

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) <i>Jan 2024 - December 2024</i>	Current Period (B) <i>Jan 2025 - May 2025</i>	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	173,095.92	90,025.98	263,121.90	-
Supplies, Commodities, Materials		1,999.77	1,999.77	
Equipment, Vehicles and Furniture including Depreciation	11,000.95	1,857.01	12,857.96	
Contractual Services	21,446.95	212,210.47	233,657.43	12,363.48
Travel	8,961.04	7,990.42	16,951.46	-
Transfers and Grants Counterparts	541.25	18,462.64	19,003.89	-
General Operating and Other Direct Costs	51,130.94	12,421.81	63,552.75	-
Total programme costs	266,177.05	344,968.10	611,145.15	12,363.48
Indirect Support Costs	18,633.81	21,912.57	40,546.39	-
Total	284,810.87	366,880.67	651,691.54	
Balance	1,465,189.13	366,880.67	1,098,308.46	

Renaud Meyer
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 ZCJI3.
 - 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	90,025.98
2	Supplies, Commodities, Materials	1,999.77
3	Equipment, Vehicles and Furniture including Depreciation	1,857.01
4	Contractual Services	212,210.47
5	Travel	7,990.42
6	Transfers and Grants Counterparts	18,462.64
7	General Operating and Other Direct Costs	12,421.81
8	Indirect Support Costs	21,912.57
9	Total Received Funds (this project)	-
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any