

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

Project Title: **Gestion des conflits et renforcement de la résilience agro-pastorale à la frontière Mauritanio-Malienne**
 IOM Reference (PRISM Project Code): **PB.0060**
 Donor Reference/Atlas No. (if applicable): **Atlas No. 125153**
 Project Duration: **15 December 2020 to 15 December 2022**

	As Adjusted Previous Periods (Based on New Harmonized Reporting Categories) (A) 15/12/2020 31/12/2020	Current Period (B) 01/01/2021 31/12/2021	Total C= (A+B)
Income			
Contributions			
UN Peacebuilding Fund	(665,000)	-	(665,000)
Other			
Total Income	(665,000)	-	(665,000)
Expenditure			
New Harmonized Reporting Categories			
Staff and other personnel costs	-	40,968	40,968
Supplies, Commodities, Materials	-	76,075	76,075
Equipment, Vehicles and Furniture including Depreciation	-	-	-
Contractual Services	-	24,251	24,251
Travel	-	11,330	11,330
Transfers and Grants Counterparts	-	-	-
General Operating and Other Direct Costs	-	34,508	34,508
Total programme costs	-	187,132	187,132
Indirect Support Costs	-	13,099	13,099
Total Expenditure	-	200,231	200,231
Balance	(665,000)	200,231	(464,769)

Instruction:

- (1) For **Column A - As Adjusted Previous Periods** (Based on New Harmonized Reporting Categories)
 - Please complete "Recon-Previous & Current Period" sheet for Expenditure part following additional instruction mentioned in the said sheet.
 The cells in Column A for Expenditure part will automatically fill in as it were linked to "Recon-Previous & Current Period" sheet.
- (2) For **Column B - Current Period**
 - Please complete "Recon-Previous & Current Period" sheet following additional instruction mentioned in the said sheet.
 - For Revenue part, please fill in based on ZCJ13.
 - The complete New Harmonized Reporting Categories were as follows:

Line #	Line description	Definition of figure to be reflected
1	Staff and other personnel costs	40,968
2	Supplies, Commodities, Materials	76,075
3	Equipment, Vehicles and Furniture including Depreciation	-
4	Contractual Services	24,251
5	Travel	11,330
6	Transfers and Grants Counterparts	-
7	General Operating and Other Direct Costs	34,508
8	Indirect Support Costs	13,099
9	Total Received Funds (this project)	(665,000.00)
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any

Project ID: PB.0060 (Atlas #125153)

Endorsed by IOM Manila Financial Services Endorsement number: FF22.181A.KR.1103
