



INTERIM FINANCIAL STATEMENT

Project: 87578 - International Aid and Transpar
Partner(s): 1047 - IATI-TF International Aid Transparency Initiative Trust Fund
1185 - UNICEF United Nations Children's Fund
1111 - DFID Department For International Development
1046 - IATI International Aid Transparency Initiative
1608 - UN United Nations
As on: 29 Aug 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	1,505,226.92
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		23,767,560.65
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	17,850.95
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		233,308.61
Miscellaneous Revenue		
	2015	0.00
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		0.00
Refunds		
	2018	(4,811.31)
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		(4,811.31)
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Total Income	A	23,996,058

**Less: Project Expenses
Period-Years**

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

2022	Project(s) Expense	3,308,194.89
	Management Fees	69,161.49
	Net Exchange Gain/Loss	38.28
		<u>3,377,394.66</u>
2023	Project(s) Expense	3,153,832.01
	Management Fees	60,938.19
	Net Exchange Gain/Loss	8.36
		<u>3,214,778.56</u>
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Total Expenditure	B	21,975,722
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Less: Project Capitalised Assets:	C	0
Less: Project Advances	D	406
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Project Cash Balance (Surplus)	A-B-C-D	2,019,931
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Less: Actual Commitments		
PO Commitments	E	2,962
HR Commitments	E	50,469
Projected Fees on Commitments	E	4,275
Prepayments	E	0
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Project Fund Balance (Surplus)	A-B-C-D-E	1,962,225
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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:



 Isabel YURRITA

Comment:

Date:

Report run on: 29 Aug 2023



Date: 29 Aug 2023
Ref. Project No: 87578

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

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 **29 Aug 2023**

We draw your attention to the following:

- a. Total funds received: US\$ 23,996,058 which includes interest earned: US\$ 233,309
- b. Incurred expenditure and management fee: US\$ 21,975,722
- c. Project advances: US\$ 406
- d. Commitments: US\$ 57,706
- e. Fund Balance: US\$ 1,962,225

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

Yours Sincerely,
Isabel YURRITA