



Fonds pour les Femmes Congolaises

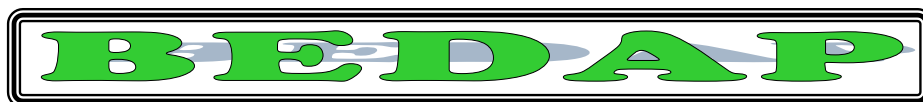
INSTITUTIONAL AUDIT REPORT OF THE INDEPENDENT AUDITOR ON FINANCIAL STATEMENTS OF THE FUND FOR CONGOLESE WOMEN « FFC-asbl ».

PERIOD FROM 01 JANUARY TO 31 DECEMBER 2018

Partner: FFC

**Donors : MAMA CASH, GFW, AJWS, NOVO,
DRL/COUNTERPART, OAK, CD, AMBASSADE PAYS
BAS, MATCH INTERNATIONAL, MATER MEDIA,
MADRE, AMC-PSOP, PANKARD**

February 2019



Bureau d'Etudes et d'expertise pour le Développement des Affaires et des Projets
Cabinet d'audit et d'Expert-Comptable Agréé ; Ord. N° ONEC/SEC/00005/16
Agrément de La Banque Centrale du Congo : n° Gouv.0/n°000975 du 19 Août 2011

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Section 1.

Acronym

| | |
|-------|--|
| AGE | : income generating activity |
| BEDAP | : Bureau d'Etude et d'Expertise Comptable pour le Développement des Affaires et de Projet |
| FFC | : Fonds pour les femmes Congolaises |
| MAPAF | : Manuel de procédure Administrative et Financière |
| N° | : Number |
| RDC | : Democratic Republic of Congo |
| ROI | : Règlement d'Ordre Intérieur. |
| AJWS | : American Jewish World Service |
| GFW | : Global Fund For Women |
| PSOP | : Programme pour la Stabilisation et les Opérations de Paix |
| MMW | : Mater Media For Women |
| PIC | : Promotion Increased Civic commitment in the lead-Up to the Democratic Republic of Congo. |
| CD | : Congo Demokratias |
| AMC | : Affaire Mondial Canadienne |

Section 2.

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Section 3. Background and general information on projects

a) General information on projects

| Donors | Project Title |
|---|---|
| MAMA CASH | Core support |
| | Core support |
| Global Fund for Women | Grants for organizations members of the women's platform |
| | Platform |
| | Advocacy for victims of sexual violence |
| | Core support |
| | Grants for organizations working in raising awareness about Ebola |
| | Core support |
| American Jewish World Service | Core support |
| | Core support |
| | Grants |
| OAK | Core support |
| NOVO | Core support |
| DRL/COUNTERPART | Raising awareness on election process |
| Congo Democratia « CD » | Raising awareness on election process |
| AMBASSADE PAYS BAS | Support for women's leadership and women participation in decision making |
| MATCH INTERNATIONAL | Promotion of renewable energy through women implication. |
| MATER MEDIA | Raising awareness through social medias |
| MADRE | Investigation |
| Affaire Mondiale Canadienne : Programme pour la Stabilisation et le Opérations de Paix « AMC-PSOP » | Capacity building of women in mediating electoral conflicts in DRC |
| PANKARD | Support to women empowerment through agricultural in North kivu and |
| PROSPERA | Hiring a fundraiser |
| Donation boxes | |
| Other donors | |
| Personal donation | |
| Members Contributions | |

b) Background.

I.1.1. History and localization .

The funds for Congolese Women, FFC in acronym, and a non-governmental and non-profit organization created on November 27, 2007. It was established under Ministerial Order 178/CAB/MIN/J&DH/2014. His current head office is located at 55, Avenue Lukusa, Gombe Commune in Kinshasa - DRC. It is registered at the Ministry of Gender, Family and Children on 09 August 2013 by the NGO / ASBL registration certificate n° 840 / MIN.GEFAE / SG.GEFAE / DCOORSE / 051/2013 as a structure who works in the field of PROMOTING THE STATUS OF RIGHTS OF WOMEN.

The FFC is registered at the Ministry of Planning and Follow-up of the Revolution of Modernity implementation under n ° 062 / PL / DCRE / 2014 dated April 2, 2014.

I.1.2. Objectives

The FFC has the goal of mobilizing financial and technical resources for Congolese women's organizations and / or groups in order to contribute to the development of the collective action of Congolese women for a real, visible and holistic impact in the life of Congolese women and their communities.

Specific objectives:

- Giving grants to organizations/women's movements that protect and promote women and girls' rights.
- Train funded organizations on project management and fundraising;
- Contribute in strengthening women and girls movements in DRC ;

I.1.3. Structure

Organizational structure:

Organizational structures include:

- The general assembly, the organ of conception, decision and orientation. It has 9 members;
- The board of directors has 5 members which makes all decisions concerning the organization and executes all the decisions from the general assembly;
- The top management executes the directives and plans presented by the board of directors. It manages all day-to-day operations and deals with all administrative, technical and financial aspects of the organization and reports to the board of directors.

There is also a Project Selection Committee, which is an independent body. It is an ad hoc committee composed of 5 members from government organizations working in the field of promotion and defense of human rights in general and women's rights in particular.

I.1.4. Partnership

FFC collaborates with different organization who provide support in implementing FFC's objectives:

- MATCH International Women's Funds,
- Mama cash, she changes the world,



- Counterpart International,
- Global funds for women
- OAK Foundation,
- American Jewish World service (AJWS),
- UN Women,
- Pakard Foundation,
- Novo Foundation
- Affaires Mondiales Canada
- Prospera
- ...etc.

I.2. Mission objectives and expected results

I.2.1. mission objectives

According to term of reference, the institutional audit which will allow FFC to adjust its strategic plan 2018-2020. In details:

- Conduct institutional audit;
- Validate the expenses of different project;
- Formulate recommendations.

I.2.2 Expected results

At the end of our mission, we will present two reports including:

- A report that presents the auditor's opinion on the accounts and financial statements of the FFC;
- A report on internal control which presents the monitoring of the implementation of recommendations from the previous audits and the weaknesses noted in the application of the procedures enacted with recommendations for their improvement of the period under review

Section 4.

SCOPE OF THE AUDIT

I.1. scope and objective

1.1. Scope

In accordance with the terms of reference, the auditor's mission consisted in conducting an accounting and financial audit of the resources and situations of FFC in fiscal year 2018.

1.2. Objective

The purpose of the audit was to perform the following tasks:

- Check the books and accounts,
- Verify account balances and review the application of financial and administrative procedures. This work consisted in:
 - a) Based on financial books and other accounting documents, check the veracity of cash and bank transactions, as well as the accuracy of the accounting balance.
 - b)
 - b) Verify the compliance of the administrative and financial management procedures, in accordance with the partner's procedures manuals;

Check whether tax and other legal issues have been dealt with in a correct way;

1.3 methodology

- ✓ Meeting with different agents involved in administrative, financial and accounting management;;
- ✓ Analysis of information in reports and books, management tools and any other useful document produced by FFC
- ✓ Working on accounting documents ;
- ✓ Due diligence on expenditures
- ✓ Due diligence on receipts (in accordance with payroll statements of staff salaries, current operations);;
- ✓ Due diligence on received funds procedures and compare them to international acceptable standards ;
- ✓ Verification of Financial statements ;
- ✓ Due diligence of balances, compliance of financial transactions and financial statements
- ✓ Organization of a recapitulation session to discuss the result of this work;
- ✓ Submitting a draft report to partner



- ✓ Submitting a final report with suggestions to improve

Section 5.

Opinion on financial statements

To the executive director of Funds for Congolese Women

Kinshasa – RD Congo.

Mrs.,

As part of the audit contract signed between the Fund for Congolese Women "FFC" and the Office of Studies and Expertise for Business Development and Projects 'BEDAP' in acronym , we went at the FFC office in Kinshasa to conduct the institutional audit of the fiscal year 2018.

We have the honor to present you with our opinion report on these accounts

a) Opinion

We conducted the institutional audit of FFC and the consolidated cash flow statement for fiscal year, as well as the internal control report.

In our opinion, subject to the matters set forth under (b) " the Independent Auditor's Opinion", the financial statements of FFC herein have been well prepared in accordance with the provisions relating to the financial information stipulated in the grant contracts between FFC and its financial partners.

The report on the consolidated financial statements gives a true picture of its revenues and expenses for the period under audit, and its cash position on December 31, 2018.

b) Independent auditor's opinion

BEDAP conducted the audit in accordance with International Standards on Auditing (ISA). Our responsibilities under these standards described in more detail in the "Auditor Responsibilities" a section of our report. We are independent of FFC in accordance with the IFAC (or other national) rules of ethics that apply to the audit of financial statements and we have discharged other ethical responsibilities under these rules. We believe that the audit evidence we have obtained is sufficient and appropriate to provide an opinion.

Based on our review, the following facts held our attention:



1. The incorrect amount of physical balance in the FFC accounts opened at FBN BANK in dollars and euros, as reported in the 2017 audit report, which is not consistent with the physical situation as seen in the history of the bank accounts on that date;
2. The USD 6,807.00 in 2017 while FFC is not-for-profit and has no revenue-generating activity .
3. Regarding AJWS 1 project , demand fund forms and their approval payment do not have a signature for authorization, totaling USD 368.00;
4. Certain list used as part of justification of reimbursement for transport costs and allowances for Focal Points does not have any signature of certain benefactors for a value of USD 550.00 and CDF 12000.00.

c) Observations-Accounting standards and restrictions on sharing content

We draw attention to the fact that the financial statements have been prepared on an encasements and disbursements basis ("cash basis"), and in accordance with the other financial reporting requirements, as set out in the grant contracts between FFC and its financial partners. As a result, the report on the financial statements may not be appropriate for other purposes. Our report is intended solely for FFC and its donors.

d) Key audit questions

Key audit questions were most important in our audit of the current period's financial statements. These matters addressed in audit of the project financial statements as a whole and to come up our opinion and we do not express a separate opinion on these matters.

e) Responsibilities of Management and Corporate Governance for FFC's Financial Statements

Management is responsible for the preparation and fair presentation of FFC's consolidated financial statements in accordance with IFRS, as well as the internal control it considers necessary to permit the preparation of consolidated financial statements that are free of material misstatement, other than result of fraud or error.

In preparing the financial statements, it is the management's responsibility to evaluate FFC's ability to evaluate the process. Apply the accounting principle of going concern. It is the responsibility of the FFC management to oversee the organization's financial reporting process.



f) Auditor's Responsibilities for Auditing Financial Statements

Our objectives are to obtain a reasonable assurance that the financial statements of the project are free from material misstatement, whether due to fraud or error. FFC accountability is to manage properly the accounts, the existence of the original supporting documents to justify the funds received from the financial partner.

Our objectives are to obtain reasonable assurance that the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion.

Reasonable assurance is a high level of assurance, but it does not guarantee that an audit performed in accordance with the ISA standards will still detect any material misstatement that may exist. Anomalies may arise from fraud or error and considered material if, individually or collectively, they may reasonably affect economic decisions made by users based on the financial statements.

As part of an ISA audit, we exercise our professional judgment and critical thinking throughout this audit. In addition:

- ✓ We identify and assess the risks that the financial statements contain, material misstatements, whether due to fraud or error, design and implement audit procedures in response to those risks, and assemble audit evidence. The risk of non-detection of a significant anomaly resulting from fraud is higher than that of a significant anomaly resulting from an error, since the fraud may involve collusion, forgery, voluntary omissions, misrepresentation or circumventing internal control;
- ✓ We acquire an understanding of the internal control elements relevant to the audit in order to design audit procedures appropriate to the circumstances, and not to express an opinion on the effectiveness of the internal control of FFC;
- ✓ We consider the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as related information provided by management.;
- ✓ We make a conclusion as to the appropriateness of management's use of the going concern accounting principle and, based on the evidence obtained, whether or not there is significant uncertainty related to events or situations likely to cast significant doubt on the company's ability to continue as a going concern. If we find material uncertainty, we are required to draw the attention of readers of our report to the information provided in the financial statements about this uncertainty or, if this information is not adequate, to express an amended opinion. Our



conclusions are based on the evidence. Future events or situations could also cause the company to cease operations.

We communicate to the governance authorities, in particular, the expected scope and timing of the audit work and our material findings, including any significant internal control deficiencies that we may have identified during our audit.

Bukavu, 21 February 2019.

BEDAP director

Anatole BASHUGI BAHOGWERHE

Expert-comptable Agréé ONEC

N°ONEC/000093/16 RD Congo



Section 6.**Financial statements****A. ASSETS ON 31/12/2018****A.1. Assets (Valued in USD)**

| Réf. | Asset | Line | Fiscal year 2018 | | | FY 2017 |
|-----------|---|-----------|-------------------|-------------------------------|-------------------|-------------------|
| | | | Gross | depressio n/Provisi ons | NET | NET |
| | FIXED ASSET (I) | 01 | | | | |
| AA | Fixed charges | 02 | 0,00 | | 0,00 | 0,00 |
| AX | Administration fees | 03 | 0,00 | | 0,00 | 0,00 |
| AY | Fees to distribute | 04 | 0,00 | | 0,00 | 0,00 |
| AC | Allowance to reimburse | 05 | 0,00 | | 0,00 | 0,00 |
| AD | Intangible assets | 06 | 4 800,00 | 0,00 | 4 800,00 | 4 800,00 |
| AE | Research and development fees | 07 | 0,00 | 0,00 | 0,00 | 0,00 |
| AF | Software and license | 08 | 4 800,00 | 0,00 | 4 800,00 | 4 800,00 |
| AG | Commercial fees | 09 | 0,00 | 0,00 | 0,00 | 0,00 |
| AH | Other intangible assets | 10 | 0,00 | 0,00 | 0,00 | 0,00 |
| AI | Tangible assets | 11 | 62 682,00 | 26 991,79 | 35 690,21 | 44 907,55 |
| AJ | Lands | 12 | 4 000,00 | 0,00 | 4 000,00 | 4 000,00 |
| AK | Building | 13 | 0,00 | 0,00 | 0,00 | 0,00 |
| AL | Installations and fixtures | 14 | 0,00 | 0,00 | 0,00 | 0,00 |
| AM | Materials | 15 | 26 682,00 | 19 758,46 | 6 923,54 | 9 907,55 |
| AN | Transport materials | 16 | 32 000,00 | 7 233,33 | 24 766,67 | 31 000,00 |
| AP | Advances and installments paid on fixed assets | 17 | 0,00 | 0,00 | 0,00 | 0,00 |
| AQ | Financial fixed assets | 18 | 0,00 | 0,00 | 0,00 | 0,00 |
| AR | Equity securities | 19 | 0,00 | 0,00 | 0,00 | 0,00 |
| AS | Other financial fixed assets | 20 | 0,00 | 0,00 | 0,00 | 0,00 |
| AW | (1) Of which . : Gross Net | | | | | |
| AZ | TOTAL FIXED ASSET (I) | 23 | 67 482,00 | 26 991,79 | 40 490,21 | 49 707,55 |
| | CURRENT ASSETS | 24 | | | | |
| BA | Current assets | 25 | | | | |
| BB | Stocks | 26 | 0,00 | 0,00 | 0,00 | 0,00 |
| BC | Merchandises | 27 | 0,00 | 0,00 | 0,00 | 0,00 |
| BD | Raw materials and other supplies | 28 | 0,00 | 0,00 | 0,00 | 0,00 |
| BE | In progress | 29 | 0,00 | 0,00 | 0,00 | 0,00 |
| BF | Manufactured products | 30 | 0,00 | 0,00 | 0,00 | 0,00 |
| BG | Credits and similar assets | 31 | 159 689,19 | 0,00 | 159 689,19 | 43 595,09 |
| BH | Supplier, advances paid | 32 | 0,00 | 0,00 | 0,00 | 0,00 |
| BI | Clients | 33 | 0,00 | 0,00 | 0,00 | 0,00 |
| BJ | Other credits | 34 | 159 689,19 | 0,00 | 159 689,19 | 43 595,00 |
| BK | TOTAL CURRENT ASSET (II) | 35 | 159 689,19 | 0,00 | 159 689,19 | 43 595,09 |
| | TREASURY ASSET | 36 | 175 467,85 | 0,00 | 175 467,85 | 90 133,02 |
| BQ | Investment securities | 37 | 0,00 | 0,00 | 0,00 | 0,00 |
| BR | Cash | 38 | 0 | 0,00 | 0,00 | 0,00 |
| BS | Bank, checks postal, checkout | 39 | 175 467,85 | 0,00 | 175 467,85 | 90 133,02 |
| BT | Bank, checks postal, checkout | 40 | 175 467,85 | 0,00 | 175 467,85 | 90 133,02 |
| BU | Exchange - Asset (IV) (Possible loss) | 41 | 0,00 | 0,00 | 0,00 | 0,00 |
| BZ | GRAND TOTAL (I+II+III+IV) | 42 | 402639,04 | 26 991,79 | 375 647,25 | 183 435,66 |

A.2. LIABILITY

| Réf. | LIABILITY | Line | FY 2018 | FY 2017 |
|------|---|------|-------------------|-------------------|
| | EQUITY CAPITALS AND ASSIMILATED RESOURCES | 01 | | |
| CA | Capital | 02 | 0,00 | 0,00 |
| CB | Shareholders Non-Called Capital | 03 | | |
| CC | ALLOWANCE and reserves | 04 | 4 800,00 | 5 145,81 |
| CD | Contribution, | 05 | | |
| CE | Revaluation variance | 06 | | |
| CF | Unavailable reserves | 07 | 0,00 | |
| CG | Free reserves | 08 | 0,00 | 0,00 |
| CH | Report à Nouveau (+ or -) | 09 | | 5 145,81 |
| CI | Net income in fiscal year (gain + or loss -) | 10 | | 6 807,00 |
| CK | Other equity | 11 | 35 690,21 | 49 707,55 |
| CL | Grants investment | 12 | 35 690,21 | 49 707,55 |
| CM | Regulated provision and assimilated funds | 13 | 0,00 | 0,00 |
| CP | EQUITY CAPITALS TOTAL (I) | 14 | 40 490,21 | 61 660,36 |
| | FINANCIAL DEBTS AND ASSIMILATED RESOURCES (1) | 15 | | |
| DA | Loans | 16 | 0,00 | 0,00 |
| DB | Leasing debts and assimilated contracts | 17 | 0,00 | 0,00 |
| DC | Miscellaneous financial debts | 18 | 0,00 | 0,00 |
| DD | Financial provision for risks and expenses | 19 | 0,00 | 0,00 |
| DE | (1)t out of activity . : | 20 | | |
| DF | TOTAL FINANCIAL DEBTS (II) | 21 | 0,00 | 0,00 |
| DG | TOTAL SECURED RESOURCES (I+II) | 22 | 40 490,21 | 61 660,36 |
| | CURRENT LIABILITY | 23 | | |
| DH | Liability debts H.A.O. et assimilated resources | 24 | 0,00 | 0,00 |
| DI | Clients, advances received | 25 | 0,00 | 0,00 |
| DJ | Trade suppliers | 26 | 0,00 | 0,00 |
| DK | Tax debts | 27 | 0,00 | 0,00 |
| DL | Social debts | 28 | 0,00 | 0,00 |
| DM | Other debts | 29 | 335 157,03 | 121 775,30 |
| DN | Provision risk debts | 30 | 0,00 | 0,00 |
| DP | TOTAL CURRENT LIABILITY (III) | 31 | 335 157,03 | 121 775,30 |
| | TREASURY - LIABILITY | 32 | | |
| DQ | Banks, acceptance credit , | 33 | 0,00 | 0,00 |
| DR | Banks, liquidity loans | 34 | 0,00 | 0,00 |
| DS | Banks, overdraft | 35 | 0,00 | 0,00 |
| DT | TOTAL LIQUIDITY - LIABILITY (IV) | 36 | 0,00 | 0,00 |
| DU | Currency change gap- liability (V) | 37 | 0,00 | 0,00 |
| | (exchange gain) | 38 | | |
| DZ | TOTAL (I+II+III+IV+V) | 38 | 375 647,25 | 183 435,66 |

ASSETS STATEMENTS**A. Values of intangible assets**

This balance sheet shows \$ 4800 balance, which the acquisition cost of accounting software.

B. Values of tangible assets

| Description | Fiscal year 2018 | | Fiscal year 2017 | Variation | |
|---------------------|------------------|------------------|------------------|------------------|----------------|
| | Gross | NET | NET | Amount | % |
| Lands | 4 000,00 | 4 000,00 | 4 000,00 | 0,00 | 0,00% |
| Materials | 26 682,00 | 6 923,54 | 9 907,55 | -2 984,01 | -30,12% |
| Transport equipment | 32 000,00 | 24 766,67 | 31 000,00 | -6 233,33 | -20,11% |
| TOTAL | 62 682,00 | 35 690,21 | 44 907,55 | -9 217,34 | -20,53% |

Comment:

The balance sheet shows expenses incurred by the FFC to acquire transport equipment, office equipment, computer equipment and a land. There is a low rate of acquisition of goods in 2018. We observed a decline in net value due to depreciation.

C. Debts and similar assets

| Description | Amount |
|-----------------------|------------------|
| Pre-financing | 109027,06 |
| loans to staff | 13750,00 |
| Asset to be regulated | 36912,12 |
| Total | 159689,18 |

The balance sheet consists of debts given to staff, value of \$ 13750. The pre-financing of \$ 109027 on projects not refund yet and asset of \$ 36 912 to be regulated.

Bank and treasury

| DESCRIPTION | USD |
|--------------------------|---------------------|
| Treasury | 18 105,61 \$ |
| Total | \$18 105,61 |
| Bank RAWBANK | |
| 01006858302-31 FFC | \$133 312,76 |
| 01006858306-19 FFC-PSSOP | \$799,39 |
| 01006858304-25 FFC-DRL | \$810,25 |
| 01006858305-22 FFC-NOVO | \$8 463,43 |
| Total RAWBANK | \$143 385,83 |
| Bank FBNBANK | |
| 2010019167783 FFC Euros | 2049,97 |
| 2010019167682 FFC CC | 1933,49 |
| 2010019167884 FFC CC | 6 880,10 |
| 2080013723975 FFC CC | 3 112,85 |
| Total FBNBANK | \$13 976,41 |
| Total in Bank | \$157 362,24 |
| Total | \$175 467,85 |

LIABILITY**Equipment financed**

| Description | Fiscal year 2018 | | Fiscal year 2017 |
|---------------------|------------------|-----------------|------------------|
| | Brut | NET | NET |
| Software | 4800,00 | 4800,00 | 4800,00 |
| Lands | 4000,00 | 4000,00 | 4000,00 |
| Materials | 26682,00 | 6923,54 | 9907,55 |
| Transport materials | 32000,00 | 24766,67 | 31000,00 |
| TOTAL | 67482,00 | 40490,21 | 49707,55 |

Comment:

The balance sheet shows the net of \$ 40490.21 given by different donors to acquire durable goods.

Other debts

This table shows net funds of \$ 3351157.03 given by different donors not yet used including:

| Description | Amount | % |
|---------------------|------------------|----------------|
| MAMA CASH 2 | 32 293,27 | 9,64% |
| GFW 6 | 29875,11 | 8,91% |
| AJWS 2 | 10440,41 | 3,12% |
| NOVO | 900,74 | 0,27% |
| DRL/COUNTERPART | 1209,46 | 0,36% |
| MATCH INTERNATIONAL | 12980,04 | 3,87% |
| PANKARD | 199980,00 | 59,67% |
| PROSPERA | 45000,00 | 13,43% |
| Donation received | 2478,00 | 0,74% |
| Total | 335157,03 | 100,00% |

A. SITUATION OF CONSOLIDATED FINANCIAL STATEMENTS ON 31 DECEMBER 2018Organizational Name: **FFC**Period: **From January to December 2018**

Currency: USD.

| N° | Sources of funds | Project title | PERIOD FROM 01/01/2018 TO | | 31/12/2018 | In USD | |
|----|-------------------------------|--|---------------------------------|-------------------------|------------------------------------|------------------|--------------------------------------|
| | | | BALANCE ON 01/01/2018 (1) | FUND RECEIVED (2) | TOTAL RESOURCES 2018 (3=1+2) | USED 2018 (4) | BALANCE ON 31/12/2018 (3-4) |
| | SUBVENTIONS RECUS | | | | | | |
| | MAMA CASH 1 | Core support | 4502,14 | 0,00 | 4502,14 | 4502,14 | 0,00 |
| | MAMA CASH 2 | Core support | 0,00 | 96709,69 | 96709,69 | 64416,42 | 32293,27 |
| | Sub-total 1: MAMA CASH | | 4502,14 | 96709,69 | 101211,83 | 68918,56 | 32293,27 |
| 2 | GFW 1 | Grants to organizations member of platform | 65917,96 | 10288,00 | 76205,96 | 76205,96 | 0,00 |
| | GFW 4 | Platform | -20,89 | 119988,00 | 119967,11 | 120000,98 | -33,87 |
| | GFW 2 | Advocacy for victims of sexual violence | 11988,00 | 0,00 | 11988,00 | 11988,00 | 0,00 |
| | GFW 3 | Core support | 0,00 | 29988,00 | 29988,00 | 30577,53 | -589,53 |
| | GFW 5 | Grants for organizations to | 0,00 | 19988,00 | 19988,00 | 19988,00 | 0,00 |
| | GFW 6 | Core support | -12,89 | 29888,00 | 29875,11 | 0,00 | 29875,11 |
| | Sous-Total 2: GFW | | | 77872,18 | 210140,00 | 288012,18 | 258760,47 |
| 3 | AJWS 1 | Core support | 20256,93 | 0,00 | 20256,93 | 20257,00 | -0,07 |
| | AJWS 2 | Core support | 0,00 | 39980,00 | 39980,00 | 29539,59 | 10440,41 |
| | AJWS 3 | Grant | 0,00 | 14980,00 | 14980,00 | 15040,00 | -60,00 |
| | Sous-Total 3: AJWS | | | 20256,93 | 54960,00 | 75216,93 | 64836,59 |
| 5 | OAK | Core support | 13505,95 | 197600,00 | 211105,95 | 211125,80 | -19,85 |
| | NOVO | Core support | 1498,18 | 300000,00 | 301498,18 | 300597,44 | 900,74 |
| | DRL/COUNTERPART | Raising awareness on election process | -6708,77 | 50898,16 | 44189,39 | 42979,93 | 1209,46 |
| | CD | Raising awareness on election process | 638,40 | | 638,40 | 638,40 | 0,00 |
| | NETHERLANDS | Support to women leadership and participation in | 3467,74 | | 3467,74 | 3467,74 | 0,00 |

| | | | | | | | |
|----------|---|---|------------------|-------------------|-------------------|-------------------|------------------|
| | EMBASSY | decision-making bodies. | | | | | |
| | MATCH INTERNATIONAL | Promoting renewable energies through women and girls | 0,00 | 38677,54 | 38677,54 | 25697,50 | 12980,04 |
| | MATER MEDIA | Raising awareness through social medias | 0,00 | 20976,00 | 20976,00 | 23338,10 | -2362,10 |
| | MADRE | Investigation | 0,00 | 5728,00 | 5728,00 | 5740,00 | -12,00 |
| | AMC-PSOP | Capacity building of women on electoral conflicts in DRC | 0,00 | 82678,26 | 82678,26 | 188691,17 | -106012,91 |
| | PANKARD | Support project for women's empowerment through agricultural in North kivu and South kivu . | 0,00 | 199980,00 | 199980,00 | 0,00 | 199980,00 |
| | PROSPERA | Salary for fundraiser | 0,00 | 45000,00 | 45000,00 | 0,00 | 45000,00 |
| | Sub-Total 5: OTHER DONORS | | 12401,50 | 941537,96 | 953939,46 | 802276,08 | 151663,38 |
| | TOTAL GRANT | | 115032,75 | 1303347,65 | 1418380,40 | 1194791,70 | 223588,70 |
| | DONATION RECEIVED | | | | | | |
| | Donation boxes | | 373,00 | 562,00 | 935,00 | 0,00 | 935,00 |
| | Other donors | | 2974,00 | 0,00 | 2974,00 | 2974,00 | 0,00 |
| | Donation from Member of parliament | | 2500,00 | 0,00 | 2500,00 | 2500,00 | 0,00 |
| | Individual donation | | 960,00 | 0,00 | 960,00 | 352,00 | 608,00 |
| | Staff contribution | | 0,00 | 935,00 | 935,00 | 0,00 | 935,00 |
| | | Sub Total | 6807,00 | 1497,00 | 8304,00 | 5826,00 | 2478,00 |
| I | TOTAL (fiscal year 2018) | | 121839,75 | 1304844,65 | 1426684,40 | 1200617,70 | 226066,70 |

Comment:

The balance sheet of \$ 121839.75 was registered in 2017. From January to December 2018, FFC collected \$ 1304844.65 from different donors making a total of \$ 1426684.40 .These funds covered a total expenses of \$ 1 200 617.70 which make a balance of \$ 226066.70

**TREASURY BALANCE ON 31 DECEMBER 2018 in USD from 1^{er} to 31 December
2018**

| Description | BALANCE ON 01/01/2018 (1) |
|---|---------------------------------|
| TOTAL Balance | 121839,75 |
| Grants received | 1303347,65 |
| Donation received | 1497 |
| TOTAL (FY 2018) | 1304844,65 |
| TOTAL RESOURCES 2018 (3=1+2) | 1426684,40 |
| EXPENDITURE 2018 (4) | |
| Expenses on grants | 1194791,7 |
| Expenses on donations | 5826 |
| DONATION RECEIVED | |
| GENERAL TOTAL EXPENSES (FY 2018) | 1200617,7 |
| BALANCE ON 31/12/2018 (3-4) | |
| Balance on grants for projects | 223588,7 |
| Balances for received donation | 2478 |
| TOTAL accounting balance | 226066,7 |
| Cash balance | |
| Description | USD |
| Treasury | 18 105,61 \$ |
| Total | 18 105,61 |
| Bank RAWBANK | |
| 01006858302-31 FFC | 133312,76 |
| 01006858306-19 FFC-PSSOP | 799,39 |
| 01006858304-25 FFC-DRL | 810,25 |
| 01006858305-22 FFC-NOVO | 8463,43 |
| Total RAWBANK | 143385,83 |
| Bank FBNBANK | |
| 2010019167783 FFC Euros | 2049,97 |
| 2010019167682 FFC CC | 1933,49 |
| 2010019167884 FFC CC | 6880,10 |
| 2080013723975 FFC CC | 3112,85 |
| Total FBNBANK | 13976,41 |
| Total Bank | 157362,24 |
| Total | 175 467,85 |
| Difference on the cash balance | 50 598.83 |

Comment

Between the accounting and cash situation, there is a gap of \$ 50 589.83



Section 7.

Annex

ANNEX 1 PROJECTS DETAILS

PROJECTS FINANCED BY MAMA CASH

PROJECT MAMA CASH 1

| Code | Imputation | Description | BUDGET GFW 2017 IN USD | DEPENSES GFW EN USD | GAP IN USD |
|-----------------|------------|-----------------------------|------------------------------|---------------------------|----------------|
| GFWOF11 | | PROGRAM COORDINATION | | | |
| GFWOF111 | | STAFF SALARY | | | |
| MMC1F1114 | 661104 | Accountant | \$ 2 520 | \$ 2 520 | \$ 0 |
| | | TOTAL 1 | \$ 2 520 | \$ 2 520 | \$ 0 |
| MMC1F1172 | 632402 | Guard service | \$ 1 980 | \$ 1 980 | \$ 0 |
| MMC1F1173 | 632403 | Audit | \$ 0 | \$ 0 | \$ 0 |
| | 02 | TOTAL 6 | \$ 1 980,00 | \$ 1 980 | \$ 0 |
| MMC1F211 | | OTHER FEES | | | |
| MMC1F2111 | 641301 | Administration fees | \$ 0 | \$ 0 | \$ 0 |
| MMC1F2112 | 631801 | Bank charges | \$ 2 | \$ 2 | \$ 0 |
| | 02 | TOTAL 6 | \$ 2,14 | \$ 2 | \$ 0 |
| | | TOTAL COSTS | \$ 4 502,14 | \$ 4 502,14 | \$ 0,00 |

PROJECT MAMA CASH 2

| Code | Imputation | Description | BUDGET AJWS 2017 IN USD | EXPENSES AJWS IN USD | GAP IN USD | % realization in USD |
|-----------------|-------------|----------------------------|----------------------------------|----------------------------|-----------------|----------------------------|
| APYBF11 | | PROGRAM CORDINATION | | | | |
| APYBF111 | | STAFF SALARY | | | | |
| MMC2F1111 | 661101 | Director | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| MMC2F1112 | 661102 | Administrator | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| MMC2F1113 | 661103 | Program Officer | \$ 6 200 | \$ 3 600 | \$ 2 600 | 58,06% |
| MMC2F1114 | 661104 | Accountant | \$ 1 865 | \$ 599 | \$ 1 267 | 16,63% |
| MMC2F1115 | 661105 | Fundraiser | \$ 3 600 | \$ 1 800 | \$ 1 800 | 96,51% |
| MMC2F1116 | 661106 | Accountant assistant | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| MMC2F1117 | 661107 | Cashier | \$ 1 820 | \$ 1 260 | \$ 560 | 69,23% |
| MMC2F1118 | 661108 | Program assistant | \$ 2 170 | \$ 810 | \$ 1 360 | 37,33% |
| MMC2F1119 | 661109 | Director assistant | \$ 1 559 | \$ 387 | \$ 1 172 | 24,82% |
| MMC2F1120 | 661110 | Drivers | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| MMC2F1121 | 661111 | Guards | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| MMC2F1122 | 661112 | Cleaning person | \$ 0 | \$ 0 | \$ 0 | #DIV/0! |
| | | TOTAL 1 | \$ 17 214 | \$ 8 456 | \$ 8 759 | |
| MMC2F112 | | STAFF HEALTH CARE | | | | |
| MMC2F1123 | 668401 | Health care | \$ 2 400 | \$ 1 160 | \$ 1 240 | 0,00% |
| | | TOTAL 2 | € 2 400 | \$ 1 160 | \$ 1 240 | |
| MMC2F114 | F114 | OFFICE OPERATION | | | | |
| MMC2F1141 | 622201 | Office rent | \$ 12 500 | \$ 5 000 | \$ 7 500 | 40,00% |
| MMC2F1142 | 624801 | Maintenance | \$ 200 | \$ 90 | \$ 110 | 44,84% |
| MMC2F1143 | 605101 | Water bill | \$ 100 | \$ 0 | \$ 100 | 0,00% |
| MMC2F1144 | 605201 | Electricity bill | \$ 200 | \$ 0 | \$ 200 | 0,00% |
| MMC2F1145 | 622801 | Car rental | \$ 452 | \$ 0 | \$ 452 | 0,00% |
| MMC2F1146 | 604201 | Gas | \$ 1 000 | \$ 780 | \$ 220 | 78,00% |
| MMC2F1147 | 604701 | Office supplies | \$ 100 | \$ 2 | \$ 98 | 2,07% |

| | | | | | | |
|-----------------|--------|--|-------------------|-------------------|-------------------|---------|
| MMC2F1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | \$1 200 | \$535 | \$665 | 44,58% |
| MMC2F1149 | 627203 | Design and printing (management tools) | \$200 | \$0 | \$200 | 0,00% |
| MMC2F1150 | 613101 | Intern transports | \$400 | \$315 | \$85 | 78,74% |
| MMC2F1151 | 627801 | Project visibility | \$100 | \$0 | \$100 | 0,00% |
| MMC2F1152 | 658801 | Unexpected (other fees) | \$50 | \$0 | \$50 | 0,00% |
| MMC2F1153 | 638301 | Refreshment | \$480 | \$433 | \$47 | 90,16% |
| MMC2F1154 | 605601 | Equipment | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 4 | \$16 982 | \$7 154 | \$9 827 | |
| MMC2F115 | | TRAVEL AND CONFERENCES | | | | |
| MMC2F1161 | 618101 | Travel for fundraising and participations in different international conferences | \$4 800 | \$2 900 | \$1 900 | 60,42% |
| MMC2F1162 | 618103 | Staff trips | \$4 080 | \$2 060 | \$2 020 | 50,49% |
| MMC2F1163 | 638403 | Staff accommodation | \$5 440 | \$1 428 | \$4 012 | 26,26% |
| MMC2F1164 | 638303 | Staff meal during the mission | \$1 400 | \$1 360 | \$40 | 97,14% |
| MMC2F1165 | 622803 | Car rental during staff mission | \$0 | \$0 | \$0 | #DIV/0! |
| MMC2F1166 | 604203 | Gas during staff mission | \$80 | \$0 | \$80 | 0,00% |
| MMC2F1167 | 658803 | Meeting with stakeholders | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 5 | \$15 800 | \$7 748 | \$8 052 | |
| MMC2F117 | | CONSULTANTS ET CONTRACTUAL SERVICES | | | | |
| MMC2F1171 | 632401 | Consultants | \$500 | \$0 | \$500 | 0,00% |
| MMC2F1172 | 632402 | Guard service | \$2 200 | \$2 200 | \$0 | 100,00% |
| MMC2F1173 | 632403 | Audit | \$700 | \$0 | \$700 | 0,00% |
| 02 | | TOTAL 6 | \$3 400,00 | \$2 200,00 | \$1 200,00 | |
| MMC2F211 | | OTHER FEES | | | | |
| MMC2F2111 | 641301 | Administration fees | \$391 | \$344 | \$47 | 0,00% |
| MMC2F2112 | 631801 | Bank charges | \$1 500 | \$1 550 | -\$50 | 103,35% |
| 02 | | TOTAL 6 | \$1 891,00 | \$1 894,32 | -\$3,32 | |
| MMC2F212 | | EQUITY AND EMERGENCY FUNDS | | | | |
| MMC2F2121 | 278801 | Equity | \$3 600 | \$3 600 | \$0 | 0,00% |
| MMC2F2122 | 618102 | Travel expenses for emergency evacuation | \$1 001 | \$0 | \$1 001 | 0,00% |
| MMC2F2123 | 638302 | Meal during emergency evacuation | \$1 000 | \$0 | \$1 000 | 0,00% |
| MMC2F2124 | 638401 | Accommodation during emergency evacuation | \$1 000 | \$0 | \$1 000 | 0,00% |
| | | TOTAL 7 | \$6 601 | \$3 600 | \$3 001 | |
| 3.0.0 | | ACTIVITIES | | | | |
| 311 | | | | | | |
| MMC2R3111 | 658803 | Grants for organizations | \$10 000 | \$10 000 | \$0 | 100,00% |
| | | TOTAL 8 | \$10 000 | \$10 000 | \$0 | |
| MMC2R321 | | | | | | |
| 321 | | Training for grantees on project management | | | | |
| MMC2R3211 | 613102 | Travel for participants | \$4 000 | \$4 000 | \$0 | 0,00% |
| MMC2R3212 | 638402 | Accommodation for participants | \$3 000 | \$3 000 | \$0 | 0,00% |
| MMC2R3213 | 638303 | Evening meal (for accommodated participants) | \$800 | \$800 | \$0 | 0,00% |
| MMC2R3214 | 622202 | Conference hall rental | \$180 | \$180 | \$0 | 0,00% |
| MMC2R3215 | 622802 | Car rental | \$180 | \$180 | \$0 | 0,00% |
| MMC2R3216 | 604202 | Gas purchase | \$50 | \$50 | \$0 | 0,00% |
| MMC2R3217 | 638301 | Catering service during activities (break-tea, lunch) | \$900 | \$900 | \$0 | 0,00% |
| MMC2R3218 | 632402 | Moderator fee | \$45 | \$45 | \$0 | 0,00% |
| MMC2R3219 | 632403 | Trainer fee | \$150 | \$150 | \$0 | 0,00% |
| MMC2R3220 | 632401 | Rapporteur fee | \$60 | \$60 | \$0 | 0,00% |
| MMC2R3221 | 627202 | Banner printing | \$78 | \$78 | \$0 | 0,00% |
| MMC2R3222 | 627201 | Document printing | \$135 | \$135 | \$0 | 0,00% |
| MMC2R3223 | 604701 | Supplies | \$60 | \$60 | \$0 | 0,00% |
| MMC2R3224 | 628802 | Media coverage | \$180 | \$180 | \$0 | 0,00% |

| | | TOTAL 9 | \$9 818,00 | \$9 818,00 | \$0,00 | |
|-----------|--------|---|--------------------|--------------------|--------------------|-------|
| 351 | | Meeting for exchange of experience and good practice between grantees organizations | | | | |
| MMC2R3411 | 613102 | Travels for participants | \$2 400 | \$2 400 | \$0 | 0,00% |
| MMC2R3412 | 638401 | Accommodations for participants | \$1 350 | \$1 350 | \$0 | 0,00% |
| MMC2R3413 | 638302 | Eveining meal (accommodated participants) | \$450 | \$450 | \$0 | 0,00% |
| MMC2R3414 | 622202 | Conference hall | \$120 | \$120 | \$0 | 0,00% |
| MMC2R3415 | 622802 | Vehicle rental | \$180 | \$180 | \$0 | 0,00% |
| MMC2R3416 | 604202 | Gas purchase | \$0 | \$0 | \$0 | 0,00% |
| MMC2R3417 | 638301 | Catering service during activities (break-tea, lunch) | \$390 | \$390 | \$0 | 0,00% |
| MMC2R3418 | 632402 | Moderator fee | \$60 | \$60 | \$0 | 0,00% |
| MMC2R3419 | 632403 | Trainer fee | \$70 | \$80 | -\$10 | 0,00% |
| MMC2R3420 | 632401 | Rapporteur fee | \$80 | \$80 | \$0 | 0,00% |
| MMC2R3421 | 627202 | Banner printing | \$52 | \$52 | \$0 | 0,00% |
| MMC2R3422 | 604701 | Supplies | \$40 | \$40 | \$0 | 0,00% |
| MMC2R3423 | 628802 | Media coverage | \$270 | \$270 | \$0 | 0,00% |
| | | TOTAL 12 | \$5 462 | \$5 472 | -\$10 | |
| 361 | | Meeting for exchange of experience and good practice between grantees organizations | | | | |
| MMC2R3611 | 613102 | Travels for participants | \$2 000 | \$1 963 | \$37 | 0,00% |
| MMC2R3612 | 638401 | Accommodations for participants | \$2 800 | \$2 800 | \$0 | 0,00% |
| MMC2R3613 | 638302 | Eveining meal (accommodated participants) | \$1 000 | \$1 000 | \$0 | 0,00% |
| MMC2R3614 | 622202 | Conference hall | \$200 | \$200 | \$0 | 0,00% |
| MMC2R3615 | 622802 | Vehicle rental | \$50 | \$0 | \$50 | 0,00% |
| MMC2R3616 | 604202 | Gas purchase | \$20 | \$20 | \$0 | 0,00% |
| MMC2R3617 | 638302 | Catering service during activities (break-tea, lunch) | \$640 | \$631 | \$9 | 0,00% |
| MMC2R3618 | 632402 | Moderator fee | \$60 | \$0 | \$60 | 0,00% |
| MMC2R3619 | 632403 | Trainer fee | \$80 | \$100 | -\$20 | 0,00% |
| MMC2R3620 | 632401 | Rapporteur fee | \$50 | \$50 | \$0 | 0,00% |
| MMC2R3621 | 627202 | Banner printing | \$52 | \$0 | \$52 | 0,00% |
| MMC2R3622 | 604701 | Supplies | \$40 | \$0 | \$40 | 0,00% |
| MMC2R3623 | 628802 | Media coverage | \$150 | \$150 | \$0 | 0,00% |
| | | TOTAL 12 | \$7 142 | \$6 914 | \$228 | |
| | | TOTAL COSTS | \$96 709,69 | \$64 416,42 | \$32 293,27 | |

PROJECT FINANCED BY GFW

PROJECT GFW1 :

| Code | Imputation | Description | BUDGET GFW 2017 IN USD | EXPENSES GFW IN USD | GAP IN USD | % REALIZATION IN USD |
|-----------------|------------|-----------------------------|------------------------|---------------------|------------|----------------------|
| GFWOF11 | | PROGRAM COORDINATION | | | | |
| GFWOF111 | | STAFF SALARY | | | | |
| GFWOF1113 | 661103 | Program Officer | \$2 600 | \$2 600 | \$0 | 100,00% |
| GFWOF1114 | 661104 | Accountant | \$1 950 | \$1 950 | \$0 | 100,00% |
| GFWOF1115 | 661105 | Fundraiser | \$2 600 | \$2 600 | \$0 | 100,00% |
| GFWOF1116 | 661106 | Accountant assistant | \$1 040 | \$1 040 | \$0 | 100,00% |
| GFWOF1117 | 661107 | Cashier | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1118 | 661108 | Program assistant | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1119 | 661109 | Director assistant | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1120 | 661110 | Drivers | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1121 | 661111 | Guards | \$0 | \$0 | \$0 | #DIV/0! |

| | | | | | | |
|-----------------|-------------|--|-----------------|-----------------|---------------|----------------|
| GFWOF1122 | 661112 | Cleaner | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 1 | \$8 190 | \$8 190 | \$0 | |
| GFWOF112 | | HEALTH CARE FEE | | | | |
| GFWOF1123 | 668401 | Health care | \$2 500 | \$2 500 | \$0 | 100,00% |
| | | TOTAL 2 | \$2 500 | \$2 500 | \$0 | |
| GFWOF113 | | STAFF TRAINING | | | | |
| GFWOF1131 | 633001 | International internship | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1132 | 633002 | English | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1133 | 633801 | Other training | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 3 | \$0 | \$0 | \$0 | |
| GFWOF114 | F114 | OFFICE OPERATION | | | | |
| GFWOF1141 | 622201 | Office rent | \$2 500 | \$2 500 | \$0 | 100,00% |
| GFWOF1142 | 624801 | Maintenance | \$150 | \$164 | -\$14 | 109,33% |
| GFWOF1145 | 622801 | Vehicle rental | \$100 | \$100 | \$0 | 100,00% |
| GFWOF1146 | 604201 | Gas | \$610 | \$635 | -\$25 | 104,14% |
| GFWOF1147 | 604701 | Office supplies | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | \$1 600 | \$1 681 | -\$81 | 105,06% |
| GFWOF1150 | 613101 | Interns transports | \$245 | \$244 | \$1 | 99,79% |
| GFWOF1151 | 627801 | Project visibility | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1152 | 658801 | Unexpected (other fees) | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1153 | 638301 | Refreshment | \$280 | \$255 | \$25 | 91,07% |
| | | TOTAL 4 | \$5 485 | \$5 580 | -\$95 | 101,73% |
| GFWOF116 | | TRAVELS AND CONFERENCES | | | | |
| GFWOF1161 | 618101 | Resource Mobilization trips and participation to international conferences | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1162 | 618103 | Travels for staff | \$8 358 | \$8 299 | \$59 | 99,30% |
| GFWOF1163 | 638403 | Accommodation for staff during mission | \$1 600 | \$1 576 | \$24 | 98,50% |
| GFWOF1164 | 638303 | Meals for staff during mission | \$350 | \$350 | \$0 | 100,00% |
| GFWOF1165 | 622803 | Vehicle rental | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1166 | 604203 | Gas purchase during staff mission | \$0 | \$0 | \$0 | #DIV/0! |
| GFWOF1167 | 658803 | Meeting with stakeholders | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 5 | \$10 308 | \$10 225 | \$83 | 99,20% |
| GFWOF211 | | OTHE FEES | | | | |
| GFWOF2111 | 641301 | Administration fees | \$260 | \$257 | \$3 | 99,02% |
| GFWOF2112 | 631801 | Bank charges | \$483 | \$483 | \$0 | 100,00% |
| | 02 | TOTAL 6 | \$742,96 | \$740,42 | \$2,54 | 99,66% |
| 3.0.0 | | ACTIVITIES | | | | |
| GFWOR311 | | | | | | |
| GFWOR3111 | 658803 | Grants to organizations | \$15 000 | \$14 958 | \$42 | 99,72% |
| | | TOTAL 8 | \$15 000 | \$14 958 | \$42 | 99,72% |
| 3.8.1 | | Regional convening | | | | |
| GFWOR3811 | 613102 | Travels for participants | \$15 400 | \$15 386 | \$15 | 99,91% |
| GFWOR3812 | 638402 | Accommodations for participants | \$8 850 | \$8 840 | \$10 | 99,89% |
| GFWOR3813 | 638302 | Evening meal (for accommodated participants) | \$2 700 | \$2 700 | \$0 | 100,00% |
| GFWOR3814 | 622202 | Conference hall | \$1 400 | \$1 400 | \$0 | 100,00% |
| GFWOR3815 | 622802 | Vehicle rental | \$300 | \$300 | \$0 | 100,00% |
| GFWOR3816 | 604202 | Gas purchase | \$100 | \$100 | \$0 | 100,00% |
| GFWOR3817 | 638301 | Catering service during activities (break-tea, lunch) | \$2 880 | \$2 880 | \$0 | 100,00% |
| GFWOR3820 | 632401 | Rapporteur fee | \$200 | \$200 | \$0 | 100,00% |
| GFWOR3821 | 627202 | Banners printing | \$150 | \$150 | \$0 | 100,00% |
| GFWOR3824 | 604701 | Supplies | \$300 | \$295 | \$5 | 98,30% |
| GFWOR3823 | 632404 | Translation services | \$1 000 | \$1 000 | \$0 | 100,00% |
| GFWOR3825 | 628802 | Media coverage | \$700 | \$762 | -\$62 | 108,86% |



| | | | | | | |
|----------|--|-------------|-------------|-------------|--------|---------|
| | | TOTAL 11 | \$33 980 | \$34 012 | -\$32 | 100,10% |
| GFWOR391 | | | | | | |
| | | TOTAL COSTS | \$76 205,96 | \$76 205,96 | \$0,00 | 100,00% |

PROJECT GFW2 :

| Code | Imputation | Description | BUDGET GFW 2017 in USD | EXPENSES GFW IN USD | GAP IN USD | % GFW realization in USD |
|----------------|------------|--|------------------------------|---------------------------|---------------|--------------------------------|
| GFWCF11 | | PROGRAM CORDINATION | | | | |
| GFWCF111 | | STAFF SALARY | | | | |
| | 02 | TOTAL 6 | \$0,00 | \$0 | | |
| GFWCF211 | | AUTRES FRAIS | | | | |
| GFW2F2111 | 641301 | Administration fees | \$0 | \$0 | \$0 | #DIV/0! |
| GFW2F2112 | 631801 | Bank charges | \$88 | \$88 | \$0 | 100,00% |
| | 02 | TOTAL 6 | \$88,00 | \$88,00 | \$0,00 | |
| GFWCF212 | | EQUITY AND EMERGENCY | | | | |
| GFWCRR371 | | | | | | |
| 371 | | Advocacy with provincial authorities and political party leaders on implementing gender equity law and 1325 UNRS and family code in 14 provinces | | | | |
| GFW2R3711 | 658804 | Advocacy conducted by focal points in provinces and region levels | | | | |
| GFW2R3712 | 658805 | Advocacy for victims of sexual violence on reparation | \$11 900 | \$11 900 | \$0 | 100,00% |
| | | TOTAL 14 | \$11 900 | \$11 900 | \$0 | \$1 |
| GFWCR3817 | 638301 | Catering during activities (break-tea, lunch) | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL COUTS | \$11 988,00 | \$11 988,00 | \$0,00 | #DIV/0! |

PROJECT GFW3

| Code | Imputation | Description | BUDGET DRL 2017 IN USD | EXPENSES DRLIN USD | GAP IN USD | % realization DRL in USD |
|----------------|------------|---|------------------------------|--------------------------|---------------|-----------------------------------|
| DRLCF11 | | PROGRAM CORDINATION | | | | |
| DRLCF111 | | STAFF SALARY | | | | |
| GFW3CF1113 | 661103 | Program Officer | 6073,60 | \$6 074 | \$0 | 100,00% |
| GFW3CF1116 | 661106 | Accountant assistant | 1214,72 | \$1 215 | \$0 | 100,00% |
| GFW3CF1120 | 661110 | Drivers | 455,52 | \$456 | \$0 | 100,00% |
| GFW3CF1121 | 661111 | Cleaners | \$845 | \$845 | \$0 | 100,00% |
| | | TOTAL 1 | \$8 589 | \$8 589 | \$0 | |
| F112 | | HEALTH CARE FEE | | | | |
| GFW3F1121 | 668401 | Health care | \$0 | \$0 | \$0 | 0,00% |
| | | TOTAL 2 | \$0 | \$0 | | |
| GFW3CF113 | | STAFF TRAINING | | | | |
| GFW3F1131 | 633001 | International internship | \$0 | \$0 | \$0 | 0,00% |
| GFW3F1132 | 633002 | English | \$0 | \$0 | \$0 | 0,00% |
| GFW3F1133 | 633801 | Other trainings | \$0 | \$0 | \$0 | 0,00% |
| | | TOTAL 3 | \$0 | \$0 | \$0 | |
| GGW3CF114 | F114 | OFFICE OPERATION | | | | |
| GFW3F1141 | 622201 | Office rent | 1 934,00 | \$1 934 | \$0 | 100,00% |
| GFW3F1142 | 624801 | Maintenance | 25,00 | \$24 | \$1 | 96,00% |
| GFW3F1143 | 605101 | Water bill | 26,00 | \$21 | \$5 | 79,46% |
| GFW3F1144 | 605201 | Electricity bill | 120,00 | \$118 | \$2 | 98,69% |
| GFW3F1145 | 622801 | Vehicle rent | 300,00 | \$300 | \$0 | 100,00% |
| GFW3F1146 | 604201 | Gas purchase | 335,60 | \$335 | \$1 | 99,82% |
| GFW3F1147 | 604701 | Office supplies | 226,00 | \$226 | \$0 | 100,00% |
| GFW3F1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | 745,00 | \$744 | \$1 | 99,87% |
| GFW3F1149 | 627203 | Designing and printing of management tools | 200,00 | \$200 | \$0 | 100,00% |
| GFW3F1150 | 613101 | Intern transports | 7,00 | \$7 | \$0 | 100,00% |
| GFW3F1151 | 627801 | Project visibility | 200,00 | \$200 | \$0 | 100,00% |

| | | | | | | |
|------------------|-----------|--|--------------------|--------------------|---------------|----------------|
| GFW3F1152 | 658801 | unexpected (other fees) | 0,00 | \$0 | \$0 | 0,00% |
| GFW3F1153 | 638301 | Refreshment | 105,00 | \$109 | -\$4 | 103,46% |
| GFW3F1154 | 605601 | Equipment | 50,00 | \$50 | \$0 | 100,00% |
| | | TOTAL 4 | \$4 274 | \$4 268 | \$6 | |
| GFW3CF211 | | OTHER FEES | | | | |
| GFW3CF2111 | 641301 | Administration fees | \$340 | \$340 | \$0 | 0,00% |
| GFW3CF2112 | 631801 | Bank charges | 800 | \$808 | -\$8 | 101,04% |
| | 02 | TOTAL 6 | \$1 140,00 | \$1 148 | | |
| DRLCF212 | | EQUITY AND EMERGENCY | | | | |
| CF2121 | 278801 | Equity | \$0 | \$0 | \$0 | 0,00% |
| 3.0.0 | | ACTIVITIES | | | | |
| GFW3CR311 | | | | | | |
| GFW3CR3111 | 658803 | Grants to organizations | \$10 000 | \$10 004 | -\$4 | 100,04% |
| | | TOTAL 8 | \$10 000 | \$10 004 | | |
| CR321 | | | | | | |
| GFW3CR351 | | | | | | |
| 3.5.1 | | Exchange of experience and good practices between grantee organizations and women's role in conflict management | | | | |
| GFW3CR3411 | 613102 | Travels for participants | 2565 | \$2 569 | -\$4 | 100,14% |
| GFW3CR3412 | 638401 | Accommodation for participants | 1750 | \$1 750 | \$0 | 100,00% |
| GFW3CR3413 | 638302 | Evening meal for accommodated participants) | 600 | \$600 | \$0 | 100,00% |
| GFW3CR3414 | 622202 | Conference hall | 150 | \$150 | \$0 | 100,00% |
| GFW3CR3415 | 622802 | Vehicle rental | 230 | \$230 | \$0 | 100,00% |
| GFW3CR3416 | 604202 | Gas purchase | 20 | \$20 | \$0 | 100,00% |
| GFW3CR3417 | 638301 | Restauration pendant les activités (Pause-café, Pause repas) | 500 | \$500 | \$0 | 100,00% |
| GFW3CR3418 | 632402 | Moderator fee | 74 | \$75 | -\$1 | 101,35% |
| GFW3CR3419 | 632403 | Trainer fee | 100 | \$100 | \$0 | 100,00% |
| GFW3CR3420 | 632401 | Rapporteur fee | 100 | \$100 | \$0 | 100,00% |
| GFW3CR3421 | 627202 | Banner printing | 74 | \$75 | -\$1 | 101,35% |
| GFW3CR3422 | 604701 | Supplies | 50 | \$50 | \$0 | 100,00% |
| GFW3CR3423 | 628802 | Media coverage | 350 | \$350 | \$0 | 100,00% |
| | | TOTAL 12 | \$6 563 | \$6 569 | -\$6 | 100,08% |
| | | TOTAL COSTS | \$30 565,44 | \$30 577,53 | \$0,38 | #DIV/0! |

PROJECT GFW5

| Code | Imputation | Description | BUDGET DRL 2017 in USD | DEPENSES DRL in USD | Gap in USD | % in REALISATION DRL in USD |
|------------------|------------|-------------------------|------------------------|---------------------|---------------|-----------------------------|
| 3.0.0 | | ACTIVITIES | | | | |
| GFW3CF211 | | OTHER FEES | | | | |
| GFW5CF2111 | 641301 | | \$0 | \$0 | \$0 | 0,00% |
| GFW5CF2112 | 631801 | Bank charges | 100 | \$204 | -\$104 | 204,00% |
| | 02 | TOTAL 6 | \$100,00 | \$204 | | |
| GFW3CR311 | | | | | | |
| GFW05CR3111 | 658803 | Grants to organizations | \$19 888 | \$19 784 | \$104 | 99,48% |
| | | TOTAL 15 | \$19 888 | \$19 784 | \$104 | 99,48% |
| | | TOTAL COSTS | \$19 988,00 | \$19 988,00 | \$0,00 | 100,00% |

PROJECTS FINANCED BY AJWS

PROJECT AJWS 1

| Code | Imputation | Description | BUDGET AJWS 2017 in USD | EXPENSES AJWS in USD | GAP IN USD | GAP IN EURO | % REALIZATION IN USD |
|-----------------|-------------|-------------------------------------|-------------------------|----------------------|------------|-------------|----------------------|
| AJWCF114 | F114 | OFFICE OPERATION | | | | | |
| AJWS1CF1142 | 624801 | Maintenance | \$300 | \$303 | -\$3 | | 101,00% |
| AJWS1CF1143 | 605101 | Water bill | \$50 | \$39 | \$11 | | 78,80% |
| AJWS1CF1144 | 605201 | Electricity bill | \$50 | \$48 | \$2 | | 95,80% |
| AJWS1CF1146 | 604201 | Gas purchase | \$530 | \$571 | -\$41 | | 107,74% |
| AJWS1CF1147 | 604701 | Office supplies | \$170 | \$168 | \$2 | | 98,69% |
| AJWS1CF1148 | 628801 | Communication (Téléphone, internet, | \$1 300 | \$1 143 | \$157 | | 87,89% |

| | | | | | | | |
|------------------|-----------|--|--------------------|--------------------|-----------------|--|----------------|
| | | impression des documents, etc...) | | | | | |
| AJWS1CF1153 | 638301 | Refreshment | \$15 | \$13 | \$2 | | 84,67% |
| | | TOTAL 4 | \$2 415 | \$2 284 | \$131 | | |
| AJWS1F211 | | OTHER FEES | | | | | |
| AJWS1CF2111 | 641301 | Administration fees | \$325,00 | \$417 | -\$92 | | 0,00% |
| AJWS1F2112 | 631801 | Bank charges | \$330,00 | \$331 | -\$1 | | 100,25% |
| | 02 | TOTAL 6 | \$655,00 | \$748,16 | -\$93,16 | | |
| APYBR331 | | | | | | | |
| 372 | | National advocacy on women's rights | 0 | 0 | 0 | | |
| AJWS1R4311 | 622202 | Travels for participants | \$7 455,00 | \$7 565 | -\$110 | | 101,48% |
| AJWS1R4312 | 638401 | Accommodation for participants | \$4 800,00 | \$4 800 | \$0 | | 100,00% |
| AJWS1R4313 | 638302 | Evening meal(for accommodated participants) | \$1 170,00 | \$1 080 | \$90 | | 92,31% |
| AJWS1R4314 | 622202 | Conference hall | \$500,00 | \$500 | \$0 | | 100,00% |
| AJWS1R4315 | 622802 | Vehicle rental | \$450,00 | \$450 | \$0 | | 100,00% |
| AJWS1R4316 | 604202 | Gas purchase | \$200,00 | \$188 | \$13 | | 93,75% |
| AJWS1R4317 | 638301 | Catering service during activities(break-tea, lunch) | \$1 285,00 | \$1 270 | \$15 | | 98,83% |
| AJWS1R4318 | 632402 | Moderator fee | \$0,00 | \$0 | \$0 | | #DIV/0! |
| AJWS1R4319 | 632403 | Trainer fee | \$0,00 | \$0 | \$0 | | #DIV/0! |
| AJWS1R4320 | 632401 | Rapporteur fee | \$300,00 | \$300 | \$0 | | 100,00% |
| AJWS1R4321 | 627202 | Banner printing | \$500,00 | \$500 | \$0 | | 100,00% |
| AJWS1R4322 | 604701 | Supplies | \$127,00 | \$60 | \$67 | | 47,24% |
| AJWS1R4323 | 628802 | Media coverage | \$400,00 | \$512 | -\$112 | | 128,00% |
| | | TOTAL 15 | \$17 187 | \$17 225 | -\$38 | | 100,22% |
| | | TOTAL COSTS | \$20 257,00 | \$20 257,00 | \$0,00 | | 100,00% |

PROJECT AJWS 2

| Code | Imputation | Description | BUDGET AJWS 2017 IN USD | DEPENSES AJWS IN USD | GAP IN USD | GAP IN EURO | % REALIZATION IN USD |
|-----------------|-------------|---|-------------------------|----------------------|---------------|-------------|----------------------|
| APYBF11 | | CORDINATION | | | | | |
| APYBF111 | | STAFF SALARY | | | | | |
| AJW2CF1112 | 661102 | Administrator | \$1 300 | \$1 300 | \$0 | | 100,00% |
| AJW2CF1113 | 661103 | Program Officer | \$1 900 | \$1 900 | \$0 | | 100,00% |
| AJW2CF1116 | 661106 | Accountant assistant | \$1 180 | \$1 180 | \$0 | | 100,00% |
| AJW2CF1118 | 661108 | Program assistant | \$1 000 | \$1 000 | \$0 | | 100,00% |
| | | TOTAL 1 | \$5 380 | \$5 380 | \$0 | | |
| APYBF112 | | HEALTH CARE FEE | | | | | |
| AJW2CF1123 | 668401 | Health care | \$950 | \$964 | -\$14 | | 0,00% |
| | | TOTAL 2 | \$950 | \$964 | -\$14 | | |
| AJWCF114 | F114 | OFFICE OPERATION | | | | | |
| AJW2CF1141 | 622201 | Office rent | \$1 767 | \$1 756 | \$11 | | 99,38% |
| AJW2CF1146 | 604201 | Gas purchase | \$180 | \$180 | \$0 | | #DIV/0! |
| AJW2CF1147 | 604701 | Supplies | \$0 | \$0 | \$0 | | 0,00% |
| AJW2CF1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | \$150 | \$150 | \$0 | | #REF! |
| AJW2CF1153 | 638301 | Refreshment | \$31 | \$31 | \$0 | | 1,46% |
| | | TOTAL 4 | \$2 128 | \$2 117 | \$11 | | |
| AJWCF115 | | TRAVELS AND CONFERENCES | | | | | |
| AJW2CF1161 | 618101 | Resources mobilization trips and participation to conferences | \$2 000 | \$2 005 | -\$5 | | 100,25% |
| AJW2CF1162 | 618103 | Travels for Staff | 2694 | \$2 685 | \$9 | | 99,67% |
| AJW2CF1167 | 658803 | Meeting with stakeholders | 300 | \$300 | \$0 | | 100,00% |
| | | TOTAL 5 | \$4 994 | \$4 990 | \$4 | | |
| AJWCF117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | | |
| AJWCF1171 | 632401 | Consultants | \$500 | \$500 | \$0 | | 100,00% |
| AJWCF1172 | 632401 | Audit | \$0 | \$0 | \$0 | | #DIV/0! |
| | 02 | TOTAL 6 | \$500,00 | \$500,00 | \$0,00 | | |

| | | | | | | | |
|------------|--------|-------------------------------------|-------------|-------------|-------------|--|---------|
| AJWCF211 | | AUTRES FRAIS | | | | | |
| AJWCF2111 | 641301 | Administration fees | \$0 | \$0 | \$0 | | 0,00% |
| AJWCF2112 | 631801 | Bank charges | \$400 | \$431 | -\$31 | | 107,70% |
| | 02 | TOTAL 6 | \$400,00 | \$430,78 | -\$30,78 | | |
| 3.0.0 | | ACTIVITES | | | | | |
| 311 | | | | | | | |
| AJW2CR3111 | 658803 | Grants to organizations | \$10 000 | \$10 000 | \$0 | | 100,00% |
| | | TOTAL 8 | \$10 000 | \$10 000 | \$0 | | |
| AJWCR321 | | | | | | | |
| 372 | | National advocacy on women's rights | 0 | 0 | 0 | | |
| AJW2CR3721 | 61810 | Travels for participants | \$5 000 | \$0 | \$5 000 | | 0,00% |
| AJW2CR3722 | 638401 | Accommodation for participants | \$3 000 | \$0 | \$3 000 | | 100,00% |
| AJW2CR3723 | 638301 | Evening meal | \$1 000 | \$0 | \$1 000 | | 200,00% |
| AJW2CR3724 | 628802 | Banners | \$90 | \$0 | \$90 | | 300,00% |
| AJW2CR3725 | 622802 | Vehicle rental | \$500 | \$0 | \$500 | | 400,00% |
| AJW2CR3726 | 658805 | Medias | \$900 | \$0 | \$900 | | 500,00% |
| | | TOTAL 15 | \$10 490 | \$0 | \$10 490 | | \$0 |
| 391 | | Election observation and | | | | | |
| AJW2CR3911 | 613102 | Observer transports | \$2 578 | \$2 578 | \$0 | | 100,00% |
| AJW2CR3921 | 627202 | T-shirts printing | \$2 580 | \$2 580 | \$0 | | 100,00% |
| | | TOTAL 11 | \$5 158 | \$5 158 | \$0 | | |
| APYBR411 | | | | | | | |
| | | TOTAL COSTS | \$40 000,00 | \$29 539,59 | \$10 460,41 | | |

PROJECT AJWS 3

| Code | Imputation | Description | BUDGET AJWS 2017 IN USD | DEPENSES AJWS IN USD | GAP IN USD | GAP IN EURO | % REALIZATION IN USD |
|---------------|------------|-------------------------|-------------------------|----------------------|------------|-------------|----------------------|
| APYBF11 | | PROGRAM | | | | | |
| AJWCF114 | F114 | OFFICE OPERATION | | | | | |
| 18CAJWS3F1141 | 622201 | Office rent | \$920 | \$920 | \$0 | | 100,00% |
| | | TOTAL 4 | \$920 | \$920 | \$0 | | |
| AJWCF211 | | OTHER FEES | | | | | |
| 18CAJWS3F2112 | 631801 | Bank charges | \$300 | \$300 | \$0 | | 100,00% |
| 18CAJWS3F2112 | | Administration fees | \$60 | \$60 | | | 100,00% |
| | 02 | TOTAL 6 | \$360,00 | \$360,00 | \$0,00 | | |
| 3.0.0 | | ACTIVITIES | | | | | |
| 311 | | | | | | | |
| 18CAJWS3R3111 | 658803 | Grants to organizations | \$13 700 | \$13 760 | -\$60 | | 100,44% |
| | | TOTAL 8 | \$13 700 | \$13 760 | -\$60 | | |
| | | TOTAL COSTS | \$14 980,00 | \$15 040,00 | -\$60,00 | | |

PROJECT FINANCED BY OAK

| Code | Imputation | Description | BUDGET OAK 2016 in USD | EXPENSES OAK 2016 IN USD | GAP IN USD | % realization in USD |
|-----------|------------|----------------------|------------------------|--------------------------|------------|----------------------|
| FOAKF11 | | PROGRAM | | | | |
| FOAKF111 | | STAFF SALARY | | | | |
| FOAKF1111 | 661101 | Director | \$10 465 | \$10 465 | \$0 | 100,00% |
| FOAKF1112 | 661102 | Administrator | \$6 279 | \$6 279 | \$0 | 100,00% |
| FOAKF1113 | 661103 | Program Officer | \$11 960 | \$11 960 | \$0 | 100,00% |
| FOAKF1114 | 661104 | Accountant | \$4 485 | \$4 485 | \$0 | 100,00% |
| FOAKF1115 | 661105 | Fundraiser | \$5 980 | \$5 980 | \$0 | 100,00% |
| FOAKF1116 | 661106 | Accountant assistant | \$2 392 | \$2 392 | \$0 | 100,00% |

| | | | | | | |
|-----------------|-------------|--|-------------------|-------------------|------------------|----------------|
| FOAKF1117 | 661107 | Cashier | \$4 186 | \$4 186 | \$0 | 100,00% |
| FOAKF1118 | 661108 | Program assistant | \$2 691 | \$2 691 | \$0 | 100,00% |
| FOAKF1119 | 661109 | Director assistant | \$1 286 | \$1 286 | \$0 | 100,00% |
| FOAKF1120 | 661110 | Drivers | \$897 | \$897 | \$0 | 100,00% |
| FOAKF1121 | 661111 | Cleaners | \$1 076 | \$1 076 | \$0 | 100,00% |
| | | TOTAL 1 | \$51 697 | \$51 697 | \$0 | |
| FOAKF112 | | HEALTH CARE FEE | | | | |
| FOAKF1123 | 668401 | Health care | \$8 100 | \$8 203 | -\$103 | 101,27% |
| | | TOTAL 2 | \$8 100 | \$8 203 | -\$103 | |
| FOAKF113 | | STAFF TRAINING | | | | |
| FOAKF1131 | 633001 | International internship | \$0 | \$0 | \$0 | 0,00% |
| FOAKF1132 | 633002 | English | \$0 | \$0 | \$0 | 0,00% |
| FOAKF1133 | 633801 | Other trainings | \$480 | \$480 | \$0 | 0,00% |
| | | TOTAL 3 | \$480 | \$480 | \$0 | |
| FOAKF114 | F114 | OFFICE OPERATION | | | | |
| FOAKF1141 | 622201 | Office rent | \$8 700 | \$8 700 | \$0 | 100,00% |
| FOAKF1142 | 624801 | Maintenance | \$1 230 | \$1 239 | -\$9 | 100,69% |
| FOAKF1143 | 605101 | Water bill | \$150 | \$147 | \$3 | 98,26% |
| FOAKF1144 | 605201 | Electricity bill | \$240 | \$234 | \$6 | 97,42% |
| FOAKF1145 | 622801 | Vehicle rental | \$450 | \$450 | \$0 | 100,00% |
| FOAKF1146 | 604201 | Gas purchase | \$2 420 | \$2 416 | \$4 | 99,85% |
| FOAKF1147 | 604701 | Supplies | \$1 660 | \$1 659 | \$1 | 99,93% |
| FOAKF1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | \$5 290 | \$5 340 | -\$50 | 100,95% |
| FOAKF1150 | 613101 | Transport for interns | \$950 | \$946 | \$4 | 99,56% |
| FOAKF1151 | 627801 | Project visibility | \$130 | \$130 | \$0 | 100,00% |
| FOAKF1152 | 658801 | Unexpected (other fees) | \$1 130 | \$470 | \$660 | 41,59% |
| FOAKF1153 | 638301 | Refreshment | \$660 | \$659 | \$1 | 99,82% |
| FOAKF1154 | 605601 | Office furniture | \$1 600 | \$1 600 | \$0 | 100,00% |
| | | TOTAL 4 | \$24 610 | \$23 990 | \$620 | 97,48% |
| FOAKF116 | | TRAVELS AND CONFERNCES | | | | |
| FOAKF1161 | 618101 | Resource mobilization trips and participation to international conferences | \$5 700 | \$7 778 | -\$2 078 | 136,45% |
| FOAKF1162 | 618103 | Staff trips | \$5 750 | \$5 741 | \$9 | 99,84% |
| FOAKF1163 | 638403 | Staff accommodation | \$9 682 | \$7 584 | \$2 098 | 78,34% |
| FOAKF1164 | 638303 | Meal during the mission | \$2 425 | \$2 422 | \$3 | 99,89% |
| FOAKF1166 | 604203 | Gas | \$100 | \$0 | \$100 | 0,00% |
| | | TOTAL 5 | \$23 657 | \$23 525 | \$132 | 99,44% |
| FOAKF117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | |
| FOAKF1171 | 632401 | Consultants | \$800 | \$800 | \$0 | 100,00% |
| FOAKF1172 | 632402 | GUADING | \$3 500 | \$3 478 | \$22 | 99,37% |
| FOAKF1173 | 632403 | Audit | \$4 000 | \$4 000 | \$0 | 100,00% |
| | 02 | TOTAL 6 | \$8 300,00 | \$8 278,00 | \$22,00 | 99,73% |
| FOAKF211 | | OTHER FEES | | | | |
| FOAKF2111 | 641301 | Administration fees | \$1 048 | \$996 | \$52 | 94,99% |
| FOAKF2112 | 631801 | Bank charges | \$3 750 | \$3 750 | \$0 | 100,00% |
| FOAKF2113 | 635101 | Contribution from partners | \$1 000 | \$1 160 | -\$160 | 116,00% |
| | 02 | TOTAL 6 | \$5 798,00 | \$5 905,58 | -\$107,58 | 101,86% |
| FOAKF212 | | EQUITY AND EMERGENCY FUNDS | | | | |
| FOAKF2121 | 278801 | Equity | \$4 550 | \$4 500 | \$50 | 98,90% |
| FOAKF2122 | 618102 | Travel fee for emergency evacuation | \$250 | \$324 | -\$74 | 129,60% |



| | | | | | | |
|-----------------|--------|---|-----------------|-----------------|---------------|----------------|
| FOAKF2123 | 638302 | Meals during emergency evacuation | \$3 000 | \$3 000 | \$0 | 100,00% |
| FOAKF2124 | 638401 | Accommodation during emergency evacuation | \$150 | \$150 | \$0 | 100,00% |
| | | TOTAL 7 | \$7 950 | \$7 974 | -\$24 | 100,30% |
| 3.0.0 | | ACTIVITIES | | | | |
| FOAKR311 | | | | | | |
| FOAKR3111 | 658803 | Grants to organizations | \$48 231 | \$48 881 | -\$650 | 101,35% |
| | | TOTAL 8 | \$48 231 | \$48 881 | -\$650 | 101,35% |
| FOAKR321 | | | | | | |
| 3.2.1 | | Training grantees on project management and use of social media | | | | |
| FOAKR3211 | 613102 | Participant trips | \$6 035 | \$6 032 | \$3 | 99,95% |
| FOAKR3212 | 638401 | Accommodations for participants | \$4 500 | \$4 500 | \$0 | 100,00% |
| FOAKR3213 | 638302 | Evening meals (for accommodated participants | \$1 200 | \$1 200 | \$0 | 100,00% |
| FOAKR3214 | 622202 | Conference hall | \$270 | \$270 | \$0 | 100,00% |
| FOAKR3215 | 622802 | Vehicle rental | \$270 | \$270 | \$0 | 100,00% |
| FOAKR3216 | 604202 | Gas | \$20 | \$0 | \$20 | 0,00% |
| FOAKR3217 | 638301 | Catering services (break-tea, lunch) | \$1 350 | \$1 350 | \$0 | 100,00% |
| FOAKR3218 | 632402 | Moderator fee | \$100 | \$100 | \$0 | 100,00% |
| FOAKR3219 | 632403 | Trainer fee | \$250 | \$250 | \$0 | 100,00% |
| FOAKR3220 | 632401 | Rapporteur fee | \$100 | \$100 | \$0 | 100,00% |
| FOAKR3221 | 627202 | Banners printing | \$150 | \$150 | \$0 | 100,00% |
| FOAKR3222 | 627201 | Documents (training supports) | \$400 | \$400 | \$0 | 100,00% |
| FOAKR3223 | 604701 | Supplies | \$90 | \$90 | \$0 | 100,00% |
| FOAKR3224 | 628802 | Media coverage | \$250 | \$250 | \$0 | 100,00% |
| | | TOTAL 9 | \$14 985 | \$14 962 | \$23 | 99,85% |
| FOAKR331 | | | | | | |
| FOAKR341 | | | | | | |
| 3.4.1 | | Exchange of experiences and good practices between grantee organizations | | | | |
| FOAKR3411 | 613102 | Participants trips | \$5 000 | \$5 000 | \$0 | 100,00% |
| FOAKR3412 | 638401 | Accommodations for participants | \$5 400 | \$5 400 | \$0 | 100,00% |
| FOAKR3413 | 638302 | Evening meals(for accommodates participants) | \$1 800 | \$1 800 | \$0 | 100,00% |
| FOAKR3414 | 622202 | Conference hall | \$480 | \$480 | \$0 | 100,00% |
| FOAKR3415 | 622802 | Vehicle rental | \$450 | \$450 | \$0 | 100,00% |
| FOAKR3416 | 604202 | Gas | \$100 | \$100 | \$0 | 100,00% |
| FOAKR3417 | 638301 | Meals during activity(break-tea, lunch) | \$1 560 | \$1 560 | \$0 | 100,00% |
| FOAKR3418 | 632402 | Moderator fee | \$300 | \$300 | \$0 | 100,00% |
| FOAKR3419 | 632403 | Trainer fee | \$360 | \$360 | \$0 | 100,00% |
| FOAKR3420 | 632401 | Rapporteur fee | \$320 | \$300 | \$20 | 93,75% |
| FOAKR3421 | 627202 | Banner printing | \$208 | \$150 | \$58 | 72,12% |
| FOAKR3422 | 604702 | Supplies | \$160 | \$160 | \$0 | 100,00% |
| FOAKR3423 | 628802 | Media coverage | \$500 | \$500 | \$0 | 100,00% |
| FOAKR3424 | 604702 | Training modules | \$220 | \$210 | \$10 | 95,45% |
| | | TOTAL 12 | \$16 858 | \$16 770 | \$88 | 99,48% |
| FOAKR351 | | | | | | |
| 412 | | Project selection committee | | | | |
| FOAKR4111 | 604202 | Fees for committee members | \$400 | \$400 | \$0 | 100,00% |
| FOAKR4112 | 638301 | Transport and meals for committee members | \$60 | \$60 | \$0 | 100,00% |

| | | | | | | |
|--|--|-------------|---------|---------|-----|---------|
| | | TOTAL 15 | \$460 | \$460 | \$0 | 100,00% |
| | | TOTAL COSTS | 211 126 | 211 126 | 0 | 100,00% |

PROJECT FINANCED BY DRL/COUNTERPART

| Code | Imputation | Description | BUDGET DRL 2017 IN USD | EXPENSES DRL IN USD | GAP IN USD | % REALIZA TION DRL IN USD |
|-----------------|------------|---|------------------------------|---------------------------|-------------------|---------------------------------------|
| DRLCF11 | | PROGRAM COORDINATION | | | | |
| DRLCF111 | | SALARY STAFF | | | | |
| DRLCF1111 | 661101 | Director | 90,00 | \$90 | \$0 | 100,00% |
| DRLCF1112 | 661102 | Administrator | 1750,00 | \$70 | \$1 680 | 4,00% |
| DRLCF1113 | 661103 | Program Officer | 1018,00 | \$2 698 | -\$1 680 | 265,03% |
| DRLCF1115 | 661105 | Accountant | 1026,00 | \$1 026 | \$0 | 100,00% |
| | | TOTAL 1 | \$3 884 | \$3 884 | \$0 | |
| DRLCF112 | | HEALTH CARE FEE | | | | |
| DRLCF1121 | 668401 | Health care | \$1 116 | \$0 | \$1 116 | 0,00% |
| | | TOTAL 2 | \$1 116 | \$0 | \$1 116 | |
| DRLCF1141 | 622201 | Office rent | 600,00 | \$600 | \$0 | 100,00% |
| DRLCF1147 | 604701 | Office supplies | 200,00 | \$200 | \$0 | 100,00% |
| DRLCF1148 | 628801 | Communication (Téléphone, internet, printing of documents, etc...) | 800,00 | \$736 | \$64 | 92,00% |
| | | TOTAL 4 | \$1 600 | \$1 536 | \$64 | |
| DRLCF116 | | TRAVELS AND CONFERNCES | | | | |
| DRLCF1161 | 618101 | Resource mobilization trips and participation to | | \$0 | \$0 | 0,00% |
| DRLCF1162 | 618103 | Voyage de staff | 3564 | \$3 064 | \$501 | 85,96% |
| DRLCF1163 | 638403 | Logement de staff en mission | 2000 | \$1 802 | \$198 | 90,09% |
| DRLCF1164 | 638303 | Restauration staff pendant la mission | 1220 | \$1 220 | \$0 | 100,00% |
| | | TOTAL 5 | \$6 784 | \$6 085 | \$699 | |
| DRLCF117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | |
| DRLCF1171 | 632401 | Consultants | 20000 | \$15 915 | \$4 085 | 79,58% |
| | 02 | TOTAL 6 | \$20 000,00 | \$15 915,00 | \$4 085,00 | |
| DRLCF211 | | AUTRES FRAIS | | | | |
| DRLCF2111 | 641301 | Administration fees | \$0 | \$0 | \$0 | 0,00% |
| DRLCF2112 | 631801 | Bank charges | 700 | \$778 | -\$78 | 111,12% |
| | 02 | TOTAL 6 | \$700,00 | \$777,85 | -\$77,85 | |
| 3.0.0 | | ACTIVITIES | | | | |
| DRLCR331 | | | | | | |
| | R361 | Popular forum and peace club | | | | |
| | | Peace club | | | | |
| DRLCR3314 | 622202 | Conference hall | 1059,31 | \$742 | \$317 | 70,07% |
| DRLCR3317 | 638301 | Refreshment | 1500 | \$1 326 | \$174 | 88,40% |
| DRLCR3319 | 632403 | Speaker | 400 | \$400 | \$0 | 100,00% |
| DRLCR3323 | 604701 | Materials | 440 | \$220 | \$220 | 50,10% |
| | | | \$3 399 | \$2 689 | \$711 | |
| DRLCR371 | | | | | | |
| DRLCR381 | | | | | | |
| 391 | | Training on election process and legal instruments protecting women | | | | |
| DRLCR3911 | 613102 | Trips for participants | 1000 | \$985 | \$15 | 98,50% |
| DRLCR3912 | 638401 | Accommodations for participants | 1000 | \$850 | \$150 | 85,00% |
| DRLCR3913 | 638302 | Evening meals for accommodated participants | 1000 | \$790 | \$210 | 79,00% |
| DRLCR3914 | 622202 | Conference hall | 1000 | \$870 | \$130 | 87,00% |
| DRLCR3916 | 604202 | Transport for materials for training | 250 | \$250 | \$0 | 100,00% |
| DRLCR3918 | 632402 | Catering during activity break-tea, lunc h) | 1000 | \$859 | \$141 | 85,90% |
| DRLCR3922 | 627202 | Printing banners | 200 | \$160 | \$40 | 80,00% |
| DRLCR3924 | 627203 | Printing images and supported documents | 3060 | \$3 060 | \$0 | 100,00% |
| DRLCR3925 | 627204 | Printing hats and vests | 1500 | \$1 350 | \$150 | 90,00% |
| DRLCR3926 | 604701 | Supplies | 400 | \$369 | \$31 | 92,25% |
| DRLCR3927 | 628801 | Radio spots | 3000 | \$2 550 | \$450 | 85,00% |



| | | | | | | |
|--|--|--------------------|--------------------|--------------------|-------------------|--|
| | | TOTAL 11 | \$13 410 | \$12 093 | \$1 317 | |
| | | TOTAL COSTS | \$50 893,31 | \$42 979,93 | \$7 913,38 | |

PROJECT FINANCED BY CD

| Code | Imputation | Description | BUDGET MATER MEDIA 20118 in USD | EXPENSES MATER MEDIA IN USD | GAP IN USD | % DE REALIZATION IN USD |
|-----------------|------------|-----------------------------|---------------------------------|-----------------------------|---------------|-------------------------|
| MADREF11 | | PROGRAM COORDINATION | | | | |
| MATMF211 | | OTHER FEES | | | | |
| 18CCCDM1F2112 | 631801 | BANK CHARGES | \$638 | \$638 | \$0 | 100% |
| | 02 | TOTAL 6 | \$638,40 | \$638,40 | € 0 | € 1 |
| | | TOTAL COSTS | \$638,40 | \$638,40 | \$0,00 | \$1,00 |

PROJECT FINANCED BY NOVO

| Category | Code | Imputation | Description | BUDGET NOVO 2016 IN USD | EXPENSES NOVO EN USD | GAP IN USD | % DE REALIZATION IN USD |
|----------|-----------------|-------------|--|-------------------------|----------------------|--------------|-------------------------|
| F | AJWSF11 | | Program coordination | | | | |
| F | AJWSF111 | | FRAIS DE PERSONNEL (SALAIRES AGENTS) | | | | |
| F | NOVOF1111 | 661101 | Director | 9 555,00 | \$9 555 | \$0 | 100% |
| F | NOVOF1112 | 661102 | Administrator | 5 733,00 | \$5 735 | -\$2 | 100% |
| F | NOVOF1113 | 661102 | Program Officer | 10 920,00 | \$10 920 | \$0 | 100% |
| F | NOVOF1114 | 661102 | Accountant | 4 095,00 | \$4 095 | \$0 | 100% |
| F | NOVOF1115 | 661102 | Fundraiser | 5 460,00 | \$5 460 | \$0 | 100% |
| F | NOVOF1116 | 661102 | Accountant assistant | 2 184,00 | \$2 184 | \$0 | 100% |
| F | NOVOF1117 | 661102 | Cashier | 3 822,00 | \$3 822 | \$0 | 100% |
| F | NOVOF1118 | 661102 | Program assistant | 2 457,00 | \$2 457 | \$0 | 100% |
| F | NOVOF1119 | 661102 | Director assistant | 1 173,90 | \$1 174 | \$0 | 100% |
| F | NOVOF1120 | 661102 | Drivers | 819,00 | \$819 | \$0 | 100% |
| F | NOVOF1121 | 661102 | Cleaners | 982,80 | \$983 | \$0 | 100% |
| | | | TOTAL 1 | \$47 202 | \$47 204 | -\$2 | 100% |
| F | NOVOF114 | F114 | OFFICE OPERATION | | | | |
| F | NOVOF1141 | 622201 | Office rent | \$7 500 | \$7 500 | \$0 | 100% |
| F | NOVOF1142 | 624801 | Maintenance | \$1 550 | \$1 567 | -\$17 | 101% |
| | NOVOF1143 | 605101 | Water bill | \$50 | \$9 | \$41 | 17% |
| F | NOVOF1144 | 605201 | Electricity bill | \$100 | \$93 | \$7 | 93% |
| F | NOVOF1145 | 622801 | Vehicle rental | \$600 | \$600 | \$0 | 100% |
| F | NOVOF1146 | 604201 | Gas | \$1 800 | \$1 778 | \$22 | 99% |
| F | NOVOF1147 | 604701 | Office supplies | \$600 | \$579 | \$21 | 97% |
| F | NOVOF1148 | 628801 | Communication (Téléphone, internet, printing documents etc...) | \$4 200 | \$4 175 | \$25 | 99% |
| F | NOVOF1149 | 627203 | Design and printing of management kits | \$50 | \$0 | \$50 | 0% |
| F | NOVOF1150 | 613101 | Transport for interns | \$100 | \$49 | \$51 | 49% |
| F | NOVOF1151 | 627801 | Project visibility | \$50 | \$0 | \$50 | 0% |
| F | NOVOF1152 | 658801 | Unexpected charges | \$250 | \$242 | \$8 | 97% |
| F | NOVOF1153 | 638301 | Refreshment | \$750 | \$740 | \$10 | 99% |
| F | NOVOF1154 | 605601 | Furniture | \$50 | \$15 | \$35 | 30% |
| | | | TOTAL 4 | \$17 650 | \$17 346 | \$304 | 98% |
| F | NOVOF116 | | TRAVELS AND CONFERENCES | | | | |
| F | NOVOF1161 | 618101 | Resources mobilization trips and participation to international conference | \$8 150 | \$8 131 | \$19 | 100% |
| F | NOVOF1162 | 618103 | Staff trips | \$7 850 | \$7 206 | \$644 | 92% |

| | | | | | | | |
|---|-----------------|-----------|---|-------------------|-------------------|----------------|-------------|
| F | NOVOF1163 | 638403 | Accommodation for staff | \$4 700 | \$5 348 | -\$648 | 114% |
| F | NOVOF1164 | 638303 | Meal during mission | \$1 520 | \$1 522 | -\$2 | 100% |
| F | NOVOF1165 | 622803 | Vehicle rental | \$100 | \$100 | \$0 | 100% |
| F | NOVOF1166 | 604203 | Gas during staff mission | \$68 | \$0 | \$68 | 0% |
| | | | TOTAL 5 | \$22 388 | \$22 307 | \$81 | 100% |
| F | NOVOF117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | |
| F | NOVOF1171 | 632401 | Consultants | \$1 200 | \$1 200 | \$0 | 100% |
| F | NOVOF1172 | 632402 | Guards | \$1 650 | \$1 650 | \$0 | 100% |
| F | NOVOF1173 | 632403 | Audit | \$2 500 | \$2 497 | \$3 | 100% |
| | | 02 | TOTAL 6 | \$5 350,00 | \$5 347,00 | \$3,00 | 100% |
| F | NOVOF211 | | OTHER FEES | | | | |
| F | NOVOF2111 | 641301 | Administration fees | 1 300,00 \$ | \$1 309 | -\$9 | 101% |
| F | NOVOF2112 | 631801 | Bank charges | 4 446,00 \$ | \$4 446 | \$0 | 100% |
| | | 02 | TOTAL 7 | \$5 746,00 | \$5 755,05 | -\$9,05 | 100% |
| R | 3.0.0 | | ACTIVITIES | | | | |
| R | NOVOR311 | | | | | | |
| R | NOVOR3111 | 658803 | Grants to organizations | \$105 589 | \$105 242 | \$347 | 100% |
| | | | TOTAL 9 | \$105 589 | \$105 242 | \$347 | 100% |
| | NOVOR321 | | | | | | |
| | 3.2.1 | | Training grantee organizations on project management | | | | |
| R | NOVOR3211 | 613102 | Participants trips | \$6 050 | \$6 022 | \$28 | 100% |
| R | NOVOR3212 | 638402 | Accommodations for participants | \$4 500 | \$4 500 | \$0 | 100% |
| R | NOVOR3213 | 638303 | Evening meals for accommodated participants | \$1 200 | \$1 200 | \$0 | 100% |
| R | NOVOR3214 | 622202 | Conference hall | \$270 | \$270 | \$0 | 100% |
| R | NOVOR3215 | 622802 | Vehicle rental | \$270 | \$250 | \$20 | 93% |
| R | NOVOR3216 | 604202 | Gas | \$20 | \$0 | \$20 | 0% |
| R | NOVOR3217 | 638301 | Catering during activity (break-tea, lunch) | \$1 350 | \$1 350 | \$0 | 100% |
| R | NOVOR3218 | 632402 | Moderator fee | \$70 | \$70 | \$0 | 100% |
| R | NOVOR3219 | 632403 | Trainer fee | \$250 | \$250 | \$0 | 100% |
| R | NOVOR3220 | 632401 | Rapporteur fee | \$100 | \$100 | \$0 | 100% |
| R | NOVOR3221 | 627202 | Printing of banners | \$117 | \$100 | \$17 | 85% |
| R | NOVOR3222 | 627201 | Printing of training modules | \$203 | \$200 | \$3 | 99% |
| R | NOVOR3223 | 604701 | Supplies | \$90 | \$90 | \$0 | 100% |
| R | NOVOR3224 | 628802 | Media coverage | \$270 | \$250 | \$20 | 93% |
| | | | TOTAL 10 | \$14 760 | \$14 652 | \$108 | 99% |
| | NOVOR341 | | | | | | |
| | 341 | | Capacity building of women leaders on advocacy techniques | | | | |
| R | NOVOR3411 | 613102 | Participants trips | \$19 150 | \$19 167 | -\$17 | 100% |
| R | NOVOR3412 | 638401 | Accommodations for participants | \$12 250 | \$12 265 | -\$15 | 100% |
| R | NOVOR3413 | 638302 | Evening meals (for accommodated participants) | \$4 750 | \$4 755 | -\$5 | 100% |
| R | NOVOR3414 | 622802 | Vehicle rent | \$300 | \$300 | \$0 | 100% |
| R | NOVOR3415 | 604202 | Gas | \$100 | \$85 | \$15 | 85% |
| R | NOVOR3416 | 638301 | Catering services during activity (break-tea, lunch) | \$3 700 | \$3 698 | \$2 | 100% |
| R | NOVOR3417 | 632401 | Rapporteur fee | \$150 | \$150 | \$0 | 100% |
| R | NOVOR3418 | 632402 | Moderator fee | \$300 | \$300 | \$0 | 100% |

| | | | | | | | |
|---|-----------------|--------|--|---------------------|---------------------|-----------------|-------------|
| R | NOVOR3419 | 632403 | Trainer fee | \$900 | \$900 | \$0 | 100% |
| R | NOVOR3420 | 627202 | Printing of banners | \$80 | \$80 | \$0 | 100% |
| R | NOVOR3421 | 628802 | Media coverage | \$875 | \$825 | \$50 | 94% |
| R | NOVOR3422 | 622202 | Conference hall | \$900 | \$900 | \$0 | 100% |
| R | NOVOR3423 | 604702 | Supplies for training | \$400 | \$392 | \$8 | 98% |
| | | | TOTAL 12 | \$43 855 | \$43 817 | \$38 | 100% |
| | NOVOR351 | | | | | | |
| | 3.5.1 | | Exchange of experiences and good practices between grantee organizations | | | | |
| R | NOVOR3511 | 613102 | Trips for participants | \$6 000 | \$5 987 | \$13 | 100% |
| R | NOVOR3512 | 638401 | Accommodations for participants | \$1 350 | \$1 350 | \$0 | 100% |
| R | NOVOR3513 | 638302 | Evening meals (for accommodates participants) | \$2 320 | \$2 320 | \$0 | 100% |
| R | NOVOR3514 | 622202 | Conference hall | \$120 | \$120 | \$0 | 100% |
| R | NOVOR3515 | 622802 | Vehicle rental | \$180 | \$180 | \$0 | 100% |
| R | NOVOR3516 | 604202 | Gas purchase | \$20 | \$0 | \$20 | 0% |
| R | NOVOR3517 | 638301 | Catering services (break-tea, lunch) | \$390 | \$390 | \$0 | 100% |
| R | NOVOR3518 | 632402 | Moderator fee | \$60 | \$60 | \$0 | 100% |
| R | NOVOR3519 | 632403 | Trainer fee | \$80 | \$80 | \$0 | 100% |
| R | NOVOR3520 | 632401 | Rapporteur fee | \$80 | \$80 | \$0 | 100% |
| R | NOVOR3521 | 627202 | Printing of banners | \$52 | \$50 | \$2 | 96% |
| R | NOVOR3522 | 604702 | Supplies | \$40 | \$40 | \$0 | 100% |
| R | NOVOR3523 | 628802 | Media coverage | \$270 | \$270 | \$0 | 100% |
| | | | TOTAL 13 | \$10 962 | \$10 927 | \$35 | 100% |
| | NOVOR371 | | | | | | |
| | NOVOR381 | | | | | | |
| | 381 | | Advocacy organized by focal points with public institutions and political parties in provinces and regionals | | | | |
| R | NOVOR3811 | 658804 | Advocacy organized in provinces and regionals | \$27 997 | \$28 000 | -\$3 | 100% |
| | | | TOTAL 16 | \$27 997 | \$28 000 | -\$3 | 100% |
| | R441 | | Project selection committee meeting | | | | |
| | | | TOTAL COSTS | \$301 498,23 | \$300 597,44 | \$900,79 | 100% |

PROJECTS FINANCED BY NETHERLANDS EMBASSY

| Code | Imputation | Description | BUDGET CONGO DEM 2016 IN USD | EXPENSES FMMD IN USD | GAP IN USD | % DE REALIZATION EN USD |
|------------------|------------|---|------------------------------|----------------------|---------------|-------------------------|
| COUNF11 | | PROGRAM CORDINATION | | | | |
| AMVPBF117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | |
| AMBPF1171 | 632401 | Consultants | \$0 | \$0 | \$0 | |
| AMBPF1172 | 632401 | Audit | \$3 468 | \$3 468 | \$0 | 100% |
| | 02 | TOTAL 6 | \$3 467,74 | \$3 467,74 | \$0,00 | 100% |
| COUNR3517 | 638301 | Catering services during activity | \$0 | \$0 | \$0 | |
| | | TOTAL COSTS | \$3 467,74 | \$3 467,74 | \$0,00 | 100% |

PROJECT FINANCED BY MATCH INTERNATIONAL

| Code | Imputation | Description | BUDGET MATCH INTER 2018 EN USD | EXPENSES MATCH IN USD | GAP IN USD | % DE REALIZATION EN USD |
|---------------------|-------------|--|--------------------------------|-----------------------|--------------------|-------------------------|
| MATCH1F11 | | COORDINATION DU PROGRAMME | | | | |
| MATCH1F111 | | FRAIS DE PERSONNEL (SALAIRES AGENTS) | | | | |
| MATCH1F1111 | 661101 | Director | \$0 | \$0 | \$0 | 0% |
| MATCH1F1112 | 661102 | Administrator | \$0 | \$0 | \$0 | 0% |
| MATCH1F1113 | 661103 | Program Officer | \$0 | \$0 | \$0 | 0% |
| MATCH1F1114 | 661104 | Fundraiser | \$0 | \$0 | \$0 | 0% |
| MATCH1F1115 | 661105 | Monitoring and evaluation officer | \$0 | \$0 | \$0 | 0% |
| MATCH1F1116 | 661106 | Accountant | \$3 000 | \$3 000 | \$0 | 15% |
| MATCH1F1117 | 661107 | Accountant assistant | \$0 | \$0 | \$0 | 0% |
| MATCH1F1118 | 661108 | Cashier | \$0 | \$0 | \$0 | #DIV/0! |
| MATCH1F1119 | 661109 | Program assistant | \$3 000 | \$3 000 | \$0 | #DIV/0! |
| MATCH1F1120 | 661110 | Director assistant | \$0 | \$0 | \$0 | #DIV/0! |
| MATCH1F1121 | 661111 | Drivers | \$0 | \$0 | \$0 | #DIV/0! |
| MATCH1F1122 | 661111 | Cleaners | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 1 | \$6 000,00 | \$6 000,00 | \$0,00 | |
| MATCH1F114 | F114 | FONCTIONNEMENT BUREAU | | | | |
| MATCH1F1141 | 622201 | Office rent | \$1 581 | \$1 581 | \$0 | 100% |
| | | TOTAL 4 | \$1 581 | \$1 581 | \$0 | |
| MATCH1F117 | | CONSULTANTS AND CONTRACTUAL SERVICES | | | | |
| MATCH1F1171 | 632401 | Consultants | \$1 581 | \$1 150 | \$431 | 12% |
| | 02 | TOTAL 6 | \$1 581,00 | \$1 150,00 | \$431,00 | |
| AMCF211 | | OTHER FEES | | | | |
| MATCH1F2112 | 631801 | BANK CHARGES | \$101 | \$0 | \$101 | 0% |
| | 02 | TOTAL 6 | \$100,54 | \$0,00 | \$100,54 | |
| MATCH1R331 | | | | | | |
| MATCH1R3.3.1 | | Training of 6 women on renewable energy | | | | |
| MATCH1R3311 | 613102 | Participants trips | \$6 754 | \$3 864 | \$2 890 | 15% |
| MATCH1R3312 | 638401 | Accommodations for participants | \$9 400 | \$3 500 | \$5 900 | 23% |
| MATCH1R3313 | 638302 | Evening meals (for accommodated participants) | \$1 942 | \$960 | \$982 | 13% |
| MATCH1R3314 | 622202 | Conference hall | \$1 200 | \$900 | \$300 | 38% |
| MATCH1R3315 | 622802 | Vehicle rental | \$1 300 | \$450 | \$850 | 20% |
| MATCH1R3316 | 638301 | Catering during activity(break-tea, lunch) | \$2 800 | \$1 500 | \$1 300 | 898% |
| MATCH1R3317 | 604701 | Support Materials for trainings | \$6 019 | \$5 793 | \$227 | 97% |
| | | TOTAL 10 | \$29 415 | \$16 967 | \$12 449 | |
| | | TOTAL COSTS | \$38 677,54 | \$25 697,50 | \$12 980,04 | |

PROJECT FINANCED BY MATER MEDIA

| Code | Imputation | Description | BUDGET MATER MEDIA 20118 EN USD | EXPENSES MATER MEDIA EN USD | GAP IN USD | % DE REALIZATION EN USD |
|-----------------|-------------|---|---------------------------------|-----------------------------|---------------|-------------------------|
| MATMF11 | | PROGRAM COORDINATION | | | | |
| MATMF111 | | STAFF SALARY | | | | |
| MATMF1111 | 661101 | Director | \$4 500 | \$4 500 | \$0 | 100% |
| | | TOTAL 1 | \$4 500 | \$4 500 | \$0,00 | |
| MATMF114 | F114 | Office operational | | | | |
| MATMF1147 | 604701 | Office supplies | \$230 | \$230 | \$0 | 100% |
| MATMF1148 | 628801 | Communication (Téléphone, internet, impression des documents, etc...) | \$1 335 | \$1 332 | \$3 | 100% |

| | | | | | | |
|-----------------|-----------|--|--------------------|--------------------|--------------------|----------------|
| MATMF1150 | 613101 | Transport for interns | \$575 | \$580 | -\$5 | 101% |
| MATMF1151 | 627801 | Project visibility | \$280 | \$300 | -\$20 | 107% |
| MATMF1154 | 605601 | Furniture purchase | \$350 | \$350 | \$0 | 100% |
| | | TOTAL 4 | \$2 770 | \$2 792 | -\$22 | |
| MATMF116 | | VOYAGES ET CONFERNCES | | | | |
| MATMF1162 | 618103 | Voyage de staff | \$0 | \$0 | \$0 | |
| MATMF1163 | 638403 | Logement de staff en mission | \$0 | \$0 | \$0 | |
| MATMF1164 | 638303 | Restauration staff pendant la mission | \$0 | \$0 | \$0 | |
| | | TOTAL 5 | \$0 | \$0 | \$0 | |
| MATMF117 | | CONSULTANTS AND CONTRACTUALS SERVICES | | | | |
| MATMF1171 | 632401 | Coordinator | \$3 000 | \$2 950 | \$50 | 98% |
| MATMF1172 | 632402 | Journalists | \$4 250 | \$4 250 | \$0 | 100% |
| MATMF1173 | 632404 | Focal points | \$4 200 | \$6 421 | \$0 | 153% |
| MATMF1174 | 632404 | Pre-production costs | \$300 | \$140 | \$1 | 47% |
| | 02 | TOTAL 6 | \$11 750,00 | \$13 761,40 | \$50,00 | |
| MATMF211 | | OTHER FEES | | | | |
| MATMF2111 | 641301 | Administration fees | \$0 | \$0 | \$0 | |
| MATMF2112 | 631801 | Bank charges | \$180 | \$180 | \$0 | 100% |
| | 02 | TOTAL 6 | € 180 | € 180 | € 0 | #DIV/0! |
| 3.0.0 | | ACTIVITIES | | | | |
| | | Journalists Workshop | | | | |
| MATMF4011 | 613102 | Participants transport | 200,00 | \$375 | -\$175 | 188% |
| MATMF4012 | 604702 | Training Kit | 100,00 | \$90 | \$10 | 90% |
| MATMF4013 | 622202 | Conference hall | 200,00 | \$200 | \$0 | 100% |
| MATMF4014 | 638302 | Catering | 300,00 | \$440 | -\$140 | 147% |
| MATMF4015 | 632407 | Consultants fee | 1 000,00 | \$1 000 | \$0 | 100% |
| | | TOTAL 11 | \$1 800 | \$2 105 | -\$305 | \$6 |
| | | TOTAL COSTS | \$21 000,00 | \$23 338,10 | -\$2 338,10 | 111% |

PROJECTS FINANCED BY MADRE

| Code | Imputation | Description | BUDGET MATER MEDIA 2018 IN USD | EXPENSES MATER MEDIA EN USD | GAP IN USD | % DE REALIZATION EN USD |
|------------------|-------------|--|--------------------------------|-----------------------------|-------------|-------------------------|
| MADREF11 | | PROGRAM CORDINATION | | | | |
| MADRE112 | | STAFF SALARY | | | | |
| MADREF114 | F114 | OFFICE OPERATION | | | | |
| MADREF1147 | 604701 | Office supplies | \$0 | \$0 | \$0 | |
| MADREF1148 | 628801 | Communication (Téléphone, internet, printing of documents, etc...) | \$0 | \$0 | \$0 | |
| MADREF1154 | 605601 | Purchase of materials | \$0 | \$0 | \$0 | |
| | | TOTAL 4 | \$0 | \$0 | \$0 | |
| MATMF211 | | OTHER FEES | | | | |
| MADREF2111 | 641301 | Administration fees | \$0 | \$0 | \$0 | |
| MADREF2112 | 631801 | Bank charges | \$20 | \$0 | \$20 | 0% |
| | 02 | TOTAL 6 | € 20 | \$0,00 | € 20 | |
| 3.0.0 | | ACTIVITIES | | | | |
| MADREF211 | | FOCUS GROUPS | | | | |
| MADRER4211 | 613102 | Transport for participants | \$2 758 | \$2 800 | -\$42 | 101,52% |

| | | | | | | |
|------------|-----------|--|-------------------|-------------------|-----------------|---------|
| MADRER4212 | 638401 | Communication (Téléphone, internet, printings, etc...) | \$400 | \$420 | -\$20 | 105,00% |
| MADRER4213 | 638302 | Evening meals (accommodated participants) | \$2 550 | \$2 520 | \$30 | 98,82% |
| | 02 | TOTAL 6 | € 5 708 | € 5 740 | -€ 32 | |
| | | TOTAL COSTS | \$5 728,00 | \$5 740,00 | -\$12,00 | |

PROJECTS FINANCED BY AMC-PSOP

| Code | Imputation | Description | BUDGET AMC USD 2018 IN USD | EXPENSES AMC IN USD | GAP IN USD | % DE REALIZATION IN USD |
|-----------------|-------------|---|----------------------------|---------------------|-------------------|-------------------------|
| AMCF11 | | COORDINATION DU PROGRAMME | | | | |
| AMCF111 | | FRAIS DE PERSONNEL (SALAIRES AGENTS) | | | | |
| AMCF1111 | 661101 | Director | \$0 | \$0 | \$0 | |
| AMCF1112 | 661102 | Administrator | \$0 | \$0 | \$0 | |
| AMCF1113 | 661103 | Program Officer | \$0 | \$0 | \$0 | |
| AMCF1114 | 661104 | Fundraiser | \$9 557 | \$0 | \$9 557 | |
| AMCF1115 | 661105 | Monitoring and evaluation officer | \$0 | \$0 | \$0 | |
| AMCF1116 | 661106 | Accountant | \$0 | \$0 | \$0 | |
| AMCF1117 | 661107 | Accountant assistant | \$0 | \$0 | \$0 | |
| AMCF1118 | 661108 | Cashier | \$0 | \$0 | \$0 | |
| AMCF1119 | 661109 | Program assistant | \$0 | \$0 | \$0 | |
| AMCF1120 | 661110 | Director assistant | \$0 | \$0 | \$0 | |
| AMCF1121 | 661111 | Drivers | \$0 | \$0 | \$0 | |
| AMCF1122 | 661111 | Cleaners | \$0 | \$0 | \$0 | |
| | | TOTAL 1 | \$9 557,46 | \$0,00 | \$9 557,46 | 100,00% |
| AJWSF114 | F114 | FONCTIONNEMENT BUREAU | | | | |
| AMCF1141 | 622201 | Office rent | \$7 067 | \$2 500 | \$4 567 | 64,62% |
| AMCF1142 | 624801 | Maintenance | \$393 | \$185 | \$207 | 52,81% |
| AMCF1143 | 605101 | Water | \$181 | \$21 | \$160 | 88,56% |
| AMCF1144 | 605201 | Electricity | \$236 | \$70 | \$165 | 70,16% |
| AMCF1145 | 622801 | Vehicle rental | \$314 | \$0 | \$314 | 100,00% |
| AMCF1146 | 604201 | Gas | \$785 | \$1 015 | -\$230 | -29,27% |
| AMCF1147 | 604701 | Office supplies | \$393 | \$576 | -\$184 | -46,81% |
| AMCF1148 | 628801 | Communication (Téléphone, internet, printings , etc...) | \$1 570 | \$3 053 | -\$1 483 | -94,41% |
| AMCF1149 | 627203 | Design and printing of management tools | \$393 | \$770 | -\$377 | -96,13% |
| AMCF1150 | 613101 | Transport for interns | \$0 | \$0 | \$0 | #DIV/0! |
| AMCF1151 | 627801 | Project visibility | \$393 | \$4 784 | -\$4 391 | -1118,54% |
| AMCF1152 | 658801 | Unexpected charges | \$0 | \$0 | \$0 | #DIV/0! |
| AMCF1153 | 638301 | Refreshment | \$0 | \$0 | \$0 | #DIV/0! |
| | | TOTAL 4 | \$11 723 | \$12 975 | -\$1 252 | -10,68% |
| AMCF116 | | TRAVELS AND CONFERENCES | | | | |
| AMCF1161 | 618101 | Participation to international conference | \$3 926 | \$4 023 | -\$97 | -2,48% |
| AMCF1162 | 618103 | Staff mission on field | \$2 356 | \$2 162 | \$194 | 8,24% |
| AMCF1163 | 638303 | Meals for staff in mission | \$754 | \$1 484 | -\$730 | -96,87% |
| AMCF1164 | 638403 | Accommodations for staff during the mission | \$2 513 | \$1 356 | \$1 157 | 46,05% |
| AMCF1165 | 622803 | Vehicle rental | \$942 | \$465 | \$477 | 50,65% |
| AMCF1166 | 604203 | Gas purchase | \$314 | \$158 | \$156 | 49,69% |
| AMCF1167 | 658804 | Meeting with stakeholders | \$261 | \$100 | \$161 | 61,64% |
| | | TOTAL 5 | \$11 065 | \$9 748 | \$1 318 | 11,91% |
| AMCF117 | | CONSULTANT AND CONTRACTUALS SERVICES | | | | |
| AMCF1171 | 632401 | Consultants | \$7 192 | \$4 621 | \$2 572 | 35,75% |
| AMCF1172 | 632402 | GUARDS | | \$0 | \$0 | #DIV/0! |
| AMCF1173 | 632403 | Audit | \$3 926 | \$0 | \$3 926 | 100,00% |
| | 02 | TOTAL 6 | \$11 118,44 | \$4 620,91 | \$6 497,53 | 58,44% |

| | | | | | | |
|-----------------|-----------|--|-------------------|-------------------|------------------|----------------|
| AMCF211 | | OTHER FEES | | | | |
| AMCF2111 | 641301 | Administration fees | \$393 | \$589 | -\$196 | -49,96% |
| AMCF2112 | 631801 | Bank charges | \$785 | \$1 174 | -\$389 | -49,50% |
| | 02 | TOTAL 6 | \$1 177,80 | \$1 762,61 | -\$584,81 | -49,65% |
| 3.0.0 | | ACTIVITIES | | | | |
| AMCF311 | | | | | | |
| AMCR3111 | 658803 | Grants to organizations | \$79 651 | \$75 250 | \$4 401 | 5,53% |
| | | TOTAL 8 | \$79 651 | \$75 250 | \$4 401 | 5,53% |
| AJWSR341 | | | | | | |
| 3.4.1 | | Training on communication techniques and political leadership | | | | |
| AMCR3411 | 613102 | Partiicipants trips | \$5 595 | \$6 479 | -\$884 | -15,81% |
| AMCR3412 | 638401 | Transport for 5 participants | \$59 | \$60 | -\$1 | -1,88% |
| AMCR3413 | 638302 | Accommodation for participants | \$7 852 | \$6 400 | \$1 452 | 18,49% |
| AMCR3414 | 638302 | Evening meals for accommodated participants | \$2 356 | \$2 220 | \$136 | 5,76% |
| AMCR3415 | 622202 | Conference hall | \$471 | \$500 | -\$29 | -6,13% |
| AMCR3416 | 604202 | Vehicle rental | \$236 | \$257 | -\$21 | -9,10% |
| AMCR3417 | 638301 | Gas purchase | \$79 | \$76 | \$3 | 3,21% |
| AMCR3418 | 632402 | Catering during activity (break-tea, lunch) | \$2 120 | \$2 718 | -\$598 | -28,22% |
| AMCR3419 | 632403 | Moderator fee | \$353 | \$350 | \$3 | 0,95% |
| AMCR3420 | 632402 | Training fee | \$471 | \$500 | -\$29 | -6,13% |
| AMCR3421 | 632401 | Rapporteur fee . | \$628 | \$600 | \$28 | 4,48% |
| AMCR3422 | 627202 | Printing of banners | \$283 | \$250 | \$33 | 11,56% |
| AMCR3423 | 627201 | Printing of training modules | \$71 | \$72 | -\$1 | -1,88% |
| AMCR3424 | 604701 | Supplies for trainings | \$71 | \$69 | \$2 | 2,36% |
| AMCR3425 | 628802 | Media coverage | \$314 | \$300 | \$14 | 4,48% |
| | | TOTAL 11 | \$20 957 | \$20 851 | \$106 | 0,50% |
| AJWSR381 | | | | | | |
| 381 | | Advocacy organized by focal points with public institutions and political parties in regions and provinces | | | | |
| AMCR3711 | 658804 | Advocacy with focal points in provinces and regions | \$25 126 | \$0 | \$25 126 | 100,00% |
| | | TOTAL 15 | \$25 126 | \$0 | \$25 126 | 100,00% |
| 811 | | Organization of the first capacity building workshop for 45 women candidates and potential candidates on communication strategies during election process and advocacy techniques (15 women per pool: Kinshasa, Lubumbashi and Goma) | | | | |
| AMCR3811 | 613102 | Trips for participants | \$6 713 | \$7 245 | -\$531 | -7,92% |
| AMCR3812 | 622202 | Transport for participants | \$236 | \$0 | \$236 | 100,00% |
| AMCR3813 | 638401 | Accommodations for participants | \$11 778 | \$12 020 | -\$242 | -2,05% |
| AMCR3814 | 638302 | Evening meals for accommodated participants | \$3 533 | \$4 442 | -\$908 | -25,70% |
| AMCR3815 | 622202 | Conference hall . | \$1 413 | \$1 200 | \$213 | 15,10% |
| AMCR3816 | 627202 | Vehicle rental | \$236 | \$135 | \$101 | 42,69% |
| AMCR3817 | 628802 | gas | \$79 | \$80 | -\$1 | -1,88% |
| AMCR3818 | 638302 | Catering services (break-tea and lunc | \$4 429 | \$4 449 | -\$21 | -0,46% |

| | | | | | | |
|-----------------|--------|--|---------------------|---------------------|--------------------|---------------|
| AMCR3819 | 632402 | Moderator fee | \$471 | \$300 | \$171 | 36,32% |
| AMCR3820 | 632403 | Trainer fee | \$628 | \$600 | \$28 | 4,48% |
| AMCR3821 | 632401 | Rapporteur fee . | \$785 | \$810 | -\$25 | -3,16% |
| AMCR3822 | 627202 | Printing of banners | \$283 | \$290 | -\$7 | -2,59% |
| AMCR3823 | 604701 | Printing of training modules | \$106 | \$101 | \$6 | 5,19% |
| AMCR3824 | 604702 | Supplies for trainings | \$106 | \$111 | -\$5 | -4,71% |
| AMCR3825 | 628802 | Media coverage | \$314 | \$350 | -\$36 | -11,44% |
| | | TOTAL 11 | \$31 110 | \$32 132 | -\$1 022 | -3,29% |
| AJWSR411 | | Organization of 1 capacity building workshop in civic education and election observation for 45 women leaders . | | | | |
| AMCR4111 | 613101 | Travel (Air tickets, taxis homes-airports-homes, taxes, etc ..) 35 people. The trip per person costs \$ 285. | \$7 832 | \$8 396 | -\$564 | -7,20% |
| AMCR4112 | 622202 | Transport for participants | \$157 | \$92 | \$65 | 41,42% |
| AMCR4113 | 638401 | Accommodations for participantss | \$14 526 | \$11 400 | \$3 126 | 21,52% |
| AMCR4114 | 638302 | Evening meals for accommodated participants | \$4 358 | \$3 644 | \$714 | 16,38% |
| AMCR4115 | 622202 | Conference hall | \$628 | \$650 | -\$22 | -3,48% |
| AMCR4116 | 627202 | Vehicle rent . | \$236 | \$250 | -\$14 | -6,13% |
| AMCR4117 | 628802 | Gas | \$79 | \$80 | -\$1 | -1,88% |
| AMCR4118 | 638301 | Catering services (break-tea,lunch) | \$4 711 | \$4 033 | \$678 | 14,40% |
| AMCR4119 | 632402 | Moderator fee | \$471 | \$600 | -\$129 | -27,36% |
| AMCR4120 | 632403 | Trainer fee | \$628 | \$600 | \$28 | 4,48% |
| AMCR4121 | 632401 | Rapporteur fee . | \$785 | \$750 | \$35 | 4,48% |
| AMCR4122 | 627202 | Printing of banners | \$283 | \$300 | -\$17 | -6,13% |
| AMCR4123 | 604701 | Printing of traing modules | \$106 | \$113 | -\$7 | -6,66% |
| AMCR4124 | 604702 | Supplies for trainings | \$106 | \$109 | -\$3 | -2,83% |
| AMCR4125 | 628802 | Media coverage | \$314 | \$335 | -\$21 | -6,66% |
| | | TOTAL 11 | \$35 220 | \$31 352 | \$3 868 | 10,98% |
| | | TOTAL COSTS | \$236 705,77 | \$188 691,17 | \$48 014,60 | \$2,24 |

PROJETS FINANCES PAR PANKARD

Not spent yet.

| ORGANIZATIONS | NAME OF PROJECT FINANCED | AMOUNT | WIRE DATE |
|---------------|---|--------|-----------|
| | MAMAN CASH | | |
| WOMIN | Workshop on climate change effects | 5000 | 16-Apr |
| JE CHANGE | Organization of a national forum on climate | 5000 | 25-May |
| | NOVO | | |
| DHOB | RAISING AWARENESS ON SEXUAL VIOLENCE IN SCHOOLS | 4977 | 16-May |
| UFCOD | Fight against sexual and gender-based violence in schools | 4157 | 16-May |

| | | | |
|----------------------------|--|-------|--------|
| PIDP | Project to promote and defend the rights of young pygmy and bantous girls in school in WALIKALE | 4229 | 16-May |
| AFELMA MANIEMA | Project to set up a student network educator to fight against sexual violence in schools in three large neighborhood of Maniema | 4905 | 2-Oct |
| AGIR | Project to fight sexual violence against girls in schools by setting up student clubs | 4425 | 6-Nov |
| WAPANDAJI | Project to fight sexual violence against girls in schools in Kalemi | 4864 | 6-Nov |
| | | | |
| | PLATEFORM/office of the special Envoy | | |
| | | | |
| DIFFEGOU | Implication of women in conflict transformation and community reconciliation | 12325 | 3-Apr |
| ASSOFE | Raising awareness and advocacy with local communities on implementation of land and family code | 12214 | 26-Mar |
| | | | |
| | Plateform | | |
| SOFIBEF | Project to fight sexual violence through activism by women member of CLOM in territory of Fizi, south-kivu | 8063 | |
| AFD | Public awareness on effective participation of women in governance and peace building in community | 8953 | 24-Jul |
| EFIME | Fighting against manners and customs discriminating women and promotion of sustainable peace in KITSHANGA/MASSIS | 8162 | 24-Jul |
| FUPROS | Economic empowerment of women living and working in mining sites through mining activities in WALIKALE | 7725 | 24-Jul |
| LSC | Women's access to renewable energy in Goma | 8628 | 25-Mar |
| DFJC | Mama amka na tuende vema | 9103 | 25-May |
| MAPENDO | Empowerment project for women living with HIV in oicha | 3570 | 26-Mar |
| COEDEV | Awareness project and secure women's lands in FIZI territory | 8507 | 30-May |
| SEPPAF | Training girls and women in carpentry in South kivu : training on various advanced techniques and popularize Addis Ababa framework agreement | 8499 | |
| SYNDICAT SPHGN | Promoting entrepreneurship for women with disabilities in rural area of Oicha | 9337 | 27-Aug |
| ALEFEM | Projet to supervise 60 mine women in mutual solidarity in KAMITUGA | 14563 | |
| | | | |
| | AJWS/Emergency | | |
| FESO | Disaster assistance | 13760 | 29-May |
| | | | |
| | OAK | | |
| SECODE | Socioeconomic reintegration project for 25 idle and disavantage girls in KINGABWA | 4927 | 13-Aug |
| PFNDE-KINSHASA | Empowerment project for women in neighborhood of N'sele in Kinshasa | 3620 | 14-Aug |
| MINISTERE DE LA COMPASSION | Socioeconomic reintegration of women in Beni | 4023 | 27-Aug |
| AMDP | Empowerment project for vulnerable and displaced women | 4663 | 29-Aug |
| ASSOCIATION TUMAINI | Projet Mboga Mazuri | 4663 | 2-Oct |

| | | | |
|---------------------------------------|---|-------|--------|
| | UAF | | |
| SYFUDP | Assistance to Mrs LIBERATA | 2064 | 16-Jul |
| | | | |
| | OAK | | |
| CJT | | 39567 | 16-Jul |
| | GFW | | |
| SOFEPAI BUNIA | Raising awareness on Ebola outbreak in Beni | 8163 | 2-Oct |
| SOFEPAI | Socio-economic reintegration project for people living with HIV / AIDS who are members of the Auto Support Group "Love for the next" | 4545 | 15-Oct |
| GAD | Project to fight against sexual violence in schools and prevent early pregnancy by setting up the student clubs in Uvira territory for the 2018-2019 school year | 4590 | |
| WADHI | Awareness campaign on sexual violence against girls and children in schools | 4405 | |
| NDJF | Awareness to fight against sexual violence in schools | 4690 | |
| CEPROFMANIEMA | Project to Support Women's Participation in Decision-Making and electoral conflict resolution in the City of Punia, Punia Territory | 4139 | 28-Dec |
| CEFITURIKONDE | the prevention of community conflicts during the electoral process | 4816 | |
| CAFMS. | Awareness project on the participation of women and girls in the election process and conflict prevention in Osso / Banyangu zone, Masisi territory, North Kivu Province, DRC | 4785 | 19-Dec |
| CAFEDNORDKIVU | Community mobilization on support women candidates and promoting peace during election process in RUTSHURU territory | 4821 | |
| WAPANDAJI | Project to promote women's participation in election process and prevention of electoral conflicts in Kalemi city | 4907 | 18-Dec |
| SAUTI YA MAMA MUKONGOMANI NELLYMBANGU | Project to Strengthen the Role of Women and Girls in the Election Process in Goma | 4841 | 18-Dec |
| MANIEMASAFI | Community mobilization during election process and prevention of conflicts in Kasongo district in Maniema province | 4871 | 18-Dec |
| REFEDNORDKIVU | Women's contribution to peace during election in North kivu | 4249 | |
| MIFAONG | Community mobilization in supporting the election process in Uvira and promoting peaceful cohabitation | 4335 | 18-Dec |
| FORUMJURISTE | Women's implication in peace during election process | 4545 | 19-Dec |
| ELAEISRDC | Women's implication in peace during election process | 4875 | 19-Dec |
| COLLECTIF DES FEMME SPO | Support and community mobilization for women candidates in December 2018 election and prevention of electoral conflicts | 4591 | 18-Dec |

ANNEX 2 PROJECTS DETAILS

| N° | Sources of funds | Project title | Date of reception | GRANTS | Amount in euro | N account | Bank |
|----------|----------------------------------|---|-------------------|----------------|----------------|----------------|----------|
| | | | | | | | |
| | MAMA CASH 1 | Core support | Reports | | | 2010019167783 | FBN BANK |
| | MAMA CASH 2 | Core support | 21/08/2018 | | 84915 | 2010019167783 | FBN BANK |
| | Sub-Total 1: MAMA CASH | | | | | | |
| 2 | GFW 1 | Grants to organizations member of platform | 21/11/2108 | 10288,00 | | 01006858302-31 | RAWBANK |
| | GFW 4 | Plateform | 05/04/2018 | | | 01006858302-31 | RAWBANK |
| | GFW 2 | Advocacy for wictims of sexual violence | SOLDE | | | 1006858302-31 | RAWBANK |
| | GFW 3 | Core support | 15/01/2018 | 29988,00 | | 01006858302-31 | RAWBANK |
| | GFW 5 | Grants to organizations working to raise awarenss on Ebola outbreak | 11/10/2018 | 199988,00 | | 01006858302-31 | RAWBANK |
| | GFW 6 | Core support | 26/02/2018 | 29888,00 | | 01006858302-31 | RAWBANK |
| | | SubTotal 2: GFW | | | | | |
| 3 | AJWS 1 | Core suppot | Balance | | | 2080013723975 | FBNBANK |
| | AJWS 2 | Core support | 05/02/2018 | 19980,00 | | 2080013723975 | FBNBANK |
| | | | 03/07/2018 | 20000,00 | | 2080013723975 | FBNBANK |
| | AJWS 3 | Grants | 20/04/2018 | 14980,00 | | 2080013723975 | FBNBANK |
| | Sub-Total 3: AJWS | | | | | | |
| 5 | OAK | Core support | 20/07/2018 | 197600,00 | | 01006858302-31 | RAWBANK |
| | NOVO | Core support | 26/03/2018 | 300000,00 | | 01006858305-22 | RAWBANK |
| | DRL/COUNTERPART | Raising awarenss on election process | 10/01/2018 | 17510,95 | | 01006858304-25 | RAWBANK |
| | | | 02/03/2018 | 11992,42 | | 01006858304-25 | RAWBANK |
| | | | 18/07/2018 | 7890,00 | | 01006858304-25 | RAWBANK |
| | | | 26/11/2018 | 13504,79 | | 01006858304-25 | RAWBANK |
| | CD | Raising awarenss on election process | Balance | | | Close | EAWBANK |
| | AMBASSADE PAYS BAS | | Balance | | | Close | FBNBANK |
| | MATCH INTERNATIONAL | | 15/03/2018 | 34831,30 | | 01006858302-31 | RAWBANK |
| | | | 09/10/2018 | 3846,24 | | 01006858302-31 | RAWBANK |
| | MATER MEDIA | Raising awarenss through social media | 02/07/2018 | 5988,00 | | 01006858302-31 | RAWBANK |
| | | | 05/03/2018 | 9988,00 | | 01006858302-31 | RAWBANK |
| | | | 29/01/2018 | 5000,00 | 20976,00 | 01006858302-31 | RAWBANK |
| | MADRE | Investigation | 09/08/2018 | 5728,00 | | 01006858302-31 | RAWBANK |
| | AMC-PSOP | | 30/08/2018 | 82678,26 | | 1006858306-19 | RAWBANK |
| | PANKARD | | 28/11/2018 | 199980,00 | | 01006858302-31 | RAWBANK |
| PROPSERA | Fundraiser | | 45000,00 | | 2080013723975 | FBN BANK | |
| | Sub-Total 5: OTHER DONORS | | | | | | |
| | TOTAL GRANTS | | | | | | |
| | | | | | 20979,27 | | |
| | DONATION RECEIVED | | | | | | |
| | Donation boxes | | | 562,00 | | | |
| | Other donors | | | 0,00 | | | |
| | Donation from MP | | | 0,00 | | | |
| | Staff contribution | | | 0,00 | | | |
| | Members contttribution | | | 935,00 | | | |
| | | Sub Total | | 1497,00 | | | |

ANNEX 3 TABLE OF ASSETS USAGE

| Accounting code | QTE | Description | Donors | DATE D'AQUISITION | VALEURS EN USD | TAUX D'AMORTISSEMENT | Numbers of months | Endowment | ACCUMULATED AMORTIZATION | NET VALUES |
|-----------------|-----|---------------------------|------------|-------------------|-----------------|----------------------|-------------------|-----------|--------------------------|----------------|
| 2441010 | 1 | Camera | FFC-others | 01-june-12 | 660,00 | 20% | 60 | 11,00 | 660,00 | 0,00 |
| 2441009 | 1 | Camera | FFC-others | 11-nov-12 | 645,00 | 20% | 60 | 10,75 | 645,00 | 0,00 |
| | | | | | 1305,00 | | | | 1305,00 | 0,00 |
| 2442001 | 1 | Laptop | FFC-others | 05-jan-11 | 900,00 | 25% | 48 | 18,75 | 900,00 | 0,00 |
| 2441008 | 1 | Projector | OAK | 13-Aug-11 | 850,00 | 25% | 48 | 17,71 | 850,00 | 0,00 |
| 2442002 | 1 | Laptop | OAK | 3-Dec-11 | 600,00 | 25% | 48 | 12,50 | 600,00 | 0,00 |
| 2442007 | 1 | Laptop | OAK | 23-march-12 | 700,00 | 25% | 48 | 14,58 | 700,00 | 0,00 |
| 2442008 | 1 | Laptop | OAK | 23-march-12 | 700,00 | 25% | 48 | 14,58 | 700,00 | 0,00 |
| 2442022 | 1 | Printer white and color | OAK | 01-jun-12 | 450,00 | 25% | 48 | 9,38 | 450,00 | 0,00 |
| 2442010 | 1 | Laptop | OAK | 27-jul-12 | 900,00 | 25% | 48 | 18,75 | 900,00 | 0,00 |
| 2442014 | 1 | Laptop | OAK | 27-jul-12 | 900,00 | 25% | 48 | 18,75 | 900,00 | 0,00 |
| 2442017 | 1 | Laptop | OAK | 09-nov-12 | 665,00 | 25% | 48 | 13,85 | 665,00 | 0,00 |
| 2442012 | 1 | Computer desktop | OAK | 01-juin-14 | 800,00 | 25% | 48 | 16,67 | 800,00 | 0,00 |
| 2442003 | 1 | Laptop | FFC-others | 01-nov-14 | 750,00 | 25% | 48 | 15,63 | 750,00 | 0,00 |
| 2442006 | 1 | Laptop | FFC-others | 05-janv-15 | 1200,00 | 25% | 48 | 25,00 | 1200,00 | 0,00 |
| 2442012 | 1 | Computer desktop | FFC | 01-juin-15 | 800,00 | 25% | 48 | 16,67 | 800,00 | 0,00 |
| 2442021 | 1 | Printer | GFW | 01-june-15 | 5000,00 | 25% | 48 | 104,17 | 5000,00 | 0,00 |
| 2442024 | 1 | Printer | OAK | 22-Feb-17 | 600,00 | 25% | 48 | 12,50 | 113,00 | 487,50 |
| 2442028 | 1 | Laptop HP Probook Core i5 | OAK | 03-march-17 | 710,00 | 25% | 48 | 14,79 | 148,00 | 562,08 |
| 2442026 | 1 | Laptop | OAK | 01-juin-17 | 480,00 | 25% | 48 | 10,00 | 60,00 | 420,00 |
| 2442027 | 1 | Laptop | OAK | 01-juin-17 | 480,00 | 25% | 48 | 10,00 | 60,00 | 420,00 |
| | | Laptop | OAK | 22-Aug-17 | 840,00 | 25% | 48 | 17,50 | 70,00 | 770,00 |
| | | | | | 18325,00 | 4,75 | | | 15665,42 | 2659,58 |
| 2443002 | 1 | Generator | OAK | 28-Feb-17 | 300,00 | 10% | 120 | 2,50 | 53,00 | 247,50 |



| | | | | | | | | | | |
|---------|----|----------------------|------------|---------------|-----------------|-------------|-----|--------|-----------------|-----------------|
| | | | | | 300,00 | | | | 52,50 | 247,50 |
| 2444001 | 1 | Safe-deposit box | OAK | 29-Apr-11 | 230,00 | 10% | 120 | 1,92 | 174,00 | 55,58 |
| 2441007 | 1 | Frige | OAK | 29-Apr-11 | 250,00 | 10% | 120 | 2,08 | 190,00 | 60,42 |
| 2444002 | 3 | Leather chairs | OAK | 29-Apr-11 | 1275,00 | 10% | 120 | 10,63 | 967,00 | 308,13 |
| 2444004 | 5 | Table | OAK | 29-Apr-11 | 500,00 | 10% | 120 | 4,17 | 379,00 | 120,83 |
| 2444005 | 1 | Wooden wardrobe | OAK | 01-juin-11 | 262,00 | 10% | 120 | 2,18 | 197,00 | 65,50 |
| 2444006 | 1 | Metal Wardrobe | OAK | 01-juin-14 | 265,00 | 10% | 120 | 2,21 | 119,00 | 145,75 |
| 2444010 | 1 | Water filter | FFC-others | 01-juin-16 | 200,00 | 10% | 120 | 1,67 | 50,00 | 150,00 |
| 2444012 | 2 | Wheelchair | OAK | 21-Feb-17 | 360,00 | 10% | 120 | 3,00 | 63,00 | 297,00 |
| 2444014 | 2 | Office table | OAK | 21-Feb-17 | 360,00 | 10% | 120 | 3,00 | 63,00 | 297,00 |
| 2444015 | 1 | Metal wardrobe | OAK | 21-Feb-17 | 220,00 | 10% | 120 | 1,83 | 39,00 | 181,50 |
| 2444016 | 2 | Wheelchair | OAK | 22-march-17 | 360,00 | 10% | 120 | 3,00 | 63,00 | 297,00 |
| 2444017 | 6 | Chairs for visitors | OAK | 22- march -17 | 480,00 | 10% | 120 | 4,00 | 84,00 | 396,00 |
| 2444018 | 2 | Tables bureau | OAK | 22- march -17 | 360,00 | 10% | 120 | 3,00 | 63,00 | 297,00 |
| 2444019 | 1 | Conference table | OAK | 22- march -17 | 490,00 | 10% | 120 | 4,08 | 86,00 | 404,25 |
| 2444020 | 10 | Cover | FFC-others | 23- march 17 | 250,00 | 10% | 120 | 2,08 | 44,00 | 206,25 |
| 2444024 | 3 | Bed | FFC-others | 23- march -17 | 270,00 | 10% | 120 | 2,25 | 47,00 | 222,75 |
| 2444025 | 3 | Bed | FFC-others | 23- march -17 | 300,00 | 10% | 120 | 2,50 | 53,00 | 247,50 |
| 2444032 | 8 | Mattresses | FFC-others | 24- march -17 | 320,00 | 10% | 120 | 2,67 | 56,00 | 264,00 |
| | | | | | 6752,00 | | | | 2735,54 | 4016,46 |
| 2451100 | 1 | Vehicle | FFC-others | 01-jul-17 | 10000,00 | 20% | 60 | 166,67 | 2833,00 | 7166,67 |
| 2451200 | | Vehicle | FFC-others | 20-Dec-17 | 22000,00 | 20% | 60 | 366,67 | 4400,00 | 17600,00 |
| | | | | | 32000,00 | 0,4 | | | 7233,33 | 24766,67 |
| 2221001 | 1 | 4 lands | FFC-others | 01-jun-16 | 4000,00 | 0% | | | | 4000,00 |
| | | | | | 4000,00 | | | | | 4000,00 |
| | | Total General | | | 62682,00 | 5,15 | | | 26991,79 | 35690,21 |



