



## INTERIM FINANCIAL STATEMENT

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

### Income:

<b>Contributions</b>		
	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	1,982,421.02
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		<b>20,919,616.41</b>
<b>Interest</b>		
	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	7,851.27
		<hr/>
		<b>208,219.48</b>
<b>Miscellaneous Revenue</b>		
	2015	0.00
		<hr/>
		<b>0.00</b>
<b>Refunds</b>		
	2018	(4,811.31)
		<hr/>
		<b>(4,811.31)</b>
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<b>Total Income</b>	<b>A</b>	<b>21,123,025</b>
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**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	2,404,039.48
	Management Fees	47,071.38
	Net Exchange Gain/Loss	8.83
		<hr/>
		<b>2,451,119.69</b>

<b>Total Expenditure</b>	<b>B</b>	<b>17,834,668</b>
<b>Less: Project Capitalised Assets:</b>	<b>C</b>	<b>0</b>
<b>Less: Project Advances</b>	<b>D</b>	<b>0</b>
<b>Project Cash Balance (Surplus)</b>	<b>A-B-C-D</b>	<b>3,288,357</b>
<b>Less: Actual Commitments</b>		
<b>PO Commitments</b>	<b>E</b>	<b>194,790</b>
<b>HR Commitments</b>	<b>E</b>	<b>0</b>
<b>Projected Fees on Commitments</b>	<b>E</b>	<b>9,828</b>
<b>Prepayments</b>	<b>E</b>	<b>0</b>
<b>Project Fund Balance (Surplus)</b>	<b>A-B-C-D-E</b>	<b>3,083,738</b>

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: 3 Jan 2023



Date: 3 Jan 2023

Ref. Project No: 87578

Funding: 1608 - UN United Nations , 1046 - IATI International Aid Transparency Initiative ,  
1111 - DFID Department For International Development , 1185 - UNICEF United Nations  
Children's 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 **31 Aug 2022**

We draw your attention to the following:

- a. Total funds received: US\$ 21,123,025 which includes interest earned: US\$ 208,219
- b. Incurred expenditure and management fee: US\$ 17,834,668
- c. Commitments: US\$ 204,618
- d. Fund Balance: US\$ 3,083,738

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

A handwritten signature in purple ink, appearing to read "N. Matveeva".

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