

## FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

<b>Project Title:</b>	<b>ENSEMBLE POUR BENI</b>
<b>IOM Reference (PRISM Project Code):</b>	<b>CS.0984</b>
<b>Donor Reference/Atlas No. (if applicable):</b>	<b>111136</b>
<b>Project Duration:</b>	<b>July 2018 to 30 September 2021</b>

	As Adjusted Previous Periods (Based on New Harmonized Reporting Categories) (A) 01/07/2018 to 31/12/2020	Current Period (B) 01/01/2021 to 30/06/2021	Total C= (A+B)
<b>Income</b>			
Contributions			
Stabilization Coherence Fund (SCF)	(7,000,000.00)	-	(7,000,000.00)
<b>Total Income</b>	(7,000,000.00)	-	(7,000,000.00)
<b>Expenditure</b>			
<b>New Harmonized Reporting Categories</b>			
Staff and other personnel costs	1,674,897.28	607,616.54	2,282,513.82
Supplies, Commodities, Materials	64,148.78	17,964.34	82,113.12
Equipment, Vehicles and Furniture including Depreciation	90,609.92	10,333.68	100,943.60
Contractual Services	1,021,754.15	657,810.50	1,679,564.65
Travel	380,526.83	85,778.23	466,305.06
Transfers and Grants Counterparts	732,947.40	378,364.35	1,111,311.75
General Operating and Other Direct Costs	340,331.11	172,530.39	512,861.50
<b>Total programme costs</b>	<b>4,305,215.47</b>	<b>1,930,398.03</b>	<b>6,235,613.50</b>
Indirect Support Costs	301,365.09	135,127.90	436,492.99
<b>Total Expenditure</b>	<b>4,606,580.56</b>	<b>2,065,525.93</b>	<b>6,672,106.49</b>
<b>Balance</b>	<b>(2,393,419.44)</b>	<b>2,065,525.93</b>	<b>(327,893.51)</b>

**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	<b>2,282,514</b>
2	Supplies, Commodities, Materials	<b>82,113</b>
3	Equipment, Vehicles and Furniture including Depreciation	<b>100,944</b>
4	Contractual Services	<b>1,679,565</b>
5	Travel	<b>466,305</b>
6	Transfers and Grants Counterparts	<b>1,111,312</b>
7	General Operating and Other Direct Costs	<b>512,862</b>
8	Indirect Support Costs	<b>436,493</b>
9	Total Received Funds (this project)	<b>(7,000,000)</b>
10	Agency Earned Interest Income	<b>if any</b>
11	Refunds (end project)	<b>if any</b>