

FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

PRÉVENTION DES CONFLITS ET RENFORCEMENT DE LA RÉSILIENCE DANS
LES ZONES DE RETOUR DES COMMUNES DE BOSSO, GUESKEROU ET
KABLEWA À DIFFA

Project Title:

IOM Reference (WAVE Project Code):

Donor Reference/Atlas No. (if applicable):

Project Duration:

CS1183

MPTF Atlas No. 00133676

24 October 2022 to 21 October 2025

	Previous Periods (A) 24/10/2022 to 31/12/2024	Current Period (B) 01/01/2023 to 21/10/2025	Total C= (A+B)
Income			
Contributions			
UN Peacebuilding Fund	(1,504,979.00)	(644,991.00)	(2,149,970.00)
Other			-
Total Income	(1,504,979.00)	(644,991.00)	(2,149,970.00)
Expenditure			
New Harmonized Reporting Categories			
Staff and other personnel costs	415,462.26	36,387.03	451,849.29
Supplies, Commodities, Materials	136,934.16	243,290.62	380,224.78
Equipment, Vehicles and Furniture including	30,684.39	-	30,684.39
Contractual Services	39,623.84	20,470.95	60,094.79
Travel	55,323.33	17,742.19	73,065.52
Transfers and Grants Counterparts	816,099.25	148,228.15	964,327.40
General Operating and Other Direct Costs	45,999.24	3,072.35	49,071.59
Total programme costs	1,540,126.47	469,191.29	2,009,317.76
Indirect Support Costs	107,808.90	32,843.39	140,652.29
Total	1,647,935.37	502,034.68	2,149,970.05
Balance	142,956.37	(142,956.32)	0.05

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 Project Line Item Report (PLIR)
- 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	36,387.03
2	Supplies, Commodities, Materials	243,290.62
3	Equipment, Vehicles and Furniture including Depreciation	-
4	Contractual Services	20,470.95
5	Travel	17,742.19
6	Transfers and Grants Counterparts	148,228.15
7	General Operating and Other Direct Costs	3,072.35
8	Indirect Support Costs	32,843.39
9	Total Received Funds (this project)	(644,991.00)
10	Agency Earned Interest Income	if any
11	Refunds (end project)	if any

Endorsed by IOM
Manila Financial Services
Endorsement number: FF26.337A.CM.2105


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PM

Project ID: CS1183