

September 12, 2014
Ref: Project No: 00087578
Funding: IATI

To whom it may Concern,

Subject: Interim Financial Statement as at 31 Aug 2014

We enclose the Interim Financial Statement for project **00087578 International Aid and Transparency Initiative**, which commenced in year 2013 and indicates project expenses as at 31 Aug 2014.

We draw your attention to the following:

- › Project expenditure and management fee: **US\$ 1,596,426**
- › Project advances: **US\$ 893** and open purchase orders: **US\$ 16,500**
- › Total cash received: **US\$ 2,089,706** including interest earned: **US\$ 2,887**
- › Project fund balance: **US\$ 475,888**

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

Yours sincerely,



Kanit Pukchareon
Regional Finance Specialist
CSPG IPAS, UNOPS HQ

Project Atlas id: 00087578

Project Title : International Aid and Transpar

Funding

IATI

All Amounts in US\$

Date:

12/09/2014

INTERIM FINANCIAL STATEMENT AS AT 31 Aug 2014

1) INCOME

DEPOSITS

2013	1,219,004.01	
2014	867,815.27	<u>2,086,819.28</u>

INTEREST

2013	58.72	
2014	2,828.47	<u>2,887.19</u>

TOTAL FUNDS (A) 2,089,706.47

2) PROJECT EXPENSES

PERIOD - PRIOR YEARS:

2013	Project Expense	48,619.74	
	Net Exchange Gain	-67.79	
	Management Fee	3,363.03	<u>51,914.98</u>

PERIOD - CURRENT YEAR

2014	Disbursements	1,508,171.78	
	Net exchange gain	-186.39	
	Management fee	36,525.79	<u>1,544,511.18</u>

TOTAL PROJECT EXPENSES (B) 1,596,426.16

Project Advances (C)	<u>892.74</u>	<u>892.74</u>
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PROJECT CASH BALANCE (D) = (A) - (B) - (C) 492,387.57

Open Purchase Orders (E)	<u>16,500.00</u>	<u>16,500.00</u>
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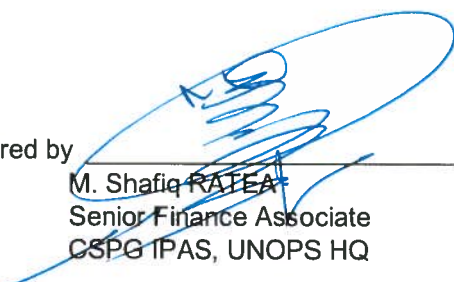
3) PROJECT FUND BALANCE (F) = (D) - (E) 475,887.57

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.

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