

Joint PBF/OHCHR Project PBF/NER/B-7 (ID-00134227) - Niger

Accélérer la mise en oeuvre de l'agenda femme, paix et sécurité pour une meilleure prévention et gestion des conflits et la consolidation d'une paix durable et inclusive dans les régions de Tahoua et Zinder
S1-32HCA-000253 - SB-021889

Final Financial Report of Income and Expenditure for the period 9 December 2022 - 30 September 2025

Income			<u>Total Income</u>
<u>Voluntary Contributions (paid)</u>			<u>USD</u>
- Contribution from PBF (1st instalment paid on 12/12/2022)			375,783.00
- Contribution from PBF (2nd instalment paid on 14/11/2024)			161,050.00
<u>Donor pledges (unpaid)</u>			
- n/a			-
Total			536,833.00
Expenditure */	<u>Firm</u>	<u>Actuals</u>	<u>Total Expenses</u>
<u>Budget Category</u>	<u>Commitment</u>	<u>(USD)</u>	<u>(USD)</u>
Staff and Other Personnel Costs	-	184,971.90	184,971.90
Supplies, Commodities, Materials	-	11,244.02	11,244.02
Equipment and Furniture	-	213.27	213.27
Contractual Services	-	12,043.10	12,043.10
Travel	-	169,631.82	169,631.82
Transfers and Grants to counterparts	-	-	-
General Operating and Other Direct Costs	-	96,991.59	96,991.59
Subtotal Direct Project Costs	-	475,095.70	475,095.70
Programme Support (Indirect) Costs (7%)	-	33,256.70	33,256.70
Total	-	508,352.40	508,352.40
*/ Actual disbursements and firm commitments			
Opening balance			-
Less: unpaid pledge amounts			-
Less: refunded amounts			-
Accounting Adjustment			(501.12)
Available Balance as at 30 September 2025 (with firm commitments)			27,979.48
Available Balance as at 30 September 2025 (Actual expenditure "real-time")			27,979.48
This is to certify that the above statement of income and expenditure is materially correct and that the expenditures were incurred in connection with the approved projects for which funds have been received.			
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