



# Fonds pour les Femmes Congolaises

## AUDIT REPORT ON THE CONTROL OF THE ACCOUNTS AND OF THE STATES FINANCIERS Exercice from 1 January to 31 December 2016

April 2017



# BEDAP

Bureau of Etudes and expertise for the development of affaires and Projets Cabinet Certified Accountant  
; DSB. No. 018/94 Bukavu-RDC

<b>** Studies expertise * Evaluation * Audits * Tips * Management * Services</b>		
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Bukavu on 17 April 2017

Has Madam President of the Council of Administration of the Fund for the Congolese Women (FFC)

Has Madam President of the Board of Directors of FFC to Kinshasa /Gombre  
LUKUSA Avenue,  
Kinshasa Gombe / RD Congo

**Subject: Transmission of the report of the financial audits of the accounts of the FFC  
December 31, 2016**

Madam President of the Board of Directors,

Please find enclosed our report for the control of the accounts and financial statements of the Fund for the Congolese women " FFC" in acronym for the period from 1 January to 31 December 2016.

We wish you good reception

**Bukavu, on 26 April 2017**

**The main Auditor**



**Anatole BASHUGI BAHOGWERHE**

**Registered Accountant ONEC**

**No.: onec/ec/000093/16 RD Congo**

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**I. Contextual Framework of the audit mission**

**1.1. General Information on the NGO Fund for the Congolese women accounting year 2016**

Country	The Democratic Republic of the Congo" DRC"	
Beneficiaries	FFC N°55 Avenue Lukusa, Kinshasa Gombe/ RD Congo	
Authorisation of Operation	Certificate of Registration No. 062/PL/DCRE/2016 obtained the 27 March 2016	
Affiliation to the INSS	Certificate of affiliation to the INSS No. 0101002131A01 obtained the 07 March 2011	
Tax Number	Tax Number N°A1104830N obtained the 24/03/2011	
Legal basis of the subsidy contract	Convention	
Period of the accounting year	From 1 January to 31 December 2016.	
Total cost of funds mobilized	USD 881 033	
Amount of the grants received from partners	USD 1180 687.06	
Local contribution of the FFC	0.00	
Total amount received various funders from 1 to 31 December 2016	995309,08	
Financial Partner	MATCH International Women's funds, NGOS Si Jeunesse Savait "SJS", Mama Cash she changes the Wold , counter part, for the Global Fund for Women, Oak Foundation, American Jewish World Service (AJWS), a women, Royam Norwegian Embassy , Mama Cash she changes the Wold , Kingdom of the Netherlands, AJWS, Oak Foundation, Global found for women, Global Found For Women	
Auditor	<p>BEDAP: Office of study and accounting expertise for the development of the business and projects, Cabinet approved: Cabinet Certified Accountant ; N° ONEC/SEC/000005/16                      Tel: (+243) (0) 997798230                      Membre de l'Association International des Auditeurs    <a href="http://www.empacta.org">www.empacta.org</a></p>	
The banks of the structure	FBNBANK	\$account Kinshasa 0012010060127
	FBNBANK	Euro account Kinshasa: 0012010060136
	FBNBANK	Savings account in Euro: 0013010018753
	RAW bank	Euro account Kinshasa: 01006858301-34

	RAW bank	Dollar account Kinshasa: 01006858302-31	
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Source: our countings depending on the history of bank and analysis of the legal texts.

## 1.2. Portfolio of grant of FFC during the fiscal year 2016

No.	Project Title	Lessor	The beginning of the contract	Contract maturity	Amount requested
1	Organization of the training of women leaders of organizations working for the promotion of the rights of women and the promotion of peace in my techniques of communication and use of social media.	MATCH International Women's Funds		31/01/2017	20000 C A
2	Mini pilot proposal-Building Girls Social Capital and Net woks (contract of accompaniment)	NGO si jeunesse savait "SJS"	15/09/2016	15/06/2017	17000 US D
3	Institutional support	Mama Cash she changes the Wold	01/08/2016	31/07/2017	62 500 €
4	Project to support community awareness on the electoral citizenship in the provincial town of Kinshasa.	Counter Part	29/08/2016	28/08/2017	USD 18713
5	Grants from member organizations of the Platform of Women	Global Fund for Women	09/02/2015	30/01/2016	USD 40456
6	Institutional support	OAK Foundation	March-16	Feb-19	USD 600000
7	Project N°10344: INSTITUTIONAL SUPPORT	American Jewish World Service (AJWS)	01/07/2016	31/12/2017	USD 50000
8	Draft on the process of conflict management in the province of Tanganyika to the east of the Democratic Republic of the Congo	A WOMEN	05/05/2016	06/05/2017	USD 150000
9	Institutional support	Mama Cash she changes the Wold	01/11/2015	29/04/2016	50 000 €
10	Support to the strengthening of the leadership feminine and to the participation of women in political life	Royam Norwegian Embassy	Nov-14	Nov-16	2000000 NOK
11	Support to the strengthening of the leadership feminine and to the participation of women in political life	Kingdom of The Netherlands	Jan-16	Nov-16	USD 300000
12	Project N9330: Advocacy on the right of women	AJWS	01/01/2015	30/06/2016	USD 60000

1 3	Advocacy for the creation of a mechanism for a transitional justice on the crimes of war, crimes against humanity genocide and crimes of sexual violence and those based on the types in the DRC	OAK Foundation	Jan-16	Dec-18	USD 150000
1 4	Gift for the medical support of Madam SALIKI MULISI	Global Found For Women	August-15	March-16	USD 5000
1 5	Grants from member organizations of the Platform of Women	Global Found For Women	Oct-15	30/03/2016	USD 39064

Source: our analyzes of the contracts of grants, of the projects submitted to donors and other matches the epistolary.

### 1.3. I.1. Reminder of the objectives of the mission

Following the terms of reference, the audit of the accounts of the Fund for the Congolese women " FFC" in acronym for the period from 1 January to 31 December 2016, close to 31 December 2016, aims to achieve a number of objectives, namely:

1. **Review of the financial propriety**, by the control and the assessment of the accuracy, completeness and sincerity of the various accounting transactions relating to the operation of the FFC, either in full or by survey according to the necessities and according to the assessment of the risks before in the course of the audit;
2. **Review of compliance with the goals of the projects**, by the monitoring and evaluation of the transactions (revenue and expenditure);
3. **Review of the conduct of the affairs of economical and efficient manner** through the monitoring and evaluation:
  - a) Of the minimization of the costs of the resources used for the activities, while ensuring an appropriate quality,
  - b) The comparison of expenditure compared to budget and the explanation of discrepancies.
4. **Review of the opportunity, the relevance and the operation of the system of internal control**, speaks monitoring and evaluation:
  - a) The internal organization (structures, functions, tasks, competence, responsibilities, methods, procedures, etc.);
  - b) The existence, the respect and the application of laws, regulations, guidelines;
  - c) The protection of resources and assets;
  - d) The prevention of errors and fraud;
  - e) The quality and reliability of the information system.
5. **Check** the level of implementation of the recommendations made in the previous audit report accounting year 2016 be the first year of this three-year program, as well as their impacts on the quality of the financial management of the FFC;
6. **Recommendations** on the aspects found as being still weak or not in accordance with the generally accepted accounting principles.

This is in order to allow us to express a free opinion, independent and professional on the accounts of the Fund for the Congolese women " FFC" in acronym at the end of the period close to 31 December 2016.

## **I.2. Audit Methodology**

### **a) Meeting for start-up**

Our work have begun by a meeting of startup that took place in the presence of the staff of the Direction of the FFC .

### **b) Receiving of Documents**

After the meeting of startup, the accounting documents have been put at our disposal. These documents were :

- Legal documents authorizing the operation and legality in tax matters and professional dues,
- The budget of the period to be audited;
- The supporting documents for the revenue and expenditure;
- Booklets of cash flow;
- Notices of bank credits relating to the various transfers made by the various financial partners;
- Surveys of bank accounts;
- The heels of checks issued during the period;
- The files of the staff of FFC;
- The tax record;
- The financial report of the period to be audited;
- The previous audit reports.

### **c) Mission Process**

During our work on the field which lasted six days, we proceeded to:

- The exploitation and verification of legal documents authorization the operation
- The analysis of the payments of taxes, taxes and other contributions are legally recognized.
- The audit of all supporting documents for expenditures and revenues available to us;
- The analysis of the management of human resources,
- The audit of the chain of communication and interconnection between the various organs of the structure;
- The procedure for the delegation of power and the chain of command
- The audit of the financial statements and other accounting traceability;
- The review of the control system.

### **d) Restitution meeting**

The Meeting of restitution of the conclusions of our work took place in the presence of officials of the Fund for the Congolese women "FFC" in acronym.

## **II. CERTIFICAT OF AUDITING**

**To Madam President of the Boarding of Directors of the Fund for the Congolese Women (FFC)  
In Kinshasa - Gombe/ RD Congo**

Madam President,

**Concerns:** Audit report for the third year of the Triennial Program 2014- 2016" effective empowerment, the vitality of Congolese women, sustainability and the sustainability of the movements of the Congolese women".

In the framework of the award of a contract for the audit signed between the Funds for the Congolese women " FFC" in acronym and the Office for Studies and expertise for the development of business and projects 'BEDAP' in acronym, we had been to Kinshasa to proceed to the audit of the financial statements ending 31 December 2016, which is the subject of the third year of your three-year program 2014- 2016.

The audited financial statements include a table of the statements of revenue and expenditure of the projects for the period of reference, a balance sheet presented in the accounting system OHBLA, but also the budget monitoring and annual table of cash flow Global.

We conducted our audit in accordance with international standards of auditing. These standards require that the audit be planned and performed to obtain reasonable assurance that the financial statements do not contain significant anomalies. Our audit includes examining, on the basis of the texts, the elements justifying the data presented in the financial statements. The audit also includes assessing the accounting principles used and significant estimates made by management, as well as the presentation of the financial statements in their entirety. We hope that our audit will constitute a well-founded basis for the expression of our opinion.

### **Certification of the Expenditure statement**

The overall expenditures combined was USD 881033,56 consumed through various projects. The expenditure of the projects appearing in the financial statements have been



object of verification; after analysis of the supporting documents and the disbursement procedures we certify that these expenses are generally eligible.

#### **Certification of the cash flow Statement**

The cash situation presented by FFC to 31 /12/2016 does not contain significant inaccuracy because we have noticed that after the reconciliation of the Bank and the Fund of the balance accounting faced with the physical balance is the same and is worth USD 299653,50 easily identifiable in the bank accounts and crates of FFC to 31/12/2016, after all the commitments and payments mentioned in the various financial reports of the eventful projects during the year 2016.

#### **Certification of the State of the equipment**

We have audited the physical existence of the equipment from FFC as stated in its physical inventory stopped at 31/12/2016, we certify that FFC manages these equipment in good father of a family.

#### **OPINION OF THE EXTERNAL AUDITOR independant**

In our opinion, the financial statements and the accompanying documents which are seals, are sincerely, in all their significant aspects, the financial situation of the Fund for the Congolese Women (FFC) as well as the outcome of its activities for the period close to 31 December 2016.

**Done at Bukavu, April 17, 2016**

**The Director of the BEDAP**



**Anatole BASHUGI BAHOGWERHE**

**Certified Accountant ONEC,  
N°ONEC/000093/16 RD Congo**



**III. Consolidated situation of financial statements ending 31 December 2016**  
**III.1 synthetic table of Financial statement FFC Accounting Year 2016 (extract from movements of cash)**

<b>N0</b>	<b>DESIGNATION</b>	<b>DESIGNATION in USD</b>
<b>A</b>	<b>Revenue</b>	
1	Recipe postponed 2015	185377,98
2	Equivalent value of assets in cash mobilized in 2016	995309.08
3	Revenue in nature mobilized 2016	0
	<b>Total revenue (1+2+3)</b>	<b>1180687.06</b>
<b>B</b>	<b>The expenditure</b>	
4	Cash costs	881033,56
5	Consumption in nature	0
	<b>Total expenditure (4+5)</b>	<b>881033,56</b>
<b>C</b>	<b>Balance of cash resources at 31 December 2016 (A-B)</b>	<b>299653,50</b>

**Comment:**

The balance carried forward to 31 December 2015 is USD 185 377,98; During 2016 FFC has mobilized a total amount of USD 995309, this makes a total of USD 1180687.

The total cost of expenditure for the period under audit is high at USD 881033,56 which emanates a balance of USD 299653,50.

### III.2 Balance Sheet certifies to 31 December 2016

#### III.2.1 Assets

Currency of accounting: American Dollars (USD)

Ref	Assets	Fiscal Year 2016			Exec 2015
		Brut	Depreciation/Prov	Net	
<b>AA</b>	<b>Assets immobilised (1)</b>				
	<b>Fixed Assets</b>				
AB	The costs of establishment and loads to distribute				
<b>AD</b>	<b>Intangible assets</b>				
AF	Certificates, license, software	4800,00	0.00	4800,00	0.00
<b>Have</b>	<b>Tangible Capital Assets</b>				
AJ	Field	4000,00	0.00	4000,00	4000,00
AM	Equipment	22637,12	13334,99	9302,13	12556,76
<b>AZ</b>	<b>TOTAL ASSETS immobilised (I)</b>	<b>31437,12</b>	<b>13334,99</b>	<b>18102,13</b>	<b>16556,76</b>
	<b>Circulating ASSETS</b>				
<b>BA</b>	<b>Circulating assets HAO</b>				
<b>BB</b>	<b>Stocks</b>				
BE	In Progress				95,40
<b>BG</b>	<b>Receivables and assimilated jobs</b>				
BH	Paid in Advances	39740,1		39740,1	113806,21
<b>BK</b>	<b>TOTAL CURRENT ASSETS II</b>	<b>39740,10</b>	<b>0.00</b>	<b>39740,10</b>	<b>113901,61</b>
	<b>Treasury - Assets</b>				
	Bank	256363,90		256363,90	178763,93
	Checkout	3549,50		3549,50	
				0.00	
<b>BT</b>	<b>Total Treasury Assets -III</b>	<b>259913,40</b>		<b>259913,40</b>	<b>178763,93</b>
<b>BU</b>	<b>Difference of conversion -Assets, loss</b>				
<b>BZ</b>	<b>GENERAL TOTAL (I+II+III + IV)</b>	<b>331090,62</b>	<b>13334,99</b>	<b>317755,63</b>	<b>309222,30</b>

### III.2.2 liabilities

Currency of accounting: American Dollars (USD)

Ref	Liabilities			Exercise	Finan. prec
				2016	2015
	<b>Own capital and assimilated Resources</b>				
CA	<b>Capital</b>			<b>5145,81</b>	<b>400</b>
CC	<b>The bounty and reserves</b>				
CG	The free reserves				3347,54
CI	<b>Net result of the exercise</b>				
CK	<b>Other equity</b>				
CL	Investment grants			18102,13	61431,80
CP	<b>TOTAL EQUITY(I)</b>			<b>23247,94</b>	<b>65179,34</b>
	<b>Financial debts and assimilated resources (1)</b>				
DA	Loan			0	0
DF	<b>Financial TOTAL DEBT (II)</b>				
DG	<b>TOTAL RESOURCES stable (I+II)</b>			<b>23247,94</b>	<b>65179,34</b>
	<b>Current liabilities</b>				
DM	Other Debts			294507,69	244042,94
Rfp	<b>TOTAL CURRENT LIABILITIES (III)</b>			<b>294507,69</b>	<b>244042,94</b>
	<b>Treasury -Assets</b>				
	<b>Total Treasury Assets -III</b>				
	<b>Difference of conversion -Assets, loss</b>				
	<b>GENERAL TOTAL (I+II+III + IV)</b>			<b>317755,63</b>	<b>309222,3</b>

**III.3 consolidated situation of revenue and expenses made during the year ended 31 December 0216**

The year ended 31 December 0216

Currency of accounting: American Dollars (USD)

1) The global movement of Treasury from 1 January to 31 December 2016

2)

Category	The budgetary code	Imputation	Wording	2016 in USD	OAK	GWI	AJWS	Netherlands	Norway	PRBB I
REPORT 2015					5783.38	37.08	23820.44	0	56646.49	36.04
ANNUAL RECEIPTS/ ANNUAL ENCASHMENTS										
					204911	0	29975	285000	75673.76	0
<b>Total Revenue</b>					<b>210694.38</b>	<b>37.08</b>	<b>53795.44</b>	<b>285000</b>	<b>132320.25</b>	<b>36.04</b>
F	F11									
F	F111		STAFF SALARIES(SALARIES FOR AGENTS)							
F	F1111	661101	Director	\$45,700	\$16,800	\$0	\$2,275	\$12,185	\$2,985	\$0
F	F1112	661102	Administrator	\$27,300	\$2,520	\$0	\$1,365	\$7,385	\$10,863	\$0
F	F1113	661103	Program Officer	\$27,300	\$10,080	\$0	\$1,365	\$7,385	\$0	\$0
F	F1114	661104	Fundraiser	\$27,300	\$10,080	\$0	\$1,365	\$7,385	\$1,810	\$0
	F1115	661105	Accountant	\$21,450	\$0	\$0	\$0	\$0	\$0	\$0
F	F1116	661106	Cashier	\$19,500	\$4,500	\$0	\$975	\$5,908	\$8,691	\$0
F	F1117	661107	Program Assistant	\$18,200	\$2,215	\$0	\$910	\$4,430	\$4,889	\$0
			<b>TOTAL 1</b>	<b>\$186,550</b>	<b>\$46,410</b>	<b>\$0</b>	<b>\$8,255</b>	<b>\$44,678</b>	<b>\$29,238</b>	<b>\$0</b>
F	F112		Staff costs( Health Care)							
F	F1121	668401	Health care	\$4,800	\$1,773	\$0	\$412	\$0	\$0	\$0
			<b>TOTAL 2</b>	<b>\$4,800</b>	<b>\$1,773</b>	<b>\$0</b>	<b>\$412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F	F113		Training of Personnel							

F	F1131	633001	International Internships	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
F	F1132	633002	English	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0
F	F1133	633801	Other Formations	\$5,000	\$500	\$0	\$1,000	\$0	\$0	\$0
			<b>TOTAL 3</b>	<b>\$20,600</b>	<b>\$500</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F	<b>F114</b>	<b>F114</b>	<b>OFFICE FUNCTIONING</b>							
F	F1141	622201	Office rent	\$30,000	\$1,015	\$0	\$3,000	\$8,046	\$4,227	\$0
F	F1142	624801	Care & Maintenance	\$1,800	\$789	\$0	\$180	\$434	\$271	\$0
	F1143	605101	Water	\$1,200	\$0	\$0	\$120	\$0	\$0	\$0
F	F1144	605201	Electricity	\$1,200	\$0	\$0	\$120	\$0	\$0	\$0
F	F1145	622801	Vehicle Rental	\$12,000	\$1,348	\$0	\$1,200	\$4,318	\$0	\$0
F	F1146	604201	Fuel Purchase	\$3,000	\$4,850	\$0	\$290	\$1,120	\$570	\$0
F	F1147	604701	Office Supplies	\$3,600	\$2,400	\$0	\$360	\$549	\$257	\$0
F	F1148	628801	Communication (telephone, internet, printing of documents, etc...)	\$16,200	\$208	\$0	\$1,620	\$3,688	\$2,212	\$0
F	F1149	627203	Design and printing of management tools	\$1,000	\$200	\$0	\$100	\$0	\$0	\$0
F	F1150	613101	Transport for Trainees	\$7,200	\$1,005	\$0	\$720	\$0	\$0	\$0
F	F1151	627801	Visibility of Projects	\$5,000	\$3,310	\$0	\$500	\$0	\$0	\$0
F	F1152	658801	Unexpected (Other Costs)	\$3,000	\$426	\$0	\$410	\$0	\$0	\$0
F	F1153	638301	Snack/collation	\$2,400	\$688	\$0	\$238	\$923	\$0	\$0
			<b>TOTAL 4</b>	<b>\$87,600</b>	<b>\$16,240</b>	<b>\$0</b>	<b>\$8,858</b>	<b>\$19,078</b>	<b>\$7,537</b>	<b>\$0</b>
F	<b>F116</b>		<b>Travel and CONFERENCES</b>							
F	F1161	618101	Travel of mobilization of resources & participation in international conferences	\$10,000	\$107	\$0	\$1,502	\$3,726	\$0	\$0
F	F1162	618103	Travel of staff	\$14,000	\$592	\$0	\$2,108	\$3,434	\$3,500	\$0
F	F1163	638403	Accommodation of staff on mission	\$4,500	\$4,161	\$0	\$670	\$1,079	\$1,125	\$0
F	F1164	638303	Meals during the mission	\$3,500	\$180	\$0	\$525	\$840	\$875	\$0
F	F1165	622803	Vehicle rental during the mission	\$1,500	\$1,315	\$0	\$150	\$362	\$375	\$0
F	F1166	604203	Fuel Purchase	\$880	\$590	\$0	\$88	\$213	\$220	\$0

F	F1167	618103	Meeting with Stakeholders	\$2,620	\$605	\$0	\$262	\$630	\$655	\$0
			<b>TOTAL 5</b>	<b>\$36,999</b>	<b>\$7,550</b>	<b>\$0</b>	<b>\$5,305</b>	<b>\$10,292</b>	<b>\$6,750</b>	<b>\$0</b>
F	<b>F117</b>		<b>CONSULTANTS and Contractual Services</b>							
F	F11701	632401	Consultants	\$10,000	\$2,803	\$0	\$1,000	\$2,249	\$2,300	\$0
F	F11702	632401	Audit	\$12,000	\$6	\$0	\$1,200	\$0	\$686	\$0
		<b>02</b>	<b>TOTAL 6</b>	<b>\$22,000.00</b>	<b>\$2,808.89</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,249.00</b>	<b>\$2,986.00</b>	<b>\$0.00</b>
F	<b>F211</b>		<b>Other costs</b>							
F	F2111	658802	Administrative costs	\$3,300	\$1,896	\$0	\$994	\$10	\$0	\$0
F	F2112	631801	Bank charges	\$10,000	\$0	\$37	\$423	\$32	\$0	\$36
		<b>02</b>	<b>TOTAL 6</b>	<b>\$13,300.00</b>	<b>\$1,903.99</b>	<b>\$37.08</b>	<b>\$1,416.64</b>	<b>\$42.82</b>	<b>\$0.00</b>	<b>\$36.04</b>
F	<b>F212</b>		<b>Own funds and evacuation</b>							
F	F2121	278801	Constitution of own funds	\$36,000	\$3,600	\$0	\$0	\$0	\$0	\$0
F	F2122	618102	Travel costs for the évacutaion of emergency	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
F	F2123	638302	Meal during the emergency evacuation	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
F	F2124	638401	Accommodation During the évacutaion of urgene	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 7</b>	<b>\$43,000</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R	<b>3.0.0</b>		<b>The ACTIVITIES</b>							
R	<b>R311</b>									
R	R3111	658803	Grant of Organizations	\$200,000	\$22,238	\$0	\$0	\$66,652	\$65,840	\$0
			<b>TOTAL 8</b>	<b>\$200,000</b>	<b>\$22,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,652</b>	<b>\$65,840</b>	<b>\$0</b>
	<b>R321</b>									
	<b>3.2.1</b>		<b>Training of the beneficiaries receiving grants in the management of the project cycle and use of the social media</b>							
R	R3211	613102	Travel of participants	\$50,000	\$27	\$0	\$2,500	\$0	\$0	\$0
R	R3212	638402	Accommodation for Participants	\$30,000	\$90	\$0	\$1,500	\$0	\$0	\$0
R	R3213	638303	Restoration of the evening(for participants accommodated)	\$10,000	\$10,215	\$0	\$500	\$0	\$0	\$0

R	R3214	622202	Hall rental	\$2,400	\$480	\$0	\$120	\$0	\$0	\$0
R	R3215	622802	Vehicle Rental	\$1,800	\$360	\$0	\$90	\$0	\$0	\$0
R	R3216	604202	Fuel Purchase	\$134	\$270	\$0	\$0	\$0	\$0	\$0
R	R3217	638301	Meal during the activities(Coffee Break, pause meal)	\$10,800	\$156	\$0	\$540	\$0	\$0	\$0
R	R3218	632402	Moderator honorary	\$450	\$400	\$0	\$30	\$0	\$0	\$0
R	R3219	632403	Trainer honorary	\$1,800	\$90	\$0	\$90	\$0	\$0	\$0
R	R3220	632401	Reporter honorary	\$600	\$120	\$0	\$30	\$0	\$0	\$0
R	R3221	627202	Banners prints	\$780	\$360	\$0	\$39	\$0	\$0	\$0
R	R3222	627201	Printing the Modules	\$1,350	\$2,000	\$0	\$67	\$0	\$0	\$0
R	R3223	604701	Purchase supplies	\$900	\$2,160	\$0	\$45	\$0	\$0	\$0
R	R3224	628802	Media coverage	\$3,000	\$6,000	\$0	\$150	\$0	\$0	\$0
			<b>TOTAL 9</b>	<b>\$114,014</b>	<b>\$22,728</b>	<b>\$0</b>	<b>\$5,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R331</b>									
	<b>3.3.1</b>		<b>Training in techniques of mobilization of resources</b>							
R	R3311	613102	Travel of participants	\$25,000	\$17	\$0	\$0	\$0	\$0	\$0
R	R3312	638401	Accommodation for Participants	\$15,000	\$75	\$0	\$0	\$0	\$0	\$0
R	R3313	638302	Meal of the evening(for participants accommodated)	\$7,500	\$2,500	\$0	\$0	\$0	\$0	\$0
R	R3314	622202	Hall rental	\$2,400	\$240	\$0	\$0	\$0	\$0	\$0
R	R3315	622802	Vehicle Rental	\$2,250	\$200	\$0	\$0	\$0	\$0	\$0
R	R3316	604202	Fuel Purchase	\$167	\$140	\$0	\$0	\$0	\$0	\$0
R	R3317	638301	Meal during the activities(Coffee Break, pause meal)	\$6,000	\$78	\$0	\$0	\$0	\$0	\$0
R	R3318	632402	Moderator honorary	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
R	R3319	632403	Trainer honorary	\$3,600	\$240	\$0	\$0	\$0	\$0	\$0
R	R3320	632401	Reporter honorary	\$2,400	\$180	\$0	\$0	\$0	\$0	\$0
R	R3321	627202	Banners printigs	\$780	\$360	\$0	\$0	\$0	\$0	\$0



R	R3322	627201	Prints the Modules	\$1,400	\$600	\$0	\$0	\$0	\$0	\$0
R	R3323	604701	Purchase supplies	\$750	\$750	\$0	\$0	\$0	\$0	\$0
R	R3324	628802	Media coverage	\$5,400	\$1,500	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 10</b>	<b>\$74,447</b>	<b>\$6,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R341</b>									
	3.4.1		Training in communication techniques and in political leadership							
R	R3411	613102	Travel of participants	\$84,835	\$0	\$0	\$0	\$60,895	\$0	\$0
R	R3412	638401	Accommodation for Participants	\$26,995	\$0	\$0	\$0	\$24,255	\$0	\$0
R	R3413	638302	Supper(for participants accommodated)	\$9,206	\$0	\$0	\$0	\$8,275	\$0	\$0
R	R3414	622202	Hall rental	\$969	\$0	\$0	\$0	\$934	\$0	\$0
R	R3415	622802	Vehicle Rental	\$1,883	\$0	\$0	\$0	\$1,694	\$0	\$0
R	R3416	604202	Fuel Purchase	\$237	\$0	\$0	\$0	\$213	\$0	\$0
R	R3417	638301	Meal during the activities(Coffee Break, pause meal)	\$8,286	\$0	\$0	\$0	\$7,458	\$0	\$0
R	R3418	632402	Moderator honorary	\$753	\$0	\$0	\$0	\$678	\$0	\$0
R	R3419	632403	Trainer honorary	\$2,260	\$0	\$0	\$0	\$1,810	\$0	\$0
R	R3420	632401	Reporter honorary	\$1,506	\$0	\$0	\$0	\$1,350	\$0	\$0
R	R3421	627202	Banners printing	\$653	\$0	\$0	\$0	\$588	\$0	\$0
R	R3422	627201	Prints the Modules	\$1,933	\$0	\$0	\$0	\$1,739	\$0	\$0
R	R3423	604701	Purchase supplies	\$377	\$0	\$0	\$0	\$340	\$0	\$0
R	R 3424	628802	Media coverage	\$3,390	\$0	\$0	\$0	\$2,992	\$0	\$0
			<b>TOTAL 11</b>	<b>\$143,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,446</b>	<b>\$0</b>	<b>\$0</b>
	<b>R351</b>									
	3.5.1		Meeting for the exchange of experiences and good practice between organizations beneficiaries grants							
R	R3511	613102	Travel of participants	\$10,000	\$59	\$0	\$4,270	\$0	\$0	\$0
R	R3512	638401	Accommodation for Participants	\$4,500	\$100	\$0	\$2,084	\$0	\$0	\$0

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R	R3513	638302	Supper(for participants accommodated)	\$1,500	\$3,554	\$0	\$750	\$0	\$0	\$0
R	R3514	622202	Hall rental	\$400	\$250	\$0	\$220	\$0	\$0	\$0
R	R3515	622802	Vehicle Rental	\$600	\$340	\$0	\$263	\$0	\$0	\$0
R	R3516	604202	Fuel Purchase	\$100	\$130	\$0	\$133	\$0	\$0	\$0
R	R3517	638301	Meal during the activities(Coffee Break, pause meal)	\$1,500	\$900	\$0	\$675	\$0	\$0	\$0
R	R3518	632402	Moderator honorary	\$300	\$200	\$0	\$240	\$0	\$0	\$0
R	R3519	632403	Trainer honorary(speakers)	\$400	\$150	\$0	\$380	\$0	\$0	\$0
R	R3520	632401	Reporter honorary	\$400	\$200	\$0	\$320	\$0	\$0	\$0
R	R3521	627202	Banners prints	\$260	\$1,176	\$0	\$135	\$0	\$0	\$0
R	R3522	604701	Purchase Supplies	\$200	\$742	\$0	\$258	\$0	\$0	\$0
R	R3523	628802	Media coverage	\$1,800	\$2,080	\$0	\$450	\$0	\$0	\$0
			<b>TOTAL 12</b>	<b>\$21,960</b>	<b>\$9,814</b>	<b>\$0</b>	<b>\$10,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R361</b>									
	361		Meeting of focal points with the Committee to follow up the recommendations							
R	R3611	613102	Travel of participants	\$7,403	\$0	\$0	\$0	\$2,650	\$4,749	\$0
R	R3612	638401	Accommodation for Participants	\$3,682	\$0	\$0	\$0	\$1,320	\$2,362	\$0
R	R3613	638302	Meal of the evening(for participants accommodated)	\$736	\$0	\$0	\$0	\$260	\$476	\$0
R	R3614	622202	Hall rental	\$230	\$0	\$0	\$0	\$90	\$140	\$0
R	R3615	622802	Vehicle Rental	\$502	\$0	\$0	\$0	\$180	\$322	\$0
R	R3616	604202	Fuel Purchase	\$108	\$0	\$0	\$0	\$39	\$69	\$0
R	R3617	638301	Meal during the activities(Coffee Break, pause meal)	\$854	\$0	\$0	\$0	\$306	\$548	\$0
R	R3618	632402	Moderator honorary	\$334	\$0	\$0	\$0	\$120	\$214	\$0
R	R3619	632401	Reporter honorary	\$335	\$0	\$0	\$0	\$120	\$215	\$0
R	R3620	627202	Banners prints	\$218	\$0	\$0	\$0	\$78	\$140	\$0
R	R3621	604701	Purchase Supplies	\$192	\$0	\$0	\$0	\$75	\$117	\$0

R	R3622	628802	Media coverage	\$1,508	\$0	\$0	\$0	\$540	\$968	\$0
			<b>TOTAL 13</b>	<b>\$16,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,778</b>	<b>\$10,320</b>	<b>\$0</b>
	<b>R371</b>									
	371		Advocacy with traditional authorities for the integration of women in the community and the institution of the peace negotiations							
R	R3711	613102	Travel of participants	\$7,000	\$0	\$0	\$3,850	\$0	\$0	\$0
R	R3712	638401	Accommodation for Participants	\$3,750	\$0	\$0	\$2,125	\$0	\$0	\$0
R	R3713	638302	Meal of the evening(for participants accommodated)	\$1,250	\$0	\$0	\$625	\$0	\$0	\$0
R	R3714	622802	Vehicle Rental	\$800	\$0	\$0	\$290	\$0	\$0	\$0
R	R3715	604202	Fuel Purchase	\$134	\$0	\$0	\$53	\$0	\$0	\$0
R	R3716	638301	Meal during the activities(Coffee Break, pause meal)	\$1,800	\$0	\$0	\$712	\$0	\$0	\$0
R	R3717	632401	Reporter honorary	\$600	\$0	\$0	\$174	\$0	\$0	\$0
R	R3718	627202	Banners prints	\$260	\$0	\$0	\$67	\$0	\$0	\$0
R	R3719	628802	Media coverage	\$3,000	\$0	\$0	\$597	\$0	\$0	\$0
			<b>TOTAL 14</b>	<b>\$18,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R381</b>									
	381		Advocacy of focal points among public institutions provincial, political parties and Regionales etc							
R	R3811	658804	Advocacy of focal points in the provinces and in regional Levels	\$25,000	\$0	\$0	\$0	\$6,600	\$9,650	\$0
			<b>TOTAL 14</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$9,650</b>	<b>\$0</b>
	<b>R391</b>									
	3.9.1		Training on the electoral process, electoral issues and legislation in the DRC							
R	R3911	613102	Travel of participants	\$12,556	\$0	\$0	\$0	\$8,870	\$0	\$0
R	R3912	638401	Accommodation for Participants	\$13,170	\$0	\$0	\$0	\$7,900	\$0	\$0
R	R3193	638302	Meal of the evening(for participants accommodated)	\$1,925	\$0	\$0	\$0	\$1,732	\$0	\$0

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R	R3914	622202	Hall rental	\$461	\$0	\$0	\$0	\$415	\$0	\$0
R	R3915	622802	Vehicle Rental	\$879	\$0	\$0	\$0	\$791	\$0	\$0
R	R 3916	604202	Fuel Purchase	\$213	\$0	\$0	\$0	\$191	\$0	\$0
R	R3917	638301	Meal during the activities(Coffee Break, pause meal)	\$2,511	\$0	\$0	\$0	\$1,380	\$0	\$0
R	R3918	632402	Moderator honorary	\$335	\$0	\$0	\$0	\$303	\$0	\$0
R	R3919	632403	Trainer honorary	\$1,004	\$0	\$0	\$0	\$909	\$0	\$0
R	R3920	632401	Reporter honorary	\$669	\$0	\$0	\$0	\$604	\$0	\$0
R	R3921	627202	Banners prints	\$218	\$0	\$0	\$0	\$196	\$0	\$0
R	R3922	627201	Prints the Modules	\$146	\$0	\$0	\$0	\$133	\$0	\$0
	R3923	604701	Purchase supplies	\$209	\$0	\$0	\$0	\$189	\$0	\$0
R	R3924	628802	Media coverage	\$1,672	\$0	\$0	\$0	\$1,100	\$0	\$0
			<b>TOTAL 11</b>	<b>\$35,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,713</b>	<b>\$0</b>	<b>\$0</b>
	<b>R411</b>									
	411		Identification of women to be candidates for elections provincial, urban, municipal and local authorities							
R	R4111	613101	Transport of the focal points	\$502	\$0	\$0	\$0	\$502	\$0	\$0
R	R4112	638301	Communication for the Focal Points	\$502	\$0	\$0	\$0	\$502	\$0	\$0
			<b>TOTAL 11</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>
	<b>R412</b>									
	412		Meetings of the Pedagogical Team							
R	R4121	613101	Transport for the members of the educational team	\$800	\$0	\$0	\$0	\$375	\$0	\$0
R	R4122	638301	meal during the educational meetings	\$800	\$0	\$0	\$0	\$377	\$0	\$0
R	R4123	604701	Supplies for the educational meetings	\$600	\$0	\$0	\$0	\$190	\$0	\$0
			<b>TOTAL 15</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$942</b>	<b>\$0</b>	<b>\$0</b>
			<b>TOTAL COSTS</b>	<b>\$1,067,489.53</b>	<b>\$142,231.84</b>	<b>\$37.08</b>	<b>\$51,817.48</b>	<b>\$295,474.86</b>	<b>\$132,320.25</b>	<b>\$36.04</b>

3) The global movement of Treasury from 1 January to 31 December 2016 B

Category	Budgetary Code	Imputation	Wording	2016 in USD	MAMA cash I	MAMA cash II	GFW II	GFW I	MATCH I	FIDDH OP	MAT CH II	Un Women	AJWS II
REPORT 2015					20.01	60839.56	10277.33	4988	-1082.22	-5600.4	0	0	0
ANNUAL RECEIPTS/ ANNUAL ENCASHMENTS													
					0	0	0	0	1082.22	5600.4	12331	40000	25000
Total Revenue					20.01	60839.56	10277.33	4988	0	0	12331	40000	25000
F	F11												
F	F111		STAFF SALARIES(SALARIES FOR AGENTS)										
F	F1111	661101	Director	\$45,700	\$0	\$5,292	\$0	\$0	\$0	\$0	\$0	\$0	\$1,365
F	F1112	661102	Administrator	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$366	\$660	\$819
F	F1113	661103	Program Officer	\$27,300	\$0	\$489	\$0	\$0	\$0	\$0	\$366	\$660	\$819
F	F1114	661104	Fundraiser	\$27,300	\$0	\$1,592	\$0	\$0	\$0	\$0	\$0	\$0	\$819
	F1115	661105	Accountant	\$21,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1116	661106	Cashier	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1117	661107	Assistant to the program	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL 1	\$186,550	\$0	\$9,575	\$0	\$0	\$0	\$0	\$733	\$1,320	\$3,822
F	F112		Staff costs( Health Care)										
F	F1121	668401	Health care	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL 2	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F113		Training of Personnel										
F	F1131	633001	International Internships	\$12,000	\$0	\$0	\$10,277	\$0	\$0	\$0	\$0	\$0	\$0
F	F1132	633002	English	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1133	633801	Other Trainings	\$5,000	\$0	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0

			<b>TOTAL 3</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$2,580</b>	<b>\$10,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F	<b>F114</b>	<b>F114</b>	<b>OPERATING OFFICE</b>										
F	F1141	622201	Office rent	\$30,000	\$0	\$4,252	\$0	\$0	\$0	\$0	\$428	\$0	\$500
F	F1142	624801	Care & Maintenance	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	F1143	605101	Water	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1144	605201	Electricity	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1145	622801	Vehicle Rental	\$12,000	\$0	\$5,796	\$0	\$0	\$0	\$0	\$275	\$0	\$210
F	F1146	604201	Fuel Purchase	\$3,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$55	\$0	\$320
F	F1147	604701	Office Supplies	\$3,600	\$0	\$581	\$0	\$0	\$0	\$0	\$49	\$0	\$112
F	F1148	628801	Communication (telephone, internet, printing of documents, etc...)	\$16,200	\$0	\$4,514	\$0	\$0	\$0	\$0	\$183	\$400	\$1,713
F	F1149	627203	Design and printing of management tools	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1150	613101	Transport of stagiaires	\$7,200	\$0	\$1,566	\$0	\$0	\$0	\$0	\$0	\$0	\$1,477
F	F1151	627801	Visibilty of Projects	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1152	658801	unexpected (Other loads)	\$3,000	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$250
F	F1153	638301	Snack	\$2,400	\$0	\$395	\$0	\$0	\$0	\$0	\$69	\$0	\$83
			<b>TOTAL 4</b>	<b>\$87,600</b>	<b>\$0</b>	<b>\$18,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,059</b>	<b>\$400</b>	<b>\$4,664</b>
F	<b>F116</b>		<b>Travel and CONFERENCES</b>										
F	F1161	618101	Travel for the mobilization of resources & participation in international conferences	\$10,000	\$0	\$2,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1162	618103	Travel of staff	\$14,000	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$3,536	\$0
F	F1163	638403	Accommodation of staff on mission	\$4,500	\$0	\$160	\$0	\$0	\$0	\$0	\$0	\$1,885	\$0
F	F1164	638303	meal during the mission	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1165	622803	Vehicle rental during the mission	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1166	604203	Fuel Purchase	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1167	618103	Meeting with Stakeholders	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$0	\$0
			<b>TOTAL 5</b>	<b>\$36,999</b>	<b>\$0</b>	<b>\$3,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282</b>	<b>\$5,421</b>	<b>\$0</b>
F	<b>F117</b>		<b>CONSULTANTS and Contractual Services</b>										

F	F11701	632401	Consultants	\$10,000	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
F	F11702	632401	Audit	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$0
		<b>02</b>	<b>TOTAL 6</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
F	<b>F211</b>		<b>Other costs</b>										
F	F2111	658802	Administrative costs	\$3,300	\$0	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2112	631801	Bank charges	\$10,000	\$20	\$412	\$0	\$0	\$0	\$0	\$738	\$0	\$0
		<b>02</b>	<b>TOTAL 6</b>	<b>\$13,300.00</b>	<b>\$20.01</b>	<b>\$566.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
F	<b>F212</b>		<b>Own funds and evacuation</b>										
F	F2121	278801	Constitution of own funds	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2122	618102	Travel costs for the évacutaion of emergency	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2123	638302	Food during the emergency evacuation	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2124	638401	Accommodation During the évacutaion of emergency	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 7</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R	<b>3.0.0</b>		<b>The ACTIVITIES</b>										
R	<b>R311</b>												
R	R3111	658803	Grant of Organizations	\$200,000		\$17,997	\$0	\$4,988	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 8</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$17,997</b>	<b>\$0</b>	<b>\$4,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R321</b>												
	<b>3.2.1</b>		<b>Training of the beneficiaries who receive grants in the management of the project cycle and use of media sociaux</b>										
R	R3211	613102	Travel of participants	\$50,000	\$0	\$2,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3212	638402	Accommodation for Participants	\$30,000	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3213	638303	Meal of the evening(for participants accommodated)	\$10,000	\$0	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3214	622202	Hall rental	\$2,400	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3215	622802	Vehicle Rental	\$1,800	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3216	604202	Fuel Purchase	\$134	\$0	\$125	\$0	\$0	\$0	\$0	\$0	\$0	\$0

R	R3217	638301	Meal during the activities(Coffee Break, pause meal)	\$10,800	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3218	632402	Moderator honorary	\$450	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3219	632403	Trainer honorary	\$1,800	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3220	632401	Reporter honorary	\$600	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3221	627202	Banners prints	\$780	\$0	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3222	627201	Prints the Modules	\$1,350	\$0	\$68	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3223	604701	Purchase supplies	\$900	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3224	628802	Media coverage	\$3,000	\$0	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 9</b>	<b>\$114,014</b>	<b>\$0</b>	<b>\$5,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R331</b>												
	<b>3.3.1</b>		<b>Training in techniques of mobilization of resources</b>										
R	R3311	613102	Travel of participants	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,603	\$0	\$0
R	R3312	638401	Accommodation for Participants	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3313	638302	Meal of the evening(for participants accommodated)	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3314	622202	Hall rental	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$458	\$0	\$0
R	R3315	622802	Vehicle Rental	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$916	\$0	\$0
R	R3316	604202	Fuel Purchase	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$147	\$0	\$0
R	R3317	638301	Meal during the activities(Coffee Break, pause meal)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,672	\$0	\$0
R	R3318	632402	Moderator honorary	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$305	\$0	\$0
R	R3319	632403	Trainer honorary	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$611	\$0	\$0
R	R3320	632401	Reporter honorary	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$229	\$0	\$0
R	R3321	627202	Banners prints	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$198	\$0	\$0
R	R3322	627201	Prints the Modules	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3323	604701	Purchase supplies	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$153	\$0	\$0
R	R3324	628802	Media coverage	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313	\$0	\$0



			<b>TOTAL 10</b>	<b>\$74,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,605</b>	<b>\$0</b>	<b>\$0</b>
	<b>R341</b>												
	<b>3.4.1</b>		<b>Training in communication techniques and in political leadership</b>										
R	R3411	613102	Travel of participants	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3412	638401	Accommodation for Participants	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3413	638302	Meal of the evening(for participants accommodated)	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3414	622202	Hall rental	\$969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3415	622802	Vehicle Rental	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3416	604202	Fuel Purchase	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3417	638301	Meal during the activities(Coffee Break, pause meal)	\$8,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3418	632402	Moderator honorary	\$753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3419	632403	Trainer honorary	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3420	632401	Rapporteur honorary	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3421	627202	Banners prints	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3422	627201	Prints the Modules	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3423	604701	Purchase supplies	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R 3424	628802	Media coverage	\$3,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 11</b>	<b>\$143,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R351</b>												
	<b>3.5.1</b>		<b>Meeting for the exchange of experiences and good practice between organizations beneficiares grants</b>										
R	R3511	613102	Travel of participants	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,603	\$0
R	R3512	638401	Accommodation for Participants	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,475	\$0
R	R3513	638302	Meal of the evening(for participants accommodated)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025	\$0
R	R3514	622202	Hall rental	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0
R	R3515	622802	Vehicle Rental	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

R	R3516	604202	Fuel Purchase	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3517	638301	Meal during the activities(Coffee Break, pause meal)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170	\$0
R	R3518	632402	Moderator honorary	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
R	R3519	632403	Trainer honorary(speakers)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3520	632401	Reporter honorary	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0
R	R3521	627202	Banners prints	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3522	604701	Purchase Supplies	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282	\$0
R	R3523	628802	Media coverage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 12</b>	<b>\$21,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,005</b>	<b>\$0</b>
	<b>R361</b>												
	<b>361</b>		Meeting of focal points with the Committee to follow up the recommendations										
R	R3611	613102	Travel of participants	\$7,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3612	638401	Accommodation for Participants	\$3,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3613	638302	meal of the evening(for participants accommodated)	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3614	622202	Hall rental	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3615	622802	Vehicle Rental	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3616	604202	Fuel Purchase	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3617	638301	Meal during the activities(Coffee Break, pause meal)	\$854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3618	632402	Moderator honorary	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3619	632401	Reporter honorary	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3620	627202	Banners prints	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3621	604701	Purchase Supplies	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3622	628802	Media coverage	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 13</b>	<b>\$16,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R371</b>												

	371		Advocacy with traditional authorities for the integration of women in the community and the institution of the peace negotiations										
R	R3711	613102	Travel of participants	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3712	638401	Accommodation for Participants	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3713	638302	Meal of the evening(for participants accommodated)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3714	622802	Vehicle Rental	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3715	604202	Fuel Purchase	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3716	638301	Meal during the activities(Coffee Break, pause meal)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3717	632401	Reporter honorary	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3718	627202	Banners prints	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3719	628802	Media coverage	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 14</b>	<b>\$18,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R381</b>												
	381		Advocacy of focal points among public institutions provincial, political parties and Regionales etc										
R	R3811	658804	Advocacy of focal points in the provinces and in regional Levels	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 14</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R391</b>												
	3.9.1		Training on the electoral process, electoral issues and legislation in the DRC										
R	R3911	613102	Travel of participants	\$12,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$0
R	R3912	638401	Accommodation for Participants	\$13,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3193	638302	Meal of the evening(for participants accommodated)	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3914	622202	Hall rental	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3915	622802	Vehicle Rental	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R 3916	604202	Fuel Purchase	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The audit report of Funds for the Congolese Women Exercise 2016

R	R3917	638301	Meal during the activities(Coffee Break, pause meal)	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3918	632402	Moderator honorary	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3919	632403	Trainer honorary	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3920	632401	Reporter honorary	\$669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3921	627202	Banners prints	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3922	627201	Prints the Modules	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
	R3923	604701	Purchase supplies	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R3924	628802	Media coverage	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,450	\$0
			<b>TOTAL 11</b>	<b>\$35,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>
	<b>R411</b>												
	<b>411</b>		Identification of candiadtes women for the elections provincial, urban, municipal and local authorities										
R	R4111	613101	Transport of the focal points	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R	R4112	638301	Communication for the Focal Points	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 11</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>R412</b>												
	<b>412</b>		Meetings of the Pedagogical Team										
R	R4121	613101	Transport for the members of the educational team	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0	\$0
R	R4122	638301	Meal during the educational meetings	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$247	\$0	\$0
R	R4123	604701	Supplies for the educational meetings	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$0
			<b>TOTAL 15</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699</b>	<b>\$0</b>	<b>\$0</b>
			<b>TOTAL COSTS</b>	<b>\$1,067,489.53</b>	<b>\$20.01</b>	<b>\$60,797.12</b>	<b>\$10,277.00</b>	<b>\$4,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,330.88</b>	<b>\$42,046.00</b>	<b>\$9,486.29</b>

4) The global movement of treasury from 1 January to 31 December 2016 C

Category	The budgetary code	Imputation	Wording	2016 in USD	MAMA CSH III	TCC	A platform I	A platform II	Platform III	OAK II	OAK III	Other Donors	COUNTER part	Total
REPORT 2015					0	-1242.8	13163.28	14717.63	0	0	0	2974.16	0	\$185,378
Total Revenue					63750	1246.2	0	0	179980	4975	59600	0	6184.5	\$995,309
Total Revenue					63750	3.4	13163.28	14717.63	179980	4975	59600	2974.16	6184.5	\$1,180,687
F	F11													
F	F111		STAFF SALARIES(SALARIES AGENTS)											
F	F1111	661101	Director	\$45,700	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,797
F	F1112	661102	Administrator	\$27,300	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462	\$25,578
F	F1113	661103	Program Officer	\$27,300	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$25,224
F	F1114	661104	Fundraiser	\$27,300	\$1,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,188
	F1115	661105	Accountant	\$21,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1116	661106	Cashier	\$19,500	\$813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,886
F	F1117	661107	Program Assistant	\$18,200	\$758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,202
			TOTAL 1	\$186,550	\$6,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,182	\$151,876
F	F112		Staff costs( Health Care)											
F	F1121	668401	Health care	\$4,800	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636
			TOTAL 2	\$4,800	\$451	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636
F	F113		Training of Personnel											
F	F1131	633001	International Internships	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,277
F	F1132	633002	English	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F1133	633801	Other Trainings	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,080

			<b>TOTAL 3</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,357</b>
F	<b>F114</b>	<b>F114</b>	<b>OFFICE FUNCTIONING</b>											
F	F1141	622201	Office rent	\$30,000	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$23,668
F	F1142	624801	Care & Maintenance	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674
	F1143	605101	Water	\$1,200	\$232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352
F	F1144	605201	Electricity	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
F	F1145	622801	Vehicle Rental	\$12,000	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,227
F	F1146	604201	Fuel Purchase	\$3,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$9,365
F	F1147	604701	Office Supplies	\$3,600	\$229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183	\$4,720 4,719
F	F1148	628801	Communication (telephone, internet, printing of documents, etc...)	\$16,200	\$1,179	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$516	\$17,234
F	F1149	627203	Design and printing of management tools	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
F	F1150	613101	Transport of Trainees	\$7,200	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,031 pixels
F	F1151	627801	Visibility of Projects	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810
F	F1152	658801	unexpected (Other Costs)	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,106
F	F1153	638301	Snack/Collation	\$2,400	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456
			<b>TOTAL 4</b>	<b>\$87,600</b>	<b>\$5,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,559</b>	<b>\$84,061</b>
F	<b>F116</b>		<b>TRAVEL and CONFERENCES</b>											
F	F1161	618101	Travel for mobilization of resources & participation in international conferences	\$10,000	\$6,291	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,337
F	F1162	618103	Travel of staff	\$14,000	\$1,086	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$15,322
F	F1163	638403	Accommodation of staff on mission	\$4,500	\$800	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$10,389
F	F1164	638303	Meal during the mission	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$2,900
F	F1165	622803	Vehicle rental during the mission	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,202
F	F1166	604203	Fuel Purchase	\$880	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,196
F	F1167	618103	Meeting with Stakeholders	\$2,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,434
			<b>TOTAL 5</b>	<b>\$36,999</b>	<b>\$8,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,662</b>

F	<b>F117</b>		<b>CONSULTANTS and Contractual Services</b>											
F	F11701	632401	Consultants	\$10,000	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,612
F	F11702	632401	Audit	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,107
		<b>02</b>	<b>TOTAL 6</b>	<b>\$22,000.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,718.89</b>
F	<b>F211</b>		<b>Other costs</b>											
F	F2111	658802	Administrative costs	\$3,300	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
F	F2112	631801	Bank charges	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$1,787
		<b>02</b>	<b>TOTAL 6</b>	<b>\$13,300.00</b>	<b>\$88.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.20</b>	<b>\$4,937.66</b>
F	<b>F212</b>		<b>Own funds and evacuation</b>											
F	F2121	278801	Constitution of own funds	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
F	F2122	618102	Travel costs for the évacutaion of emergency	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2123	638302	Meal during the emergency evacuation	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F	F2124	638401	Accommodation During the évacutaion of urgency	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			<b>TOTAL 7</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>
R	<b>3.0.0</b>		<b>The ACTIVITIES</b>											
R	<b>R311</b>													
R	R3111	658803	Grant of Organizations	\$200,000	\$0	\$0	\$13,163	\$14,718	\$0	\$4,975	\$56,620	\$0	\$0	\$267,191
			<b>TOTAL 8</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,163</b>	<b>\$14,718</b>	<b>\$0</b>	<b>\$4,975</b>	<b>\$56,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,191</b>
	<b>R321</b>													
	<b>3.2.1</b>		<b>Training of the beneficiaries of the grants in the management of the project cycle and use of social media</b>											
R	R3211	613102	Travel of participants	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$5,170
R	R3212	638402	Accommodation for Participants	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,990
R	R3213	638303	Meal of the evening(for participants accommodated)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,245
R	R3214	622202	Hall rental	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$1,020
R	R3215	622802	Vehicle Rental	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540

R	R3216	604202	Fuel Purchase	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
R	R3217	638301	Meal during the activities(Coffee Break, pause meal)	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$880	\$2,096
R	R3218	632402	Moderator honorary	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453
R	R3219	632403	Trainer honorary	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270
R	R3220	632401	Reporter honorary	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180
R	R3221	627202	Banners prints	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$538
R	R3222	627201	Prints the Modules	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,135
R	R3223	604701	Purchase supplies	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
R	R3224	628802	Media coverage	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$6,494
			<b>TOTAL 9</b>	<b>\$114,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,630</b>	<b>\$35,776</b>
	<b>R331</b>													
	<b>3.3.1</b>		<b>Training in techniques of mobilization of resources</b>											
R	R3311	613102	Travel of participants	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,073	\$2 693
R	R3312	638401	Accommodation for Participants	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75
R	R3313	638302	Meal of the evening(for participants accommodated)	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
R	R3314	622202	Hall rental	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$698
R	R3315	622802	Vehicle Rental	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
R	R3316	604202	Fuel Purchase	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
R	R3317	638301	Meal during the activities(Coffee Break, pause meal)	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750
R	R3318	632402	Moderator honorary	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305
R	R3319	632403	Trainer honorary	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$851
R	R3320	632401	Reporter honorary	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$409
R	R3321	627202	Banners prints	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558
R	R3322	627201	Prints the Modules	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
R	R3323	604701	Purchase supplies	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$903



R	R3324	628802	Media coverage	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813	
			<b>TOTAL 10</b>	<b>\$74,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,073</b>	<b>\$16,558</b>
	<b>R341</b>														
	3.4.1		Training in communication techniques and in political leadership												
R	R3411	613102	Travel of participants	\$84,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,895	
R	R3412	638401	Accommodation for Participants	\$26,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,255	
R	R3413	638302	Meal of the evening(for participants accommodated)	\$9,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,275	
R	R3414	622202	Hall rental	\$969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934	
R	R3415	622802	Vehicle Rental	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,694	
R	R3416	604202	Fuel Purchase	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213	
R	R3417	638301	Meal during the activities(Coffee Break, pause meal)	\$8,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,458	
R	R3418	632402	Moderator honorary	\$753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678	
R	R3419	632403	Trainer honorary	\$2,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,810	
R	R3420	632401	Reporter honorary	\$1,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350	
R	R3421	627202	Banners prints	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588	
R	R3422	627201	Prints the Modules	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,739	
R	R3423	604701	Purchase supplies	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340	
R	R 3424	628802	Media coverage	\$3,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,992	
			<b>TOTAL 11</b>	<b>\$143,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,446</b>	
	<b>R351</b>														
	3.5.1		Meeting for the exchange of experiences and good practice between organizations beneficiares grants												
R	R3511	613102	Travel of participants	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,931	
R	R3512	638401	Accommodation for Participants	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,659	
R	R3513	638302	Meal of the evening(for participants accommodated)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,262	

R	R3514	622202	Hall rental	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670
R	R3515	622802	Vehicle Rental	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603
R	R3516	604202	Fuel Purchase	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
R	R3517	638301	Meal during the activities(Coffee Break, pause meal)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745
R	R3518	632402	Moderator honorary	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940
R	R3519	632403	Trainer honorary(speakers)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530
R	R3520	632401	Reporter honorary	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,270
R	R3521	627202	Banners prints	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311
R	R3522	604701	Purchase Supplies	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,282
R	R3523	628802	Media coverage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,530
			<b>TOTAL 12</b>	<b>\$21,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,996</b>
	<b>R361</b>													
	361		Meeting of focal points with the Committee to follow up the recommendations											
R	R3611	613102	Travel of participants	\$7,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,399
R	R3612	638401	Accommodation for Participants	\$3,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,682
R	R3613	638302	Meal of the evening(for participants accommodated)	\$736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$736
R	R3614	622202	Hall rental	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
R	R3615	622802	Vehicle Rental	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502
R	R3616	604202	Fuel Purchase	\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108
R	R3617	638301	Meal during the activities(Coffee Break, pause meal)	\$854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854
R	R3618	632402	Moderator honorary	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$334
R	R3619	632401	Reporter honorary	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335
R	R3620	627202	Bandéroles prints	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218
R	R3621	604701	Purchase Supplies	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192
R	R3622	628802	Media coverage	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,508

			<b>TOTAL 13</b>	<b>\$16,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,098</b>
	<b>R371</b>													
	371		Advocacy with traditional authorities for the integration of women in the cells and the institution of the peace negotiations											
R	R3711	613102	Travel of participants	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
R	R3712	638401	Accommodation for Participants	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,125
R	R3713	638302	Meal of the evening(for participants accommodated)	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
R	R3714	622802	Vehicle Rental	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
R	R3715	604202	Fuel Purchase	\$134	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53
R	R3716	638301	Meal during the activities(Coffee Break, pause meal)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$712
R	R3717	632401	Reporter honorary	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
R	R3718	627202	Banners prints	\$260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67
R	R3719	628802	Media coverage	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597
			<b>TOTAL 14</b>	<b>\$18,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,494</b>
	<b>R381</b>													
	381		Advocacy of focal points among public institutions provincial, political parties and Regiinalesetc											
R	R3811	658804	Advocacy of focal points in the provinces and in regional Levels	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,250
			<b>TOTAL 14</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,250</b>
	<b>R391</b>													
	3.9.1		Training on the electoral process,electoral issues and legislation in the DRC											
R	R3911	613102	Travel of participants	\$12,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,070
R	R3912	638401	Accommodation for Participants	\$13,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,900
R	R3193	638302	Meal of the evening(for participants accommodated)	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732

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R	R3914	622202	Hall rental	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415
R	R3915	622802	Vehicle Rental	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$791
R	R 3916	604202	Fuel Purchase	\$213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191
R	R3917	638301	Meal during the activities(Coffee Break, pause meal)	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380
R	R3918	632402	Moderator honorary	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303
R	R3919	632403	Trainer honorary	\$1,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909
R	R3920	632401	Reporter honorary	\$669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604
R	R3921	627202	Banners prints	\$218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196
R	R3922	627201	Prints the Modules	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383
	R3923	604701	Purchase supplies	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189
R	R3924	628802	Media coverage	\$1,672	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,550
			<b>TOTAL 11</b>	<b>\$35,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,613</b>
	<b>R411</b>													
	411		Identification of candiadtes women to elections provincial, urban, municipal and local authorities											
R	R4111	613101	Transport of the focal points	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502
R	R4112	638301	Communication for the Focal Points	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$502
			<b>TOTAL 11</b>	<b>\$1,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004</b>
	<b>R412</b>													
	412		Meetings of the Pedagogical Team											
R	R4121	613101	Transport for the members of the educational team	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$622
R	R4122	638301	Meal during the educational meetings	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$624
R	R4123	604701	Supplies for the educational meetings	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395
			<b>TOTAL 15</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,641</b>
			<b>TOTAL COSTS</b>	<b>\$1,067,489.53</b>	<b>\$21,183.15</b>	<b>\$0.00</b>	<b>\$13,163.28</b>	<b>\$14,717.63</b>	<b>\$0.00</b>	<b>\$4,975.00</b>	<b>\$59,600.00</b>	<b>\$0.00</b>	<b>\$5,531.65</b>	<b>\$881,033.56</b>

### III.4 overall situation of the Treasury position on 31 December 2016

Currency of accounting: American Dollars (USD)

Wording	Balance Postponed (I)	Grant of the period (II)	Receipts (III)	Total cost (iv)	Total balance (V)
Formula	(I)	(II)	(I+II)	IV	(III-IV)
OAK	5783	204911	210694	142232	68463
GWI	37	0	37	37	0
AJWS	23820	29975	53795	51817	1978
A. Netherlands	0	285000	285000	295475	-10475
A. Norway	56646	75674	132320	132320	0
PRBB I	36	0	36	36	0
MAMA cash I	20	0	20	20	0
MAMA cash III	60840	0	60840	60797	42
GFW II	10277	0	10277	10277	0
GFW I	4988	0	4988	4988	0
MATCH I	-1082	1082	0	0	0
FIDDHOP	-5600	5600 Series	0	0	0
MATCH II	0	12331	12331	12331	0
Un Women	0	40000	40000	42046	-2046
AJWS II	0	25000	25000	9486	15514
MAMA CSH III	0	63750	63750	21183	42567
TCC	-1243	1246	3	0	3
A platform I	13163	0	13163	13163	0
A platform II	14718	0	14718	14718	0
Other Donors	2974	0	2974	0	2974
COUNTER part	0	6185	6185	5532	653
OAK II	0	4975	4975	4975	0
OAK III	0	59600	59600	59600	0
Platform III	0	179980	179980	0	179980
<b>Total</b>	<b>185377.98</b>	<b>995309.08</b>	<b>1180687.06</b>	<b>881033.56</b>	<b>299653.50</b>

**Localization of balance on 31 December 2016**

**Currency of accounting: American Dollars (USD)**

No.	Designation	Account no.	Amount
1	Raw Bank Dollars	01006858303-28	584.7
2	FBN Bank Euro	3.1208E+11	1374.27
3	FBN Bank Euro	12010060136	33142.7
4	FBN Bank Dollars	12010060145	4149.26
5	Raw Bank Dollars	01006858302-31	215688.71
6	Raw Bank Euro	01006858301-34	397.78
	FBN Bank euro Beni		1374.26
	MECREKIN		50
	<b>Total in the bank</b>		<b>256363.9</b>
7	Cash Box/cash desk		3549.5
	Mission in process		39740.1
	<b>TOTAL</b>		<b>299653.5</b>

**Comment:**

According to the different bank statements and the situation drawn from different cash books, it is observed that the situation of total cash such as presented in the above table is a balance of USD 299653.50.

**NOTE ON FINANCIAL STATEMENTS:**

**Asset Account**

**a) Accounting Software Sage SAHARI**

This account has the balance sheet a total sum of USD 4800, composed of USD 3500.00 of costs related to the acquisition of the accounting software, SAGE SAHARI 100. And a total value of USD 1300 consisting of the costs of implementation and training of the team user of the FFC.

**b) Field:**

On 31 December 2016 This account is in the balance sheet a sum of USD 4000,00 which is the value of the land acquired by the own funds of the FFC in the city of Kinshasa, Municipality Mont Ngafula, MAFUFU district. However emphasize that this Land has only a paper sheet equivalent to the certificate of property delivered by the Municipality.

**c) Advance Paid**

This account is in the balance sheet A balance of USD 39740,10 which represents the sum of funds disbursed but not yet justified.

**d) Banks and Cash Desk:**

This account has the balance sheet a total value of USD 259913,4 distributed as follows:

No.	Designation	Account no.	Amount
1	Raw Bank Dollars	01006858303-28	584.7
2	FBN Bank Euro	3.1208E+11	1374.27
3	FBN Bank Euro	12010060136	33142.7
4	FBN Bank Dollars	12010060145	4149.26
5	Raw Bank Dollars	01006858302-31	215688.71
6	Raw Bank Euro	01006858301-34	397.78
	FBN Bank euro Beni		1374.26
	MECREKIN		50
7	Caisse		3549.5
	<b>Total in the bank</b>		<b>259913.4</b>

**Liability Account**

**a) Capital:**

This account is in the balance sheet a sum of USD 5145,81. It is composed of contributions subscribed and paid up by the founding members and acceding States of the FFC.

**b) Grant of investment:**

The balance sheet closed on 31 December 2016, this account is a sum of USD 18102,13, value of grants of equipment acquired by FFC, subscribed and fully paid by the various donors during the existence of the Organization.

**c) Other debts:**

This account is the sum of USD 294507,69 representing the situation of the sum already released by the various donors but not yet used, and guarded by FFC in the form of sums to justify.

**Annex**



**Annex 1: amortization tables**

Location	QTITE	DESIGNATION OF EQUIPEMENT	Mark	DATE OF ACQUISITION	The values in USD	Rates of Depreciation	Anterior depreciation	Staffing	Depreciation TOTAL	Net Values
<b>Intangible Asset</b>										
Finance		Accounting Software Sage SAHARI 100		2015	4800	0%	0	0	0	4800
<b>Equipment of Office</b>										
Program	1	Laptop Computer	Toshiba	05/01/2011	900	25%	900	0	900	1
Program	1	Laptop Computer	Dell	03/12/2011	600	25%	600	0	600	1
Program	1	Laptop Computer	Samsung	01/11/2014	750	25%	187.5	187.5	375	375
Program	1	External hard disk	Legate	11/05/2011	180	25%	130	45	175	5
Program	2	Orange modem	Huawei	11/06/2014	50	25%	37.5	12.5	50	0
Communication	1	Laptop Computer	Mack Book	05/01/2015	1200	25%	600	300	900	300
Communication	1	Laptop Computer	HP	23/03/2012	700	0%	0	0	0	700
Communication	1	Laptop Computer	Acer	23/03/2012	700	10%	70	70	140	560
Communication	1	Bag for computer		21/03/2012	30	25%	13.5	7.5	21	9
Communication	1	Modem Vodacom		04/07/2012	70	25%	70	17.5	87.5	1
Communication	1	Mobile Phone	Samsung Black Berry	05/07/1905	30	25%	22.5	7.5	30	0
Direction	1	Laptop Computer	HP	27/07/2012	900	0%	0	0	0	900
Direction	1	Fixed Computer	HP	07/07/1905	800	25%	362.5	200	562.5	237.5
Direction	1	Dictionary French - English		04/07/2011	145	10%	25	14.5	39.5	105.5
Administration	1	Safe		29/04/2011	230	25%	230	0	230	1
Administration	1	Bic recorder and camera		09/11/2012	154	0%	0	0	0	154
Administration	1	Color printer	HP Deskjet 2510	06/07/1905	150	25%	75	37.5	112.5	37.5
Administration	1	Laptop Computer	Toshiba	27/07/2012	900	25%	225	225	450	450
Administration	1	Fixed Computer	HP	06/07/1905	800	25%	400	200	600	200
Administration	2	External drive	Legate and Toshiba	11/05/2011	180	25%	130	45	175	5
Administration	1	Ondulaire		29/04/2011	220	0%	0	0	0	220
Administration	1	Bag for computer		11/05/2011	30	10%	3	3	6	24
Finance	1	Laptop Computer	HP	09/11/2012	665	25%	166,25	166,25	332.5	332.5
Finance	1	Modem Vodacom	Huawei	05/11/2012	50	25%	12.5	12.5	25	25

Finance	1	Bag for computer		27/07/2012	45	0%	0	0	0	45
Office	1	Fridge	West pool	29/04/2011	250	25%	250	0	250	1
Office	1	Color printer	HP Deskjet F 2180	11/05/2011	157	25%	157	0	157	1
Office	1	Printer	HP Laser 1018	2014	150	25%	75	37.5	112.5	37.5
Office	1	Printer	Canon 2420 Imagerunne	2015	5000	25%	1250	1250	2500	2500
Office	1	Black and White Printer	HP LaserJet Professional P1600	2012	450	25%	450	0	450	1
Office	1	Retro projector	Acer	13/08/2011	850	25%	850	0	850	1
Office	1	Camera	Canon	11/11/2012	645	25%	645	0	645	1
Office	1	Camera	Canon	2012	660	25%	660	0	660	1
Office	1	Easel		25/07/2011	125	25%	125	0	125	1
Office	1	Twin adapter micro SD card		03/12/2011	50	25%	50	0	50	1
Office	5	Rectangle Extensions		26/01/2012	15	25%	15	0	15	1
Office	2	Round Extensions	UAC	2014	15	25%	11.25	3.75	15	0
Office	1	Internet modem Zain	Huawei	03/07/2011	65	0%	0	0	0	65
Office	3	A stabilizer		29/04/2011	80	0%	0	0	0	80
Office	1	Ondulaire	1	06/07/1905	150	25%	37.5	37.5	75	75
Office	1	Ondulaire		29/04/2011	220	0%	0	0	0	220
Office	2	Clocks		02/03/2011	13.52	25%	6.76	3.38	10.14	3.38
Office	6	The staplers		2013	48	25%	18	12	30	18
Office	4	Paper Trays		29/04/2011	52	25%	39	13	52	0
Office	2	Camera Bags		06/12/2012	120	0%	0	0	0	120
Office	1	Battery Lap Top		06/07/1905	80	25%	20	20	40	40
					<b>19674,5</b>		<b>8919,76</b>	<b>2928,38</b>	<b>11848,1</b>	<b>7856,88</b>
<b>Office Furniture</b>										
Office	3	Leather chairs		29/04/2011	1275	12.5%	478,125	159,375	637,5	637,5
Office	10	Plastic chairs		03/10/2012	77	12.5%	28,875	9.625	38.5	38.5
Office	5	Wooden tables		29/04/2011	500	12.5%	187.5	62.5	250	250
Office	1	Wooden cabinet		2011	262	12.5%	98,25	32.75	131	131
Office	1	Metal cabinet		2014	265	12.5%	33,125	33,125	66.25	198,75
Office	3	Shelves in metal		2014	150	12.5%	18.75	18.75	37.5	112.5
Office	1	Plastic Table		2012	15	12.5%	5.625	1.875	7.5	7.5
					<b>2544</b>		<b>850,25</b>	<b>318</b>	<b>1168,25</b>	<b>1375,75</b>

<b>Material for the kitchen</b>										
Office	10	Small cups	Porcelain	2014	6.5	50%	6.5	0	6.5	1
Office	1	Microwave		2014	140	50%	140	0	140	1
Office	2	The cans of water	Plastic	2013	0.5	50%	0.5	0	0.5	1
Office	2	Plateau	Plastic	2013	8	50%	8	0	8	1
Office	6	Dishes	In plastic	2014	6.6	50%	6.6	0	6.6	1
Office	1	Seal	Plastic	2012	5	50%	5	0	5	1
Office	2	Bouloir	Plastic	2014	15	50%	15	0	15	1
Office	1	Thermos	Plastic	2014	15	50%	15	0	15	1
Office	2	Bowl in plastic	Metal	2013	4	50%	4	0	4	1
Office	4	Knives	Metal	2013	8	50%	8	0	8	1
Office	4	Forks	Metal	2013	4	50%	4	0	4	1
Office	4	Tablespoons	Metal	2013	4	50%	4	0	4	1
Office	20	Teaspoons	Metal	2014	2	50%	2	0	2	1
Office	1	Filter has water	Plastic	2016	200	50%	0	100	100	100
					<b>418.6</b>		<b>218.6</b>	<b>100</b>	<b>318.6</b>	<b>113</b>
<b>Field</b>										
Mont Ngafula	1	Field 4 plots			4000	0%	0	0	0	4000
					<b>4000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4000</b>
<b>Total</b>					<b>26637,1</b>	<b>0</b>	<b>9988,61</b>	<b>3346,38</b>	<b>13335</b>	<b>18145,6</b>

## Appendix 2: Detailed situation by Project

### Project 1: SITUATION OF OAK ON 31/12/2016

Wording	Formula	Amount
Balance Forward	(I)	5783,38
Grant of the period	(II)	204911
Recipe (IV)	(I+II+III)	210694,38
Total cost (V)	V	142231.84
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>68463</b>

#### Comment:

We initialled for these projects the costs associated with payment salaries of agents, the costs incurred for the training, the rental costs of the vehicle, the communication costs, the costs of the design and printing of management tools, the transport costs, the costs of visibility of the project, the costs related to travel for the mobilization of resources, participation in international conferences, the cost for the meal, the costs related to the fees of consultants, the costs of training of the beneficiaries of the projects, the costs of training in technical for the mobilization of resources, the rental costs of rooms, of payments of moderators of workshops, the fees for trainer, The cost related to the exchange of experience and good practices between the organizations.

#### Observation:

The general observation made by the mission controller/audit on these expenditures is that the contracts of the staff assigned to this project are not covered by the ONEM.

### Project 2: of GWI ON 31/12/2016

Wording	Formula	Amount
Balance forward	(I)	37.08
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	37.08
Total cost (V)	V	\$37.08
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>\$0.00</b>

#### Comment:

We initialled for this project the parts justifying the bank charges.

**Observation:**

Nothing to report

**Project 3: SITUATION OF AJWS ON 31/12/2016**

Wording	Formula	Amount
Balance forward	(I)	23820,44
Grant of the period	(II)	29975
Recipe (IV)	(I+II+III)	53795,44
Total cost (V)	V	\$51 817,48
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>\$1 977,96</b>

**Comment:**

We initialled to this project the costs related to the payment salaries of agents, operating costs, office expenses related to consultances and contractual services, travel costs and other costs of training.

**Observation:**

The general observation made by the mission on these expenses that, the contracts of the staff assigned to this project are not referred by the ONEM.

**Project 4: SITUATION OF PROJECT OF EMBASSY OF THE KINGDOM OF THE NETHERLANDS ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	0
Grant of the period	(II)	285000
Recipe (IV)	(I+II+III)	285000
Total cost (V)	V	295 474,86
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>-10 474,86</b>

**Comment :**

We initialled for these projects the costs associated with payment salary of agents, operating costs, office expenses related to consultances and contractual services, travel costs and other costs of the training.

**Observation:**

Nothing to report.

**Project 5: SITUATION OF PROJECT OF Embassy Norway 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	56646,49
Grant of the period	(II)	75673,76
Recipe (IV)	(I+II+III)	132320.25
Total cost (V)	V	132 320,25
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>0</b>

**Comment:**

We initialled to this project the costs related to the payment salaries of agents, operating costs, office expenses related to consultances and contractual services, travel costs and other costs of the training.

**Observation:**

Nothing to report

**Project 6: SITUATION OF PRBBI 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	36,04
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	36,04
Total cost (V)	V	36,04
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>0</b>

**Comment:**

We initialled for this project the parts related to bank charges.

**Observation:**

Nothing to report

**Project 7: SITUATION OF MAMACASH I ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	20.01
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	20.01

Total cost (V)	V	\$20.01
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$0.00</b>

**Comment:**

We have initialled in the framework of this project the costs related to the payment of bank charges.

**Observation:**

Nothing to report

**Project 8: Situation Mama Cash II ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	60839,56
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	60839,56
Total cost (V)	V	60 797,12
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>42,44</b>

**Comment :**

We initialled for these projects the costs associated with payment salary of agents, operating costs, office expenses related to consultances and contractual services, travel costs and other costs of training.

**Observation:**

Nothing to report

**Project 9: SITUATION OF GFWII 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	10277,33
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	10277,33
Total cost (V)	V	\$10 277,00

Total sole (VI)	(IV-V)	\$0.33
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**Comment:**

We initialled in the framework of this project the costs related to the international internships of agents.

**Observation:**

Nothing to report

**Project 10: SITUATION OF GFWI ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	4988
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	4988
Total cost (V)	V	\$4 988.00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$0.00</b>

**Comment:**

We initialled for these projects the costs related to the grants given by Global found through FFC for the healthcare of the activist Ms SALIKI.

**Observation:**

Nothing to report.

**Project 11: Situation of the game I ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	-1082,22
Grant of the period	(II)	1082,22
Recipe (IV)	(I+II+III)	0
Total cost (V)	V	0.00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>0.00</b>

**Observation:**

Nothing to report



**Project 12: SITUATION OF FIDDHOP ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	-5600,4
Grant of the period	(II)	5600,4
Recipe (IV)	(I+II+III)	0
Total cost (V)	V	\$0.00
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>0.00</b>

**Observation:**

Nothing to report

**Project 13: SITUATION OF MATCHII ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	0
Grant of the period	(II)	12331
Recipe (IV)	(I+II+III)	12331
Total cost (V)	V	12 330,88
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>0.02</b>

**Comment:**

We initialled to this project the costs related to the payment salaries of agents and the cost of training of women leaders on the use of social media.

**Observation:**

Nothing to report.

**Project 14: SITUATION OF UN WOMEN ON 31/12/2016**

Wording	Formula	Un Women
Balance Forward	(I)	0
Grant of the period	(II)	40000
Recipe (IV)	(I+II+III)	40000
Total cost (V)	V	42 046,00
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>-2 046,00</b>

**Comment:**

We initialled to this project the costs related to the payment salaries of agents, the costs incurred for the formations to Kalemi, the rental costs of the vehicle, the communication

costs, the costs of the design and printing of management tools, the transport costs, bank charges as well as the costs of media coverage.

**Observation:**

Nothing to report

**Project 15: SITUATION OF AJWS II ON 31/12/2016**

Balance Forward	(I)	0
Grant of the period	(II)	25000
Recipe (IV)	(I+II+III)	25000
Total cost (V)	V	9486,29
<b>Total balance (VI)</b>	<b>(IV-V)</b>	<b>15513,71</b>

**Comment:**

We initialled to this project the costs related to the payment salaries of agents and the operation Office.

**Observation:**

The fund request establishes on 26 August 2016 by Flora LIBAKALE carried out in the framework of the project AJWS II for payment transport weekly to the total value of \$12 is not signed for application and for acquired on its authorization of payment.

The rental vehicle for 7 days performed on 24 June 2016 by the NGO FFC to a total value of USD 565.00 does not have in the Annex the rental contract, the photocopy of the card of the rented vehicle, the evidence of payment of the tax and road and the National Society of insurance.

**Project 16: SITUATION OF MAMA CASH III ON 31/12/2016**

<b>Wording</b>	<b>Formula</b>	<b>Amount</b>
Balance Forward	(I)	0
Grant of the period	(II)	63750
Recipe (IV)	(I+II+III)	63750
Total cost (V)	V	21 183,15
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>42 566,85</b>

**Comment:**

We initialled in the framework of this project the expenditure related to the payments of salaries of agents assigned to the project, travel expenses, and operation Office.

**Observation:**

Nothing to report.

**Project 17: SITUATION OF TTC ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	-1242,8
Grant of the period	(II)	1246,2
Recipe (IV)	(I+II+III)	3.4
Total cost (V)	V	\$0.00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$3.40</b>

**Observation:**

Nothing to report

**Project 18: SITUATION OF A PLATFORM II ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	13163,28
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	13163,28
Total cost (V)	V	\$13 163.28
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$0.00</b>

**Comment:**

We initialled for these projects the costs related to the grant of the NGO partners from FFC.

**Observation:**

Nothing to report.

**Project 19: SITUATION OF PLATFORM III ON 31/12/2016**

Wording	Formula	Amount
Balance Forward	(I)	14717,63
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	14717,63
Total cost (V)	V	14 717,63

<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>0.00</b>
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**Comment:**

We initialled for these projects the costs related to the grant of the NGO partners from FFC.

**Observation:**

Nothing to report.

**Project 20: SITUATION OF OTHER DONORS ON 31/12/2016**

<b>Wording</b>	<b>Formula</b>	<b>Amount</b>
Balance Forward	(I)	2974,16
Grant of the period	(II)	0
Recipe (IV)	(I+II+III)	2974,16
Total cost (V)	V	\$0.00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>2 974,16</b>

**Comment:**

Kidney to report

**Project 21: SITUATION OF COUTER PART ON 31/12/2016**

<b>Wording</b>	<b>Formula</b>	<b>Amount</b>
Balance Forward	(I)	0
Grant of the period	(II)	6184,5
Recipe (IV)	(I+II+III)	6184,5
Total cost (V)	V	\$5 531,65
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$652,85</b>

**Comment:**

We have initialled for these projects the costs related to the payment of the salaries of the officers, the office operation, costs of payments of the facilitators.

**Observation:**

Nothing to report

**Project 22: SITUATION OF OAK II ON 31/12/2016**

<b>Wording</b>	<b>Formula</b>	<b>Amount</b>
Balance Forward	(I)	
Grant of the period	(II)	4975

Recipe (IV)	(I+II+III)	4975
Total cost (V)	V	\$4 975,00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>\$0.00</b>

**Comment:**

We initialled for these projects the parts related to the costs of disbursements of funds of assistance to a beneficiary of the FFC into the framework of the solidarity mission of Ms Diop to the African Union

**Observation:**

Nothing to report

**Project 23: SITUATION OF THE GFWS ON 31/12/2016**

<b>Wording</b>	<b>Formula</b>	<b>Amount</b>
Balance Forward	(I)	0
Grant of the period	(II)	179980,00
1111Recipe (IV)	(I+II+III)	179980
Total cost (V)	V	0.00
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>179 980,00</b>

**Observation:**

This Fund are sent by the donor in 2016 however it must be used in 2017.

**Project 24: SITUATION OF OAK III to 31/12/2016**

Balance Forward	(I)	0
Grant of the period	(II)	59600
1111Recipe (IV)	(I+II+III)	59600
Total cost (V)	V	59600
<b>Total sole (VI)</b>	<b>(IV-V)</b>	<b>0</b>

**Comment:**

We initialled for these projects the vouchers related to the transfer of funds made by FFC on the account of the Congolese Coalition for transitional justice(Coalition Congolaise pour la justice transitionnelle), the travel expenses of monitoring of FFC.

**Observation:**

Nothing to report