

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

Project Title: A more Equitable Society: Promoting Social Cohesion and Diversity in Bosnia and Herzegovina (Dialogue for Future 3 – DFF3)

IOM Reference (PRISM Project Code):

Donor Reference/Atlas No. (if applicable): 011363/01001872

Project Duration: 36 months

	Previous Periods (A) day/month/year to day/month/year	Current Period (B) 18-Jan-24 to 31-May-24	Total C= (A+B)	Commitment (D)
Income				
Contributions				
Peace Building Fund		1,750,000.00	1,750,000.00	
Donor B			-	
Donor C			-	
Other			-	
Total Income	-	1,750,000.00	1,750,000.00	
Expenditure				
New Harmonized Reporting Categories				
Staff and other personnel costs		26,932.05	26,932.05	-
Supplies, Commodities, Materials			-	-
Equipment, Vehicles and Furniture			-	-
Contractual Services			-	-
Travel			-	-
Transfers and Grants Counterparts			-	-
General Operating and Other Direct Costs		3,778.96	3,778.96	-
Total programme costs	-	30,711.01	30,711.01	-
Indirect Support Costs		2,149.77	2,149.77	-
Total	-	32,860.78	32,860.78	
Balance	-	1,782,860.78	1,782,860.78	


Narine Sahakyan
Resident Representative a.i.

Instruction:

(1) For Column A - Previous Periods

Include cumulative balance of figures reported from previous periods or years

(2) For Column B - Current Period

Include figures to be reported for the current reporting period or year
- For Revenue part, please fill in based on ZCJ13.
- The complete New Harmonized Reporting Categories were as follows:

(3) For Column D - Commitments for Current Period

Include figures to be reported for Open POs and Subsequent Expenses.

Line #	Line description	Definition of figure to be reflected
1	Staff and other personnel costs	26,932.05
2	Supplies, Commodities, Materials	-
3	Equipment, Vehicles and Furniture including Depreciation	-
4	Contractual Services	-
5	Travel	-
6	Transfers and Grants Counterparts	-
7	General Operating and Other Direct Costs	3,778.96
8	Indirect Support Costs	2,149.77
9	Total Received Funds (this project)	1,750,000.00
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any

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