

## 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) Jan 2024 - Dec 2024	Current Period (B) Jan 2025 - Oct 2025	Total C= (A+B)	Commitment (D)
<b>Income</b>				
Contributions				
Peace Building Fund	1,750,000.00	-	1,750,000.00	
Donor B			-	
Donor C			-	
Other			-	
<b>Total Income</b>	<b>1,750,000.00</b>	<b>-</b>	<b>1,750,000.00</b>	
<b>Expenditure</b>				
<b>New Harmonized Reporting Categories</b>				
Staff and other personnel costs	173,095.92	232,189.03	405,284.95	32,695.50
Supplies, Commodities, Materials		1,999.77	1,999.77	-
Equipment, Vehicles and Furniture	11,000.95	1,855.33	12,856.28	-
Contractual Services	21,446.95	470,326.15	491,773.10	13,529.79
Travel	8,961.04	13,466.39	22,427.43	-
Transfers and Grants Counterparts	541.25	124,886.40	125,427.65	54,185.92
General Operating and Other Direct Costs	51,130.94	30,239.78	81,370.72	-
<b>Total programme costs</b>	<b>266,177.05</b>	<b>874,962.85</b>	<b>1,141,139.90</b>	<b>100,411.21</b>
Indirect Support Costs	18,633.81	55,074.33	73,708.15	7,028.78
<b>Total</b>	<b>284,810.87</b>	<b>930,037.18</b>	<b>1,214,848.05</b>	<b>107,439.99</b>
<b>Balance</b>	<b>1,465,189.13</b>	<b>535,151.95</b>	<b>535,151.95</b>	

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	437,980.45
2	Supplies, Commodities, Materials	1,999.77
3	Equipment, Vehicles and Furniture including Depreciation	12,856.28
4	Contractual Services	505,302.89
5	Travel	22,427.43
6	Transfers and Grants Counterparts	179,613.57
7	General Operating and Other Direct Costs	81,370.72
8	Indirect Support Costs	80,736.93
9	Total Received Funds (this project)	1,750,000.00
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any