	<b>C</b>	<b>0</b>
<b>Less: Project Advances</b>	<b>D</b>	<b>406</b>
<hr/>		
<b>Project Cash Balance (Surplus)</b>	<b>A-B-C-D</b>	<b>1,470,273</b>
<hr/>		
<b>Less: Actual Commitments</b>		
<b>PO Commitments</b>	<b>E</b>	<b>0</b>
<b>HR Commitments</b>	<b>E</b>	<b>45,963</b>
<b>Projected Fees on Commitments</b>	<b>E</b>	<b>3,677</b>
<b>Prepayments</b>	<b>E</b>	<b>0</b>
<hr/>		
<b>Project Fund Balance (Surplus)</b>	<b>A-B-C-D-E</b>	<b>1,420,633</b>
<hr/>		

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



Comment:

Isabel YURRITA

Date:

Report run on: 31 Jul 2023



Date: 31 Jul 2023  
Ref. Project No: 87578

Funding: 1111 - DFID Department For International Development , 1046 - IATI International Aid Transparency Initiative , 1047 - IATI-TF International Aid Transparency Initiative Trust Fund , 1185 - UNICEF United Nations Children's Fund , 1608 - UN United Nations

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 Jul 2023**

We draw your attention to the following:

- a. Total funds received: US\$ 23,433,280 which includes interest earned: US\$ 231,393
- b. Incurred expenditure and management fee: US\$ 21,962,602
- c. Project advances: US\$ 406
- d. Commitments: US\$ 49,640
- e. Fund Balance: US\$ 1,420,633

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

Yours Sincerely,  
Isabel YURRITA