

Interim Financial Reporting (Page 1)

Project name	
Loan number	
Special Account (SA) statement activity	
For the period ended	
Bank name	
Currency of Special Account	
A/c number	

PART I

All amounts in SA currency

1. Cumulative advances by bank to the end of current reporting period		
2. Cumulative expenditure at beginning of current reporting period		
3. Outstanding advance to be accounted (Line 1 minus Line 2)		

PART II

4. Opening Special Account balance at beginning of reporting period		
5. Add/Subtract: Cumulative adjustment (if any)		
6. Advance from OPEC Fund during reporting period		
7. Subtotal of advances and adjustments		
8. Outstanding advances to be accounted for (Line 4 plus Line 7)		
9. Closing Special Account balance at the end of current reporting period		
10. Add/Subtract: Cumulative adjustment (if any)		
11. Expenditure for current reporting period		
12. Subtotal of adjustments and expenditures		
13. Add Line 9 and Line 12		
14. Difference (if any) (Line 8 minus Line 13)		

PART III

15. Total forecasted amount to be paid by the OPEC Fund		
16. Less Special Account closing balance after adjustments **		
17. Direct payment/special commitment payments		
18. Add Line 16 and Line 17		
19. Cash requirement from the OPEC Fund for next two reporting periods (Line 15 minus Line 18)		

Total

** Closing bank balance

Closing balance as per Special Account

Closing balance as per local currency account
(Refer to local currency activity statement)

Interim Financial Reporting (Page 2)

Project name	
Loan number	
For the period ended	

					Advance
Particulars	Notes	Reporting Quarter/ Semester	Current Financial Year	Cumulative from start	Reporting Quarter/ Semester Amount in loan currency
Opening cash balance					
Add: Funds received from the OPEC Fund (source of funds)					
Add: Exchange gain realized on transfer of funds from SA currency to local currency Account					
Cash available (opening cash balance and source of funds)					

Less: Use of funds by description/category:					
Total: Uses of Funds					
Closing cash balance (cash available – use of funds)					

Use of funds by project components:					
Component 1:					
Component 2:					
Total: Use of funds by project components:					

Cash forecast for the period from							
Description of expenditures							Total
Component 1							
Total							

Component 2

Total							

Exchange rate used =