UNOPS

Date: 28-Apr-2025

Ref. Project No: 24390-001

Funding(s): 1046 IATI International Aid Transparency Initiative

Dear Sir/Madam,

Subject: Standard Interim Financial Report

We enclose the **Interim Financial Report** for project **24390-001** - **International Aid Transparency Initiative** , which commenced in year **2024** and indicates the incurred expenditure as at **31-Dec-2024**.

We draw your attention to the following:

a. Total funds received: **US$4,839,564** which includes interest earned: **US$ 16,091**
b. Incurred expenditure and management fee: **US$ 3,091,865**
c. Commitments: **US$91,695**
d. Fund Balance: **US$ 1,656,004**

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

Yours Sincerely



Boris Baduyev ECR AUMCO Finance Associate

**Interim Financial Report**

**Project:** **24390-001: International Aid Transparency Initiative**

**Funding(s):** **1046 IATI International Aid Transparency Initiative**

**As on:** **31-Dec-2024**

**Currency:** **USD**

| | | | |
|---|---|---|---|
| **Income** | | | |
| **Contribution** | 2024 | | 3,346,707 |
| | | | **3,346,707** |
| **Interest** | 2024 | | 16,091 |
| | | | **16,091** |
| **Transfers** | 2024 | | 1,476,766 |
| | | | **1,476,766** |
| **Total Income** | | **A** | **4,839,564** |
| **Project Expenses** | | | |
| **2024** | Project(s) Expense | | 2,974,378 |
| | Management Fees | | 117,488 |
| | Net Exchange Gain/Loss | | 0 |
| | | | **3,091,865** |
| **Total Expenditure** | | **B** | **3,091,865** |
| **Less: Project Capitalized Asset** | | **C** | **0** |
| **Less: Project Advances** | | **D** | **0** |
| **Project Cash Balance Surplus** | | **A-B-C-D** | **1,747,699** |
| **Less: Actual Commitments** | | | |
| | **PO Commitment** | **E** | **3,404** |
| | **HR Commitment** | **E** | **84,807** |
| | **Projected Fees on Commitments** | **E** | **3,484** |
| | **Prepayments** | **E** | **0** |
| **Total Commitment** | | **E** | **91,695** |

| | | |
|---|---|---|
| **Project Fund Balance - Surplus** | **A-B-C-D-E** | **1,656,004** |

**Notes:**

i. 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 voucher.
ii. This is an interim report and figures are not final.
iii. The report includes fee projections for open period(s).
iv. The report is prepared in accordance to IPSAS reporting requirement, the reported figure under commitment is for information and it discloses only the expected utilization of project funds as of the reporting period, these commitments are not charged as an expense until the goods are delivered or services rendered.
v. Commitments include reservations in compliance with Financial Rule 105.01. These reservations include obligations for which the contractual process is still in progress.

Certified by:



Boris Baduyev ECR AUMCO Finance Associate

Comment:

Date: 28-Apr-2025

Report run on: **28-Apr-2025**