



ANNUAL FINANCIAL STATEMENT

Project : 87578 - International Aid and Transpar
Partner(s): 1046 - IATI International Aid Transparency Initiative
As on: 31-Dec-2020

Income:

Contributions

2013	1,219,004
2014	1,484,899
2015	1,759,453
2016	2,174,801
2017	2,916,349
2018	2,542,486
2019	2,064,919
2020	2,598,874
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	16,760,785

Interest

2013	59
2014	4,490
2015	6,774
2016	13,959
2017	18,998
2018	43,010
2019	65,610
2020	35,191
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	188,091

Miscellaneous Revenue

2015	0
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	0

Refunds

2018	(4,811)
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	(4,811)

Total Income	A	16,944,065
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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)	
			1,908,350
2015	Project(s) Expense	1,228,705	
	Management Fees	44,656	
	Net Exchange Gain/Loss	1,087	
			1,274,448
2016	Project(s) Expense	1,914,984	
	Management Fees	44,375	
	Net Exchange Gain/Loss	(261)	
			1,959,098
2017	Project(s) Expense	1,907,474	
	Management Fees	54,558	
	Net Exchange Gain/Loss	(638)	
			1,961,394
2018	Project(s) Expense	1,110,199	
	Management Fees	43,299	
	Net Exchange Gain/Loss	59	
			1,153,557
2019	Project(s) Expense	2,703,010	
	Management Fees	69,960	
	Net Exchange Gain/Loss	(63)	
			2,772,907
2020	Project(s) Expense	1,786,380	
	Management Fees	49,704	
	Net Exchange Gain/Loss	25	
			1,836,109
Total Expenditure	B		12,917,778
Less: Project Advances	C		
Less: Project Capitalised Assets	D		

Project Cash Balance	A-B-C-D	4,026,286
Less: Actual Commitments		
Commitments***	E	400,295
		400,295

Project Fund Balance	A-B-C-D-E	3,625,991
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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.

** 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.

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

Certified by:
Nadia Matveeva, Finance Associate, WEC, ECR



Comment:

Date:

Report run on: 29 Mar 2021



Date: March 29, 2021

Ref. Project No: 87578

Funding: 1046 - IATI International Aid Transparency Initiative

Dear Sir/Madam,

Subject: **Annual Financial Statement**

We enclose the Annual Financial Statement for project 87578 - International Aid and Transpar, which commenced in year 2013 and indicates the incurred expenditure as at 31/12/2020

We draw your attention to the following:

- a. Incurred expenditure and management fee: US\$ **12,917,778**
- b. Project advances: US\$ **0** and commitments: US\$ **400,295**
- c. Total funds received: US\$ **16,944,065** which includes interest earned: US\$ **188,091**
- d. Project Capitalised Asset: US\$ **0**
- e. Fund Surplus: US\$ **3,625,991**

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

Yours sincerely,

A handwritten signature in purple ink, appearing to read "N. Matveeva", is written over a light blue horizontal line.

Nadia Matveeva, Finance Associate, WEC, ECR