

To whom it may Concern,

**Subject: Certified Annual Financial Statement as at 31 December 2013**

We enclose the Certified Financial Statement for project **00087578 International Aid and Transpar** , which commenced in year 2013 and indicates project expenses as at 31 December 2013.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 51,915**
- › Project advances: **US\$ 304** and open purchase orders: **US\$ 000**
- › Total cash received: **US\$ 1,219,063** including interest earned: **US\$ 059**
- › Project fund balance: **US\$ 1,166,844**

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

Yours sincerely,



Kanit Pukchareon

Regional Finance Specialist  
CSPG IPAS, UNOPS HQ

**Country:**
**Funding**

IATI

**Project Atlas id:** 00087578

All Amounts in US\$

**Project Title :** International Aid and Transpar

**Date:**

01/07/2014

**CERTIFIED ANNUAL FINANCIAL STATEMENT AS AT 31 DECEMBER 2013**
**1) INCOME**
**DEPOSITS**

2013	1,219,004.01	1,219,004.01
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**INTEREST**

2013	58.72	58.72
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**TOTAL FUNDS (A)**
**1,219,062.73**
**2) PROJECT EXPENSES**
**PERIOD - PRIOR YEARS:**
**PERIOD - CURRENT YEAR**

2013	Disbursements	48,619.74	
	Receipt Accruals	0.00	
	Net exchange gain	-67.79	
	Management fee	3,363.03	51,914.98

**TOTAL PROJECT EXPENSES (B)**
**51,914.98**

Project Advances (C)	303.81	303.81
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**PROJECT CASH BALANCE (D) = (A) - (B) - (C)**
**1,166,843.94**

Open Purchase Orders (E)	0.00	0.00
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**3) PROJECT FUND BALANCE (F) = (D) - (E)**
**1,166,843.94**

*The Statement is following IPSAS reporting requirements, Management Fee is calculated and recorded against Project Expenses (Disbursements + Receipt Accruals)*


*Project Advances represents amounts yet to be either recovered or settled against Project Expenses. Open POs represents amounts committed against goods/services yet to be delivered/rendered. Fund balance represents cash available for implementation activities.*

Prepared by



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