



INTERIM FINANCIAL STATEMENT

Project: 87578 - International Aid and Transpar
Partner(s): 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: 31 Dec 2021

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 |
| | <hr/> |
| | 18,937,195.39 |
| 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 |
| | <hr/> |
| | 200,368.21 |
| Miscellaneous Revenue | |
| 2015 | 0.00 |
| | <hr/> |
| | 0.00 |
| Refunds | |
| 2018 | (4,811.31) |
| | <hr/> |
| | (4,811.31) |
| Total Income | A |
| | <hr/> |
| | 19,132,752 |

**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 | 55,716.78 |
| | Net Exchange Gain/Loss | 52.35 |
| | | <hr/> |
| | | 2,465,769.95 |
| <hr/> | | |
| Total Expenditure | B | 15,383,548 |
| <hr/> | | |

Less: Project Capitalised Assets:

C

0

| | | |
|-------------------------------|----------|----------|
| Less: Project Advances | D | 0 |
|-------------------------------|----------|----------|

| | | |
|---------------------------------------|----------------|------------------|
| Project Cash Balance (Surplus) | A-B-C-D | 3,749,204 |
|---------------------------------------|----------------|------------------|

Less: Actual Commitments

| | | |
|-----------------------|----------|----------------|
| PO Commitments | E | 121,260 |
|-----------------------|----------|----------------|

| | | |
|-----------------------|----------|----------|
| HR Commitments | E | 0 |
|-----------------------|----------|----------|

| | | |
|--------------------------------------|----------|--------------|
| Projected Fees on Commitments | E | 3,945 |
|--------------------------------------|----------|--------------|

| | | |
|--------------------|----------|----------|
| Prepayments | E | 0 |
|--------------------|----------|----------|

| | | |
|---------------------------------------|------------------|------------------|
| Project Fund Balance (Surplus) | A-B-C-D-E | 3,623,999 |
|---------------------------------------|------------------|------------------|

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: 4 Mar 2022

Date: 4 Mar 2022
Ref. Project No: 87578
Funding: 1185 - UNICEF United Nations Children's Fund , 1046 - IATI International Aid
Transparency Initiative , 1111 - DFID Department For International Development , 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 Dec 2021**

We draw your attention to the following:

- a. Total funds received: US\$ 19,132,752 which includes interest earned: US\$ 200,368
- b. Incurred expenditure and management fee: US\$ 15,383,548
- c. Commitments: US\$ 125,205
- d. Fund Balance: US\$ 3,623,999

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



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