

ANNEXE B : Rapport financier intermédiaire Q1/2021



INTERIM FINANCIAL STATEMENT

Project: : 23143-001 - Support to Government of Nigers management of migration flows
Partner(s): 1266 - Italy
As on: 31-Oct-2021

Income:

Contributions

| | | |
|------|-----------|-----------|
| 2021 | 4,756,243 | 4,756,243 |
|------|-----------|-----------|

Interest

| | | |
|------|-------|-------|
| 2021 | 1,913 | 1,913 |
|------|-------|-------|

| | | |
|---------------------|----------|------------------|
| Total Income | A | 4,758,156 |
|---------------------|----------|------------------|

**Less: Project Expenses
Period-Years**

2021

| | | |
|--------------------|--------|--------|
| Project(s) Expense | 12,137 | |
| Management Fees | 512 | |
| | | 12,649 |

| | | |
|--------------------------|----------|---------------|
| Total Expenditure | B | 12,649 |
|--------------------------|----------|---------------|

Less: Project Advances **C**

Less: Project Capitalised Assets **D** 22,976

| | | |
|-----------------------------|----------------|------------------|
| Project Cash Balance | A-B-C-D | 4,722,530 |
|-----------------------------|----------------|------------------|

Less: Actual Commitments

| | | |
|----------------|----------|-------|
| Commitments*** | E | 7,240 |
| | | 7,240 |

| | |
|------------------|------------------|
| A-B-C-D-E | 4,715,290 |
|------------------|------------------|

Notes:

* All amounts are in USD. Transactions in non-USD have been converted to USD at the UN operational rate of exchange as on date of the transaction.

100

- * This is an interim statement provided for information purposes only. Figures are not final.
- * The report includes fee projections for open period(s).
- * Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.
- * UNOPS has provided advance financing (Amounting US\$ 0) to this project. The advance financing is not part of the reported figures. The advance financing amount will be recovered from next contribution.

Certified by:

Comment:

Magatte Gais DIOUF **Finance Specialist**



Date: 24/11/2021

Report run on: 24 Nov 2021



Date: November 24, 2021
Ref. Project No: 23143-001
Funding: 1266 - Italy

Dear Sir/Madam,

Subject: Interim Financial Statement

We enclose the Interim Financial Statement for project 23143-001 - Support to Government of Nigers management of migration flows, which commenced in year 2021 and indicates the incurred expenditure as at 31/10/2021

We draw your attention to the following:

- a. Incurred expenditure and management fee: US\$ **12,649**
- b. Project advances: US\$ **0** and commitments: US\$ **7,240**
- c. Total funds received: US\$ **4,758,156** which includes interest earned: US\$ **1,913**
- d. Project Capitalised Asset: US\$ **22,976**
- e. Fund Surplus: US\$ **4,715,290**

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

Yours sincerely,

Magatte Gais DIOUF

Finance Specialist

A handwritten signature in blue ink, appearing to read "Magatte Gais DIOUF", written over the typed name and title.