



ATLAS Award: 00118587 & ATLAS Project 00115352 Building Trust and Confidence in Zimbabwe's Transition  
Financial Report for the period January - 18 September 2020  
Currency : United States Dollars ( USD)

Empowered lives.  
Resilient nations.

January - 18 September 2020 Fund 30000

Contributions received			
Date	Description		USD Equivalent
Jan. 2020	Opening Cash Balance		2,014.00
Jan. 2020	Second Tranche (Revenue Collected)		534,609.00
Available Resources for Spending			536,623.00

Item	Categories	BUDGET (USD)	ACTUAL (USD)	VARIANCE	% Utilisation
1	Staff and Other Personnel	31,949.00	13,381.50	18,567.50	42%
2	Supplies, Commodities, Materials	50,000.00	2,215.59	47,784.41	4%
3	Equipment, Vehicles, and Furniture	20,000.00	-	20,000.00	0%
4	Contractual Services	100,000.00	9,590.56	90,409.44	10%
5	Travel (includes DSA & Workshops)	215,000.00	174,429.97	40,570.03	81%
6	Transfers and Grants to Counterparts	50,000.00	-	50,000.00	0%
7	General Operating and other Direct Costs (incl. M&E)	34,700.00	20,716.22	13,983.78	60%
	Sub-Total Project Costs	501,649.00	220,333.84	281,315.16	44%
8	Indirect Support Costs (must be 7%)	34,974.00	15,423.37	19,550.63	44%
	Total	536,623.00	235,757.21	300,865.79	44%

#### Commitments

ADVANCES DISBURSED	
NANGO	66,000.00
Outstanding Payments	146,559.25
Total	212,559.25

**\*\* Please noted that the GMS posted on the report is understated because the period for September is not yet closed.**

Prepared By :

Tafadzwa Muvingi  
Head of Unit: Governance & Peace Building

Approved By:

Madelena Monoja  
Deputy Resident Representative Programme