



ANNUAL FINANCIAL STATEMENT

Project: 87578 - International Aid and Transpar
Partner(s): 1047 - IATI-TF International Aid Transparency Initiative Trust Fund
1185 - UNICEF United Nations Children's Fund
1111 - DFID Department For International Development
1608 - UN United Nations
1046 - IATI International Aid Transparency Initiative
As on: 31 Dec 2023

Income:

| Contributions | | |
|-----------------------|----------|----------------------|
| | 2013 | 1,219,004.01 |
| | 2014 | 1,484,899.05 |
| | 2015 | 1,759,452.84 |
| | 2016 | 2,174,800.50 |
| | 2017 | 2,916,348.80 |
| | 2018 | 2,542,486.40 |
| | 2019 | 2,064,918.61 |
| | 2020 | 2,598,874.04 |
| | 2021 | 2,176,411.14 |
| | 2022 | 3,325,138.34 |
| | 2023 | 2,636,852.84 |
| | | <hr/> |
| | | 24,899,186.57 |
| Interest | | |
| | 2013 | 58.72 |
| | 2014 | 4,489.86 |
| | 2015 | 6,774.23 |
| | 2016 | 13,959.35 |
| | 2017 | 18,998.21 |
| | 2018 | 43,010.06 |
| | 2019 | 65,609.56 |
| | 2020 | 35,191.07 |
| | 2021 | 12,277.15 |
| | 2022 | 15,089.45 |
| | 2023 | 30,937.14 |
| | | <hr/> |
| | | 246,394.80 |
| Miscellaneous Revenue | | |
| | 2015 | 0.00 |
| | | <hr/> |
| | | 0.00 |
| Refunds | | |
| | 2018 | (4,811.31) |
| | | <hr/> |
| | | (4,811.31) |
| | | <hr/> |
| Total Income | A | 25,140,770 |

**Less: Project Expenses
Period-Years**

| | | |
|-------------|------------------------|---------------------------|
| 2013 | Project(s) Expense | 48,619.74 |
| | Management Fees | 3,363.03 |
| | Net Exchange Gain/Loss | (67.79) |
| | | <hr/> 51,914.98 |
| 2014 | Project(s) Expense | 1,860,149.76 |
| | Management Fees | 49,224.49 |
| | Net Exchange Gain/Loss | (1,023.53) |
| | | <hr/> 1,908,350.72 |
| 2015 | Project(s) Expense | 1,228,705.00 |
| | Management Fees | 44,656.21 |
| | Net Exchange Gain/Loss | 1,087.11 |
| | | <hr/> 1,274,448.32 |
| 2016 | Project(s) Expense | 1,914,983.53 |
| | Management Fees | 44,374.79 |
| | Net Exchange Gain/Loss | (261.11) |
| | | <hr/> 1,959,097.21 |
| 2017 | Project(s) Expense | 1,907,473.51 |
| | Management Fees | 54,557.56 |
| | Net Exchange Gain/Loss | (638.47) |
| | | <hr/> 1,961,392.60 |
| 2018 | Project(s) Expense | 1,110,199.12 |
| | Management Fees | 43,299.34 |
| | Net Exchange Gain/Loss | 59.26 |
| | | <hr/> 1,153,557.72 |
| 2019 | Project(s) Expense | 2,703,009.97 |
| | Management Fees | 69,960.35 |
| | Net Exchange Gain/Loss | (62.57) |
| | | <hr/> 2,772,907.75 |
| 2020 | Project(s) Expense | 1,786,380.33 |
| | Management Fees | 49,703.83 |
| | Net Exchange Gain/Loss | 24.88 |
| | | <hr/> 1,836,109.04 |
| 2021 | Project(s) Expense | 2,410,000.82 |
| | Management Fees | 55,716.79 |
| | Net Exchange Gain/Loss | 52.35 |
| | | <hr/> 2,465,769.96 |

| | | |
|--|------------------------|---------------------|
| 2022 | Project(s) Expense | 3,308,194.89 |
| | Management Fees | 69,161.49 |
| | Net Exchange Gain/Loss | 38.28 |
| | | 3,377,394.66 |
| 2023 | Project(s) Expense | 4,826,846.76 |
| | Management Fees | 84,014.24 |
| | Net Exchange Gain/Loss | 6.73 |
| | | 4,910,867.73 |
| <hr/> | | |
| Total Expenditure | B | 23,671,811 |
| <hr/> | | |
| Less: Project Capitalised Assets: | C | 0 |
| Less: Project Advances | D | 0 |
| <hr/> | | |
| Project Cash Balance (Surplus) | A-B-C-D | 1,468,959 |
| <hr/> | | |
| Less: Actual Commitments | | |
| PO Commitments | E | 0 |
| HR Commitments | E | 101,726 |
| Projected Fees on Commitments | E | 8,138 |
| Prepayments | E | 0 |
| <hr/> | | |
| Project Fund Balance (Surplus) | A-B-C-D-E | 1,359,095 |
| <hr/> | | |

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.

Certified by:



Comment:

Isabel YURRITA

Date:

Report run on: 9 Apr 2024



Date: 9 Apr 2024

Ref. Project No: 87578

Funding: 1111 - DFID Department For International Development , 1046 - IATI International Aid Transparency Initiative , 1608 - UN United Nations , 1047 - IATI-TF International Aid Transparency Initiative Trust Fund , 1185 - UNICEF United Nations Children's Fund

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 Dec 2023**

We draw your attention to the following:

- a. Total funds received: US\$ 25,140,770 which includes interest earned: US\$ 246,395
- b. Incurred expenditure and management fee: US\$ 23,671,811
- c. Commitments: US\$ 109,864
- d. Fund Balance: US\$ 1,359,095

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

Yours Sincerely,
Isabel YURRITA