



INTERIM FINANCIAL STATEMENT

Project : 87578 – Support to International Aid and Transparency Initiative (IATI)
Partner(s): 1046 - IATI International Aid Transparency Initiative (IATI)
As on: 31-May-2018

Income:

Contributions		
	2013	1,219,004
	2014	1,484,899
	2015	1,759,453
	2016	2,174,801
	2017	2,916,349
	2018	955,276
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		10,509,782
Interest		
	2013	59
	2014	4,490
	2015	6,774
	2016	13,959
	2017	18,998
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		44,280
Miscellaneous Revenue		
	2015	0
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		0
Total Income		A
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		10,554,062
Less: Project Expenses		
Period-Years		
2013		
	Project(s) Expense	48,620
	Management Fees	3,363
	Net Exchange Gain/Loss	(68)
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		51,915
2014		
	Project(s) Expense	1,860,150
	Management Fees	49,224
	Net Exchange Gain/Loss	(1,024)
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		1,908,350
2015		
	Project(s) Expense	1,228,705
	Management Fees	44,656
	Net Exchange Gain/Loss	1,087
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		1,274,448
2016		
	Project(s) Expense	1,914,984
	Management Fees	44,375
	Net Exchange Gain/Loss	(261)
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		1,959,098



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As on: 31-May-2018

2017	Project(s) Expense	1,907,474	
	Management Fees	54,558	
	Net Exchange Gain/Loss	(638)	
			1,961,394
2018	Project(s) Expense	351,414	
	Management Fees	11,549	
	Net Exchange Gain/Loss	150	
			363,113
Total Expenditure	B		7,518,318
Less: Project Advances	C		2,340
Less: Project Capitalised Assets	D		0
Project Cash Balance	A-B-C-D		3,033,404
Less: Commitments	E		580,834
Project Fund Balance	A-B-C-D-E		2,452,570

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 provided for information purposes only. Figures are not final.

* The report includes fee projections for open period(s).

* Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.

Certified by:

MERON MEKURIAW
FINANCE SPECIALIST
SSC IPAS, UNOPS HQ



Comment:

Date: 20 June 2018

Report run on: 20 Jun 2018

Dear Sir/Madam,

Subject: **Interim Financial Statement**

We enclose the Interim Financial Statement for project 87578 – Support to International Aid and Transparency Initiative (IATI), which commenced in year 2013 and indicates the incurred expenditure as at 31/05/2018

We draw your attention to the following:

- a. Incurred expenditure and management fee: US\$ **7,518,318**
- b. Project advances: US\$ **2,340** and open purchase order: US\$ **580,834**
- c. Total funds received: US\$ **10,554,062** which includes interest earned: US\$ **44,280**
- d. Project Capitalised Asset: US\$ **0**
- e. Fund Surplus: US\$ **2,452,570**

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

Yours sincerely,



MERON MEKURIAW
FINANCE SPECIALIST
SSC IPAS, UNOPS HQ