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
CSFG IPAS, UNOPS HQ

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PO Box 2695
2100 Copenhagen
Denmark

Tel: +45 45 33 75 00
Fax: +45 45 33 75 01
E-mail:info@unops.org

www.unops.org
CERTIFIED ANNUAL FINANCIAL STATEMENT AS AT 31 DECEMBER 2013

1) INCOME

DEPOSITS

2013  1,219,004.01  1,219,004.01

INTEREST

2013  58.72  58.72

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

PROJECT CASH BALANCE (D) = (A) - (B) - (C)  1,166,843.94

Open Purchase Orders (E)  0.00  0.00

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
M. Shafi RAREA
Senior Finance Associate
CSPG IPAS, UNOPS HQ

Certified By
Kanit Pukchareon
Regional Finance Specialist
CSPG IPAS, UNOPS HQ