

August 18, 2017  
Ref: Project No: 00087578  
Funding: IATI

To Whom It May Concern,

**Subject: Certified Financial Statement as at 31 Dec 2016**

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 2016.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 5,193,811**
- › Project advances: **US\$ 2,217**
- › Total cash received: **US\$ 6,663,439** including interest earned: **US\$ 25,282**
- › Project cash balance: **US\$ 1,467,411**

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

Yours sincerely,



Karla CIENFUEGOS  
Finance Specialist  
CSG IPAS, UNOPS HQ





**ANNUAL FINANCIAL REPORT**

**Project :** 87578 - Support to International Aid Transparency Initiative (IATI)

**Partner(s):** 1046 - IATI International Aid Transparency Initiative (IATI),

**As on:** 31-Dec-2016

**Income:**

<b>Contributions</b>		
	2013	1,219,004.01
	2014	1,484,899.05
	2015	1,759,452.84
	2016	2,174,800.50
		6,638,156.40
<b>Interest</b>		
	2013	58.72
	2014	4,489.86
	2015	6,774.23
	2016	13,959.35
		25,282.16
<b>Total Income</b>	<b>A</b>	<b>6,663,438.56</b>

**Less: Project Expenses**

**Period-Years**

<b>2013</b>		
	Project(s) Expense	48,619.74
	Management Fees	3,363.03
	Net Exchange Gain/Loss	(67.79)
		51,914.98
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<b>2014</b>		
	Project(s) Expense	1,860,149.76
	Management Fees	49,224.49
	Net Exchange Gain/Loss	(1,023.53)
		1,908,350.72
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<b>2015</b>		
	Project(s) Expense	1,228,705.00
	Management Fees	44,656.21
	Net Exchange Gain/Loss	1,087.11
		1,274,448.32
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<b>2016</b>		
	Project(s) Expense	1,914,983.53
	Management Fees	44,374.79
	Net Exchange Gain/Loss	(261.11)
		1,959,097.21
<b>Total Expenditure</b>	<b>B</b>	<b>5,193,811.23</b>



**ANNUAL FINANCIAL REPORT**

**Project :** 87578 - Support to International Aid Transparency Initiative (IATI)  
**Partner(s):** 1046 - IATI International Aid Transparency Initiative (IATI),

**As on:** 31-Dec-2016

<b>Less: Project Advances</b>	<b>C</b>	2,216.61
<b>Less: Project Capitalised Assets</b>	<b>D</b>	0.00
<b>Project Cash Balance</b>	<b>A-B-C-D</b>	<b>1,467,410.72</b>

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.

Certified by:  
Karla CIENFUEGOS  
Finance Specialist  
CSG IPAS, UNOPS

Comment:

Date: 18/08/2017

Report run on: 18 Aug 2017