



International Organization for Migration (IOM)
The UN Migration Agency

FINANCIAL PROGRESS REPORT

AS AT 30 November 2020

(Amounts in US dollars)

Project Title: "Water for peace in Yemen – Strengthening the role of women in water conflict resolution and climate change mitigation"

IOM Reference (PRISM Project Code): PB.0025
Donor Reference/Atlas No. (if applicable): 00113031
Project Duration: 14 November 2018 - 30 November 2020

	As Adjusted Previous Periods (Based on New Harmonized Reporting Categories) (A) 14/11/2018 to 31/05/2020	Current Period (B) 01/06/2020 to 30/11/2020	Total C= (A+B)
Income			
Contributions			
UN Peacebuilding	(350,000.00)		(350,000.00)
Donor B			-
Donor C			-
Other			-
Total Income	(350,000.00)	-	(350,000.00)
Expenditure			
New Harmonized Reporting Categories			
Staff and other personnel costs	68,659.48	40,752.03	109,411.51
Supplies, Commodities, Materials	-	106,802.48	106,802.48
Equipment, Vehicles and Furniture including Depreciation	-	6,799.24	6,799.24
Contractual Services	1,644.59	3,454.00	5,098.59
Travel	3,148.49		3,148.49
Transfers and Grants Counterparts	-	189,130.20	189,130.20
General Operating and Other Direct Costs	305.36	46,593.89	46,899.25
Total programme costs	73,757.92	393,531.84	467,289.76
Indirect Support Costs	5,163.05	27,547.23	32,710.28
Total Expenditure	78,920.97	421,079.07	500,000.04
Balance	(271,079.03)	421,079.07	150,000.04

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 ZCJI3.
- The complete New Harmonized Reporting Categories were as follows:

Line #	Line description	Definition of figure to be reflected
1	Staff and other personnel costs	109,412
2	Supplies, Commodities, Materials	106,802
3	Equipment, Vehicles and Furniture including Depreciation	6,799
4	Contractual Services	5,099
5	Travel	3,148
6	Transfers and Grants Counterparts	189,130
7	General Operating and Other Direct Costs	46,899
8	Indirect Support Costs	32,710
9	Total Received Funds (this project)	(350,000.00)
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any