

# FINANCIAL PROGRESS REPORT

(Amounts in US dollars)


Project Title: Support to a PBF Secretariat in Bosnia and Herzegovina to enhance strategic direction, coordination, and peacebuilding impact

IOM Reference (PRISM Project Code):

Donor Reference/Atlas No. (if applicable): 011363/01001600

Project Duration: 36 months

	Previous Periods (A) day/month/year to day/month/year	Current Period (B) 28-Nov-23 to 15-Jun-24	Total C= (A+B)	Commitment (D)
<b>Income</b>				
Contributions				
Peace Building Fund		945,345.00	945,345.00	
Donor B			-	
Donor C			-	
Other			-	
<b>Total Income</b>	-	945,345.00	945,345.00	
<b>Expenditure</b>				
<b>New Harmonized Reporting Categories</b>				
Staff and other personnel costs		4,237.84	4,237.84	-
Supplies, Commodities, Materials			-	-
Equipment, Vehicles and Furniture			-	-
Contractual Services		1,436.04	1,436.04	-
Travel		2,370.19	2,370.19	-
Transfers and Grants Counterparts			-	-
General Operating and Other Direct Costs		874.76	874.76	-
<b>Total programme costs</b>	-	<b>8,918.83</b>	<b>8,918.83</b>	-
Indirect Support Costs		564.22	564.22	-
<b>Total</b>	-	9,483.05	9,483.05	
<b>Balance</b>	-	954,828.05	954,828.05	

  
 Victor Munteanu  
 Resident Representative a.i., UNDP BiH