

To whom it may Concern,

**Subject: Certified Financial Statement as at 31 Dec 2015**

We enclose the Certified Financial Statement for project **00087578 Support to the International Aid Transparency Initiative (IATI)**, which commenced in year 2013 and indicates project expenses as at 31 Dec 2015.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 3,234,714**
- › Project advances: **US\$ 2,734** and open purchase order: **US\$ 12,505**
- › Total cash received: **US\$ 4,474,679** including interest earned: **US\$ 11,323**
- › Project Capitalised Asset: **US\$ 000**
- › Project fund balance: **US\$ 1,224,726**

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

Yours sincerely,



Kanit Pukchareon

Regional Finance Specialist  
CSG IPAS, UNOPS HQ

**Project Atlas id:** 00087578 **Funding:** IATI  
**Project Title :** Support to the International Aid Transparency Initiative (IATI) **Date:** All Amounts in US\$  
**08/06/2016**

**CERTIFIED FINANCIAL STATEMENT AS AT 31 DEC 2015**

**1) INCOME**

**DEPOSITS**

2013	1,219,004.01	
2014	1,484,899.05	
2015	1,759,452.84	<u>4,463,355.90</u>

**INTEREST**

2013	58.72	
2014	4,489.86	
2015	6,774.23	

**TOTAL INTEREST** 11,322.81

**TOTAL FUNDS (A)** 4,474,678.71

**2) PROJECT EXPENSES**

**PERIOD - PRIOR YEARS:**

2013	Project Expense	48,619.74	
	Net Exchange Gain	-67.79	
	Management Fee	3,363.03	<u>51,914.98</u>
2014	Project Expense	1,860,149.76	
	Net exchange gain	-1,023.53	
	Management fee	49,224.49	<u>1,908,350.72</u>

**PERIOD - CURRENT YEAR**

2015	Project Expense	1,228,705.00	
	Net exchange loss	1,087.11	
	Management fee	44,656.21	<u>1,274,448.32</u>

**TOTAL PROJECT EXPENSES (B)** 3,234,714.02


Project Advances (C)	<u>2,734.45</u>	<u>2,734.45</u>
Project Capitalised Asset (D)	<u>0.00</u>	-

**PROJECT CASH BALANCE (E) = (A) - (B) - (C) - (D)** 1,237,230.24

Open Purchase Orders (F)	<u>12,504.72</u>	<u>12,504.72</u>
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**3) PROJECT FUND BALANCE (G) = (E) - (F)** 1,224,725.52

*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.*

Certified By   
Kanit Pukchareon  
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