

May 20, 2015  
Ref: Project No: 00087578  
Funding: IATI

To whom it may Concern,

**Subject: Interim Financial Statement as at 30 April 2015**

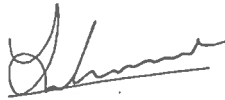
We enclose the Interim Financial Statement for project **00087578 Support to the International Aid Transparency Initiative (IATI)**, which commenced in year 2013 and indicates project expenses as at 30 April 2015.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 2,255,239**
- › Project advances: **US\$ 2,734** and open purchase order: **US\$ 122,689**
- › Total cash received: **US\$ 3,480,749** including interest earned: **US\$ 6,394**
- › Project fund balance: **US\$ 1,100,087**

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

Yours sincerely,



Ala'a Nemer  
Regional Finance Practice Advisor  
CSPG IPAS, UNOPS HQ

Project Atlas id: 00087578

Funding

IATI

All Amounts in US\$

Project Title : Support to the International Aid  
Transparency Initiative (IATI)

Date: 20/05/2015

**INTERIM FINANCIAL STATEMENT AS AT 30 April 2015**

**Opening Balances 2003**

**1) INCOME**

**DEPOSITS**

2013	1,219,004.01	
2014	1,484,899.05	
2015	770,452.06	3,474,355.12

**INTEREST**

2013	58.72	
2014	4,489.86	
2015	1,845.26	6,393.84

**TOTAL FUNDS (A)** **3,480,748.96**

**2) PROJECT EXPENSES**

**PERIOD - PRIOR YEARS:**

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

**PERIOD - CURRENT YEAR**

2015	Project Expense	284,579.87	
	Net exchange gain	-60.78	
	Management fee	10,453.98	294,973.07

**TOTAL PROJECT EXPENSES (B)** **2,255,238.77**

Project Advances (C) **2,734.45**

**PROJECT CASH BALANCE (D) = (A) - (B) - (C)** **1,222,775.74**

Open Purchase Orders (E) **122,689.19**

**3) PROJECT FUND BALANCE (F) = (D) - (E)** **1,100,086.55**

*This statement is interim and is provided for information purposes only. Figures are not final. Final figures will appear in the certified financial statement once books for the concerned period are closed.*

*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. Shafiq RAJFA  
Senior Finance Associate  
CSPG IPAS, UNOPS HQ

Certified By

Ala'a Nemer  
Regional Finance Practice Advisor  
CSPG IPAS, UNOPS HQ