

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

Project Title:
IOM Reference (PRISM Project Code):
Donor Reference/Atlas No. (if applicable):
Project Duration:

Support the return of ex-combatants into communities Seleka, CAR
FC.0108
Peace Building Fund Atlas 90891
15 May 2014 - 30 Jun 2015

	As Adjusted Previous Periods (Based on New Harmonized Reporting Categories) (A) 15/05/2014 to 31/12/2014	Current Period (B) 01/01/2015 to 30/06/2015	Total C= (A+B)
Income			
Contributions			
Donor A - PBF	(2,502,516)	-	(2,502,516)
Other			
Total Income	(2,502,516)	-	(2,502,516)
Expenditure			
New Harmonized Reporting Categories			
Staff and other personnel costs	309,020	265,264	574,284
Supplies, Commodities, Materials	4,096	25,060	29,156
Equipment, Vehicles and Furniture including Depreciation	233,581	(13,747)	219,834
Contractual Services	-	29,941	29,941
Travel	251,480	(192,540)	58,940
Transfers and Grants Counterparts	-	-	-
General Operating and Other Direct Costs	530,979	895,666	1,426,645
Total programme costs	1,329,156	1,009,644	2,338,800
Indirect Support Costs	204,185	(40,469)	163,716
Total Expenditure	1,533,341	969,175	2,502,516
Balance	(969,175)	969,175	-

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	265,264
2	Supplies, Commodities, Materials	25,060
3	Equipment, Vehicles and Furniture including Depreciation	(13,747)
4	Contractual Services	29,941
5	Travel	(192,540)
6	Transfers and Grants Counterparts	-
7	General Operating and Other Direct Costs	895,666
8	Indirect Support Costs	(40,469)
9	Total Received Funds (this project)	(2,502,516)
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any