

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

Project Title: Conflict prevention and resilience building in the areas of return of the communities of Bosso, Gueskerou and Kablewa in Diffa

IOM Reference (PRISM Project Code): CS.0907

Donor Reference/Atlas No. (if applicable): MPTF-130502

Project Duration: 18 February 2022 to 18 December 2023

	Previous Periods (A) 18/02/2022 to 31/12/2022	Current Period (B) 01/01/2023 to 17/12/2023	Total C= (A+B)	Commitment (D)
Income				
Contributions				
UN Peacebuilding Fund	(805,000.00)	(345,000.00)	(1,150,000.00)	
Other			-	
Total Income	(805,000.00)	(345,000.00)	(1,150,000.00)	
Expenditure				
New Harmonized Reporting Categories				
Staff and other personnel costs	88,801.22	165,302.70	254,103.92	-
Supplies, Commodities, Materials	1,794.08	7,156.00	8,950.08	-
Equipment, Vehicles and Furniture	2,469.65	2,559.59	5,029.24	-
Contractual Services	10,075.17	236,341.44	246,416.61	-
Travel	21,197.33	9,009.01	30,206.34	-
Transfers and Grants Counterparts	21,714.27	489,621.69	511,335.96	-
General Operating and Other Direct Costs	9,094.58	9,629.63	18,724.21	-
Total programme costs	155,146.30	919,620.06	1,074,766.36	-
Indirect Support Costs	10,860.24	64,373.40	75,233.64	-
Total	166,006.54	983,993.46	1,150,000.00	-
Balance	(638,993.46)	638,993.46	(0.00)	

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	165,302.70
2	Supplies, Commodities, Materials	7,156.00
3	Equipment, Vehicles and Furniture including Depreciation	2,559.59
4	Contractual Services	236,341.44
5	Travel	9,009.01
6	Transfers and Grants Counterparts	489,621.69
7	General Operating and Other Direct Costs	9,629.63
8	Indirect Support Costs	64,373.40
9	Total Received Funds (this project)	(345,000.00)
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any

Endorsed by IOM

Manila Financial Services

Endorsement number: FF24.260A.ML.1604

Project code: CS.0907