



INTERIM FINANCIAL STATEMENT

Project: 23143-001 - Support to Government of Niger's management of migration flows
Partner(s): 1266 - Italy
As on: 31 Jan 2022

Income:

Contributions	2021	4,756,242.56
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		4,756,242.56
Interest	2021	3,238.24
	2022	1,273.87
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		4,512.11
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Total Income	A	4,760,755
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Less: Project Expenses Period-Years

2021	Project(s) Expense	58,480.22
	Management Fees	2,467.87
	Net Exchange Gain/Loss	0.00
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		60,948.09
2022	Project(s) Expense	37,905.76
	Management Fees	1,599.62
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		39,505.38

Total Expenditure	B	100,453
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Less: Project Capitalised Assets:	C	22,976
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Less: Project Advances	D	0
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Project Cash Balance (Surplus)	A-B-C-D	4,637,325
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Less: Actual Commitments

PO Commitments	E	160,284
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HR Commitments	E	145,762
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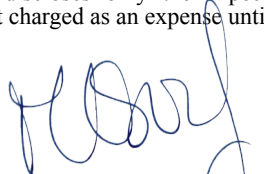
Projected Fees on Commitments	E	12,915
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Project Fund Balance (Surplus)	A-B-C-D-E	4,318,364
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Notes:

- ❖ 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.
- ❖ This is an interim statement and figures are not final
- ❖ The report includes fee projections for open period(s)
- ❖ 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:

Magatte Gais DIOUF / Finance Specialist

Date: 07 March, 2022

Report run on: 7 Mar 2022

Dear Sir/Madam,

Subject: INTERIM FINANCIAL STATEMENT

We enclose the Interim Financial Statement for project **23143-001 - Support to Government of Niger's management of migration flows**, which commenced in year **2021** and indicates the incurred expenditure as at **31 Jan 2022**

We draw your attention to the following:

- a. Total funds received: US\$ 4,760,755 which includes interest earned: US\$ 4,512
- b. Incurred expenditure and management fee: US\$ 100,453
- c. Project Capitalised Asset: US\$ 22,976
- d. Commitments: US\$ 318,961
- e. Fund Balance: US\$ 4,318,364

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

Yours Sincerely,
Magatte Gais DIOUF
Finance Specialist

