

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

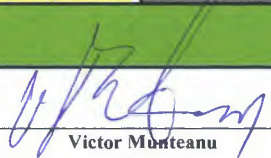
Project Title: A more Equitable Society: Promoting Social Cohesion and Diversity in Bosnia and Herzegovina (Dialogue for Future 3 – DFF3)

IOM Reference (PRISM Project Code):

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

Project Duration: 36 months

	Previous Periods (A) 23-Jan-24 to 31-May-24	Current Period (B) 01-Jun-24 to 30-Sep-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	94,464.03	121,396.08	-
Supplies, Commodities, Materials		1,007.79	1,007.79	-
Equipment, Vehicles and Furniture including		8,221.60	8,221.60	-
Contractual Services		18,480.76	18,480.76	-
Travel		5,039.11	5,039.11	-
Transfers and Grants Counterparts		-	-	-
General Operating and Other Direct Costs	3,778.96	40,354.25	44,133.21	-
Total programme costs	30,711.01	167,567.54	198,278.55	-
Indirect Support Costs	2,149.77	11,728.76	13,878.53	-
Total	32,860.78	179,296.30	212,157.08	
Balance	1,782,860.78	179,296.30	1,962,157.08	


Victor Munteanu
UNDP Officer in Charge/Deputy Resident Representative

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	94,464.03
2	Supplies, Commodities, Materials	1,007.79
3	Equipment, Vehicles and Furniture including Depreciation	8,221.60
4	Contractual Services	18,480.76
5	Travel	5,039.11
6	Transfers and Grants Counterparts	-
7	General Operating and Other Direct Costs	40,354.25
8	Indirect Support Costs	11,728.76
9	Total Received Funds (this project)	-
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any

