

## FINANCIAL PROGRESS REPORT

(Amounts in US dollars)

**Project Title:** Consolidation de la paix à travers l'engagement des femmes et de la jeunesse et le renforcement des capacités des communautés dans la région frontalière du Hodh El Chargui

**IOM Reference (PRISM Project Code):** PB.0052

**Donor Reference/Atlas No. (if applicable):** Atlas No. 123888

**Project Duration:** 24 September 2020 to 22 March 2022

	<b>As Adjusted Previous Periods (Based on New Harmonized Reporting Categories)</b> <b>(A)</b> 24/09/2020 to 31/12/2021	<b>Current Period</b> <b>(B)</b> 01/01/2022 to 22/03/2022	<b>Total</b> <b>C= (A+B)</b>
<b>Income</b>			
Contributions			
UN Peacebuilding Fund	(800,000.00)	-	(800,000.00)
Other			
<b>Total Income</b>	<b>(800,000.00)</b>	<b>-</b>	<b>(800,000.00)</b>
<b>Expenditure</b>			
<b>New Harmonized Reporting Categories</b>			
Staff and other personnel costs	68,458.58	92,128.34	160,586.92
Supplies, Commodities, Materials	70,609.77	40,807.28	111,417.05
Equipment, Vehicles and Furniture including Depreciation	154,739.87	94,174.63	248,914.50
Contractual Services	72,311.73	35,778.78	108,090.51
Travel	354.07	9,278.66	9,632.73
Transfers and Grants Counterparts	-	-	-
General Operating and Other Direct Costs	37,206.93	17,149.48	54,356.41
<b>Total programme costs</b>	<b>403,680.95</b>	<b>289,317.17</b>	<b>692,998.12</b>
Indirect Support Costs	28,257.68	20,252.20	48,509.88
<b>Total Expenditure</b>	<b>431,938.63</b>	<b>309,569.37</b>	<b>741,508.00</b>
<b>Balance</b>	<b>(368,061.37)</b>	<b>309,569.37</b>	<b>(58,492.00)</b>

**Instruction:**

- (1) For **Column A - As Adjusted Previous Periods** (Based on New Harmonized Reporting Categories)
- Please complete "Recon-Previous & Current Period" sheet for Expenditure part following additional instruction mentioned in the said sheet. The cells in Column A for Expenditure part will automatically fill in as it were linked to "Recon-Previous & Current Period" sheet.
- (2) For **Column B - Current Period**
- Please complete "Recon-Previous & Current Period" sheet following additional instruction mentioned in the said sheet.
  - For Revenue part, please fill in based on ZCJ13.
  - The complete New Harmonized Reporting Categories were as follows:

Line #	Line description	Definition of figure to be reflected
1	Staff and other personnel costs	<b>92,128.34</b>
2	Supplies, Commodities, Materials	<b>40,807.28</b>
3	Equipment, Vehicles and Furniture including Depreciation	<b>94,174.63</b>
4	Contractual Services	<b>35,778.78</b>
5	Travel	<b>9,278.66</b>
6	Transfers and Grants Counterparts	-
7	General Operating and Other Direct Costs	<b>17,149.48</b>
8	Indirect Support Costs	<b>20,252.20</b>
9	<b>Total Received Funds (this project)</b>	<b>800,000.00</b>
10	<b>Agency Earned Interest Income</b>	<b>if any</b>
11	<b>Refunds (end project)</b>	<b>if any</b>

Project ID: PB.0052

<p><b>Endorsed by IOM</b></p> <p>Manila Financial Services</p> <p>Endorsement number: FF22.512A.KR.0707</p>
---