

**FONDATION PANZI**

**CONSOLIDATED FINANCIAL  
AUDIT REPORT**

**FOR THE 12 MONTHS PERIOD  
ENDED 31 DECEMBER 2017**

**AUDITORS:  
GLOBOFAN CONSULTANTS  
BUKAVU, DR CONGO  
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**FONDATION PANZI**  
**CONSOLIDATED FINANCIAL AUDIT REPORT 2017**

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## **A Introduction**

### **A-1. Background**

Fondation Panzi or Panzi Foundation in English, is a charitable, non-profit making, non-political, non-denominational and a Congolese organization established on 12<sup>th</sup> June 2008 in Bukavu under the initiative of Prof./Dr. Denis Mukwege Mukengere. It is located on Avenue Mushununu, Quartier Panzi, Ibanda Commune, Bukavu Town in South-Kivu Province, in the Democratic Republic of Congo.

In view of the civil strife that has engulfed South-Kivu Province of the Democratic Republic of Congo over the years, the Foundation decided to set out on a mission to contribute in alleviating the sufferings of the people by improving their living conditions.

The organization's activities are largely carried out in the South-Kivu Province although they are at times extended nationally whenever need arises. In order to effectively contribute to improving the living conditions of the people, the Foundation defined strategic areas and subsequently laid out specific goals which include:

- Promoting the rights of women;
- Supporting and assisting victims of sexual violence together with their dependants;
- Fighting against all forms of sexual violence; and
- Supporting the work done by Panzi Hospital.

The Foundation has a vision to make women role models in the entire society. It has a specific mission to fight against all forms of gender-based violence and to employ a holistic approach to survivors of such violence while at the same time contributing to capacity building of women through leadership.

The Foundation received grants from various donors to fund the activities of the following 24 projects in the year under review:

- Holistic support programme for survivors of sexual violence and women suffering gynecological ailments in Panzi General Referral Hospital-Funding by the European Union;
- Socio-economic resettlement of children and sex workers living around artisanal mines in Mwenga District, South-Kivu Province, East of Democratic Republic of Congo-Funding by the European Union;
- Ushindi Project-Funding by IMA/USAID;
- Support to existing integrated centre for survivors of sexual violence and gender-based violence by providing care (Centre of excellence)-Funding by FSRDC/World Bank;
- Improving local medical systems particularly for treatment of non communicable chronic illnesses in South-Kivu, East of DRC –Funding by Louvain Coopération;
- Badilika-Advocacy campaign for gender-parity and promotion of women rights: N° 380047-Funding by NCA;
- Scaling the holistic Panzi model to ensure vulnerable and girls access quality medical, psycho-social and legal services –Funding by UNTF;

- Psycho-social care through music-Funding by HIF;
- Support to socio-economic resettlement of 43 women/girls accommodated in Maison Dorcas in Bukavu PID 380042-17-Funding by NCA;
- Improving psychological response for the survivors of gender-based violence and other psychologically traumatized persons by training health personnel in South-Kivu Province PID 380042-18-Funding by NCA;
- Support to socio-economic resettlement of 43 women/girls accommodated in Maison Dorcas in Bukavu PID 380042-17-Funding by PMU Interlife;
- « Save the girls-safe house » Project-Funding by Barn Samariten;
- Technical assistance, training and monitoring of local partners South-Kivu-Funding by FSRDC/World Bank;
- Support to vocational training programme-Funding by Jewish World Watch;
- Improving socio-economic conditions of vulnerable women and girls in the rural areas in South-Kivu who are survivors of sexual violence: Dorcas rurale -Funding by Stephen Lewis Foundation;
- Support to the City of Joy-Funding by V-Day;
- Strengthening of programmes for prevention of sexual violence and care of victims-Funding by Poste Kode;
- Support to the administration of Panzi Foundation-Funding by Ford Foundation;
- Way to Peace Project-Funding by Stichting Vluchteling;
- Children from Panzi and elsewhere-Funding by the Belgian Federal Government;
- Prophylaxis Post-Exposure with TRUVADA prevention package project-Funding by Global Strategy;
- ICART: Grand challenges-Women and girls at the centre of development: Strengthening means of subsistence for women in South-Kivu.-Funding by Bill & Melinda Gates;
- ICART research: Cité de la Joie-Research;
- Scholarship project-Funding by King Baudoin Foundation.

It should be noted that the projects have different start and end dates which means that the results at the end of 2017 may not necessarily be compared with the extent to which activities were implemented in the period.

## **A-2. Terms of Reference**

Globofan Consultants was contracted by NCA to audit the financial statements of all the projects of Fondation Panzi, and to consolidate the audited financial statements covering the 2017 accounting period.

Other than the consolidation of the accounts, the specific objective of this assignment was to express an independent and professional opinion on the accuracy of the financial statements produced by the projects financed by various donors mentioned in Section A-1 above. The assignment also entailed assessing the adequacy and effectiveness of the financial management systems put in place for the implementation of the Foundation's operations and of its compliance with applicable regulations.

Our report and opinions on the audited financial statements are set out in section B of this document.

## **A-3. Acronyms and Abbreviations used in the report**

AGR	Income-generating activities
AZ	Health area
BCZS	Health Zone Community Office
CJ	Legal Consortium
EU	European Union
FP	Fondation Panzi
HIF	Humanitarian Innovation Fund
HGR	General Referral Hospital
ICART	International Centre for Advanced Research and Training
IGA	Income-generating activities
INPP	National Institute for Professional Training
INSS	National Social Security Fund
IPR	Tax on Salary Income
IST	Infections sexuellement transmissibles
JWW	Jewish World Watch
MUSO	Solidarity Cooperative
M&E	Monitoring and evaluation
NCA	Norwegian Church Aid
NGO	Non-Governmental Organization
ONEM	National Employment Office
PEP	Post Exposure Prophylaxis
PID	Project identification number
PRIO	Peace Research Institute Oslo
PRSEEPS	Project for socio-economic resettlement of children and sex workers
PTME	Prevention of Mother to Child Transmission
RDC	Democratic Republic of Congo
RECO	Community relays
REGIDESO	National Water Supply Company

SGBV	Survivors of Gender-based Violence
SLF	Stephen Lewis Foundation
SNEL	National Electricity Company
S&E	Monitoring & evaluation
TMB	Trust Merchant Bank
UE	European Union
USAID	United States Agency for International Development
USD	US Dollar
VSBG	Gender-based sexual violence
ZS	Health zone

#### **A-4. Disclaimer and Confidentiality**

This report is *strictly confidential* and is addressed solely to Fondation Panzi and its partners. Globofan Consultants will not be held responsible for its unauthorized copying and distribution.

We have produced the report specifically for the purposes stated and its interpretation, use or application for other purposes imposes no obligations on us.

## **B. Report of the Auditors**

We have audited the financial statements of the projects and entities mentioned earlier and set out on pages 7 to 159 of this report, and prepared in accordance with the accounting policies and basis of preparation featured in section D. The projects and entities are regulated by the terms of the grant agreements between Fondation Panzi and the donors

We have obtained all the information and explanations which we considered necessary for the purposes of this audit.

The financial statements that we have audited relate to the 29 projects and entities mentioned in Section A-1 on pages 1 and 2.

### **Respective responsibilities of management and auditors**

The management of Fondation Panzi is responsible for the preparation of financial statements and maintenance of adequate accounting records to give a true and fair view of the financial position of the project at any given time and to ensure that the financial statements comply with Generally Accepted Accounting Principles and those applied by the various donors. The management of Fondation Panzi is also responsible for safeguarding project assets and taking the necessary measures to prevent and detect fraud and any other irregularities. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report this.

### **Basis of audit opinion**

We conducted our audit in accordance with International Auditing Standards promulgated by the International Federation of Accountants (IFAC). An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by management in the preparation of financial statements, and of whether the accounting policies are appropriate to the organization's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free of material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we evaluated the overall adequacy of the presentation of information in the financial statements.

## **Opinion**

Except for the issued highlighted in our management report issued separately, in our opinion, proper books of account have generally been kept and the financial statements which are in agreement with the books, give a true and fair view of the financial position of the 24 projects and entities mentioned in Section A-1 on pages 1 and 2 as at 31/12/2017, and of their transactions from 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 in accordance with the accounting policies and basis of preparation set out in section D.

## **CERTIFIED PUBLIC ACCOUNTANTS**

**BUKAVU, DR CONGO**

Date: \_\_\_\_\_



## **C. Consolidated Financial Report**

### **C-1-1 Consolidated Summarized Statement of Income and Expenditure for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017-Lot I, Lot II and Lot III**

		<b>Lot I</b>	<b>Lot II</b>	<b>Lot III</b>	<b>Total</b>
	<b>Note</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>INCOME</b>					
Grants	1	3,637,496	1,128,122	1,992,540	6,758,158
Exchange gain		<u>-</u>	<u>6,107</u>	<u>-</u>	<u>6,107</u>
<b>TOTAL INCOME</b>		<b><u>3,637,496</u></b>	<b><u>1,134,229</u></b>	<b><u>1,992,540</u></b>	<b><u>6,764,265</u></b>
<b>EXPENSS</b>					
Direct & ind. exp. category 1	2	3,131,356	1,124,978	1,247,441	5,503,775
Direct & ind. exp. category 2	3	145,356	135,178	252,518	533,052
Other costs	4	<u>-</u>	<u>12,797</u>	<u>-</u>	<u>12,797</u>
<b>TOTAL EXP. SURPLUS FOR THE PERIOD</b>		<b><u>3,276,712</u></b>	<b><u>1,272,953</u></b>	<b><u>1,499,959</u></b>	<b><u>6,049,624</u></b>
		<b><u>360,784</u></b>	<b><u>(138,724)</u></b>	<b><u>492,581</u></b>	<b><u>714,641</u></b>

*The consolidated summarized statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-1-1 Consolidated Statement of Income and Expenditure for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017-Lot I**

	Note	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<b>INCOME</b>									
Grants from donors	1	<u>1,351,316</u>	<u>1,015,565</u>	<u>187,880</u>	<u>744,068</u>	<u>23,934</u>	<u>124,993</u>	<u>189,740</u>	<u>3,637,496</u>
<b>EXPENSES</b>									
Direct & indirect expenses category 1	2-1	998,742	953,849	221,525	628,970	21,461	118,655	188,154	3,131,356
Direct & indirect expenses category 2	3-1	<u>71,025</u>	<u>-</u>	<u>-</u>	<u>67,681</u>	<u>-</u>	<u>6,650</u>	<u>-</u>	<u>145,356</u>
<b>TOTAL EXPENSES</b>		<u>1,069,767</u>	<u>953,849</u>	<u>221,525</u>	<u>696,651</u>	<u>21,461</u>	<u>125,305</u>	<u>188,154</u>	<u>3,276,712</u>
<b>SURPLUS/(DEFICIT)</b>									
<b>FOR THE PERIOD</b>		<u>281,549</u>	<u>61,716</u>	<u>(33,645)</u>	<u>47,417</u>	<u>2,473</u>	<u>(312)</u>	<u>1,586</u>	<u>360,784</u>

*The consolidated summarized statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-1-2 Consolidated Statement of Income and Expenditure for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017-Lot II

		HIF USD	NCA PID 380042-17 USD	NCA PID 380042-18 USD	PMU USD	Barn Samariten USD	Banque Mondiale/ FSRDC- CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<b>INCOME</b>	<b>Note</b>									
Grants from donors	1	239,471	185,292	103,000	85,750	34,307	370,512	58,200	51,590	1,128,122
Exchange gain		-	2,871	3,236	-	-	-	-	-	6,107
<b>TOTAL INCOME</b>		<b><u>239,471</u></b>	<b><u>188,163</u></b>	<b><u>106,236</u></b>	<b><u>85,750</u></b>	<b><u>34,307</u></b>	<b><u>370,512</u></b>	<b><u>58,200</u></b>	<b><u>51,590</u></b>	<b><u>1,134,229</u></b>
<b>EXPENSES</b>										
Direct & indirect expenses category 1	2-2	192,192	139,168	87,513	71,950	37,827	486,459	84,854	25,015	1,124,978
Direct & indirect expenses category 2	3-2	14,408	39,677	14,793	2,755	-	45,621	-	17,924	135,178
Other costs	4-2	-	5,558	2,888	4,351	-	-	-	-	12,797
<b>TOTAL DEPENDS</b>		<b><u>206,600</u></b>	<b><u>184,403</u></b>	<b><u>105,194</u></b>	<b><u>79,056</u></b>	<b><u>37,827</u></b>	<b><u>532,080</u></b>	<b><u>84,854</u></b>	<b><u>42,939</u></b>	<b><u>1,272,953</u></b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>		<b><u>32,871</u></b>	<b><u>3,760</u></b>	<b><u>1,042</u></b>	<b><u>6,694</u></b>	<b><u>(3,520)</u></b>	<b><u>(161,568)</u></b>	<b><u>(26,654)</u></b>	<b><u>8,651</u></b>	<b><u>(138,724)</u></b>

*The consolidated summarized statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (Contd.)

### C-1-3 Consolidated Statement of Income and Expenditure for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017-Lot III

		V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
	Note										
<b>INCOME</b>											
Grants from donors	1	<u>509,755</u>	<u>125,045</u>	<u>200,000</u>	<u>352,837</u>	<u>40,870</u>	<u>95,463</u>	<u>562,498</u>	<u>49,038</u>	<u>57,034</u>	<u>1,992,540</u>
<b>EXPENSES</b>											
Direct & indirect expenses category 1	2-3	509,755	127,739	-	168,479	41,827	62,073	231,496	49,038	57,034	1,247,441
Direct & indirect expenses category 2	3-3	-	41,403	200,000	-	-	11,115	-	-	-	252,518
<b>TOTAL EXPENSES</b>		<u>509,755</u>	<u>169,142</u>	<u>200,000</u>	<u>168,479</u>	<u>41,827</u>	<u>73,188</u>	<u>231,496</u>	<u>49,038</u>	<u>57,034</u>	<u>1,499,959</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	=	=	<u>(44,097)</u>	=	<u>184,358</u>	<u>(957)</u>	<u>22,275</u>	<u>331,002</u>	=	=	<u>492,581</u>

*The consolidated summarized statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-1-1 Consolidated Summarized Statement of Financial Position as at 31<sup>st</sup> December 2017 for Lot I, Lot II and Lot III**

		<b>Lot I</b>	<b>Lot II</b>	<b>Lot III</b>	<b>Total</b>
	<b>Note</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>ASSETS</b>					
<b>Current assets</b>					
Debtors & accounts receivable	5	<u>392,113</u>	<u>6,288</u>	<u>57,079</u>	<u>455,480</u>
Cash at bank	6	731,743	50,395	419,198	1,201,336
Cash at hand		<u>375</u>	<u>216</u>	<u>311</u>	<u>902</u>
		<u>732,118</u>	<u>50,611</u>	<u>419,509</u>	<u>1,202,238</u>
		<b><u>1,124,231</u></b>	<b><u>56,899</u></b>	<b><u>476,588</u></b>	<b><u>1,657,718</u></b>
<b>LIABILITIES &amp; FUND BALANCES</b>					
Creditors & accounts payable	7	92,369	30,866	91	123,326
Fund balances	8	<u>1,031,862</u>	<u>26,033</u>	<u>476,497</u>	<u>1,534,392</u>
		<b><u>1,124,231</u></b>	<b><u>56,899</u></b>	<b><u>476,588</u></b>	<b><u>1,657,718</u></b>

*The consolidated summarized statement of financial position is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-2-1 Consolidated Statement of Financial Position as at 31<sup>st</sup> December 2017-Lot I

		EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<b>ASSETS</b>									
<b>Current assets</b>									
Debtors & accounts									
receivable		<u>376,913</u>	<u>5,396</u>	-	<u>9,804</u>	-	-	-	<u>392,113</u>
Cash at bank	5-1	486,648	96,189	-	35,051	2,888	-	110,967	731,743
Cash at hand		<u>69</u>	<u>-</u>	-	<u>306</u>	<u>-</u>	-	<u>-</u>	<u>375</u>
		<u>486,717</u>	<u>96,189</u>		<u>35,357</u>	<u>2,888</u>		<u>110,967</u>	<u>732,118</u>
		<u><b>863,630</b></u>	<u><b>101,585</b></u>	<u><b>=</b></u>	<u><b>45,161</b></u>	<u><b>2,888</b></u>	<u><b>=</b></u>	<u><b>110,967</b></u>	<u><b>1,124,231</b></u>
<b>LIABILITIES &amp; FUND</b>									
<b>BALANCES</b>									
Creditors & accounts									
payable		74,887	-		6,832	-		10,650	92,369
Fund balances	7-1	<u>788,743</u>	<u>101,585</u>	-	<u>38,329</u>	<u>2,888</u>	-	<u>100,317</u>	<u>1,031,862</u>
		<u><b>863,630</b></u>	<u><b>101,585</b></u>	<u><b>=</b></u>	<u><b>45,161</b></u>	<u><b>2,888</b></u>	<u><b>=</b></u>	<u><b>110,967</b></u>	<u><b>1,124,231</b></u>

*The consolidated statement of financial position is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-2-2 Consolidated Statement of Financial Position as at 31<sup>st</sup> December 2017-Lot II

		HIF USD	NCA PID 380042-17 USD	NCA PID 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
	Note									
<b>ASSETS</b>										
<b>Current assets</b>										
Debtors & accounts receivable		-	-	-	-	-	6,288	-	-	6,288
Cash at bank	5-2	32,871	25,275	5,573	7,201	(3,520)	1,013	(26,654)	8,636	50,395
Cash at hand		-	-	-	-	-	201	-	15	216
		-	-	-	-	-	1,214	-	-	50,611
		<u>32,871</u>	<u>25,275</u>	<u>5,573</u>	<u>7,201</u>	<u>(3,520)</u>	<u>7,502</u>	<u>(26,654)</u>	<u>8,651</u>	<u>56,899</u>
<b>LIABILITIES &amp; FUND BALANCES</b>										
<b>Short-term liabilities</b>										
Due to donors		-	7,592	2,685	-	-	-	-	-	10,277
Creditors & accounts payable	6-2	-	17,683	2,888	-	-	18	-	-	20,589
		-	25,275	5,573	-	-	18	-	-	30,866
<b>Fund balances</b>	7-2	<u>32,871</u>	-	-	<u>7,201</u>	<u>(3,520)</u>	<u>7,484</u>	<u>(26,654)</u>	<u>8,651</u>	<u>26,033</u>
		<u>32,871</u>	<u>25,275</u>	<u>5,573</u>	<u>7,201</u>	<u>(3,520)</u>	<u>7,502</u>	<u>(26,654)</u>	<u>8,651</u>	<u>56,899</u>

*The consolidated statement of financial position is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-2-3 Consolidated Statement of Financial Position as at 31<sup>st</sup> December 2017-Lot III

	Note	V-Day USD	Post Kode USD	Ford Foundation USD	Stichting Vluchteling USD	Gouv. Fédéral Belge USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudoin Found. USD	Total USD
<b>ASSETS</b>											
<b>Current assets</b>											
Debtors & accounts receivable		-	<u>3,556</u>	-	-	-	<u>320</u>	<u>53,203</u>	-	-	<u>57,079</u>
Cash at bank	5-3	-	-	-	85,941	-	55,367	277,890	-	-	419,198
Cash at hand		-	<u>2</u>	-	<u>295</u>	-	<u>14</u>	-	-	-	<u>311</u>
		-	<u>2</u>	-	<u>86,236</u>	-	<u>55,381</u>	<u>277,890</u>	-	-	<u>419,509</u>
		-	<u><b>3,558</b></u>	=	<u><b>86,236</b></u>	=	<u><b>55,701</b></u>	<u><b>331,093</b></u>	=	=	<u><b>476,588</b></u>
<b>LIABILITIES &amp; FUND BALANCES</b>											
Creditors & accounts payable		-	-	-	-	-	-	91	-	-	91
Fund balances	7-3	-	<u>3,558</u>	-	<u>86,236</u>	-	<u>55,701</u>	<u>331,002</u>	-	-	<u>476,497</u>
		=	<u><b>3,558</b></u>	=	<u><b>86,236</b></u>	=	<u><b>55,701</b></u>	<u><b>331,093</b></u>	=	=	<u><b>476,588</b></u>

*The consolidated statement of financial position is to be read in conjunction with the notes to the financial statements on pages 49 to 159*



The financial statements featured on pages 7 to 159 were approved and signed on behalf of  
Fondation Panzi by:

Dr. Denis Mukwege  
*President of the Board of Directors*

Dr. Christine Amisi  
*Executive Secretary*

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Mr. Martin Obiero  
*Manager Finance and Administration*

Date: \_\_\_\_\_

## **C. Consolidated Financial Report (contd.)**

### **C-3-1 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Holistic support programme for survivors of sexual violence and women suffering from gynecological ailments in Panzi General Referral Hospital-Funding by European Union*

	Note	USD
<b>INCOME</b>		
EU grants	1	<b><u>1,351,316</u></b>
<b>EXPENSES</b>		
<i><b>Direct and indirect expenses category 1</b></i>		
Project coordination/administrative costs	2	230,549
Pillar 1 Medical care of survivors of sexual violence and other women suffering from specific gynecological ailments	2	43,125
Pillar 2 Legal and judicial assistance to survivors of sexual violence and other victims of gender-based violence	2	1,918
Pillar 3 Socio-economic resettlement	2	687,906
Pillar 4 Psycho-social	2	28,976
<u>Cross-cutting pillars</u>		
Pillar for advocacy and communication	2	-
Pillar for research/monitoring and impact evaluation	2	6,268
<i><b>Total Direct and indirect expenses category 1</b></i>		<b><u>998,742</u></b>
<i><b>Direct and indirect expenses category 2</b></i>		
10% Indirect costs recovery/(ICR)/institutional costs	3	71,025
<i><b>Other costs</b></i>		<b><u>-</u></b>
<b>Total Expenses</b>		<b><u>1,069,767</u></b>
<b>Surplus for the period</b>		<b><u>281,549</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-2 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Socio-economic resettlement of children and sex workers living around artisanal mines in Mwenga District, South-Kivu Province, East of the Democratic Republic of Congo- Funding by the European Union*

	Note	USD
<b>INCOME</b>		
EU grants	1	<u><b>1,015,565</b></u>
<b>EXPENSES</b>		
<i><b>Direct and indirect expenses category 1</b></i>		
1. Project coordination		159,013
2. Travel	2	4,248
3. Equipment and supplies	2	99,551
4. Local office	2	13,656
5. Other costs, services	2	28,963
Sub-total Other costs, services	2	-
<u>6. Others</u>		
6.1 Pillar 1 Medical care of survivors of sexual violence and other women suffering from specific gynecological ailments	2	356,203
6.2. Pillar 2 Legal and judicial assistance to survivors of sexual violence and other victims of gender-based violence	2	88,528
6.3. Pillar 3 Socio-economic resettlement	2	113,237
6.4. Pillar 4 Advocacy	2	<u>90,450</u>
<i><b>Total Direct and indirect expenses category 1</b></i>		<u><b>953,849</b></u>
<i><b>Direct and indirect expenses category 2</b></i>		<u>-</u>
<i><b>Other costs</b></i>		<u>-</u>
<b>Total Expenses</b>		<u><b>953,849</b></u>
<b>Surplus for the period</b>		<u><b>61,716</b></u>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-3 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

#### ***Ushindi Project-Funding by IMA/USAID***

	<b>Note</b>	<b>USD</b>
<b>INCOME</b>		
IMA/USAID grants	1	<b><u>187,880</u></b>
<b>EXPENSES</b>		
<b><i>Direct and indirect expenses category 1</i></b>		
<i>Salaries</i>		
Coordination	2	46,360
Social benefits	2	26,109
Office supplies	2	18,577
<i>Technical costs</i>		
Field 2 health zones (ZS)	2	51,302
Supervision, coordination and safe houses	2	12,175
Provide psychosocial support to meet the needs of SGBV survivors:	2	19,930
Provide medical support to meet the needs of SGBV survivors:	2	21,568
Minor rehabilitation (pavement, chairs, fence and painting) of safe houses in Mwenga and Kitutu	2	550
Emergency services	2	7,595
Socio-economic resettlement	2	8,880
<i>Training</i>		
Training of service providers	2	5,025
Organization of campaign against VSGBV	2	1,884
Data collection tools	2	<u>1,570</u>
<b><i>Total Direct and indirect expenses category 1</i></b>		<b><u>221,525</u></b>
<b><i>Direct and indirect expenses category 2</i></b>		<b>-</b>
<b><i>Other costs</i></b>		<b>-</b>
<b>Total Expenses</b>		<b><u>221,525</u></b>
<b>Deficit for the period</b>		<b><u>(33,645)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-4 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to existing integrated centre for survivors of sexual violence and gender-based violence by providing care (Centre of excellence)-  
Funding by FSRDC/World Bank*

	Note	USD
<b>INCOME</b>		
FSRDC/World Bank grants	1	<b><u>744,068</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Providing medical services to SVS including for complicated cases	2	-
Performing fistula repairs within Panzi Hospital	2	119,282
<u>II. Training of trainers.....</u>		
Providing care to patients having prolapsus	2	122,270
Providing care to SVS in Panzi	2	88,800
Furnishing HGR Panzi and Mulamba with PEP kits and vaccines	2	16,051
III Providing legal assistance	2	-
Performing follow-up of cases	2	30,969
Supporting the organisation with two mobile hearings	2	14,895
Supporting the operations of mobile clinics	2	17,217
IV Providing mental health treatment	2	50,702
V Providing support to survivors and their children rejected by families	2	38,157
I Training of doctors in fistula surgery and prolapsus	2	38,090
II Training of local and regional anesthetists	2	25,620
Outreach in HGR of 6 zones and OSC/Fistula and prolapsus	2	4,845

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-4 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to existing integrated centre for survivors of sexual violence and gender-based violence by providing care (Centre of excellence)-*

*Funding by FSRDC/World Bank (contd.)*

<u>Training and accompanying solidarity cooperatives in targeted health zones</u>		-
I Training of SVS in MUSO resettlement	2	12,003
Organizing supervision and accompaniment visits to health facilities	2	9,269
<u>VII Preparing and carrying out a study on VSBG</u>	2	-
Carrying out a study on VSBG	2	14,436
VIII Support to coordinating office and monitoring	2	<u>26,364</u>
<b>Total Direct and indirect expenses category 1</b>		<b><u>628,970</u></b>
<b>Direct and indirect expenses category 2</b>		
Project Coordinator	3	13,271
Accounts Officer	3	12,982
Manager Finance and administration	3	7,753
Logistician	3	9,660
Purchasing Officer	3	6,729
Storekeeper	3	7,958
Driver	3	5,894
Institutional support to Panzi (6%)	3	<u>3,434</u>
<b>Total Direct and indirect expenses category 2</b>	<b>3</b>	<b><u>67,681</u></b>
<b>Other costs</b>		<b><u>-</u></b>
<b>Total Expenses</b>		<b><u>696,651</u></b>
<b>Surplus for the period</b>		<b><u>47,417</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-5 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Improving medical systems particularly for treatment of non communicable chronic illnesses in South-Kivu, East of DRC-Funding by Louvain Coopération*

	Note	USD
<b>INCOME</b>		
Louvain Coopération grants	1	<b><u>23,934</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Training of community relays	2	980
Training of staff in financial management	2	415
Support for advocacy in government departments	2	<u>900</u>
	2	<u>2,295</u>
Costs for psychological services	2	5,764
Training in mental health FP	2	1,738
Care for users of SM treatment	2	816
Sensitization on mental health	2	636
Day for intervision exchange	2	783
Refresher training of clinician psychologists	2	519
FP Coordinator	2	3,264
FP Accounts Officer	2	1,356
FP Psychologist allowance	2	<u>1,635</u>
		<u>16,511</u>
<i>Other costs</i>		<u>2,655</u>
<i>Total Direct and indirect expenses category 1</i>		<b><u>21,461</u></b>
<i>Direct and indirect expenses category 2</i>		-
<i>Other costs</i>		-
<b>Total Expenses</b>		<b><u>21,461</u></b>
<b>Surplus for the period</b>		<b><u>2,473</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-6 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Badilika-Advocacy campaign for gender-parity and promotion of women rights:  
N° 380047-1-Funding by NCA*

	Note	USD
<b>INCOME</b>		
NCA grants	1	<u><b>124,993</b></u>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Training in Bukavu	2	3,062
<u>Organizing 3 training workshops with members of partner organizations.....</u>		
MINOVA area	2	5,268
WALUNGU area	2	4,926
Workshop GOMA area	2	4,307
Holding of community forums and participatory conferences on the needs of rural and urban women, so as to ensure that they have the necessary information in order to get encouraged in a responsible manner	2	10,163
ACTIVITY 4: Organizing of a women national forum in Kinshasa or women dialogues on: Women rights and Resolution 1325 of the United Nations Security Council (By BADILIKA ).		
Participants' refreshments (3 times each partner for 40 participants	2	30,000
ACTIVITY 5: Organizing of forums or dialogues for managers- managed at community and provincial levels on: The rights of women and Resolution 1325 of the United Nations Security Council (By BADILIKA 6 CSOs PARTNERS).	2	9,343
Preparatory meetings of Networking for forums on the needs of rural women to ensure they have necessary information for a responsible promotion with CSOs and WCSO 20 people.	2	1,870

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*



## **C. Consolidated Financial Report (contd.)**

### **C-3-6 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

***Badilika-Advocacy campaign for gender-parity and promotion of women rights:  
N° 380047-1-Funding by NCA (contd.)***

	Note	USD
ACT 6. 1. Motorized caravan with clear messages on R 1325 and Article 14.	2	1,250
ACT 6. 2. Motorized caravan with clear messages on R 1325 and Article 14 by OSC.	2	980
ACT 7. Conception-production and distribution of messages and pictures for change relating to R1325 and Art 14, for : Banners, posters, pictures, pennons, T-shirts, polo shirts, calendars.	2	2,376
ACT 8. 1 Workshop for building capacity and thematic exchange (by site) with provincial and local leaders as per the needs identified during Phase 1 of the project.	2	8,659
Activity 8.2: Workshop for reflection by the 8 OSC on action plans for the promotion of women in decision-making areas at the provincial level; after the diagnostics on the participation of women in the decision-making organs.	2	2,920
Activity 9: Organizing of forums by the 6 OSC in South-Kivu to influence the decision-makers to nominate, propose and vote for women in their respective entities.	2	6,210
ACT 10. 16 Days of activism of the OSC	2	7,000
ACT. 11.2. Organizing forums on the implementation of legal instruments on VBG at local level.		
GOMA area	2	4,430
SAKE area	2	3,209
Act. 10. Dialogues with decision-makers on the implementation of the Maputo Protocol, RCSNU 1325 and on national laws on VBG in Goma.	2	1,100

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-6 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Badilika-Advocacy campaign for gender-parity and promotion of women rights:  
N° 380047-1-Funding by NCA (contd.)*

	Note	USD
Dilalogues with decision-makers on the implementation of the Maputo Protocol, RCSNU 1325 and on national laws on VBG in Sake.	2	1,100
Activity monitoring	2	6,772
Coordination of Badilika	2	<u>3,710</u>
<b>Total Direct and indirect expenses category 1</b>	2	<b><u>118,655</u></b>
<b>Direct and indirect expenses category 2</b>	3	<b><u>6,650</u></b>
<b>Other costs</b>		<b><u>-</u></b>
<b>Total Expenses</b>		<b><u>125,305</u></b>
<b>Deficit for the period</b>		<b><u>(312)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-7 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Scaling the holistic Panzi model to ensure vulnerable women and girls access quality medical, psycho-social and legal services-Funding by UNTF*

	Note	USD
<b>INCOME</b>		
UNTF grants	1	<b><u>189,740</u></b>
<b>EXPENSES</b>		
<i><b>Direct and indirect expenses category 1</b></i>		
Activity 1.1.1 Panzi training	2	34,622
Activity 1.2.1 PHR training	2	11,655
Activity 1.2.2 Monitoring	2	
Data forms, examination kits, equipment and storage	2	16,071
Activity 2.1.1 Travel	2	44,571
Activity 2.2.1 Media and distribution	2	5,852
Activity 2.3 Protocol	2	2,542
Activity 3.1.1 Training and collection of evidence	2	22,734
Activity 3.2 Consultancy	2	5,077
Monitoring and evaluation	2	45,030
<i><b>Total Direct and indirect expenses category 1</b></i>		<b><u>188,154</u></b>
<i><b>Direct and indirect expenses category 2</b></i>		<u>-</u>
<i><b>Other costs</b></i>		<u>-</u>
<b>Total Expenses</b>		<b><u>188,154</u></b>
<b>Surplus for the period</b>		<b><u>1,586</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-8 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Psycho-social care through music-Funding by HIF*

	Note	USD
<b>INCOME</b>		
HIF grants	1	<u><b>239,471</b></u>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Staff	2	105,859
Consultants	2	13,875
Supplies and materials	2	24,722
Communication	2	13,687
Monitoring and evaluation	2	5,750
Travel and accomodation	2	<u>18,886</u>
		<u>182,779</u>
<u>Related expenses</u>	2	
Rent Maison Dorcas	2	8,360
Bank charges	2	<u>1,053</u>
	2	<u>9,413</u>
<i>Total Direct and indirect expenses category 1</i>		<u><b>192,192</b></u>
<i>Direct and indirect expenses category 2</i>		<u><b>14,408</b></u>
<i>Other costs</i>		<u>-</u>
<b>Total Expenses</b>		<u><b>206,600</b></u>
<b>Surplus for the period</b>		<u><b>32,871</b></u>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-9 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to socio-economic resettlement of 43 women/girls accommodated in Maison Dorcas in Bukavu PID 380042-17-Funding by NCA*

	<b>Note</b>	<b>USD</b>
<b>INCOME</b>		
NCA grants	1	185,292
Exchange gain	1	<u>2,871</u>
		<b><u>188,163</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<b>I. Implementation</b>		
Literacy training	2	15,261
Vocational training	2	3,582
Psychosocial support	2	8,683
Playgrounds	2	21,074
Support to socio-economic resettlement	2	6,386
Schooling of children and girls	2	2,674
Accommodation and meals	2	
<i>Equipment</i>	2	655
<i>Meals</i>	2	45,482
<i>Other accommodation costs</i>	2	17,777
<i>Dispensary costs</i>	2	<u>10,763</u>
		<u>74,677</u>
Monitoring of activities	2	4,524
Empowerment of professionals (women & men)	2	1,707
Sensitization of men and the community	2	<u>600</u>
<i>Total Direct and indirect expenses category 1</i>		<b><u>139,168</u></b>
<i>Direct and indirect expenses category 2</i>		
Organizational development	3	845
Administrative costs	3	<u>38,832</u>
<i>Total Direct and indirect expenses category 2</i>		<b><u>39,677</u></b>
<i>Other costs</i>	4	<u>5,558</u>
<b>Total Expenses</b>		<b><u>184,403</u></b>
<b>Surplus for the period</b>		<b><u>3,760</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-10 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Improving psycho-social response for the survivors of gender-based violence and other psychologically traumatized persons by training health personnel in South-Kivu Province  
PID 380024-Funding by NCA*

	<b>Note</b>	<b>USD</b>
<b>INCOME</b>		
NCA grants	1	103,000
Exchange gain	1	<u>3,236</u>
		<b><u>106,236</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<b>I. Implementation</b>		
<b>Workshops</b>		
Training in Walungu health zone	2	11,424
Training in Kaziba health zone	2	11,484
Training in Nyangezi health zone	2	11,381
Traning in Idjwi health zone	2	11,193
Travel expenses for training	2	<u>6,312</u>
		<b><u>51,794</u></b>
<b>Supervisions</b>		
Monitoring and production of tfs	2	27,702
Visibility	2	2,060
Logistical support to the programme	2	847
Support to targeted health zones	2	<u>5,110</u>
		<b><u>35,719</u></b>
<i>Total Direct and indirect expenses category 1</i>		<b><u>87,513</u></b>
<i>Direct and indirect expenses category 2</i>		
<b>Staff costs</b>		
Support staff salaries	3	7,258
Medical expenses	3	700

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-10 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Improving psycho-social response for the survivors of gender-based violence and other psychologically traumatized persons by training health personnel in South-Kivu Province  
 PID 380024-Funding by NCA*

#### **EXPENSES (CONTD.)**

<i>Administrative expenses</i>	4	<u>6,835</u>
<i>Total Direct and indirect expenses category 2</i>	3	<u>14,793</u>
<i>Other costs</i>	5	<u>2,888</u>
<b>Total Expenses</b>		<b><u>105,194</u></b>
<b>Surplus for the period</b>		<b><u>1,042</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-11 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to socio-economic resettlement of 43 women/girls accommodated in Maison Dorcas in Bukavu PID 380042-17-Funding by PMU Interlife*

	Note	USD
<b>INCOME</b>		
PMU grants	1	<b><u>85,750</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Food/accommodation	2	14,575
Education/courses	2	1,393
Staff costs	3	48,022
Material costs	3	4,047
Rent	3	3,293
Transport/travel	3	500
Equipment	3	120
<i>Total Direct and indirect expenses category 1</i>		<b><u>71,950</u></b>
<i>Direct and indirect expenses category 2</i>		<b><u>2,755</u></b>
<i>Other costs</i>	5	<b><u>4,351</u></b>
<b>Total Expenses</b>		<b><u>79,056</u></b>
<b>Surplus for the period</b>		<b><u>6,694</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*



## C. Consolidated Financial Report (contd.)

### C-3-12 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

*« Save the Girls-Safe House » Project-Funding by Barn Samariten*

	Note	USD
<b>INCOME</b>		
Barn Samariten grants	1	<b><u>34,307</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Local staff	2	10,500
School fees	2	494
Purchase of project materials	2	6,480
Supplies and school uniform	2	1,812
Income-generating activities	2	515
Food for target group	2	7,163
Recreational activities, etc	2	1,260
Support to grassroot organizations	2	4,000
Rent for "Safe House"	2	4,800
Taxes	2	803
<i>Total Direct and indirect expenses category 1</i>		<b><u>37,827</u></b>
<i>Direct and indirect expenses category 2</i>	3	-
<i>Other costs</i>		-
<b>Total Expenses</b>		<b><u>37,827</u></b>
<b>Deficit for the period</b>		<b><u>(3,520)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-3-13 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

*Technical assistance, training and monitoring of local partners with legal support for survivors of sexual and gender-based violence in South-Kivu Province-Funding by FSRDC/World Bank*

	Note	USD
<b>INCOME</b>		
FSRDC/World Bank	1	<b><u>370,512</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Workshop for harmonization of data collection tools, for reporting and for training modules (PANZI)	2	1,400
Strengthening of local NGOs capacity on delivery to ensure mediation and to reconcile cases other than for sexual violence (HJ)	2	6,834
Refresher training of local NGOs capacity on delivery to ensure mediation and to reconcile cases other than for sexual violence (HJ)	2	7,547
Workshop on judicial accompaniment of survivors of sexual violence (PANZI)	2	7,873
Workshop on refresher training on judicial access for SGBV	2	8,226
Training on governance (HJ)	2	4,814
Training on management of project cycle (PANZI)	2	7,666
Training on advocacy, lobbying and mobilization of funds (HJ)	2	4,180
Training on early warning systems for rape cases (ABA)	2	2,156
<u>IV. Supervision of mobile hearings</u>	2	-
Support to the organization of mobile hearings (ABA)	2	8,454
<u>V. Exchange meeting with judicial leaders</u>	2	-
Organizing of exchange meetings with judicial authorities (HJ)	2	4,127

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-3-13 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

*Technical assistance, training and monitoring of local partners with legal support for survivors of sexual and gender-based violence in South-Kivu Province-Funding by FSRDC/World Bank (contd.)*

	Note	USD
<u>VI. Organizing accompaniment exercises, monitoring and supervision</u>		
Costs of supervision, monitoring and accompaniment exercises (joint exercise)	2	83,364
Judicial follow-up of the most complicated cases (ABA)	2	7,700
VII. Intervention coordination	2	1,451
Provincial coordination meetings (PANZI)	2	-
Participating in provincial coordination meetings (transport)	2	466
Review and share of experiences with implementing partners (PANZI)	2	2,294
IX Remuneration: Salaries of staff attached to the project	2	<u>327,907</u>
<b>Total Direct and indirect expenses category 1</b>		<b><u>486,459</u></b>
<b>Direct and indirect expenses category 2</b>	3	<b><u>45,621</u></b>
<b>Other costs</b>		<b><u>-</u></b>
<b>Total Expenses</b>		<b><u>532,080</u></b>
<b>Deficit for the period</b>		<b><u>(161,568)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-14 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to vocational training programme-Funding by Jewish World Watch*

	Note	USD
<b>INCOME</b>		
Jewish World Watch (JWW) grants	1	<b><u>58,200</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
Salaries	2	2,908
Equipment	2	150
Office supplies	2	2,055
Literacy and training	2	24,984
<u>Socio-economic resettlement</u>	2	
Resettlement kits	2	5,000
Education of children and girls	2	325
Community sensitization	2	756
Accommodation	2	-
Cleaning materials	2	900
Administration	2	5,349
Construction of a studio in Mulamba	2	<u>42,427</u>
<i>Total Direct and indirect expenses category 1</i>		<b><u>84,854</u></b>
<i>Direct and indirect expenses category 2</i>		-
<i>Other costs</i>		-
<b>Total Expenses</b>		<b><u>84,854</u></b>
<b>Deficit for the period</b>		<b><u>(26,654)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-15 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Improving socio-economic conditions of vulnerable women and girls in South-Kivu who are survivors of sexual violence: Dorcas rurale-Funding by Stephen Lewis Foundation*

	Note	USD
<b>INCOME</b>		
SLF grants	1	<b><u>51,590</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>Support to AGRs</i>		-
<i>1.1. Training</i>		-
Support to Solidarity Cooperative IGA	2	<u>19,200</u>
<i>Technical support</i>	2	
Training of beneficiaries in the management of AGR and trade	2	2,070
Building the capacity of the animators in monitoring and supporting MUSOs	2	<u>728</u>
	2	<u>2,798</u>
<i>Monitoring and supervision</i>	2	
Monitoring by local facilitators	2	585
<i>Supervision</i>	2	1,770
Meetings with players	2	<u>662</u>
	2	<u>3,017</u>
<i>Total Direct and indirect expenses category 2</i>		<b><u>25,015</u></b>
<i>Direct and indirect expenses category 2</i>	3	<b><u>17,924</u></b>
<i>Other costs</i>		-
<b>Total Expenses</b>		<b><u>42,939</u></b>
<b>Surplus for the period</b>		<b><u>8,651</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-16 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to the City of Joy-Funding by V-Day*

	Note	USD
<b>INCOME</b>		
V-Day grants	1	<b><u>509,755</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>Human resource</i>		
Salaries	2	208,691
Bonus 13 <sup>th</sup> month	2	17,200
Medical expenses	2	<u>6,394</u>
	2	<u>232,285</u>
<i>Programme supplies</i>		
Training	2	7,886
Supplies to the programme	2	<u>56,089</u>
	2	<u>63,975</u>
<i>Operating expenses</i>		
Fuel	2	14,645
Spare parts	2	4,838
Insurance	2	2,341
Electricity	2	11,008
Water	2	1,886
Telephone	2	9,520
Internet	2	9,300
Office supplies	2	8,518
Foodstuffs for victims	2	57,082
Hygiene kits	2	5,687
Medicines	2	2,012
Cleaning materials	2	7,498

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-16 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to the City of Joy-Funding by V-Day (contd.)*

	<b>Note</b>	<b>USD</b>
Travel and per diem	2	5,548
Staff meetings	2	112
Repair of generator and solar panels	2	1,310
Casuals	2	2,300
Other administrative expenses (bank charges and levies)	2	25,251
Additional costs for security	2	20,107
Office materials/equipment	2	<u>16,494</u>
	2	<u>205,457</u>
<i>Office running costs</i>		
Audits	2	2,500
Legal fees	2	<u>5,538</u>
		<u>8,038</u>
<b>Total Direct and indirect expenses category 1</b>		<b><u>509,755</u></b>
<b>Direct and indirect expenses category 2</b>		<b>-</b>
<b>Other costs</b>		<b>-</b>
<b>Total Expenses</b>		<b><u>509,755</u></b>
<b>Surplus/(deficit) for the period</b>		<b>=</b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-17 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Strengthening of programmes for prevention of sexual violence and care of victims-  
Funding by Poste Kode*

	Note	USD
<b>INCOME</b>		
Poste Kode grants	1	<b><u>125,045</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>A. Visibility</i>		-
Contacts and meetings	2	24,830
Website	2	10,330
Radio	2	1,790
Newsletters	2	8,349
<i>B. Repair of fistulas</i>		
Fistula costs	2	3,556
Salaries	2	18,813
<i>C. Administration</i>		
Office supplies	2	600
<i>D. Training</i>		
D.1.1 Training of para-legal offices in 4 areas including Bukavu, South Idjwi, Uvira and Mwenga.	2	14,681
Sensitization activities	2	-
Outreach sensitization on legal instruments for the protection of rights of women and girls.	2	22,452
D.3.1 Exchange and information day .....	2	-
D.3.2 Organizing 8 legal lectures with pupils and students on the prevention of violence	2	2,335
D.3.3 Advocacy with judicial authorities	2	4,556

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*



## **C. Consolidated Financial Report (contd.)**

### **C-3-17 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Strengthening of programmes for prevention of sexual violence and care of victims-  
Funding by Poste Kode (contd.)*

	Note	USD
<i>Capacity building for former para-legal officers</i>		-
<i>Additional training</i>	2	4,779
<i>Office running</i>	2	<u>10,668</u>
<b><i>Total Direct and indirect expenses category 1</i></b>		<b><u>127,739</u></b>
<b><i>Direct and indirect expenses category 2</i></b>		<b><u>41,400</u></b>
<b><i>Other costs</i></b>		<b><u>-</u></b>
<b>Total Expenses</b>		<b><u>169,142</u></b>
<b>Deficit for the period</b>		<b><u>(44,097)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-18 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Support to the administration of Fondation Panzi DRC-Funding by Ford Foundation*

	Note	USD
<b>INCOME</b>		
Ford Foundation grants	1	<u><b>200,000</b></u>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 2</i>		
Staff salaries	3	146,147
Missions and advocacy	3	43,105
Donor conference	3	<u>10,748</u>
<i>Total Direct and indirect expenses category 2</i>		<u><b>200,000</b></u>
<i>Other costs</i>		<u>-</u>
<b>Total Expenses</b>		<u><b>200,000</b></u>
<b>Surplus/(Deficit) for the period</b>		<u><b>=</b></u>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-3-19 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

*Way to peace-Funding by Stichting Vluchteling*

	Note	USD
<b>INCOME</b>		
Stichting Vluchteling grants	1	245,096
Humanity United grants	1	<u>107,741</u>
		<b><u>352,837</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>Staff (including % age of levies)</i>		
Administration/finance	2	3,917
Office running costs	2	4,808
<i>Focal points</i>		
Transport and communication	2	42,909
Activity monitoring (M&E)	2	12,114
<i>Sub-total training workshop for delegates of peoples's movements in the provinces</i>		-
Support to Lucha and Filimbi	2	19,006
Support to Church movements	2	1,862
Conference of women associations in Kinshasa	2	53,830
Air tickets for religious leaders, .....	2	21,420
Information exchange day .....	2	<u>8,613</u>
<i>Total Direct and indirect expenses category 1</i>		<b><u>168,479</u></b>
<i>Direct and indirect expenses category 2</i>		<u>-</u>
<i>Other costs</i>		<u>-</u>
<b>Total Expenses</b>		<b><u>168,479</u></b>
<b>Surplus for the period</b>		<b><u>184,358</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-20 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Children from Panzi and elsewhere-Funding by the Belgian Federal Government*

	Note	USD
<b>INCOME</b>		
Grants from the Federal Government of Belgium	1	<b><u>40,870</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
FEDERAL B1-Coordinator	2	11,659
B2 · Psychosocial Assistants	2	9,002
B3 · IPR and statutory deductions	2	4,279
B4 · Office equipment	2	1,185
B5 · Office supplies	2	613
B6 · Communication	2	1,335
B7 · Bank charges	2	481
B8 · APS training	2	1,842
WBI C1-Equipment for playgrounds	2	1,449
C21 · Meals for children	2	1,080
C22 · Transport for children	2	2,069
C23 · Transport for coordinator	2	1,211
C24 · APS transport	2	722
C25 · Allowances for cooks	2	2,400
C26 · Road tolls	2	47
C27 · Per diem for coordinator and driver	2	1,480
C3 · Education of children	2	250
C4 · Contingencies	2	638
D · Miscellaneous	2	85
<i>Total Direct and indirect expenses category 1</i>		<b><u>41,827</u></b>
<i>Direct and indirect expenses category 2</i>		<u>-</u>
<i>Other costs</i>		<u>-</u>
<b>Total Expenses</b>		<b><u>41,827</u></b>
<b>Deficit for the period</b>		<b><u>(957)</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-21 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*Prophylaxis Post Exposure with TRUVADA prevention package project*  
*-Funding by Global Strategy*

	Note	USD
<b>INCOME</b>		
Global Strategy grants	1	<b><u>95,463</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
1 · Staff	2	11,800
2 · Supplies and equipment	2	10,583
3 · Implementation and supervision	2	<u>39,690</u>
<i>Total Direct and indirect expenses category 1</i>		<b><u>62,073</u></b>
<i>Direct and indirect expenses category 2</i>		
5 · Indirect costs	3	10,638
6 · Contingencies	3	<u>477</u>
<i>Total Direct and indirect expenses category 2</i>		<b><u>11,115</u></b>
<i>Other costs</i>		<u>-</u>
<b>Total Expenses</b>		<b><u>73,188</u></b>
<b>Surplus for the period</b>		<b><u>22,275</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-22 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*ICART : Grand challenges-Women and girls at the centre of development:  
Strengthening means of subsistence for women in South Kivu-Funding by  
Bill & Melinda Gates*

	Note	USD
<b>INCOME</b>		
Bill & Melinda Gates Foundation grants	1	<b><u>562,498</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>Staff</i>		
Assistant Researcher	2	12,169
Project Coordinator	2	15,361
Finance Officer	2	7,980
Nutritionist I	2	2,050
Enumerators	2	5,270
Travel	2	19,515
International travel	2	1,559
Local travel	2	8,786
Conference	2	9,170
<i>Consultants</i>		
Local consultants (Nutritionist)	2	5,883
<i>Equipment</i>		
Purchase of motor vehicle	2	46,866
<i>Other costs</i>		
Scales	2	5,130
Bank charges	2	5,607
Monthly bank charges	2	67
Supplies	2	1,784
Local transport	2	2,300
Communication	2	140
Beneficiaries	2	2,277
Refreshments	2	1,352

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **C. Consolidated Financial Report (contd.)**

### **C-3-22 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

*ICART : Grand challenges-Women and girls at the centre of development:  
 Strengthening means of subsistence for women in South Kivu-Funding by  
 Bill & Melinda Gates*

	<b>Note</b>	<b>USD</b>
Other expenses	2	275
Contracts	2	22,847
Indirect expenses	2	<u>55,108</u>
<b>Total Direct and indirect expenses category 1</b>		<b><u>231,496</u></b>
<b>Direct and indirect expenses category 2</b>	3	-
<b>Other costs</b>	4	<u>-</u>
<b>Total Expenses</b>		<b><u>231,496</u></b>
<b>Surplus for the period</b>		<b><u>331,002</u></b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## C. Consolidated Financial Report (contd.)

### C-3-23 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017

<i>ICART Research: Estate of Joy-Research</i>		
	Note	USD
<b>INCOME</b>		
Grants from City of Joy	1	<b><u>49,038</u></b>
<b>EXPENSES</b>		
<i>Direct and indirect expenses category 1</i>		
<i>Salaries</i>		
Finance Officer	2	1,026
Assistant Researcher	2	5,400
<i>Other costs</i>		
Project management	2	6,600
Enumerators	2	4,610
Taxes	2	1,736
Fieldwork	2	14,833
Transport	2	4,109
Per diem	2	5,300
Beneficiaries	2	3,432
Communication	2	1,202
Office running	2	122
Snacks	2	380
Other expenses	2	288
<i>Total Direct and indirect expenses category 1</i>	2	<b><u>49,038</u></b>
<i>Direct and indirect expenses category 2</i>	3	-
<i>Other costs</i>	4	-
<b>Total Expenses</b>		<b><u>49,038</u></b>
<b>Surplus/(deficit) for the period</b>		<b>=</b>

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*



## **C. Consolidated Financial Report (contd.)**

### **C-3-24 Detailed Statement of Income Statement for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

***Scholarship Project-Funding by King Baudoin Foundation***

	Note	USD
<b>INCOME</b>		
Grants from King Baudoin Foundation	1	46,045
Contribution from Fondation Panzi	1	<u>10,989</u>
		<b><u>57,034</u></b>
 <b>EXPENSES</b>		
<b><i>Direct and indirect expenses category 1</i></b>		
Scholarships for doctors undergoing training	2	42,500
Tuition fees for students and pupils	2	12,299
Upkeep for students' family needs	2	1,370
Assistance to needy students	2	<u>865</u>
<b><i>Total Direct and indirect expenses category 1</i></b>		<b><u>57,034</u></b>
<b><i>Direct and indirect expenses category 2</i></b>	3	<u>-</u>
<b><i>Other costs</i></b>	4	<u>-</u>
<b>Total Expenses</b>		<b><u>57,034</u></b>
<b>Surplus/(deficit) for the period</b>		-

*The detailed statement of income and expenditure is to be read in conjunction with the notes to the financial statements on pages 49 to 159*

## **D. Accounting policies**

### **Significant accounting principles applied**

The accounts have been prepared under the historical cost convention on cash basis except for the case of NCA projects which apply International Financial Reporting Standards, IFRS (with again the exception of Project Badilika) in accordance with Generally Accepted Accounting Principles (GAAP). The departures from IFRS especially in relation to surpluses and fund balances apply only to projects funded by NCA.

### **Income**

Monetary income is recognised when received gross of bank charges at the DR Congo office level for all projects except those funded by NCA and Bill & Melinda Gates Foundation. As for NCA funded projects, the amount received in addition to the amount deductible by the donor for funds not utilized in the preceding period are thereafter reconciled with the amounts disbursed and committed for the accounting period.

### **Expenditure**

Expenditure is analyzed by activity in line with the budgetary provisions.

### **Currency variation**

Currency variations arising from the use of different exchange rates for various transactions are dealt with in the income and expenditure statement.

### **Stocks and fixed assets**

Items of stocks and of fixed assets are fully expensed at the time of purchase or acquisition.

### **Surpluses and fund balances**

Unused funds from NCA funding are transferred to current liabilities in the statement of financial position in line with provisions in the funding agreements. Unused funds in relation to other donors are accounted for in the fund balances.

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017**

**1. Grants**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received</i>	<i>International transfer charges</i>	<i>Amount disbursed</i>	<i>Exchange difference</i>	<i>Amount committed</i>
			<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
<b>European Union</b>	PRSEEPS	08/07/2017	<u>1,351,316</u>	=	<u>1,351,316</u>	-	-
<b>USAID/IMA</b>	PAH/DEVCO USHINDI	31/01/2017	<u>1,015,565</u>	=	<u>1,015,565</u>	-	-
		18/02/2017	91,568	10	91,578	-	-
		02/06/2017	71,958	10	71,968	-	-
		28/07/2017	<u>24,324</u>	<u>10</u>	<u>24,334</u>	-	-
			<u>187,850</u>	<u>30</u>	<u>187,880</u>	-	-
<b>Total USAID IMA</b>							
<b>World Bank-FRSRDC</b>	PACE	19/01/2017	272,524	-	272,524	-	-
		03/05/2017	29,015	-	29,015	-	-
		10/06/2017	21,673	-	21,673	-	-
		10/06/2017	140,845	-	140,845	-	-
		10/08/2017	69,554	-	69,554	-	-
		26/09/2017	11,809	-	11,809	-	-
		30/09/2017	142,206	-	142,206	-	-
		03/11/2017	29,837	-	29,837	-	-
		18/11/2017	<u>26,605</u>	=	<u>26,605</u>	-	-
<b>Total BM-FSRDC</b>			<u>744,068</u>	=	<u>744,068</u>	-	-
<b>Louvain Coopération</b>		01/05/2017	<u>23,934</u>	=	<u>23,934</u>		

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**1. Grants (contd.)**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received USD</i>	<i>International transfer charges USD</i>	<i>Amount disbursed USD</i>	<i>Exchange difference USD</i>	<i>Amount committed USD</i>
<b>UN Trust Fund</b>							
<i>Total UN Trust Fund</i>		07/10/2017	<u>189,740</u>	=	<u>189,740</u>	-	-
<b>HIF</b>							
	Maison Dorcas	18/04/2017	134,834	-	134,834	-	-
			<u>104,637</u>	=	<u>104,637</u>	-	-
<i>Total HIF</i>			<u>239,471</u>	=	<u>239,471</u>	-	-
<b>NCA</b>							
	<u>Project for the support of socio- economic resettlement of 43 women...</u> PID 380042-17						
		23/06/2017	121,441	130	121,571	-	-
						-	-
		13/10/2017	<u>66,466</u>	<u>126</u>	<u>66,592</u>		
			<u>187,907</u>	<u>256</u>	<u>188,163</u>	2,871	<u>185,292</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**1. Grants (contd.)**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received</i>	<i>International transfer charges</i>	<i>Amount disbursed</i>	<i>Exchange difference</i>	<i>Amount committed</i>
			USD	USD	USD	USD	USD
	<u>Project for the improvement of psychosocial response for the survivors..</u>						
	<b>PID 380042-18</b>						
		15/06/2017	67,488	91	67,579	-	-
		02/09/2017	<u>38,576</u>	<u>81</u>	<u>38,657</u>		
			<b><u>106,064</u></b>	<b><u>172</u></b>	<b><u>106,236</u></b>	<b><u>3,236</u></b>	<b><u>103,000</u></b>
<b>PMU InterLife</b>	Maison Dorcas	31/07/2017	81,021	-	81,021		
		30/09/2017	<u>4,729</u>	=	<u>4,729</u>		
<b>Total PMU InterLife</b>			<b><u>85,750</u></b>	=	<b><u>85,750</u></b>	-	-
<b>Barn Samariten</b>	Badilika Project	07/03/2017	10,990	-	10,990	-	-
		11/06/2017	11,451	-	11,451	-	-
		15/11/2017	<u>11,866</u>	=	<u>11,866</u>	-	-
<b>Total Barn Samariten</b>			<b><u>34,307</u></b>	=	<b><u>34,307</u></b>	-	-

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**1. Grants (contd.)**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received USD</i>	<i>International transfer charges USD</i>	<i>Amount disbursed USD</i>	<i>Exchange difference USD</i>	<i>Amount committed USD</i>
<b>World Bank-FRSRDC</b>							
	Legal Consortium	01/02/2017	92,628	-	92,628	-	-
		22/04/2017	92,628	-	92,628	-	-
		21/07/2017	92,628	-	92,628	-	-
		11/09/2017	<u>92,628</u>	=	<u>92,628</u>	-	-
<b>Total WB-FSRDC</b>			<b><u>370,512</u></b>	=	<b><u>370,512</u></b>	-	-
<b>Jewish World Watch</b>							
	Maison Dorcas	25/02/2017	43,200	-	43,200	-	-
		31/07/2017	<u>15,000</u>	=	<u>15,000</u>	-	-
<b>Total Jewish Watch</b>			<b><u>58,200</u></b>	=	<b><u>58,200</u></b>	-	-
<b>Stephen Lewis Foundation</b>							
	Dorcas Rurale	01/07/2017	1,492	-	1,492	-	-
		08/07/2017	<u>50,098</u>	=	<u>50,098</u>	-	-
<b>Total Stephen Lewis Foundation</b>			<b><u>51,590</u></b>	=	<b><u>51,590</u></b>	-	-
<b>V-Day</b>	Cité de la joie	01/02/2017	<b><u>509,755</u></b>	=	<b><u>509,755</u></b>	-	-
<b>Post Code</b>							
		19/05/2017	<u>125,045</u>	=	<u>125,045</u>	-	-
<b>Total Post Code</b>			<b><u>125,045</u></b>	=	<b><u>125,045</u></b>	-	-

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**1. Grants (contd.)**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received</i> USD	<i>International transfer charges</i> USD	<i>Amount disbursed</i> USD	<i>Exchange difference</i> USD	<i>Amount committed</i> USD
<i>Ford Foundation</i>	Administration of Panzi Foundation	27/02/2017	<u>200,000</u>	=	<u>200,000</u>		
<i>Global Strategy</i>		08/03/2017	29,473	-	29,473	-	-
		09/06/2017	17,318	-	17,318	-	-
		09/09/2017	31,794	-	31,794	-	-
		09/12/2017	<u>16,878</u>	=	<u>16,878</u>	-	-
<i>Total Global Strategies</i>			<u>95,463</u>	=	<u>95,463</u>	-	-
<i>Stichting Vluchteling</i>	Way to Peace						
		04/05/2017	131,528	-	131,528	-	-
		30/11/2017	113,568	-	113,568	-	-
<i>Humanity United</i>		10/02/2017	<u>107,741</u>	=	<u>107,741</u>	-	-
<i>Total Stichting Vluchteling</i>			<u>352,837</u>	=	<u>352,837</u>	-	-
<i>Federal Government of Belgium</i>	Children from Panzi and elsewhere		<u>40,870</u>	=	<u>40,870</u>		
<i>Global Strategy</i>	PEP		<u>95,463</u>	=	<u>95,463</u>	-	-

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**1. Grants (contd.)**

<i>Donor/partner</i>	<i>Project name</i>	<i>Date</i>	<i>Amount received USD</i>	<i>International transfer charges USD</i>	<i>Amount disbursed USD</i>	<i>Exchange difference USD</i>	<i>Amount committed USD</i>
<b>Bill &amp; Melinda Gates</b>						-	-
		03/03/2017	333,359	-	333,359	-	-
		11/10/2017	<u>229,139</u>	=	<u>229,139</u>	-	-
<b>Total Bill and Melinda Gates</b>			<u><b>562,498</b></u>	=	<u><b>562,498</b></u>	-	-
						-	-
<b>COJ/ICART</b>			<u><b>49,038</b></u>	=	<u><b>49,038</b></u>	-	-



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i><b>European Union (EU)</b></i>								
<i>Project coordination/administrative costs</i>								
1.1.1.2.1 Chief of Party (CoP)- Lead	21,050	-	-	-	-	-	-	21,050
1.1.1.2.2 Finance Manager- Lead	12,870	-	-	-	-	-	-	12,870
1.1.1.2.3 Expert in monitoring, evaluation, learning and accountability-Lead	3,292	-	-	-	-	-	-	3,292
1.1.1.2.4 Team Leader of technical partner	10,608	-	-	-	-	-	-	10,608
1.1.1.2.5 Financial managers of implementing partners	11,220	-	-	-	-	-	-	11,220
1.1.1.2.6 Field logistical assistants for implementing partners	6,556	-	-	-	-	-	-	6,556
1.1.1.2.7 Finance Officer of technical partner	5,506	-	-	-	-	-	-	5,506
1.1.1.2.8 Logistics Officer of technical partner	-	-	-	-	-	-	-	-
1.1.1.2.9 Cooks for school bridging centres	6,317	-	-	-	-	-	-	6,317
1.1.1.2.10 Security guards for school bridging centres	6,922	-	-	-	-	-	-	6,922
1.1.1.2.11 Cooks for vocational training centres	9,569	-	-	-	-	-	-	9,569
1.1.1.2.12 Security guards for vocational centres	12,957	-	-	-	-	-	-	12,957
1.1.1.2.13 Driver-Lead	5,269	-	-	-	-	-	-	5,269
1.1.1.2.14 Office housekeeper	1,690	-	-	-	-	-	-	1,690
1.1.1.2.15 Employer contributions	3,126	-	-	-	-	-	-	3,126

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	<b>EU USD</b>	<b>EU- DEVCO USD</b>	<b>IMA/USAID USD</b>	<b>World Bank- FSRDC USD</b>	<b>Louvain Coopération USD</b>	<b>NCA Badilika USD</b>	<b>UNTF USD</b>	<b>Total USD</b>
2.2.1 Supervision mission of educational expert	1,520	-	-	-	-	-	-	1,520
2.2.3 Monitoring mission by the coordinating office for implementing partners	2,841	-	-	-	-	-	-	2,841
2.2.11 Monitoring mission by the central coordinating office	7,029	-	-	-	-	-	-	7,029
3.1.1 Purchase of a 4 wheel drive vehicle	46,289	-	-	-	-	-	-	46,289
3.4.1 Maintenance of generators	939	-	-	-	-	-	-	939
3.4.2 Fuel and oil for generators	1,194	-	-	-	-	-	-	1,194
4.1.3 Purchase of fuel and oil for motor cycles of implementing partners	4,906	-	-	-	-	-	-	4,906
4.1.4 Payment of insurance of motor cycles of implementing partners	489	-	-	-	-	-	-	489
4.1.5 Maintenance of motor cycles of implementing partners	1,087	-	-	-	-	-	-	1,087
4.1.6 Fuel and oil for motor vehicle	2,789	-	-	-	-	-	-	2,789
4.1.7 Insurance for motor vehicle	832	-	-	-	-	-	-	832
4.1.8 Maintenance of motor vehicle	6,108	-	-	-	-	-	-	6,108
4.3.3 Consumables (cartridge, printing paper, pens, files, covers, calendars,)	4,277	-	-	-	-	-	-	4,277

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
4.3.4 Hard disks and modems	-	-	-	-	-	-	-	-
4.3.5 Office furniture	1,920	-	-	-	-	-	-	1,920
4.3.6 Contribution purchase of fuel for generator (Fondation Panzi)	1,200	-	-	-	-	-	-	1,200
4.4.1 Purchase of air time for telephone communication and Internet	11,001	-	-	-	-	-	-	11,001
5.6 Financial services (cost of bank guarantee, etc)	10,834	-	-	-	-	-	-	10,834
5.8 Visibility actions 10	6,037	-	-	-	-	-	-	6,037
6.25 Quarterly coordination meetings for project field activities	<u>2,305</u>	=	=	=	=	=	=	<u>2,305</u>
	<u>230,549</u>	=	=	=	=	=	=	<u>230,549</u>
<i>Pillar 1 Medical care of survivors of sexual violence and other women suffering from specific gynecological ailments</i>								
2.2.2 Medical supervision mission	2,110	-	-	-	-	-	-	2,110
6.22 Contract with BCZS for monitoring of activities in the 2 health zones	5,000	-	-	-	-	-	-	5,000
6.23 Training of health care providers by the Panzi team	-	-	-	-	-	-	-	-
6.24 Payment of care and treatment costs, prevention, sensitization and educational consultations: contract with hospitals and health centres	<u>27,100</u>	=	=	=	=	=	=	<u>27,100</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
1.1.1.9 Medical supervisor	<u>8,915</u>	=	=	=	=	=	=	<u>8,915</u>
	<u>43,125</u>	=	=	=	=	=	=	<u>43,125</u>
<i>Pillar 2 Legal and judicial assistance to survivors of sexual violence and other victims of gender-based violence</i>								
2.2.9 Allowances, transport and communication for field para-legal officers	1,398	-	-	-	-	-	-	1,398
2.2.10 Lawyer's per diem for legal assistance	<u>520</u>	=	=	=	=	=	=	<u>520</u>
	<u>1,918</u>	=	=	=	=	=	=	<u>1,918</u>
<i>Pillar 3 Socio-economic resettlement</i>								
1.1.1.1 Education expert	11,172	-	-	-	-	-	-	11,172
1.1.1.2 Teachers at the educational collection centres	27,201	-	-	-	-	-	-	27,201
1.1.1.4 Vocational trainers of teenagers	34,218	-	-	-	-	-	-	34,218

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
1.1.1.5 Vocational trainers/AGR for sex workers	36,743	-	-	-	-	-	-	36,743
1.1.1.6 Experts/supervisors in socio-economic resettlement	9,352	-	-	-	-	-	-	9,352
1.1.1.8 Trainers in AGR + innovative microcredit, savings and credit systems/MUSO for mothers and for the community	10,810	-	-	-	-	-	-	10,810
1.1.1.11 Supervisor-inductor (Technical partner)	6,538	-	-	-	-	-	-	6,538
1.1.1.12 In-charge of project field operations for implementing partners (full-time)	22,579	-	-	-	-	-	-	22,579
1.1.1.13 Supervisors of implementing partners (part-time)	11,222	-	-	-	-	-	-	11,222
2.2.5 Carrying out training supervision visits by technical partner in Luwindja in year 1	1,761	-	-	-	-	-	-	1,761
2.2.6 Carrying out training supervision visits by technical partner in Luwindja in year 2	655	-	-	-	-	-	-	655
2.2.7 Carrying out training supervision visits by technical partner in Mwenga in year 1	2,815	-	-	-	-	-	-	2,815

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	<b>EU USD</b>	<b>EU- DEVCO USD</b>	<b>IMA/USAID USD</b>	<b>World Bank- FSRDC USD</b>	<b>Louvain Coopération USD</b>	<b>NCA Badilika USD</b>	<b>UNTF USD</b>	<b>Total USD</b>
2.2.8 Carrying out training supervision visits by technical partner in Mwenga in year 2	1,065	-	-	-	-	-	-	1,065
4.3.1 Printing of individual sheets for monitoring of beneficiaries	3,331	-	-	-	-	-	-	3,331
6.1 Strengthening partnership with entities that are there for induction of trainees (professionalization internships)	2,230	-	-	-	-	-	-	2,230
6.2 Training teachers on CRS education	1,704	-	-	-	-	-	-	1,704
6.3 Preparation of selection criteria for beneficiaries and terms of reference for trainers	-	-	-	-	-	-	-	-
6.4 Registration at TENAFEP (National Examination at the end of Primary Education)	1,011	-	-	-	-	-	-	1,011
6.5 Contribution to education needs and enrolment of students in the normal system	1,381	-	-	-	-	-	-	1,381
6.6 Inter-school and extracurricular activities	395	-	-	-	-	-	-	395
6.7 Purchase of foodstuffs for children during their training	121,068	-	-	-	-	-	-	121,068

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	<b>EU USD</b>	<b>EU- DEVCO USD</b>	<b>IMA/USAID USD</b>	<b>World Bank- FSRDC USD</b>	<b>Louvain Coopération USD</b>	<b>NCA Badilika USD</b>	<b>UNTF USD</b>	<b>Total USD</b>
6.8 Co-opting parents of the children in solidarity cooperatives or in village associations of savings and credit (12 solidarity cooperatives, being 6 by location)	1,905	-	-	-	-	-	-	1,905
6.9 Training parents of the children on the management of AGRs (375 children for the two areas)	7,821	-	-	-	-	-	-	7,821
6.10 Issuance of loans for the AGRs for the benefit of the parents of the children and other members of the community	16,173	-	-	-	-	-	-	16,173
6.11 Preparation and production of tools for monitoring	1,233	-	-	-	-	-	-	1,233
6.12 Organizing friendly matches between the children (4 matches per year and per area)	980	-	-	-	-	-	-	980
6.13 Organizing agropastoral activities within the school (gardens and school pilot farms)	220	-	-	-	-	-	-	220
6.14 Organizing skits, drama, ... for children	776	-	-	-	-	-	-	776
6.15 Meals for sex workers during training (3 months of training per group, 30 days per month, a daily meal of 2.5)	103,249	-	-	-	-	-	-	103,249
6.16 Meals for teenagers	172,911	-	-	-	-	-	-	172,911

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
6.26 Training of trainers (animators) on "MUSO" approach	1,240	-	-	-	-	-	-	1,240
3.3.1 Equipping the 9 bridging classes with furniture	-	-	-	-	-	-	-	-
3.3.2 School supplies for children (bags, exercise books, pens, pencils, chalk, etc.)	11,089	-	-	-	-	-	-	11,089
3.3.3 Equipping the vocational training centres with furniture	14,979	-	-	-	-	-	-	14,979
3.3.4 Buying training kits for trainers of teenagers	17,644	-	-	-	-	-	-	17,644
3.3.5 Putting together and multiplying materials for training programmes and teaching of sex workers	12,429	-	-	-	-	-	-	12,429
3.3.7 Purchase of materials for games (Sombi, Cards, Damier, cinema ...)	486	-	-	-	-	-	-	486
3.3.8 Purchase of resettlement kits for teenagers	-	-	-	-	-	-	-	-
3.3.9 Purchase of resettlement kits for sex workers	-	-	-	-	-	-	-	-
3.5.1 Producing sensitization materials (picture boxes, leaflets, posters, megaphones, etc)	7,598	-	-	-	-	-	-	7,598
3.5.2 Rehabilitating 9 classes for school bridging centres	2,660	-	-	-	-	-	-	2,660



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
3.5.3 Providing the centre with drinking water	121	-	-	-	-	-	-	121
3.5.4 Buying of school uniforms	2,768	-	-	-	-	-	-	2,768
3.5.5 Rehabilitating vocational training centres ( 4 centres, 2 centres per area of which 1 for teenager and another 1 for sex workers)	<u>4,373</u>	-	-	-	-	-	-	<u>4,373</u>
	<u>687,906</u>	-	-	-	-	-	-	<u>687,906</u>
<i>Pillar 4 Psycho-social</i>								
1.1.1.3 Assistants/psychosocial inductors	17,456	-	-	-	-	-	-	17,456
1.1.1.7 Animators/sensitizers	5,312	-	-	-	-	-	-	5,312
1.1.1.10 Psychologists	5,628	-	-	-	-	-	-	5,628
2.2.4 Home follow-up visits by teachers and psychosocial assistants (transport, refreshments)	<u>580</u>	-	-	-	-	-	-	<u>580</u>
<i>Total Pillar 4 Psycho-social</i>	<u>28,976</u>	-	-	-	-	-	-	<u>28,976</u>
<i>Cross-cutting pillars</i>								
<i>Pillar for advocacy and communication</i>								
6.21 Organizing advocacy workshops with district and provincial leaders to incorporate them into the process	765	-	-	-	-	-	-	765

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
6.20 Producing radio programmes for broadcast	2,821	-	-	-	-	-	-	2,821
6.17 Preparing of sensitization messages	519	-	-	-	-	-	-	519
6.18 Conducting sensitization sessions with specific groups (teachers, traditional chiefs, administrative leaders, religious leaders, local leaders, policemen, etc)	660	-	-	-	-	-	-	660
6.19 Conducting mass sensitization (participatory drama, concerts, débats, folkloric dances)	<u>1,503</u>	-	-	-	-	-	-	<u>1,503</u>
<i>Pillar for research/monitoring and impact evaluation</i>	<u>6,268</u>	-	-	-	-	-	-	<u>6,268</u>
6.27 Market study	-	-	-	-	-	-	-	-
<i>Provision</i>	=	=	=	=	=	=	=	=
<b><i>EU-DEVCO</i></b>								
1. Human resource								
1.1 Salaries (gross amounts, local staff)								
1.1.1 Technical	-	-	-	-	-	-	-	-
1.1.1 Project Coordinator 3 year/CoP	-	17,946	-	-	-	-	-	17,946
1.1.2 Finance and Admin. Manager	-	36,530	-	-	-	-	-	36,530

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	<b>EU USD</b>	<b>EU- DEVCO USD</b>	<b>IMA/USAID USD</b>	<b>World Bank- FSRDC USD</b>	<b>Louvain Coopération USD</b>	<b>NCA Badilika USD</b>	<b>UNTF USD</b>	<b>Total USD</b>
1.1.3 Programme Manager	-	24,803	-	-	-	-	-	24,803
1.1.4 Management Secretariat and programme	-	15,306	-	-	-	-	-	15,306
1.1.5 Finance and Admin. Assistant	-	12,246	-	-	-	-	-	12,246
1.1.7 Part-time Accounts Officer (55%)	-	7,577	-	-	-	-	-	7,577
1.1.8 Coordinating Office Diver for the new motor vehicle	-	7,926	-	-	-	-	-	7,926
1.1.9 Medical expenses: 50 x 3 pers X 36 months	-	1,050	-	-	-	-	-	1,050
1.1.10 Housekeeper Coordinating Office	-	3,341	-	-	-	-	-	3,341
1.1.11 Monitoring & Evaluation Officer Coordinating Office	-	20,401	-	-	-	-	-	20,401
1.1.12 Cashier Coordinating Office	-	9,567	-	-	-	-	-	9,567
1.3.1 Overseas (Staff charged with activities)	-	-	-	-	-	-	-	-
1.3.2 On the ground (Staff charged with activities)	-	2,320	-	-	-	-	-	2,320
1.3.3 Participants in seminars/conferences	=	-	=	=	=	=	=	-
<i>Sub-total Human resource</i>	=	<u>159,013</u>	=	=	=	=	=	<u>159,013</u>
2.Travel								
2.1. International travel								
2.1.1 Overseas travel	=	<u>4,248</u>	=	=	=	=	=	<u>4,248</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
3. Équipement and supplies	-	-	-	-	-	-	-	-
3.1 Purchase of a 4 wheel drive vehicle equipped for the terrain + tools (One exclusively for transporting patients to SVS pillar, one for the 3 pillars and the Coordinating Office	-	94,944	-	-	-	-	-	94,944
3.2 Furniture, computer equipment	-	-	-	-	-	-	-	-
3.2.1 Office supplies	-	987	-	-	-	-	-	987
3.3 Machines, tools, etc.	-	-	-	-	-	-	-	-
3.3.1 Medical equipment (valves, lamps, oximeter, thermometer, screens, ultrasound, oxygene concentrator, etc.	-	-	-	-	-	-	-	-
3.3.2 Computer equipment (photocopiers, laptop, desk top, printers, ...)	=	<u>3,620</u>	=	=	=	=	=	<u>3,620</u>
<i>Sub-total Équipement and supplies</i>	=	<u>99,551</u>	=	=	=	=	=	<u>99,551</u>
4. Local office								
4.1 Cost of vehicle(s)								
4.1.1 Fuel & other transport costs for 2 vehicles	-	-	-	-	-	-	-	-
4.1.2 Vehicle repair and service	-	928	-	-	-	-	-	928
4.1.3 Vehicle documents: Insurance, inspection, licences, ....	-	6,620	-	-	-	-	-	6,620
4.1.4 Office furniture: tables, chairs, cupboards, ...)	-	1,021	-	-	-	-	-	1,021

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
4.1.5. Telephone communication & Internet costs	=	<u>5,087</u>	=	=	=	=	=	<u>5,087</u>
<i>Sub-total Local Office</i>	=	<u>13,656</u>	=	=	=	=	=	<u>13,656</u>
5. Other costs, services								
5.1 Publications <sup>9</sup>	-	-	-	-	-	-	-	-
5.2 Studies, research <sup>9</sup>	-	-	-	-	-	-	-	-
5.2.1 Monitoring & evaluation (including basic studies and final studies for the entire programme and mid-term evaluation)	-	18,552	-	-	-	-	-	18,552
5.6.1 Bank charges 1.2% of budget of four projects	-	7,941	-	-	-	-	-	7,941
5.7 Cost of conferences/seminars <sup>9</sup>	-	-	-	-	-	-	-	-
5.8 Visibility activities <sup>10</sup>	-	2,470	-	-	-	-	-	2,470
	=	<u>-</u>	=	=	=	=	=	<u>-</u>
<i>Sub-total Other costs, services</i>	=	<u>28,963</u>	=	=	=	=	=	<u>28,963</u>
6. Others								
6.1 Pillar 1 Medical care of survivors of sexual violence and other women suffering from specific gynecological ailments	-	356,203	-	-	-	-	-	356,203
6.2. Pillar 2 Legal and judicial assistance to survivors of sexual violence and other victims of gender-based violence	-	88,528	-	-	-	-	-	88,528

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
6.3. Pillar 3 Socio-economic resettlement	-	113,237	-	-	-	-	-	113,237
6.4. Pillar 4 Advocacy	-	<u>90,450</u>	-	-	-	-	-	<u>90,450</u>
	-	<u>648,418</u>	-	-	-	-	-	<u>648,418</u>
	-	-	-	-	-	-	-	-
<b>IMA/USAID</b>								
<i>Salaries</i>								
<i>Coordination</i>								
Head of project & S&E	-	-	14,250	-	-	-	-	14,250
Supervisor VSLA and BCC	-	-	4,819	-	-	-	-	4,819
Psychologist Clinician Supervisor CPT	-	-	6,011	-	-	-	-	6,011
Accounts Officer	-	-	8,111	-	-	-	-	8,111
Logistics Officer	-	-	5,368	-	-	-	-	5,368
Driver full-time	-	-	3,421	-	-	-	-	3,421
Driver 2	-	-	2,581	-	-	-	-	2,581
Housekeeper	-	-	<u>1,799</u>	-	-	-	-	<u>1,799</u>
	-	-	<u>46,360</u>	-	-	-	-	<u>46,360</u>
<i>Social benefits</i>								
Various levies (DGI, INSS, ONEM ....)	-	-	21,309	-	-	-	-	21,309
Staff medical expenses (basic + Coordinating Office)	-	-	<u>4,800</u>	-	-	-	-	<u>4,800</u>
	-	-	<u>26,109</u>	-	-	-	-	<u>26,109</u>
<i>Office supplies</i>								
Internet	-	-	1,200	-	-	-	-	1,200
Telephone costs Coordinating Office	-	-	1,260	-	-	-	-	1,260
Telephone costs 3 Safe houses	-	-	1,085	-	-	-	-	1,085

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Office supplies	-	-	2,011	-	-	-	-	2,011
Rent for Coordinating Office	-	-	2,560	-	-	-	-	2,560
Bank transfer charges	-	-	3,636	-	-	-	-	3,636
Institutional costs	=	=	<u>6,825</u>	=	=	=	=	<u>6,825</u>
	=	=	<u>18,577</u>	=	=	=	=	<u>18,577</u>
<i>Technical costs</i>								
<i>Field 2 health zones</i>								
Local Supervisor of WS	-	-	12,714	-	-	-	-	12,714
Principal Consellers	-	-	6,654	-	-	-	-	6,654
Psychologist Clinician for Safe house	-	-	10,060	-	-	-	-	10,060
Focal Point VSLA & Assistant A/c Officer	-	-	6,650	-	-	-	-	6,650
Housekeeper	-	-	2,877	-	-	-	-	2,877
Security Guards	-	-	6,642	-	-	-	-	6,642
Drivers for motor cycles	-	-	3,728	-	-	-	-	3,728
Medical expenses for field staff	=	=	<u>1,977</u>	=	=	=	=	<u>1,977</u>
	=	=	<u>51,302</u>	=	=	=	=	<u>51,302</u>
<i>Domestic travel</i>								
Coordinating Office supervisions	-	-	2,680	-	-	-	-	2,680
Local supervision	-	-	1,724	-	-	-	-	1,724
Travel to Goma	-	-	452	-	-	-	-	452
Institutional support to CTVLS and gender, family and children	-	-	395	-	-	-	-	395
Vehicle	=	=	<u>6,924</u>	=	=	=	=	<u>6,924</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>Total supervision Coordinating Office and safe houses</i>	=	=	<u>12,175</u>	=	=	=	=	<u>12,175</u>
<i>Provide psychosocial support to meet the needs of the SGBV survivors:</i>	-	-	-	-	-	-	-	-
Counseling services (for 36 consellers in health zones)	-	-	11,760	-	-	-	-	11,760
Transport for consellers in health areas	-	-	2,400	-	-	-	-	2,400
Monthly meetings for validation of data by base (psycho, medical, Moso & legal)	-	-	1,620	-	-	-	-	1,620
Referral for counseling/training/local transport ~10% of victims in safe houses	-	-	730	-	-	-	-	730
Debriefing of consellers	-	-	750	-	-	-	-	750
Transport for survivors coming from far for group CPT in Katana (to and fro)	=	=	<u>2,670</u>	=	=	=	=	<u>2,670</u>
	=	=	<u>19,930</u>	=	=	=	=	<u>19,930</u>
<i>Provide medical support to meet the needs of SGBV survivors:</i>								
Support to joint quarterly supervision and monitoring missions of IP-BCZS for Ushindi activities in targeted AS ( 3 partner ZS)	-	-	5,000	-	-	-	-	5,000



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Support to free and adequate care for VSBG cases, vulnerables persons and reporting by health centres in the old ZS ( \$50 monthly support cost)	-	-	7,200	-	-	-	-	7,200
Support to free and adequate care for VSBG cases, vulnerables persons and reporting by health centres ( 12 AS of Katana) ( \$50 monthly support cost)	-	-	4,800	-	-	-	-	4,800
Transport costs for the referred persons on VSBG (coming from remote AS) to HGRs or hospitals with specialized treatment in the zones (3ZS)	-	-	1,214	-	-	-	-	1,214
Secondary treatment for internal survivors in HGRs	=	=	<u>3,354</u>	=	=	=	=	<u>3,354</u>
	=	=	<u>21,568</u>	=	=	=	=	<u>21,568</u>
<i>Putting in place safehouses, emergency services (protection, legal, psychosocial, economic) in each ZS</i>								
<i>Equipment for safe houses</i>								
Minor rehabilitation (pavement, chairs, fence and painting) of safe houses in Mwenga and Kitutu	=	=	<u>550</u>	=	=	=	=	<u>550</u>
<i>Total equipment</i>	=	=	<u>550</u>	=	=	=	=	<u>550</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>Other emergency services</i>								
Foodstuffs and non foodstuffs (clothing, accommodation/protection: food, hygiene kit, petroleum soap) to needy survivors and vulnerables persons in the transit house	-	-	740	-	-	-	-	740
Rent for transit house in Katana	-	-	500	-	-	-	-	500
Fuel & oil for motor cycles in Katana	-	-	1,300	-	-	-	-	1,300
Maintenance of motor cycles (spare parts, repairs and insurance) in Katana (new motor cycles) in Katana	-	-	1,278	-	-	-	-	1,278
Project advertising board in safe house (in new zone)	-	-	-	-	-	-	-	-
Rent for transit house in Mwenga and Kitutu	-	-	-	-	-	-	-	-
Fuel and oil for motor cycles in Mwenga and Kitutu	-	-	2,340	-	-	-	-	2,340
Maintenance of motor cycles (spare parts, repairs and insurance) and of generators in Mwenga and Kitutu	=	=	<u>1,437</u>	=	=	=	=	<u>1,437</u>
<i>Total Emergency services</i>	=	=	<u>7,595</u>	=	=	=	=	<u>7,595</u>
<i>Socio-economic resettlement</i>								
Monthly meetings for AT	-	-	5,400	-	-	-	-	5,400
Transport for AT	-	-	2,280	-	-	-	-	2,280

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Provision of VSLA kits to 48 initiated groups (4 per AS)	-	-	-	-	-	-	-	-
Radio programmes	-	-	<u>1,200</u>	-	-	-	-	<u>1,200</u>
	-	-	<u>8,880</u>	-	-	-	-	<u>8,880</u>
<i>Training</i>								
Training of service-providers	-	-	<u>5,025</u>	-	-	-	-	<u>5,025</u>
	-	-	<u>5,025</u>	-	-	-	-	<u>5,025</u>
<i>Organization of campaign against VSGBV</i>								
16 days of activism	-	-	-	-	-	-	-	-
International day of women	-	-	1,378	-	-	-	-	1,378
Day of the African child	-	-	<u>506</u>	-	-	-	-	<u>506</u>
<i>Total campaign</i>	-	-	<u>1,884</u>	-	-	-	-	<u>1,884</u>
<i>Data-collection tools</i>	-	-	-	-	-	-	-	-
Printing (psycho, med, legal, resettlement, psycho follow-up, medical follow-up sheets & other tools)	-	-	1,270	-	-	-	-	1,270
Evaluation of environmental risk	-	-	-	-	-	-	-	-
Logistics and meeting frame-work for issuance of results	-	-	<u>300</u>	-	-	-	-	<u>300</u>
<i>Total Data collection tools</i>	-	-	<u>1,570</u>	-	-	-	-	<u>1,570</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i><b>World Bank/FSRDC</b></i>								
<i><b>CDE</b></i>								
<i><u>Providing medical services to SVS</u></i>								
<i><u>including for complicated cases</u></i>								
<i>Performing fistula repairs within Panzi Hospital</i>								
Cost of surgery	-	-	-	59,400	-	-	-	59,400
Cost of transporting patients	-	-	-	4,866	-	-	-	4,866
Sensitization	-	-	-	3,000	-	-	-	3,000
Remuneration of specialist doctor	-	-	-	17,475	-	-	-	17,475
Remuneration of generalist doctors	-	-	-	18,383	-	-	-	18,383
Remuneration of anesthetist nurses	=	=	=	<u>16,158</u>	=	=	=	<u>16,158</u>
	=	=	=	<u>119,282</u>	=	=	=	<u>119,282</u>
<i><b>II. TRAINING OF TRAINERS AND CAPACITY BUILDING</b></i>								
<i>Providing care to patients having prolapsus</i>								
Laboratory and other tests	-	-	-	4,401	-	-	-	4,401
Echography	-	-	-	1,630	-	-	-	1,630
Surgery	-	-	-	33,904	-	-	-	33,904

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Medicines	-	-	-	4,890	-	-	-	4,890
Hygiene kits	-	-	-	2,188	-	-	-	2,188
Meals for patients and their dependants	-	-	-	51,498	-	-	-	51,498
Transport for patients & their caretakers	-	-	-	5,755	-	-	-	5,755
Remuneration of Urologist specialist	=	=	=	<u>18,004</u>	=	=	=	<u>18,004</u>
<i>Total activity 2.1</i>	=	=	=	<u>122,270</u>	=	=	=	<u>122,270</u>
<i>Providing care to SVS in Panzi</i>								
Medical expenses	-	-	-	63,968	-	-	-	63,968
Meals for patients and their dependants	-	-	-	8,812	-	-	-	8,812
Transport on return of patients	-	-	-	11,736	-	-	-	11,736
Hygiène kits	=	=	=	<u>4,284</u>	=	=	=	<u>4,284</u>
<i>Total activity 2.2</i>	=	=	=	<u>88,800</u>	=	=	=	<u>88,800</u>
<i>Furnishing HGR Panzi and Mulamba with PEP kits and vaccines</i>								
PEP kits for adults	-	-	-	11,455	-	-	-	11,455
PEP kits for children	-	-	-	4,404	-	-	-	4,404
Anti-hepatitis B vaccine for adults	-	-	-	-	-	-	-	-
Anti-hepatitis B vaccine for children	-	-	-	-	-	-	-	-
Related expenses	=	=	=	<u>192</u>	=	=	=	<u>192</u>
<i>Total activity 2.3</i>	=	=	=	<u>16,051</u>	=	=	=	<u>16,051</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>III Providing legal assistance</i>								
<i>Performing follow-up of cases</i>								
Legal expenses	-	-	-	2,764	-	-	-	2,764
Fees for service of judgment	-	-	-	485	-	-	-	485
Fees for judgement enforcement	-	-	-	935	-	-	-	935
Cost of transport of SSV and their dependants	-	-	-	2,845	-	-	-	2,845
Consultancy allowances for lawyers	=	=	=	<u>23,940</u>	=	=	=	<u>23,940</u>
	=	=	=	<u>30,969</u>	=	=	=	<u>30,969</u>
<i>Supporting the organization with two mobile hearings</i>								
Transport for magistrates	-	-	-	-	-	-	-	-
Hire of field vehicle for magistrates and registrars	-	-	-	-	-	-	-	-
Hire of field vehicles for defendants and policemen	-	-	-	700	-	-	-	700
Per diem for magistrates	-	-	-	2,590	-	-	-	2,590
Per diem legal clinic staff	-	-	-	1,360	-	-	-	1,360
Transport for registrars	-	-	-	-	-	-	-	-
Per diem for registrars	-	-	-	450	-	-	-	450
Transport of legal clinic staff	-	-	-	260	-	-	-	260

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Transport for witnesses	-	-	-	500	-	-	-	500
Stay of witnesses	-	-	-	2,879	-	-	-	2,879
Transport for lawyers	-	-	-	400	-	-	-	400
Per diem for lawyers	-	-	-	3,840	-	-	-	3,840
Transport for policemen and defendants	-	-	-	500	-	-	-	500
Stay of policemen	=	=	=	<u>1,416</u>	=	=	=	<u>1,416</u>
	=	=	=	<u>14,895</u>	=	=	=	<u>14,895</u>
<i>Supporting the operations of mobile clinics</i>								
Allowances for para-legal officers	-	-	-	10,650	-	-	-	10,650
Materials and supplies of local legal clinics	-	-	-	372	-	-	-	372
Coordination meeting for local para-legal officers	-	-	-	210	-	-	-	210
Allowance for Project Assistant	=	=	=	<u>5,985</u>	=	=	=	<u>5,985</u>
	=	=	=	<u>17,217</u>	=	=	=	<u>17,217</u>
<i>IV Providing mental health treatment</i>								
Equipping psychology unit with books, picture boxes and other games materials for children	-	-	-	-	-	-	-	-
Clinical supervision for cases	-	-	-	-	-	-	-	-
Follow-up home visits for discharged patients	-	-	-	8,661	-	-	-	8,661

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Remuneration of the Coordinator of Psychology unit of HGR and of Panzi Foundation	-	-	-	24,000	-	-	-	24,000
Remuneration of clinician psychologists (patients and Panzi staff)	=	=	=	<u>18,041</u>	=	=	=	<u>18,041</u>
	=	=	=	<u>50,702</u>	=	=	=	<u>50,702</u>
<i>V Providing support to survivors and their children rejected by families</i>								
Purchase of resettlement kits for beneficiaries of vocational training	-	-	-	-	-	-	-	-
Purchase of resettlement kits for beneficiaries at the transit centre	-	-	-	5,605	-	-	-	5,605
Ambulatory treatment of survivors accommodated at the transit centre	-	-	-	12,277	-	-	-	12,277
Support to the boarders with meals	-	-	-	13,674	-	-	-	13,674
Solidarity Cooperative Officer	=	=	=	<u>6,601</u>	=	=	=	<u>6,601</u>
	=	=	=	<u>38,157</u>	=	=	=	<u>38,157</u>
<i><u>VI Providing training and capacity building...</u></i>								
<i><u>Strengthening the capacity of service providers of 6 rural HGR and of Bulenga and Mulamba HGRs</u></i>								
<i><u>Theoretical and practical training in Panzi</u></i>								



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>I Training of doctors in in fistula surgery and prolapsus</i>								
Allowances and accommodation	-	-	-	17,913	-	-	-	17,913
Transport	-	-	-	3,682	-	-	-	3,682
Training material	-	-	-	2,285	-	-	-	2,285
Training expenses	=	=	=	<u>14,210</u>	=	=	=	<u>14,210</u>
	=	=	=	<u>38,090</u>	=	=	=	<u>38,090</u>
<i>II Training of local and regional anesthesists</i>								
Food & lodging	-	-	-	11,207	-	-	-	11,207
Transport	-	-	-	5,600	-	-	-	5,600
Training material	-	-	-	1,813	-	-	-	1,813
Training expenses	=	=	=	<u>7,000</u>	=	=	=	<u>7,000</u>
	=	=	=	<u>25,620</u>	=	=	=	<u>25,620</u>
<i>Outreach in HGRs of 6 zones and OSC/Fistula and prolapsus</i>								
Staff travel expenses	-	-	-	1,480	-	-	-	1,480
Local transport for staff	-	-	-	406	-	-	-	406
Transport & meals for patients: 15 prolapsus & 5 fistula cases by area	-	-	-	1,938	-	-	-	1,938
Hygiene kits	-	-	-	971	-	-	-	971
Communication	=	=	=	<u>50</u>	=	=	=	<u>50</u>
	=	=	=	<u>4,845</u>	=	=	=	<u>4,845</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>Training and accompanying of solidarity cooperatives in targeted zones</i>								
<i>I. Training of SVS in MUSO resettlement</i>	-	-	-	-	-	-	-	-
Training	-	-	-	6,114	-	-	-	6,114
Furniture for training hall	-	-	-	640	-	-	-	640
Training materials	-	-	-	4,541	-	-	-	4,541
Personnel Officer	=	=	=	708	=	=	=	708
	=	=	=	<u>12,003</u>	=	=	=	<u>12,003</u>
<i>Organizing supervision and accompaniment visits to health facilities</i>	-	-	-	-	-	-	-	-
Technical support for data base for the Foundation	-	-	-	-	-	-	-	-
Expert in monitoring & evaluation	=	=	=	<u>9,269</u>	=	=	=	<u>9,269</u>
	=	=	=	<u>9,269</u>	=	=	=	<u>9,269</u>
<i>VII Preparing and carrying out a study on VSBG</i>	-	-	-	-	-	-	-	-
Carrying out a study on VSBG	=	=	=	<u>14,436</u>	=	=	=	<u>14,436</u>
	=	=	=	<u>14,436</u>	=	=	=	<u>14,436</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>VIII Support to Coordinating Office and monitoring</i>								
Participation in staff training, workshops and external coordination meetings and activity monitoring	-	-	-	6,307	-	-	-	6,307
Office equipment and supplies	-	-	-	2,039	-	-	-	2,039
Communication (Internet & telephone)	-	-	-	6,020	-	-	-	6,020
Bank charges	-	-	-	5,023	-	-	-	5,023
Fuel and oil	-	-	-	2,252	-	-	-	2,252
Maintenance & repair of vehicle	=	=	=	<u>4,723</u>	=	=	=	<u>4,723</u>
	=	=	=	<u>26,364</u>	=	=	=	<u>26,364</u>
<i>Louvain Coopération</i>								
<i>Activities &amp; sub-activities</i>								
Training of community relays	-	-	-	-	980	-	-	980
Training of staff in financial management	-	-	-	-	415	-	-	415
Support for advocacy in government departments	=	=	=	=	<u>900</u>	=	=	<u>900</u>
	=	=	=	=	<u>2,295</u>	=	=	<u>2,295</u>
Support to sensitization and screening for diabète, HTA, MNT	-	-	-	-	-	-	-	-
Radio-broadcast programmes, drama, comic shows	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Psychologist professional services	-	-	-	-	5,764	-	-	5,764
Training in mental health FP	-	-	-	-	1,738	-	-	1,738
Upkeep for SM treatment beneficiaries	-	-	-	-	816	-	-	816
Sensitization on mental health	-	-	-	-	636	-	-	636
Interchange day of exchange	-	-	-	-	783	-	-	783
Refresher training of psychologist clinicians	-	-	-	-	519	-	-	519
FP Coordinator	-	-	-	-	3,264	-	-	3,264
FP Accounts Officer	-	-	-	-	1,356	-	-	1,356
Allowance for FP Psychologist	=	=	=	=	<u>1,635</u>	=	=	<u>1,635</u>
	=	=	=	=	<u>16,511</u>	=	=	<u>16,511</u>
Fuel for partners	-	-	-	-	740	-	-	740
Maintenance of partner motor vehicles	-	-	-	-	570	-	-	570
Office supplies for FP partners	-	-	-	-	653	-	-	653
Telephone communication	=	=	=	=	<u>692</u>	=	=	<u>692</u>
	=	=	=	=	<u>2,655</u>	=	=	<u>2,655</u>
						-	-	-
<b>NCA-Badilika</b>	-	-	-	-	-	-	-	-
Hire of hall in Bukavu	-	-	-	-	-	450	-	450
Hire of vehicle for staff in Bukavu	-	-	-	-	-	150	-	150
Materials for training	-	-	-	-	-	100	-	100
Snacks for 42 participants	-	-	-	-	-	-	-	-
Transport to & fro for Kabare partners	-	-	-	-	-	300	-	300

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Transport for partners in Bukavu	-	-	-	-	-	550	-	550
Meals for participants	-	-	-	-	-	<u>1,512</u>	-	<u>1,512</u>
	-	-	-	-	-	<u>3,062</u>	-	<u>3,062</u>
<i>ACT. 2. Organizing 3 training workshops with members of community partner organizations and selected champions on advocacy thematics (MINOVA &amp; WALUNGU) MINOVA area</i>								
Hire if vehicle in Minova (Jeep for Goma staff in Minova to and fro)	-	-	-	-	-	200	-	200
Boat fees to Goma (Ticket Goma-Bukavu-Goma)	-	-	-	-	-	202	-	202
Hire of hall in Minova	-	-	-	-	-	200	-	200
Logistics and materials	-	-	-	-	-	120	-	120
Meals for participants in Minova (3 staff and 40 participants)	-	-	-	-	-	2,016	-	2,016
Transport for participants	-	-	-	-	-	1,600	-	1,600
Media cover in Minova	-	-	-	-	-	100	-	100
Travel expenses for staff	-	-	-	-	-	480	-	480
Accommodation in Goma (Workshop 1 night in Goma),	-	-	-	-	-	200	-	200

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Printing of handouts	=	=	=	=	=	<u>150</u>	=	<u>150</u>
	=	=	=	=	=	<u>5,268</u>	=	<u>5,268</u>
<i>WALUNGU AREA</i>								
Hire of vehicle to & fro in Walungu...	-	-	-	-	-	200	-	200
Hire of hall in Walungu	-	-	-	-	-	200	-	200
Logistics & materials for training	-	-	-	-	-	120	-	120
Meals for participants in Walungu (3 staff & 40 participants)	-	-	-	-	-	2,016	-	2,016
Transport for participants inWalungu	-	-	-	-	-	1,600	-	1,600
Media coverage inWalungu	-	-	-	-	-	50	-	50
Travel expenses for staff	-	-	-	-	-	600	-	600
Prining of handouts for participants	=	=	=	=	=	<u>140</u>	=	<u>140</u>
	=	=	=	=	=	<u>4,926</u>	=	<u>4,926</u>
<i>Workshop GOMA area</i>	-	-	-	-	-		-	
Hire of vehicle in Goma	-	-	-	-	-	200	-	200
Boat ticket Goma ( Goma-Bukavu- Goma )	-	-	-	-	-	152	-	152
Hire of hall in Goma	-	-	-	-	-	225	-	225
Logistics and materials for training	-	-	-	-	-	120	-	120

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Meals for participants in Minova (3 Badilika staff & more than 40 participants)	-	-	-	-	-	1,260	-	1,260
Transport for participants	-	-	-	-	-	1,200	-	1,200
Media coverage in Minova	-	-	-	-	-	100	-	100
Travel expenses for staff	-	-	-	-	-	500	-	500
Accommodation in Goma (An extension of 1 night in Goma)	-	-	-	-	-	400	-	400
Printing of handouts	=	=	=	=	=	<u>150</u>	=	<u>150</u>
	=	=	=	=	=	<u>4,307</u>	=	<u>4,307</u>
<i>Holding of community forums and participatory conferences on the needs of rural and urban nd urban women so as to ensure that they have the necessary information in order to get encouraged in a responsible manner</i>								
Logistical expenses on (fuel- hire of generator, sound equipment- overhead-projector, notebooks, pens, flip charts)	-	-	-	-	-	2,700	-	2,700
Snacks for participants (3 times per partner and 40 participants)	-	-	-	-	-	2,520	-	2,520
Printing of invitations	-	-	-	-	-	98	-	98
Banners	-	-	-	-	-	400	-	400

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Hire of hall	-	-	-	-	-	545	-	545
Hire of hall for partners in Bukavu	-	-	-	-	-	300	-	300
Transport for participants	=	=	=	=	=	<u>3,600</u>	=	<u>3,600</u>
	=	=	=	=	=	<u>10,163</u>	=	<u>10,163</u>
<i>ACTIVITY 4: Organizing of a women national forum in Kinshasa or women dialogue on: Women rights and Resolution 1325 of the United Nations Security Council (By BADILIKA ).</i>								
Participants refreshments (3 times per partner for 40 participants	=	=	=	=	=	<u>30,000</u>	=	<u>30,000</u>
<i>ACTIVITY 5: Organizing of forums or dialogues for managers-managed at community and provincial levels on: Women rights and Resolution 1325 of the United Nations Security Council (BY BADILIKA 6 CSOs PARTNERS).</i>								
Hire of motor cycles on the sites	-	-	-	-	-	98	-	98
Communication	-	-	-	-	-	295	-	295
Hire of hall for the forum in Bukavu	-	-	-	-	-	150	-	150



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Meals for participants in 6 rural sites	-	-	-	-	-	7,200	-	7,200
Meals for participants in Bukavu	-	-	-	-	-	300	-	300
Fess for facilitators for 8 OSCs	-	-	-	-	-	800	-	800
Hire of hall in the sites	=	=	=	=	=	<u>500</u>	=	<u>500</u>
	=	=	=	=	=	<u>9,343</u>	=	<u>9,343</u>
<i>Preparatory meetings of Networking for forums on the needs of rural women to ensure they have necessary info. for a responsible promotion with CSOs &amp; WCSO 20 people</i>								
Handouts	-	-	-	-	-	110	-	110
Transport for participants	-	-	-	-	-	200	-	200
Meals for participants	-	-	-	-	-	660	-	660
Banners	-	-	-	-	-	100	-	100
Hire of hall	-	-	-	-	-	400	-	400
Hire of vehicle	-	-	-	-	-	200	-	200
Media coverage	=	=	=	=	=	<u>200</u>	=	<u>200</u>
	=	=	=	=	=	<u>1,870</u>	=	<u>1,870</u>
<i>ACT 6. 1. Motorized caravan with clear messages on R 1325 &amp; Art.. 14.</i>								
Motor caravan with 50 motor cycles each for 7 USD	-	-	-	-	-	350	-	350
Printed T-shirts for the event	-	-	-	-	-	600	-	600
Media coverage in 2 radio stations	-	-	-	-	-	100	-	100

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Media coverage in 2 TV stations	=	=	=	=	=	<u>200</u>	=	<u>200</u>
	=	=	=	=	=	<u>1,250</u>	=	<u>1,250</u>
<i>ACT 6. 2. Motorized caravan with clear messages on R 1325 &amp; Article 14 by OSC</i>								
Motorized caravan of 20 motor cycles each hired for 7USD	=	=	=	=	=	<u>980</u>	=	<u>980</u>
	=	=	=	=	=	<u>980</u>	=	<u>980</u>
<i>ACT 7. Conception-production &amp; distribution of messages &amp; pictures for change relating to R1325 &amp; Art 14, for: Banners, posters, pictures, pennons, t-shirts, polo shirts &amp; calendars.</i>	-	-	-	-	-	-	-	-
Pamphlets,	-	-	-	-	-	-	-	-
Polo shirts with messages.	-	-	-	-	-	900	-	900
Posters	-	-	-	-	-	360	-	360
T-shirts (simple).	-	-	-	-	-	516	-	516
Pennons ( standard)	-	-	-	-	-	-	-	-
Desk calendars for 2018		=	=	=	=	<u>600</u>	=	<u>600</u>
	=	=	=	=	=	<u>2,376</u>	=	<u>2,376</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	<b>EU USD</b>	<b>EU- DEVCO USD</b>	<b>IMA/USAID USD</b>	<b>World Bank- FSRDC USD</b>	<b>Louvain Coopération USD</b>	<b>NCA Badilika USD</b>	<b>UNTF USD</b>	<b>Total USD</b>
<i>ACT 8. 1 Workshop for building capacity and thematic exchange (by site) with provincial and local leaders as per the needs identified during Phase 1 of the project</i>								
Hire of sound equipment	-	-	-	-	-	600	-	600
Handouts	-	-	-	-	-	1,400	-	1,400
Transport for participants	-	-	-	-	-	2,800	-	2,800
Refreshments for participants	-	-	-	-	-	2,800	-	2,800
Banners	-	-	-	-	-	400	-	400
Hire of halls in Bukavu & Goma	-	-	-	-	-	300	-	300
Hire of halls in the rural areas	-	-	-	-	-	359	-	359
	-	-	-	-	-	<u>8,659</u>	-	<u>8,659</u>
<i>Activity 8.2: Workshop for reflection by the 8 OSC on action plans for the promotion of women in decision-making areas at the provincial level; after the diagnostics on the participation of women in the decision-making organs</i>								
Handouts	-	-	-	-	-	400	-	400
Hire of hall	-	-	-	-	-	600	-	600

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Meals for participants	=	=	=	=	=	<u>1,920</u>	=	<u>1,920</u>
	=	=	=	=	=	<u>2,920</u>	=	<u>2,920</u>
<i>Activity 9: Organizing forums by the 6 OSC in South-Kivu to influence the decision-makers to nominate, propose and vote for women in their respective entities</i>								
Hire of hall	-	-	-	-	-	450	-	450
Meals for participants	-	-	-	-	-	3,360	-	3,360
Transport for participants	-	-	-	-	-	2,100	-	2,100
Banners	=	=	=	=	=	<u>300</u>	=	<u>300</u>
	=	=	=	=	=	<u>6,210</u>	=	<u>6,210</u>
	-	-	-	-	-	-	-	-
ACT 10. 16 days of activism OSC	=	=	=	=	=	<u>7,000</u>	=	<u>7,000</u>
<i>ACT. 11.2. Organizing of forums on the implementation of legal instruments on VBG at local level GOMA area</i>								
Funds given to OSC (Not yet accounted for)	-	-	-	-	-	-	-	-
Hire of hall	-	-	-	-	-	300	-	300

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Meals for participants	-	-	-	-	-	2,520	-	2,520
Hire of vehicle	-	-	-	-	-	150	-	150
Media coverage	-	-	-	-	-	200	-	200
Transport for participants	-	-	-	-	-	1,050	-	1,050
Communication expenses	-	-	-	-	-	60	-	60
Printing of banners	=	=	=	=	=	<u>150</u>	=	<u>150</u>
	=	=	=	=	=	<u>4,430</u>	=	<u>4,430</u>
<i>SAKE area</i>	-	-	-	-	-	-	-	-
Hire of hall	-	-	-	-	-	225	-	225
Refreshments for participants	-	-	-	-	-	1,260	-	1,260
Handouts	-	-	-	-	-	512	-	512
Hire of vehicle	-	-	-	-	-	120	-	120
Communication expenses	-	-	-	-	-	120	-	120
Facilitators' fees	-	-	-	-	-	160	-	160
Media coverage	-	-	-	-	-	100	-	100
Printing of handouts	-	-	-	-	-	512	-	512
Printing of banners	=	=	=	=	=	<u>200</u>	=	<u>200</u>
	=	=	=	=	=	<u>3,209</u>	=	<u>3,209</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>Act. 10. Dialogues with decision-makers on the implementation of Maputo Protocol, RCSNU 1325 and on national laws on VBG in Goma</i>								
Hire of hall	-	-	-	-	-	150	-	150
Meals for participants	-	-	-	-	-	300	-	300
Television media coverage	-	-	-	-	-	400	-	400
Transport for participants in Goma	=	=	=	=	=	250	=	250
	=	=	=	=	=	<u>1,100</u>	=	<u>1,100</u>
<i>Dialogues with decision-makers on the implementation of Maputo Protocol, RCSNU 1325 and on national laws on VBG in Sake.</i>								
Hire of hall	-	-	-	-	-	150	-	150
Meals for participants	-	-	-	-	-	300	-	300
Transport for participants	-	-	-	-	-	250	-	250
Television media coverage	=	=	=	=	=	400	=	400
	=	=	=	=	=	<u>1,100</u>	=	<u>1,100</u>
<i>Monitoring of activities</i>	-	-	-	-	-		-	
Boat for Goma	-	-	-	-	-	200	-	200
Hire of vehicle Goma-Sake-Minova	-	-	-	-	-	300	-	300

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Accommodation in Minova, Mulamba & Kaziba	-	-	-	-	-	210	-	210
Per diem Minova, Mulamba, Kaziba	-	-	-	-	-	140	-	140
Hire of a jeep Bkv Mulamba & Kaz	-	-	-	-	-	500	-	500
Per diem Goma	-	-	-	-	-	72	-	72
Accommodation in Goma	-	-	-	-	-	100	-	100
Monitoring (levies, related exp.)	=	=	=	=	=	<u>5,250</u>	=	<u>5,250</u>
	=	=	=	=	=	<u>6,772</u>	=	<u>6,772</u>
<i>Coordination of Badilika</i>								
Office supplies	-	-	-	-	-	750	-	750
Vehicle hire	-	-	-	-	-	500	-	500
Communication: Badilika staff	-	-	-	-	-	960	-	960
Supervision (5 sites)	=	=	=	=	=	<u>1,500</u>	=	<u>1,500</u>
	=	=	=	=	=	<u>3,710</u>	=	<u>3,710</u>
<b>UNTF</b>								
<i>Activity 1.1.1 Panzi</i>								
Panzi hospital trainers	-	-	-	-	-	-	750	750
Travel for participants	-	-	-	-	-	-	390	390
Workshop/learning materials	-	-	-	-	-	-	549	549
<i>Activity 1.1.2 CH Mulamba</i>	-	-	-	-	-	-	1,689	1,689
Panzi hospital trainers	=	=	=	=	=	=	-	-
	=	=	=	=	=	=	<u>3,378</u>	<u>3,378</u>
Animators from CH Mulamba & Bulenga	-	-	-	-	-	-	22,923	22,923
Travel expenses for participants	-	-	-	-	-	-	7,288	7,288

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
Workshop/learning materials	=	=	=	=	=	=	<u>1,033</u>	<u>1,033</u>
	=	=	=	=	=	=	<u>34,622</u>	<u>34,622</u>
<i>Activity 1.2.1 PHR training</i>	-	-	-	-	-	-		
Facilitator for identifying multisectorial players PHR training	-	-	-	-	-	-	2,865	2,865
Per diem for participants	=	=	=	=	=	=	<u>8,790</u>	<u>8,790</u>
<i>Activity 1.2.2 Monitoring</i>	=	=	=	=	=	=	<u>11,655</u>	<u>11,655</u>
Data forms, exam kits & equipment & storage	=	=	=	=	=	=	<u>16,071</u>	<u>16,071</u>
<i>Activity 2.1.1 Travel</i>	-	-	-	-	-	-		
Field mission for animators and participants	-	-	-	-	-	-	5,680	5,680
Hire of hall, accommodation of participants, refreshments during workshop	-	-	-	-	-	-	20,400	20,400
<i>Activity 2.1.2</i>	-	-	-	-	-	-		
Travel expenses for participants	-	-	-	-	-	-	3,959	3,959
Workshop/learning materials	-	-	-	-	-	-	2,447	2,447
Hire of hall, accommodation for participants, refreshments during workshop	-	-	-	-	-	-	10,985	10,985
Consultancy fees for para-legal participants in the workshop	=	=	=	=	=	=	<u>1,100</u>	<u>1,100</u>
	=	=	=	=	=	=	<u>44,571</u>	<u>44,571</u>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>Activity 2.2.1 media and distribution</i>								
Media developed for distribution with community players	-	-	-	-	-	-	4,300	4,300
Travel to sites for meeting with players and distribution of materials	=	=	=	=	=	=	<u>1,552</u>	<u>1,552</u>
	=	=	=	=	=	=	<u>5,852</u>	<u>5,852</u>
<i>Activity 2.3 Protocol</i>								
Printing and binding copies of international protocol	-	-	-	-	-	-	200	200
Costs of sensitization	-	-	-	-	-	-	752	752
Advocacy lead animators & sensitization meeting	=	=	=	=	=	=	<u>1,590</u>	<u>1,590</u>
	=	=	=	=	=	=	<u>2,542</u>	<u>2,542</u>
<i>Activity 3.1.1 Training and evidence gathering</i>								
Expenses for international public health lead process	-	-	-	-	-	-	5,743	5,743
Purchase of materials/forms for implementation in sites	-	-	-	-	-	-	1,891	1,891
Purchase of items and softwares for medical data storage	-	-	-	-	-	-	5,529	5,529
Follow-up mission to ensure medical piloting in the sites	-	-	-	-	-	-	-	-

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-1. Direct and indirect expenses category 1-Lot I (contd.)**

	EU USD	EU- DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Cooperation USD	NCA Badilika USD	UNTF USD	Total USD
Payment lead specialist researcher during staff training on evidence gathering	=	=	=	=	=	=	<u>9,571</u>	<u>9,571</u>
	=	=	=	=	=	=	<u>22,734</u>	<u>22,734</u>
<i>Activity 3.2 Consultancy</i>	-	-	-	-	-	-		
Consultancy fees for document preparation....	=	=	=	=	=	=	<u>5,077</u>	<u>5,077</u>
<i>Monitoring and evaluation</i>	-	-	-	-	-	-		
Local consultants for final evaluation	-	-	-	-	-	-	2,000	2,000
Visits to OSC sites & coordination team every 2 months	-	-	-	-	-	-	8,182	8,182
Local consultants for mid-term and final evaluation	-	-	-	-	-	-	4,930	4,930
Local consultants for final evaluation	-	-	-	-	-	-	-	-
Legal clinic advocates and Badilika focal points	-	-	-	-	-	-	17,972	17,972
Office rent, internet, electricity & related expenses	=	=	=	=	=	=	<u>11,946</u>	<u>11,946</u>
	-	-	-	-	-	-	<u>45,030</u>	<u>45,030</u>
<b>Total Direct &amp; indirect expenses category 1-Lot I</b>	<b><u>998,742</u></b>	<b><u>953,849</u></b>	<b><u>221,525</u></b>	<b><u>628,970</u></b>	<b><u>21,461</u></b>	<b><u>118,655</u></b>	<b><u>188,154</u></b>	<b><u>3,131,356</u></b>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II**

	<b>HIF</b>	<b>NCA</b>	<b>NCA</b>		<b>Barn</b>	<b>World</b>	<b>Jewish</b>	<b>Stephen</b>	
	<b>USD</b>	<b>380042-17</b>	<b>380042-18</b>	<b>PMU</b>	<b>Samariten</b>	<b>Bank/FSR</b>	<b>World</b>	<b>Lewis</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>DC-CJ</b>	<b>Watch</b>	<b>Foundation</b>	<b>USD</b>
<b><i>HIF</i></b>									
<i>Staff</i>									
Lead Coordinator	16,340	-	-	-	-	-	-	-	16,340
Lead Supervisor	4,655	-	-	-	-	-	-	-	4,655
Affiliated Coordinator	7,427	-	-	-	-	-	-	-	7,427
Lead Producer	15,068	-	-	-	-	-	-	-	15,068
Research and administrative support	6,560	-	-	-	-	-	-	-	6,560
Data Manager	7,719	-	-	-	-	-	-	-	7,719
Extrapolation of data/Data Manager	6,465	-	-	-	-	-	-	-	6,465
Lead Psychologist/Researcher	19,637	-	-	-	-	-	-	-	19,637
Community outreach	793	-	-	-	-	-	-	-	793
Financial management	3,013	-	-	-	-	-	-	-	3,013
Security, Mulamba studio cleaning	4,401	-	-	-	-	-	-	-	4,401
Cleaning & maintenance of Maison Dorcas	3,497	-	-	-	-	-	-	-	3,497
Affiliated Psychologists/Lead OSC									
Reasearcher for Mulamba	5,886	-	-	-	-	-	-	-	5,886
Medical expenses	4,398	-	-	-	-	-	-	-	4,398
	<u>105,859</u>	-	-	-	-	-	-	-	<u>105,859</u>
<i>Consultants</i>									
Procedure & sample/Psychologist	10,094	-	-	-	-	-	-	-	10,094
Affiliated Producteur Mulamba studio	916	-	-	-	-	-	-	-	916
Production Assistants	2,347	-	-	-	-	-	-	-	2,347
Carpentry	259	-	-	-	-	-	-	-	259

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Electrician	259	-	-	-	-	-	-	-	259
Desk top publication and materials	-	-	-	-	-	-	-	-	-
	<u>13,875</u>	-	-	-	-	-	-	-	<u>13,875</u>
<i>Supplies and materials</i>		-	-	-	-	-	-	-	
Laptops (Psychologist, affiliated producer and coordinator)	-	-	-	-	-	-	-	-	-
Music composition & directory/server	259	-	-	-	-	-	-	-	259
Monthly expenses	310	-	-	-	-	-	-	-	310
Materials for music	1,576	-	-	-	-	-	-	-	1,576
Equipment for music studio	3,664	-	-	-	-	-	-	-	3,664
Installation of solar panels in Mulamba	10,296	-	-	-	-	-	-	-	10,296
Importation costs	1,724	-	-	-	-	-	-	-	1,724
Printing of training materials	-	-	-	-	-	-	-	-	-
Office supplies	2,505	-	-	-	-	-	-	-	2,505
Mulamba Office	517	-	-	-	-	-	-	-	517
Chairs for Mulamba	345	-	-	-	-	-	-	-	345
Drawers for Mulamba	370	-	-	-	-	-	-	-	370
Chairs for participants in Mulamba	431	-	-	-	-	-	-	-	431
Camera	86	-	-	-	-	-	-	-	86
Printer	380	-	-	-	-	-	-	-	380
Snacks	43	-	-	-	-	-	-	-	43

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF	NCA	NCA	PMU	Barn	World	Jewish	Stephen	Total
	USD	380042-17	380042-18	USD	Samariten	Bank/FSR	World	Lewis	USD
	USD	USD	USD	USD	USD	DC-CJ	Watch	Foundation	USD
Snacks for the audience	1,208	-	-	-	-	-	-	-	1,208
Concerts & radio broadcasts	319	-	-	-	-	-	-	-	319
Musictherapy/demonstration	172	-	-	-	-	-	-	-	172
Power regulators	<u>517</u>	-	-	-	-	-	-	-	<u>517</u>
	<u>24,722</u>	-	-	-	-	-	-	-	<u>24,722</u>
<i>Communication</i>		-	-	-	-	-	-	-	
Internet Maison Dorcas, ICART and									
Mulamba	4,719	-	-	-	-	-	-	-	4,719
Telephone costs	3,704	-	-	-	-	-	-	-	3,704
CD recording	647	-	-	-	-	-	-	-	647
Radio advertisements	2,931	-	-	-	-	-	-	-	2,931
T-shirts for participants	<u>1,686</u>	-	-	-	-	-	-	-	<u>1,686</u>
	<u>13,687</u>	-	-	-	-	-	-	-	<u>13,687</u>
<i>Monitoring and evaluation</i>		-	-	-	-	-	-	-	
Ethics committee	129	-	-	-	-	-	-	-	129
Snacks for participants	582	-	-	-	-	-	-	-	582
Assistant Researcher	1,664	-	-	-	-	-	-	-	1,664
Pre- & post-test Mulamba – Travel expenses	1,659	-	-	-	-	-	-	-	1,659
Pre- & post-tests Mulamba - per diem	<u>1,716</u>	-	-	-	-	-	-	-	<u>1,716</u>
	<u>5,750</u>	-	-	-	-	-	-	-	<u>5,750</u>
<i>Travel and accommodation</i>		-	-	-	-	-	-	-	
Consultant's air fare	5,172	-	-	-	-	-	-	-	5,172
Music therapy/demonstration	366	-	-	-	-	-	-	-	366

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Per diem Music Consultant & sample documentation	9,697	-	-	-	-	-	-	-	9,697
Luggage	1,474	-	-	-	-	-	-	-	1,474
Trip 1: Mulamba programme-per diem (local staff)	362	-	-	-	-	-	-	-	362
Trip 2: Putting in place of Mulamba studio-per diem	483	-	-	-	-	-	-	-	483
Trip 2: Recrutement community outreach for Mulamba-per diem	263	-	-	-	-	-	-	-	263
Trip 2: Putting in place of Mulamba studio-transport	776	-	-	-	-	-	-	-	776
Training in Panzi	<u>293</u>	-	-	-	-	-	-	-	<u>293</u>
	<u>18,886</u>	-	-	-	-	-	-	-	<u>18,886</u>
<i>Related expenses</i>		-	-	-	-	-	-	-	
Rent for Maison Dorcas	8,360	-	-	-	-	-	-	-	8,360
Bank charges	<u>1,053</u>	-	-	-	-	-	-	-	<u>1,053</u>
	<u>9,413</u>	-	-	-	-	-	-	-	<u>9,413</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>NCA PID 380042-17-Maison Dorcas</i>									
<i>Literacy &amp; vocational training &amp; capacity renewal</i>									
Recruitment of beneficiaries	-	-	-	-	-	-	-	-	-
Literacy training material: supplies, ...)	-	-	-	-	-	-	-	-	-
Evaluation & development of training manuals in literacy	-	-	-	-	-	-	-	-	-
Purchase of learning materials	-	-	-	-	-	-	-	-	-
Supervisor for facilitators	-	1,980	-	-	-	-	-	-	1,980
Facilitators (Literacy)	-	1,919	-	-	-	-	-	-	1,919
Medical (health care insurance)	-	550	-	-	-	-	-	-	550
Trainer in business skills	-	4,318	-	-	-	-	-	-	4,318
Trainers in tailoring & dress-making	-	2,275	-	-	-	-	-	-	2,275
Trainers in AGR	-	<u>4,219</u>	-	-	-	-	-	-	<u>4,219</u>
	-	<u>15,261</u>	-	-	-	-	-	-	<u>15,261</u>
<i>Vocational training</i>									
Equipment for vocational training	-	-	-	-	-	-	-	-	-
Materials for vocational training	-	1,995	-	-	-	-	-	-	1,995

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Materials for training of trainers	-	300	-	-	-	-	-	-	300
Transport	-	210	-	-	-	-	-	-	210
Training modules (Update)	-	327	-	-	-	-	-	-	327
Trainers allowances	-	-	-	-	-	-	-	-	-
6 monthly review by all staff	-	<u>750</u>	-	-	-	-	-	-	<u>750</u>
	-	<u>3,582</u>	-	-	-	-	-	-	<u>3,582</u>
<i>Psychosocial support</i>									
Supplies (notebooks, exercise books, papers, pens, others)	-	400	-	-	-	-	-	-	400
Materials for therapy (papers, pens, other materials)	-	416	-	-	-	-	-	-	416
ASO or similar (humour, drama, folkloric groups)	-	1,752	-	-	-	-	-	-	1,752
Other recreational activities (outings, site visits, etc)	-	366	-	-	-	-	-	-	366
Gardening	-	502	-	-	-	-	-	-	502
Medical (Medical expenses)	-	1,200	-	-	-	-	-	-	1,200
Social Assistant	-	<u>4,047</u>	-	-	-	-	-	-	<u>4,047</u>
	-	<u>8,683</u>	-	-	-	-	-	-	<u>8,683</u>
<i>Playgrounds</i>									
Equipment and materials	-	-	-	-	-	-	-	-	-
Snacks for 100 children	-	2,490	-	-	-	-	-	-	2,490



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Hygiene kits for children	-	1,457	-	-	-	-	-	-	1,457
Social Assistant	-	4,178	-	-	-	-	-	-	4,178
Monitors	-	2,195	-	-	-	-	-	-	2,195
Baby sitters	-	8,664	-	-	-	-	-	-	8,664
Medical (medical expenses)	-	1,800	-	-	-	-	-	-	1,800
Maintenance of playgrounds	-	290	-	-	-	-	-	-	290
	-	<u>21,074</u>	-	-	-	-	-	-	<u>21,074</u>
<i>Support to socio-economic resettlement</i>									
Resettlement kits (by vocational sector received)	-	4,995	-	-	-	-	-	-	4,995
Printing of after training certificates	-	200	-	-	-	-	-	-	200
Return transport to zones of origin	-	441	-	-	-	-	-	-	441
Ceremonies for award of certificates	-	750	-	-	-	-	-	-	750
	-	<u>6,386</u>	-	-	-	-	-	-	<u>6,386</u>
<i>Schooling of children and girls</i>									
Primary school fees (for day scholars & boarders)	-	660	-	-	-	-	-	-	660
Miscellaneous fees for day scholars & boarders	-	34	-	-	-	-	-	-	34
Uniforms for primary school children	-	395	-	-	-	-	-	-	395
School kits & sandals for pupils	-	1,235	-	-	-	-	-	-	1,235
Medical (Medical expenses)	-	350	-	-	-	-	-	-	350
	-	<u>2,674</u>	-	-	-	-	-	-	<u>2,674</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Accommodation and meals</i>									
<i>Equipment</i>									
Tables for dining room/hall	-	-	-	-	-	-	-	-	-
Chairs for dining hall	-	175	-	-	-	-	-	-	175
Bed sheets	-	300	-	-	-	-	-	-	300
Blankets	-	<u>180</u>	-	-	-	-	-	-	<u>180</u>
	-	<u>655</u>	-	-	-	-	-	-	<u>655</u>
<i>Meals</i>									
Foodstuffs for meals (3 meals/day) for 70 persons (women/girls & dependant child.)	-	17,269	-	-	-	-	-	-	17,269
Coordinator	-	2,417	-	-	-	-	-	-	2,417
Head of transit project	-	17,600	-	-	-	-	-	-	17,600
Accounts Officer	-	1,100	-	-	-	-	-	-	1,100
Cooks	-	1,667	-	-	-	-	-	-	1,667
Head Cook	-	4,479	-	-	-	-	-	-	4,479
Medical (medical expenses)	-	<u>950</u>	-	-	-	-	-	-	<u>950</u>
	-	<u>45,482</u>	-	-	-	-	-	-	<u>45,482</u>
<i>Other accommodation costs</i>									
Hygiene kits for beneficiaries	-	-	-	-	-	-	-	-	-
Clothing for children	-	399	-	-	-	-	-	-	399
Clothing for women and girls	-	1,500	-	-	-	-	-	-	1,500

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Maintenance items	-	757	-	-	-	-	-	-	757
Housekeeper	-	4,915	-	-	-	-	-	-	4,915
Guards' Supervisor	-	354	-	-	-	-	-	-	354
Guards	-	8,402	-	-	-	-	-	-	8,402
Medical (medical expenses)	-	<u>1,450</u>	-	-	-	-	-	-	<u>1,450</u>
	-	<u>17,777</u>	-	-	-	-	-	-	<u>17,777</u>
<i>Dispensary costs</i>									
Medicines	-	1,110	-	-	-	-	-	-	1,110
Medical equipment	-	303	-	-	-	-	-	-	303
Supplies (note books, exercise books, papers, pens, etc.)	-	240	-	-	-	-	-	-	240
Mattresses and bed sheets for observation beds	-	120	-	-	-	-	-	-	120
Nurses	-	7,940	-	-	-	-	-	-	7,940
Medical (Medical expenses)	-	<u>1,050</u>	-	-	-	-	-	-	<u>1,050</u>
	-	<u>10,763</u>	-	-	-	-	-	-	<u>10,763</u>
<i>Monitoring of activities</i>									
Transport for Coordinating Office	-	2,999	-	-	-	-	-	-	2,999
Communication (telephone)	-	1,245	-	-	-	-	-	-	1,245
Expenses for home visits, social visits and monitoring of other OSC activities	-	<u>280</u>	-	-	-	-	-	-	<u>280</u>
	-	<u>4,524</u>	-	-	-	-	-	-	<u>4,524</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Empowerment of professionals (Women and men)</i>									
Staff training & exchange of experience (involving travelling)	=	<u>1,707</u>	=	=	=	=	=	=	<u>1,707</u>
<i>Sensitization of men and the community</i>									
Sensitization of the community (16 days of activism, 8 <sup>th</sup> March)	=	<u>600</u>	=	=	=	=	=	=	<u>600</u>
<b><i>NCA PID 380042-18-Psychosocial Support IMPLEMENTATION</i></b>									
<b><i>WORKSHOPS</i></b>									
<b><i>TRAINING OF HEALTH PROVIDERS</i></b>									
<i>Training in Walungu health zone</i>									
Hire of hall	-	-	240	-	-	-	-	-	240
Transport for participants	-	-	2,760	-	-	-	-	-	2,760
Meals	-	-	1,656	-	-	-	-	-	1,656
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for provincial facilitator	-	-	480	-	-	-	-	-	480
Logistical support	=	=	<u>84</u>	=	=	=	=	=	<u>84</u>
	=	=	<u>5,520</u>	=	=	=	=	=	<u>5,520</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Training of RECO in Walungu</i>									
Hire of hall	-	-	240	-	-	-	-	-	240
Meals	-	-	3,000	-	-	-	-	-	3,000
Transport for participants	-	-	1,800	-	-	-	-	-	1,800
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for principal facilitator	-	-	480	-	-	-	-	-	480
Logistical support	=	=	84	=	=	=	=	=	84
	=	=	<u>5,904</u>	=	=	=	=	=	<u>5,904</u>
Total Training in Walungu	=	=	<u>11,424</u>	=	=	=	=	=	<u>11,424</u>
<i>Training in Kaziba health zone</i>									
Hire of hall	-	-	300	-	-	-	-	-	300
Transport for participants	-	-	2,760	-	-	-	-	-	2,760
Meals	-	-	1,656	-	-	-	-	-	1,656
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for provincial facilitator	-	-	480	-	-	-	-	-	480
Logistical support	=	=	84	=	=	=	=	=	84
	=	=	<u>5,580</u>	=	=	=	=	=	<u>5,580</u>
<i>Training of RECO in Kaziba</i>									
Hire of hall	-	-	240	-	-	-	-	-	240
Meals	-	-	1,800	-	-	-	-	-	1,800
Transport for participants	-	-	3,000	-	-	-	-	-	3,000
Fees for local facilitator	-	-	300	-	-	-	-	-	300

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Fees for provincial facilitator	-	-	480	-	-	-	-	-	480
Logistical support	-	-	84	-	-	-	-	-	84
	-	-	<u>5,904</u>	-	-	-	-	-	<u>5,904</u>
Total Training in Kaziba	-	-	<u>11,484</u>	-	-	-	-	-	<u>11,484</u>
<i>Training in Nyangezi health zone</i>									
Hire of hall	-	-	240	-	-	-	-	-	240
Meals	-	-	1,656	-	-	-	-	-	1,656
Transport for participants	-	-	2,717	-	-	-	-	-	2,717
Fees for local facilitator local	-	-	300	-	-	-	-	-	300
Fees for provincial facilitator	-	-	480	-	-	-	-	-	480
Logistical support	-	-	84	-	-	-	-	-	84
	-	-	<u>5,477</u>	-	-	-	-	-	<u>5,477</u>
<i>Training of RECO in Nyangezi</i>									
Hire of hall	-	-	240	-	-	-	-	-	240
Meals	-	-	1,800	-	-	-	-	-	1,800
Transport for participants	-	-	3,000	-	-	-	-	-	3,000
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for provincial facilitator	-	-	480	-	-	-	-	-	480
Logistical support	-	-	84	-	-	-	-	-	84
	-	-	<u>5,904</u>	-	-	-	-	-	<u>5,904</u>
Total Training in Nyangezi	-	-	<u>11,381</u>	-	-	-	-	-	<u>11,381</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Training in Idjwi health zone</i>									
Hire of hall	-	-	300	-	-	-	-	-	300
Meals	-	-	1,584	-	-	-	-	-	1,584
Transport for participants	-	-	2,601	-	-	-	-	-	2,601
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for principal facilitator	-	-	480	-	-	-	-	-	480
Logistical support	=	=	<u>84</u>	=	=	=	=	=	<u>84</u>
	=	=	<u>5,349</u>	=	=	=	=	=	<u>5,349</u>
<i>Training of RECO in Idjwi</i>									
Hire of hall	-	-	180	-	-	-	-	-	180
Meals	-	-	1,800	-	-	-	-	-	1,800
Transport for participants	-	-	3,000	-	-	-	-	-	3,000
Fees for local facilitator	-	-	300	-	-	-	-	-	300
Fees for principal facilitator	-	-	480	-	-	-	-	-	480
Logistical support	=	=	<u>84</u>	=	=	=	=	=	<u>84</u>
	=	=	<u>5,844</u>	=	=	=	=	=	<u>5,844</u>
Total Training in Idjwi	=	=	<u>11,193</u>	=	=	=	=	=	<u>11,193</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Travel expenses	=	=	<u>6,312</u>	=	=	=	=	=	<u>6,312</u>
<i>Supervisions</i>	-	-		-	-	-	-	-	
<i>Monitoring and production of tools</i>	-	-		-	-	-	-	-	
Head of project	-	-	11,986	-	-	-	-	-	11,986
Assistant	-	-	6,732	-	-	-	-	-	6,732
Psychologist	-	-	6,284	-	-	-	-	-	6,284
Transport in Idjwi	-	-	150	-	-	-	-	-	150
Production of monitoring tools	-	-	750	-	-	-	-	-	750
FP supervision missions, ZS	=	=	<u>1,800</u>	=	=	=	=	=	<u>1,800</u>
	=	=	<u>27,702</u>	=	=	=	=	=	<u>27,702</u>
<i>Visibility</i>									
Sensitisation through radio	-	-	650	-	-	-	-	-	650
Community sensitization	=	=	<u>1,410</u>	=	=	=	=	=	<u>1,410</u>
	=	=	<u>2,060</u>	=	=	=	=	=	<u>2,060</u>
<i>Logistical support to the programme</i>									
Fuel and vehicle hire	=	=	<u>847</u>	=	=	=	=	=	<u>847</u>
<i>Support to targeted health zones</i>									
Support to the operations of health zones	-	-	1,510	-	-	-	-	-	1,510
Purchase of photocopier for multiplication of data collection tools	-	-	1,800	-	-	-	-	-	1,800
Purchase of computers for psychosocial data base	=	=	<u>1,800</u>	=	=	=	=	=	<u>1,800</u>
	=	=	<u>5,110</u>	=	=	=	=	=	<u>5,110</u>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<b><i>PMU-PID 14517031</i></b>									
<i>Food/accommodation</i>	-	-	-	13,465	-	-	-	-	13,465
Foodstuffs for meals	=	=	=	<u>1,110</u>	=	=	=	=	<u>1,110</u>
Foodstuffs for Maison Dorcas	=	=	=	<u>14,575</u>	=	=	=	=	<u>14,575</u>
<i>Education/courses</i>	-	-	-	343	-	-	-	-	343
Empowerment on the spot	-	-	-	300	-	-	-	-	300
Training materials for trainers	=	=	=	<u>750</u>	=	=	=	=	<u>750</u>
Training module	=	=	=	<u>1,393</u>	=	=	=	=	<u>1,393</u>
<i>Staff costs</i>									
Head of transit	-	-	-	5,652	-	-	-	-	5,652
Accounts Officer	-	-	-	2,642	-	-	-	-	2,642
Medical (medical expenses)	-	-	-	3,200	-	-	-	-	3,200
Guards	-	-	-	12,951	-	-	-	-	12,951
Gardeners	-	-	-	4,505	-	-	-	-	4,505
Comprehensive insurance	-	-	-	1,000	-	-	-	-	1,000
Plumber	-	-	-	1,643	-	-	-	-	1,643
Facilitator/Supervisor	-	-	-	1,292	-	-	-	-	1,292
BST Trainer	-	-	-	3,140	-	-	-	-	3,140
Trainer in tailoring and dress-making	-	-	-	3,544	-	-	-	-	3,544
AGR Trainers	-	-	-	2,214	-	-	-	-	2,214
ASO or similar	-	-	-	749	-	-	-	-	749
Monitors	-	-	-	3,533	-	-	-	-	3,533
Head Cook	=	=	=	<u>1,957</u>	=	=	=	=	<u>1,957</u>
	=	=	=	<u>48,022</u>	=	=	=	=	<u>48,022</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Material costs</i>									
Office supplies	-	-	-	701	-	-	-	-	701
Security kits	-	-	-	1,200	-	-	-	-	1,200
Therapy materials	-	-	-	416	-	-	-	-	416
Loin kits by sector	-	-	-	1,000	-	-	-	-	1,000
Donor conference	-	-	-	400	-	-	-	-	400
Maintenance items	=	=	=	<u>330</u>	=	=	=	=	<u>330</u>
	=	=	=	<u>4,047</u>	=	=	=	=	<u>4,047</u>
<i>Rent</i>									
Building maintenance	-	-	-	1,001	-	-	-	-	1,001
Fuel for generator	-	-	-	1,500	-	-	-	-	1,500
Electricity bills from SNEL	-	-	-	200	-	-	-	-	200
Water bills from REGIDESO	=	=	=	<u>592</u>	=	=	=	=	<u>592</u>
	=	=	=	<u>3,293</u>	=	=	=	=	<u>3,293</u>
<i>Transport/travel</i>									
Transport Coordinating Office	=	=	=	<u>500</u>	=	=	=	=	<u>500</u>
<i>Equipment</i>									
Stabilisers	=	=	=	<u>120</u>	=	=	=	=	<u>120</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<b><i>Barn Samariten</i></b>									
Local staff	-	-	-	-	10,500	-	-	-	10,500
School fees	-	-	-	-	494	-	-	-	494
Purchase of project materials	-	-	-	-	6,480	-	-	-	6,480
School clothing and supplies	-	-	-	-	1,812	-	-	-	1,812
Income-generating activities	-	-	-	-	515	-	-	-	515
Food for target group	-	-	-	-	7,163	-	-	-	7,163
Recreational activities, etc	-	-	-	-	1,260	-	-	-	1,260
Support to grassroot organizations	-	-	-	-	4,000	-	-	-	4,000
Rent for "Safe House"	-	-	-	-	4,800	-	-	-	4,800
Taxes	-	-	-	-	803	-	-	-	803
	=	=	=	=	<u>37,827</u>	=	=	=	<u>37,827</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i><b>World Bank/FSRDC</b></i>									
<i>Workshop for harmonization of data collection tools, for reporting and for training modules (PANZI)</i>									
Hire of hall	-	-	-	-	-	-	-	-	-
Meals for participants	-	-	-	-	-	374	-	-	374
Transport for participants	-	-	-	-	-	270	-	-	270
Work material	-	-	-	-	-	56	-	-	56
Accommodation	-	-	-	-	-	<u>700</u>	-	-	<u>700</u>
	-	-	-	-	-	<u>1,400</u>	-	-	<u>1,400</u>
<i><b>Strengthening of local NGOs capacity on delivery to ensure mediation and to reconcile cases other than for sexual violence (HJ)</b></i>									
Hire of hall	-	-	-	-	-	300	-	-	300
Meals for participants	-	-	-	-	-	852	-	-	852
Transport for trainers & support staff	-	-	-	-	-	120	-	-	120
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	-	-	-	-
Transport for participants Minova & Kaniola	-	-	-	-	-	340	-	-	340

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samaritan USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Transport for participants from Shabunda	-	-	-	-	-	1,083	-	-	1,083
Transport for local NGO leaders on implementation	-	-	-	-	-	60	-	-	60
Accommodation for participants	-	-	-	-	-	2,520	-	-	2,520
Per diem for participants	-	-	-	-	-	570	-	-	570
Production & multiplication of modules	-	-	-	-	-	120	-	-	120
Visibility (banners)	-	-	-	-	-	449	-	-	449
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	300	-	-	300
Training material	=	=	=	=	=	<u>120</u>	=	=	<u>120</u>
	=	=	=	=	=	<u>6,834</u>	=	=	<u>6,834</u>
<i>Refresher training of local NGOs capacity on delivery to ensure mediation and to reconcile cases other than for sexual violence (HJ)</i>									
Hire of hall	-	-	-	-	-	300	-	-	300
Meals for participants	-	-	-	-	-	850	-	-	850
Transport for trainers & support staff	-	-	-	-	-	100	-	-	100
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	850	-	-	850
Transport for participants Minova & Kaniola	-	-	-	-	-	200	-	-	200

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Transport for participants from Shabunda	-	-	-	-	-	1,522	-	-	1,522
Transport for local NGO leaders on implementation	-	-	-	-	-	60	-	-	60
Accommodation for participants	-	-	-	-	-	2,500	-	-	2,500
Per diem for participants	-	-	-	-	-	560	-	-	560
Production & multiplication of modules	-	-	-	-	-	130	-	-	130
Visibility (banners)	-	-	-	-	-	100	-	-	100
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	250	-	-	250
Training material	-	-	-	-	-	125	-	-	125
	-	-	-	-	-	<u>7,547</u>	-	-	<u>7,547</u>
<i>Workshop on judicial accompaniment of survivors of sexual violence (PANZI)</i>									
Hire of hall	-	-	-	-	-	250	-	-	250
Meals for participants	-	-	-	-	-	1,100	-	-	1,100
Transport for trainers & support staff	-	-	-	-	-	385	-	-	385
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	500	-	-	500
Accommodation for participants	-	-	-	-	-	3,780	-	-	3,780
Per diem for participants	-	-	-	-	-	700	-	-	700

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Production & multiplication of modules	-	-	-	-	-	245	-	-	245
Visibility (banners)	-	-	-	-	-	420	-	-	420
Media coverage (2 onTV & 2 on radio)	-	-	-	-	-	250	-	-	250
Training material	=	=	=	=	=	<u>243</u>	=	=	<u>243</u>
	=	=	=	=	=	<u>7,873</u>	=	=	<u>7,873</u>
<i>Workshop on refresher training on judicial access for SGBV</i>									
Hire of hall	-	-	-	-	-	250	-	-	250
Meals for participants	-	-	-	-	-	1,350	-	-	1,350
Transport for trainers & support staff	-	-	-	-	-	260	-	-	260
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	1,385	-	-	1,385
Transport for participants in Minova & Kaniola	-	-	-	-	-	470	-	-	470
Accommodation for participants	-	-	-	-	-	3,439	-	-	3,439
Transport for local NGO leaders on implementation	-	-	-	-	-	45	-	-	45
Per diem for participants	-	-	-	-	-	650	-	-	650
Production & multiplication of modules	-	-	-	-	-	123	-	-	123
Visibility (banners)	-	-	-	-	-	100	-	-	100
Training materials	=	=	=	=	=	<u>154</u>	=	=	<u>154</u>
	=	=	=	=	=	<u>8,226</u>	=	=	<u>8,226</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Training on governance (HJ)</i>									
Hire of hall	-	-	-	-	-	-	-	-	-
Meals for participants	-	-	-	-	-	1,572	-	-	1,572
Transport for trainers & support staff	-	-	-	-	-	120	-	-	120
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	20	-	-	20
Transport for local NGO leaders on implementation	-	-	-	-	-	80	-	-	80
Accommodation for participants	-	-	-	-	-	2,030	-	-	2,030
Per diem for participants	-	-	-	-	-	420	-	-	420
Production & multiplication of modules	-	-	-	-	-	72	-	-	72
Visibility (banners)	-	-	-	-	-	100	-	-	100
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	300	-	-	300
Training materials	-	-	-	-	-	<u>100</u>	-	-	<u>100</u>
	-	-	-	-	-	<u>4,814</u>	-	-	<u>4,814</u>
<i>Training on management of project cycle (PANZI)</i>									
Hire of hall	-	-	-	-	-	300	-	-	300
Meals for participants	-	-	-	-	-	1,416	-	-	1,416
Transport for trainers & support staff	-	-	-	-	-	350	-	-	350



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	750	-	-	750
Transport for participants Minova & Kaniola	-	-	-	-	-	125	-	-	125
Transport for participants from Shabunda	-	-	-	-	-	550	-	-	550
Transport for local NGO leaders on implementation	-	-	-	-	-	200	-	-	200
Accommodation for participants	-	-	-	-	-	2,700	-	-	2,700
Per diem for participants	-	-	-	-	-	700	-	-	700
Production & multiplication of modules	-	-	-	-	-	62	-	-	62
Visibility (banners)	-	-	-	-	-	100	-	-	100
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	250	-	-	250
Training materials	-	-	-	-	-	<u>163</u>	-	-	<u>163</u>
	-	-	-	-	-	<u>7,666</u>	-	-	<u>7,666</u>
<i>Training on advocacy, lobbying and mobilization of funds (HJ)</i>									
Hire of hall	-	-	-	-	-	300	-	-	300
Meals for participants	-	-	-	-	-	672	-	-	672
Transport for trainers & support staff	-	-	-	-	-	60	-	-	60

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	260	-	-	260
Transport for participants Minova & Kaniola	-	-	-	-	-	145	-	-	145
Transport for participants from Shabunda	-	-	-	-	-	551	-	-	551
Transport for local NGO leaders on implementation	-	-	-	-	-	60	-	-	60
Accommodation for participants	-	-	-	-	-	1,440	-	-	1,440
Per diem for participants	-	-	-	-	-	220	-	-	220
Production & multiplication of modules	-	-	-	-	-	96	-	-	96
Visibility (banners)	-	-	-	-	-	100	-	-	100
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	180	-	-	180
Training materials	=	=	=	=	=	96	=	=	96
	=	=	=	=	=	<u>4,180</u>	=	=	<u>4,180</u>
<i>Training on early warning systems for rape cases (ABA)</i>									
Meals for participants	-	-	-	-	-	242	-	-	242
Transport for participants Kimbi-Lulenge & Fizi	-	-	-	-	-	685	-	-	685
Transport for participants Minova & Kaniola	-	-	-	-	-	176	-	-	176

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Transport for participants from Shabunda	-	-	-	-	-	500	-	-	500
Per diem for participants	-	-	-	-	-	171	-	-	171
Production & multiplication of modules	-	-	-	-	-	24	-	-	24
Media coverage (2 on TV & 2 on radio)	-	-	-	-	-	200	-	-	200
Training materials	=	=	=	=	=	<u>158</u>	=	=	<u>158</u>
	=	=	=	=	=	<u>2,156</u>	=	=	<u>2,156</u>
<i>IV. SUPERVISION OF MOBILE HEARINGS</i>									
<i>Support to the organization of mobile hearings (ABA)</i>									
Accommodation & per diem for lawyers	-	-	-	-	-	5,929	-	-	5,929
Transport for lawyers hire of vehicle Fizi, Kimbi-Lulenge (Fizi), Minova & Kaniola (Kavumu)	=	=	=	=	=	<u>2,525</u>	=	=	<u>2,525</u>
	=	=	=	=	=	<u>8,454</u>	=	=	<u>8,454</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>V. EXCHANGE MEETING WITH JUDICIAL LEADERS</i>									
<i>Organizing of exchange meetings with judicial leaders( HJ)</i>									
Hire of hall	-	-	-	-	-	285	-	-	285
Meals for participants	-	-	-	-	-	1,685	-	-	1,685
Transport and per diem for participants	-	-	-	-	-	1,741	-	-	1,741
Visibility (banners)	-	-	-	-	-	200	-	-	200
Media coverage (2 on TV & 2 on radio)	=	=	=	=	=	<u>216</u>	=	=	<u>216</u>
	=	=	=	=	=	<u>4,127</u>	=	=	<u>4,127</u>
<i>VI. ORGANIZING ACCOMPANIMENT EXERCISES, MONITORING AND SUPERVISION</i>									
<i>Costs of supervision, monitoring and accompaniment (JOINT EXERCISE)</i>									
Total cost Supervision Year 1 (See appendix for details)	-	-	-	-	-	20,537	-	-	20,537

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Total cost Supervision Year 2 ( <i>See appendix for details</i> )	-	-	-	-	-	15,398	-	-	15,398
Transport for supervision missions /transport other than by air Kimbi-Lulenge; Fizi; Kaniola-Minova. ( <i>See appendix</i> )	-	-	-	-	-	37,266	-	-	37,266
Transport for supervision missions for lawyers & trainers: Shabunda ( <i>See appendix for details</i> )	=	=	=	=	=	<u>10,163</u>	=	=	<u>10,163</u>
	=	=	=	=	=	<u>83,364</u>	=	=	<u>83,364</u>
<i>Judicial follow-up of the most complicated cases (ABA)</i>									
Legal fees	-	-	-	-	-	548	-	-	548
Transport for lawyers to their relevant jurisdictions (Uvira)	-	-	-	-	-	530	-	-	530
Per diem for lawyers during follow-up (Uvira & Kamituga)	-	-	-	-	-	2,380	-	-	2,380
Sanacks in Kavumu	-	-	-	-	-	187	-	-	187
Transport of SGBV & those accompanying them	-	-	-	-	-	3,388	-	-	3,388
Accommodation of SGBV & those accompanying them	-	-	-	-	-	425	-	-	425
Meals of SGBV & those accompanying them	-	-	-	-	-	156	-	-	156

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Service fees & execution of judgments	=	=	=	=	=	<u>86</u>	=	=	<u>86</u>
	=	=	=	=	=	<u>7,700</u>	=	=	<u>7,700</u>
<i>VII. INTERVENTION COORDINATION</i>									
Monthly meeting: Planning follow-up	-	-	-	-	-	-	-	-	-
Transport for participants	-	-	-	-	-	590	-	-	590
Snacks	=	=	=	=	=	<u>861</u>	=	=	<u>861</u>
	=	=	=	=	=	<u>1,451</u>	=	=	<u>1,451</u>
Participation in provincial coordination meetings (transport)	=	=	=	=	=	<u>466</u>	=	=	<u>466</u>
Review and experience sharing with implementing partners (PANZI)	-	-	-	-	-	-	-	-	-
Hire of hall	-	-	-	-	-	200	-	-	200
Meals for participants	-	-	-	-	-	700	-	-	700
Transport for consortium members	-	-	-	-	-	560	-	-	560
Accommodation for participants	-	-	-	-	-	660	-	-	660
Cost of materials	=	=	=	=	=	<u>174</u>	=	=	<u>174</u>
	=	=	=	=	=	<u>2,294</u>	=	=	<u>2,294</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>IX REMUNERATION: SALARIES OF STAFF ATTACHED TO THE PROJECT</i>									
<i>I. SALARIES OF STAFF ATTACHED TO THE PROJECT-SHARED COSTS</i>									
Chief of Party	-	-	-	-	-	41,306	-	-	41,306
Monitoring & Evaluation Officer	-	-	-	-	-	27,171	-	-	27,171
Finance Manager	-	-	-	-	-	19,985	-	-	19,985
Legal Counsel in-charge of the most complicated cases, Focal Point ABA	-	-	-	-	-	19,700	-	-	19,700
Consultant Lawyer ABA: Follow-up of the most complicated cases	-	-	-	-	-	20,700	-	-	20,700
Trainer/Supervisor SAP	-	-	-	-	-	15,600	-	-	15,600
Legal Counsel/Trainer & Supervisor of VSBG cases other than rape	-	-	-	-	-	28,800	-	-	28,800
Trainer & Supervisor in areas other than legal (HJ)	-	-	-	-	-	21,600	-	-	21,600
Legal Counsel/Trainer & Supervisor in legal assistance (FP)	-	-	-	-	-	27,046	-	-	27,046
Coordinator/Programme Manager/ABA	-	-	-	-	-	3,665	-	-	3,665
Finance Assistant ABA	-	-	-	-	-	4,217	-	-	4,217
Cleaner ABA	-	-	-	-	-	1,038	-	-	1,038
Coordinator/Programme Manager/HJ	-	-	-	-	-	6,774	-	-	6,774

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Finance Assistant (HJ)	-	-	-	-	-	4,532	-	-	4,532
Usher (HJ)	-	-	-	-	-	1,833	-	-	1,833
Coordinator/Programme Manager/FP	-	-	-	-	-	5,636	-	-	5,636
Logistical Assistant (FP)	-	-	-	-	-	1,706	-	-	1,706
Cleaner (FP)	-	-	-	-	-	1,939	-	-	1,939
Institutional costs	-	-	-	-	-	<u>74,659</u>	-	-	<u>74,659</u>
	-	-	-	-	-	<u>327,907</u>	-	-	<u>327,907</u>
<b><i>Jewish World Watch</i></b>									
<i>Administrative costs</i>									
<i>Salaries</i>									
Accounts Officer	-	-	-	-	-	-	2,708	-	2,708
Medical expenses	-	-	-	-	-	-	<u>200</u>	-	<u>200</u>
	-	-	-	-	-	-	<u>2,908</u>	-	<u>2,908</u>
<i>Equipment</i>									
Flip charts	-	-	-	-	-	-	<u>150</u>	-	<u>150</u>
<i>Office supplies</i>									
Fuel	-	-	-	-	-	-	1,000	-	1,000
Transport	-	-	-	-	-	-	305	-	305
Water	-	-	-	-	-	-	<u>750</u>	-	<u>750</u>
	-	-	-	-	-	-	<u>2,055</u>	-	<u>2,055</u>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Literacy and training</i>									
Donor conference	-	-	-	-	-	-	200	-	200
Literacy material	-	-	-	-	-	-	1,019	-	1,019
Printing of training material	-	-	-	-	-	-	450	-	450
Training Supervisor	-	-	-	-	-	-	3,783	-	3,783
Lteracy Trainer	-	-	-	-	-	-	8,110	-	8,110
Medical expenses	-	-	-	-	-	-	1,100	-	1,100
Supply of learning materials	-	-	-	-	-	-	635	-	635
Business skills training supplies	-	-	-	-	-	-	700	-	700
Trainer in small businesses	-	-	-	-	-	-	4,479	-	4,479
Trainer in tailoring & dress-making	=	=	=	=	=	=	<u>4,508</u>	=	<u>4,508</u>
	=	=	=	=	=	=	<u>24,984</u>	=	<u>24,984</u>
<i>Socio-economic resettlement</i>									
Resettlement kits	=	=	=	=	=	=	<u>5,000</u>	=	<u>5,000</u>
<i>Education of children and girls</i>									
Evaluation of competence	-	-	-	-	-	-	30	-	30
Home visits	=	=	=	=	=	=	<u>295</u>	=	<u>295</u>
	=	=	=	=	=	=	<u>325</u>	=	<u>325</u>
<i>Community sensitization</i>									
Beneficiary husbands	-	-	-	-	-	-	348	-	348
Family planning, IST	=	=	=	=	=	=	<u>408</u>	=	<u>408</u>
	=	=	=	=	=	=	<u>756</u>	=	<u>756</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Accommodation</i>									
Cleaning materials	=	=	=	=	=	=	<u>900</u>	=	<u>900</u>
<i>Administration</i>									
Office running	-	-	-	-	-	-	3,338	-	3,338
Bank charges	-	-	-	-	-	-	558	-	558
Support to Coordinating Office	=	=	=	=	=	=	<u>1,453</u>	=	<u>1,453</u>
	=	=	=	=	=	=	<u>5,349</u>	=	<u>5,349</u>
<i>Construction of a studio in Mulamba</i>	=	=	=	=	=	=	<u>42,427</u>	-	<u>42,427</u>
<b><i>Stephen Lewis Foundation</i></b>									
<i>Support to AGRs</i>									
<i>1.1. Training</i>									
Support to Solidarity IGA	-	-	-	-	-	-	-	<u>19,200</u>	<u>19,200</u>
<i>Technical support</i>									
Training of beneficiaries in the management of AGR and trade	-	-	-	-	-	-	-	2,070	2,070
Building the capacity of the animators in monitoring and supporting MUSOs	=	=	=	=	=	=	=	<u>728</u>	<u>728</u>
	=	=	=	=	=	=	=	<u>2,798</u>	<u>2,798</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-2. Direct and indirect expenses category 1-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/FSR DC-CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i>Monitoring and supervision</i>	-	-	-	-	-	-	-	-	-
Monitoring by local facilitators	-	-	-	-	-	-	-	585	585
<i>Supervision</i>	-	-	-	-	-	-	-	1,770	1,770
Meetings with players	=	=	=	=	=	=	=	<u>662</u>	<u>662</u>
	-	-	-	-	-	-	-	<u>3,017</u>	<u>3,017</u>
<b>Total Direct and indirect expenses category 1-Lot II</b>	<b><u>192,192</u></b>	<b><u>139,168</u></b>	<b><u>87,513</u></b>	<b><u>71,950</u></b>	<b><u>37,827</u></b>	<b><u>486,459</u></b>	<b><u>84,854</u></b>	<b><u>25,015</u></b>	<b><u>1,124,978</u></b>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
<i><b>V-Day</b></i>										
<i>Human resource</i>										
Salaries	208,691	-	-	-	-	-	-	-	-	208.691
Bonus 13 <sup>th</sup> month	17,200	-	-	-	-	-	-	-	-	17.200
Medical expenses	<u>6,394</u>	-	-	-	-	-	-	-	-	<u>6.394</u>
	<u>232,285</u>	-	-	-	-	-	-	-	-	<u>232.285</u>
<i>Programme supplies</i>										
Training	7,886	-	-	-	-	-	-	-	-	7.886
Supplies to programme	<u>56,089</u>	-	-	-	-	-	-	-	-	<u>56.089</u>
	<u>63,975</u>	-	-	-	-	-	-	-	-	<u>63.975</u>
<i>Office running</i>										
Fuel	14,645	-	-	-	-	-	-	-	-	14,645
Spare parts	4,838	-	-	-	-	-	-	-	-	4,838
Insurance	2,341	-	-	-	-	-	-	-	-	2,341
Electricity	11,008	-	-	-	-	-	-	-	-	11,008
Water	1,886	-	-	-	-	-	-	-	-	1,886
Telephone	9,520	-	-	-	-	-	-	-	-	9,520
Internet	9,300	-	-	-	-	-	-	-	-	9,300
Office supplies	8,518	-	-	-	-	-	-	-	-	8,518
Foodstuffs for victims	57,082	-	-	-	-	-	-	-	-	57,082
Hygiene kits	5,687	-	-	-	-	-	-	-	-	5,687
Medicines	2,012	-	-	-	-	-	-	-	-	2,012
Cleaning materials	7,498	-	-	-	-	-	-	-	-	7,498

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
Travel and per diem	5,548	-	-	-	-	-	-	-	-	5,548
Staff meetings	112	-	-	-	-	-	-	-	-	112
Repair of generator and solar panels	1,310	-	-	-	-	-	-	-	-	1,310
Casuals	2,300	-	-	-	-	-	-	-	-	2,300
Other administrative expenses (bank charges & levies)	25,251	-	-	-	-	-	-	-	-	25,251
Additional costs for security	20,107	-	-	-	-	-	-	-	-	20,107
Office materials/equipment	<u>16,494</u>	-	-	-	-	-	-	-	-	<u>16,494</u>
	<u>205,457</u>	-	-	-	-	-	-	-	-	<u>205,457</u>
<i>Office running</i>		-	-	-	-	-	-	-	-	
Audits	2,500	-	-	-	-	-	-	-	-	2,500
Legal fees	<u>5,538</u>	-	-	-	-	-	-	-	-	<u>5,538</u>
	<u>8,038</u>	-	-	-	-	-	-	-	-	<u>8,038</u>
Travel and per diem	5,548	-	-	-	-	-	-	-	-	5,548
Staff meetings	112	-	-	-	-	-	-	-	-	112
Repair of generator and solar pannels	1,310	-	-	-	-	-	-	-	-	1,310
Casuals	2,300	-	-	-	-	-	-	-	-	2,300
Other administrative expenses (bank charges & levies)	25,251	-	-	-	-	-	-	-	-	25,251
Additional costs for security	20,107	-	-	-	-	-	-	-	-	20,107
Office materials/equipment	<u>16,494</u>	-	-	-	-	-	-	-	-	<u>16,494</u>
	<u>205,455</u>	-	-	-	-	-	-	-	-	<u>205,455</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
<i>Office running</i>										
Audits	2,500	-	-	-	-	-	-	-	-	2,500
Legal fees	<u>5,538</u>	-	-	-	-	-	-	-	-	<u>5,538</u>
	<u>8,038</u>	-	-	-	-	-	-	-	-	<u>8,038</u>
<b>-</b>										
<b><i>Poste Kode</i></b>										
<b><i>A. Visibility</i></b>										
<i>Contacts and meetings</i>										
Meeting of coordinators & departmental heads	-	1,700	-	-	-	-	-	-	-	1,700
Meeting with youths and students	-	1,500	-	-	-	-	-	-	-	1,500
Meeting with religious leaders	-	19,980	-	-	-	-	-	-	-	19,980
Meeting with local NGOs and heads of health zones	=	<u>1,650</u>	=	=	=	=	=	=	=	<u>1,650</u>
	=	<u>24,830</u>	=	=	=	=	=	=	=	<u>24,830</u>
<i>Website and Internet</i>	-	-	-	-	-	-	-	-	-	-
Web site subscriptions	-	2,900	-	-	-	-	-	-	-	2,900
Allowances for supervision/transport	=	<u>7,430</u>	=	=	=	=	=	=	=	<u>7,430</u>
	=	<u>10,330</u>	=	=	=	=	=	=	=	<u>10,330</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
<i>Radio</i>										
Radio animators	-	290	-	-	-	-	-	-	-	290
Radio programmes	-	<u>1,500</u>	-	-	-	-	-	-	-	<u>1,500</u>
	-	<u>1,790</u>	-	-	-	-	-	-	-	<u>1,790</u>
<i>Newsletters</i>										
Production of leaflets	-	3,314	-	-	-	-	-	-	-	3,314
Production of activity annual report	-	<u>5,035</u>	-	-	-	-	-	-	-	<u>5,035</u>
	-	<u>8,349</u>	-	-	-	-	-	-	-	<u>8,349</u>
<i>Repair of fistulas</i>										
Fistula costs	-	<u>3,556</u>	-	-	-	-	-	-	-	<u>3,556</u>
<i>Salaries IT</i>	-	2,983	-	-	-	-	-	-	-	2,983
Head of Dr Mukwege cabinet	-	<u>15,830</u>	-	-	-	-	-	-	-	<u>15,830</u>
	-	<u>18,813</u>	-	-	-	-	-	-	-	<u>18,813</u>
<i>Administration</i>										
Office supplies	-	-	-	-	-	-	-	-	-	-
Communication	-	<u>600</u>	-	-	-	-	-	-	-	<u>600</u>
<i>Training</i>										
<i>D.1.1 Training of para-legal officers in 4 areas including Bukavu, South Idjwi, Uvira and Mwenga.</i>										
Meals for 40 participants	-	4,500	-	-	-	-	-	-	-	4,500

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
Accommodation for 40 participants	-	5,969	-	-	-	-	-	-	-	5,969
Transport for para-legal officers	-	2,550	-	-	-	-	-	-	-	2,550
Hire of hall	-	500	-	-	-	-	-	-	-	500
Production of banners	-	100	-	-	-	-	-	-	-	100
Allowance for trainer	-	550	-	-	-	-	-	-	-	550
Note books	-	60	-	-	-	-	-	-	-	60
Pens	-	6	-	-	-	-	-	-	-	6
Flip charts	-	32	-	-	-	-	-	-	-	32
Felt pens	-	13	-	-	-	-	-	-	-	13
Plastic covers	-	80	-	-	-	-	-	-	-	80
Cartridge HP 05 for multiplication of modules	-	200	-	-	-	-	-	-	-	200
Printing papers	-	121	-	-	-	-	-	-	-	121
Production of video CD	=	-	=	=	=	=	=	=	=	-
	=	<u>14,681</u>	=	=	=	=	=	=	=	<u>14,681</u>
<i>Sensitization activities</i>										
<i>Outreach sensitization on legal instruments for the protection of rights of women and girls</i>										
Allowances for para-legal officers	-	19,892	-	-	-	-	-	-	-	19,892
Production of programmes for broadcasting in 4 areas	=	<u>2,560</u>	=	=	=	=	=	=	=	<u>2,560</u>
	=	<u>22,452</u>	=	=	=	=	=	=	=	<u>22,452</u>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
<i>Sensitization activities</i>										
<i>D.3.1 Exchange &amp; information day.....</i>										
<i>D.3.2 Organizing 8 legal lectures with pupils and students on the prevention of violence</i>										
Communication for .....	=	<u>2,335</u>	=	=	=	=	=	=	=	<u>2,335</u>
<i>D.3.3 Advocacy with judicial authorities</i>										
Meals for participants	-	1,200	-	-	-	-	-	-	-	1,200
Transport for participants	-	1,800	-	-	-	-	-	-	-	1,800
Hire of hall	-	200	-	-	-	-	-	-	-	200
Banners	-	200	-	-	-	-	-	-	-	200
Media coverage	-	240	-	-	-	-	-	-	-	240
Note books	-	240	-	-	-	-	-	-	-	240
Pens	-	24	-	-	-	-	-	-	-	24
Flip charts	-	40	-	-	-	-	-	-	-	40
Felt pens	-	12	-	-	-	-	-	-	-	12
Travel of technical team	=	<u>600</u>	=	=	=	=	=	=	=	<u>600</u>
	=	<u>4,556</u>	=	=	=	=	=	=	=	<u>4,556</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
<i>CAPACITY BUILDING FOR FORMER PARA-LEGAL OFFICERS</i>										
<i>Additional training.....,</i>										
Meals for para-legal officers	-	300	-	-	-	-	-	-	-	300
Transport for participants	-	300	-	-	-	-	-	-	-	300
Printing of banners	-	50	-	-	-	-	-	-	-	50
Foolscaps	-	15	-	-	-	-	-	-	-	15
Pens	-	6	-	-	-	-	-	-	-	6
Allowances for new para-legal officers	-	3,900	-	-	-	-	-	-	-	3,900
Running costs for transit house	-	108	-	-	-	-	-	-	-	108
Cartridge HP 05 for multiplication of modules	=	<u>100</u>	=	=	=	=	=	=	=	<u>100</u>
	=	<u>4,779</u>	=	=	=	=	=	=	=	<u>4,779</u>
<i>Office running</i>										
Vehicle mintenance	-	1,000	-	-	-	-	-	-	-	1,000
<i>Coordination</i>	-	-	-	-	-	-	-	-	-	-
<i>Staff</i>	-	-	-	-	-	-	-	-	-	-
Project supervision	-	1,694	-	-	-	-	-	-	-	1,694
Assistant Accounts Officer	-	3,000	-	-	-	-	-	-	-	3,000

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
Legal Officer charged with training	-	1,417	-	-	-	-	-	-	-	1,417
Driver	-	<u>3,557</u>	-	-	-	-	-	-	-	<u>3,557</u>
	-	<u>10,668</u>	-	-	-	-	-	-	-	<u>10,668</u>
<b><i>Stichting Vluchteling</i></b>										
<i>Staff (including % age of levies)</i>										
Administration/finance	=	=	=	<u>3,917</u>	=	=	=	=	=	<u>3,917</u>
Office running costs	-	-	-	-	-	-	-	-	-	-
Communication	-	-	-	1,920	-	-	-	-	-	1,920
Office operations	-	-	-	372	-	-	-	-	-	372
Bank charges	=	=	=	<u>2,516</u>	=	=	=	=	=	<u>2,516</u>
	=	=	=	<u>4,808</u>	=	=	=	=	=	<u>4,808</u>
<i>Focal points</i>	-	-	-	-	-	-	-	-	-	-
Transport & communication	=	=	=	<u>42,909</u>	=	=	=	=	=	<u>42,909</u>
<i>Activity monitoring (M&amp;E)</i>	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	10,098	-	-	-	-	-	10,098
Accommodation and meals	=	=	=	<u>2,016</u>	=	=	=	=	=	<u>2,016</u>
	=	=	=	<u>12,114</u>	=	=	=	=	=	<u>12,114</u>
<i>Support to Lucha and Filimbi</i>	-	-	-	-	-	-	-	-	-	-
Promotional materials	-	-	-	14,656	-	-	-	-	-	14,656
Transport	-	-	-	4,000	-	-	-	-	-	4,000
Communication	=	=	=	<u>350</u>	=	=	=	=	=	<u>350</u>
	=	=	=	<u>19,006</u>	=	=	=	=	=	<u>19,006</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day	Post Kode	Ford Found.	Stichting Vluchteling	Federal Gov. of Belgium	Global Strategy	Bill & Melinda Gates F.	City of Joy- ICART	King Baudouin Found.	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
<i>Support to Church movements</i>										
Halls	-	-	-	-	-	-	-	-	-	-
Transport	-	-	-	954	-	-	-	-	-	954
Promotional materials	-	-	-	870	-	-	-	-	-	870
Communication	-	-	-	<u>38</u>	-	-	-	-	-	<u>38</u>
	-	-	-	<u>1,862</u>	-	-	-	-	-	<u>1,862</u>
Support to artists	-	-	-	-	-	-	-	-	-	-
Conference of women associations in Kinshasa	-	-	-	<u>53,830</u>	-	-	-	-	-	<u>53,830</u>
Air tickets for religious leaders, .....	-	-	-	<u>21,420</u>	-	-	-	-	-	<u>21,420</u>
Information exchange day.....	-	-	-	<u>8,613</u>	-	-	-	-	-	<u>8,613</u>
<b><i>Federal Government of Belgium</i></b>										
FEDERAL B1 · Coordinator	-	-	-	-	11,659	-	-	-	-	11,659
B2 · Psychosocial Assistants	-	-	-	-	9,002	-	-	-	-	9,002
B3 · IPR & statutory deductions	-	-	-	-	4,279	-	-	-	-	4,279

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
B4 · Office equipment	-	-	-	-	1,185	-	-	-	-	1,185
B5 · Office supplies	-	-	-	-	613	-	-	-	-	613
B6 · Communication	-	-	-	-	1,335	-	-	-	-	1,335
B7 · Bank charges	-	-	-	-	481	-	-	-	-	481
B8 · APS training	-	-	-	-	<u>1,842</u>	-	-	-	-	<u>1,842</u>
	-	-	-	-	<u>30,396</u>	-	-	-	-	<u>30,396</u>
Total B · FEDERAL	-	-	-	-		-	-	-	-	
WBI C1 · Equipment for playgrounds	-	-	-	-	1,449	-	-	-	-	1,449
C21 · Meals for children	-	-	-	-	1,080	-	-	-	-	1,080
C22 · Transport for children	-	-	-	-	2,069	-	-	-	-	2,069
C23 · Transport for coordinator	-	-	-	-	1,211	-	-	-	-	1,211
C24 · APS transport	-	-	-	-	722	-	-	-	-	722
C25 · Allowances for cooks	-	-	-	-	2,400	-	-	-	-	2,400
C26 · Road tolls	-	-	-	-	47	-	-	-	-	47
C27 · Per diem for coordinator and driver	-	-	-	-	1,480	-	-	-	-	1,480
C3 · Education for children	-	-	-	-	250	-	-	-	-	250
C4 · Contingencies	-	-	-	-	638	-	-	-	-	638
D · Miscellaneous	-	-	-	-	<u>85</u>	-	-	-	-	<u>85</u>
	-	-	-	-	<u>11,431</u>	-	-	-	-	<u>11,431</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
<b><i>Global Strategy-PEP</i></b>										
1 · Staff										
1.1 · Data Officer/Supervisor	-	-	-	-	-	6,100	-	-	-	6,100
1.2 · Data Officer for rural areas	-	-	-	-	-	1,500	-	-	-	1,500
1.5 · Project Coordinator	-	-	-	-	-	2,400	-	-	-	2,400
1.6 · Project Accountant	=	=	=	=	=	<u>1,800</u>	=	=	=	<u>1,800</u>
	=	=	=	=	=	<u>11,800</u>	=	=	=	<u>11,800</u>
2 · Supplies and equipment	-	-	-	-	-		-	-	-	
2.1 · Azitromycin	-	-	-	-	-	7,290	-	-	-	7,290
2.6 · Office supplies	-	-	-	-	-	244	-	-	-	244
2.8 · Internet	-	-	-	-	-	600	-	-	-	600
2.9 · Bank charges	-	-	-	-	-	1,020	-	-	-	1,020
2.90 · Other supplies (fuel & megaphone)	=	=	=	=	=	<u>1,429</u>	=	=	=	<u>1,429</u>
	=	=	=	=	=	<u>10,583</u>	=	=	=	<u>10,583</u>
3 · Implementation & supervision										
3.1 · Transport	-	-	-	-	-	4,000	-	-	-	4,000
3.2 · Per diem for Senior Supervisor	-	-	-	-	-	1,120	-	-	-	1,120

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day	Post Kode	Ford Found.	Stichting Vluchteling	Federal Gov. of Belgium	Global Strategy	Bill & Melinda Gates F.	City of Joy- ICART	King Baudouin Found.	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
3.4 · Per diem for Project										
Coordinator	-	-	-	-	-	280	-	-	-	280
3.5 · Communication	-	-	-	-	-	1,440	-	-	-	1,440
3.6 · Support to health zones	-	-	-	-	-	4,200	-	-	-	4,200
3.7 · Other support to health zones	-	-	-	-	-	15,700	-	-	-	15,700
3.8 · Support to organizations	-	-	-	-	-	7,050	-	-	-	7,050
3.90 · Radio	-	-	-	-	-	1,400	-	-	-	1,400
4 · Education, training & workshop	=	=	=	=	=	<u>4,500</u>	=	=	=	<u>4,500</u>
	=	=	=	=	=	<u>39,690</u>	=	=	=	<u>39,690</u>

***Bill & Melinda Gates Foundation***

<i>Staff</i>										
Assistant Researcher	-	-	-	-	-	-	12,169	-	-	12,169
Project Coordonitor	-	-	-	-	-	-	15,361	-	-	15,361
Finance Officer	-	-	-	-	-	-	7,980	-	-	7,980
Nutritionist I	-	-	-	-	-	-	2,050	-	-	2,050
Enumerators	-	-	-	-	-	-	5,270	-	-	5,270
Travel	-	-	-	-	-	-	19,515	-	-	19,515

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
International travel	-	-	-	-	-	-	1,559	-	-	1,559
Local travel	-	-	-	-	-	-	8,786	-	-	8,786
Conference	-	-	-	-	-	-	9,170	-	-	9,170
<i>Consultants</i>	-	-	-	-	-	-	-	-	-	-
Local consultants (Nutritionist)	-	-	-	-	-	-	5,883	-	-	5,883
<i>Equipment</i>	-	-	-	-	-	-	-	-	-	-
Purchase of motor vehicle	-	-	-	-	-	-	46,866	-	-	46,866
<i>Other costs</i>	-	-	-	-	-	-	-	-	-	-
Scales	-	-	-	-	-	-	5,130	-	-	5,130
Bank charges	-	-	-	-	-	-	5,607	-	-	5,607
Monthly bank charges	-	-	-	-	-	-	67	-	-	67
Supplies	-	-	-	-	-	-	1,784	-	-	1,784
Local transport	-	-	-	-	-	-	2,300	-	-	2,300
Communication	-	-	-	-	-	-	140	-	-	140
Beneficiaries	-	-	-	-	-	-	2,277	-	-	2,277
Refreshments	-	-	-	-	-	-	1,352	-	-	1,352
Other expenses	=	=	=	=	=	=	<u>275</u>	=	=	<u>275</u>
	=	=	=	=	=	=	<u>153,541</u>	=	=	<u>153,541</u>
<i>Contracts</i>										
IITA	-	-	-	-	-	-	13,103	-	-	13,103
Fast-Africa	-	-	-	-	-	-	2,133	-	-	2,133
Salvation Army	=	=	=	=	=	=	<u>7,611</u>	=	=	<u>7,611</u>
	=	=	=	=	=	=	<u>22,847</u>	=	=	<u>22,847</u>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
<i>Indirect expenses</i>										
Kinshasa Office	-	-	-	-	-	-	38,308	-	-	38,308
Taxes	-	-	-	-	-	-	9,620	-	-	9,620
Other expenses	=	=	=	=	=	=	<u>7,180</u>	=	=	<u>7,180</u>
	=	=	=	=	=	=	<u>55,108</u>	=	=	<u>55,108</u>
<i>City of Joy-ICART</i>										
<i>Salaries</i>										
Finance Officer	-	-	-	-	-	-	-	1,026	-	1,026
Assistant Researcher	=	=	=	=	=	=	=	<u>5,400</u>	=	<u>5,400</u>
	=	=	=	=	=	=	=	<u>6,426</u>	=	<u>6,426</u>
<i>Other costs</i>										
Project management	-	-	-	-	-	-	-	6,600	-	6,600
Enumerators	-	-	-	-	-	-	-	4,610	-	4,610
Taxes	-	-	-	-	-	-	-	1,736	-	1,736
Fieldwork	-	-	-	-	-	-	-	14,833	-	14,833
Transport	-	-	-	-	-	-	-	4,109	-	4,109
Per diem	-	-	-	-	-	-	-	5,300	-	5,300
Beneficiaries	-	-	-	-	-	-	-	3,432	-	3,432
Communication	-	-	-	-	-	-	-	1,202	-	1,202
Office running	-	-	-	-	-	-	-	122	-	122
Snacks	-	-	-	-	-	-	-	380	-	380
Other expenses	=	=	=	=	=	=	=	<u>288</u>	=	<u>288</u>
	=	=	=	=	=	=	=	<u>42,612</u>	=	<u>42,612</u>
	=	=	=	=	=	=	=	<u>49,038</u>	=	<u>49,038</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**2-3. Direct and indirect expenses category 1-Lot III (contd.)**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
<i><b>King Baudouin Foundation</b></i>										
Scholarships for doctors undergoing training	-	-	-	-	-	-	-	-	42,500	42,500
Tuition fees for students and pupils	-	-	-	-	-	-	-	-	12,299	12,299
Upkeep for students' family needs	-	-	-	-	-	-	-	-	1,370	1,370
Assistance to needy students	-	-	-	-	-	-	-	-	865	865
	-	-	-	-	-	-	-	-	<u>57,034</u>	<u>57,034</u>
<b>Total Direct and indirect expenses category 1-Lot III</b>	<b><u>509,755</u></b>	<b><u>127,739</u></b>	<b>=</b>	<b><u>168,479</u></b>	<b><u>41,827</u></b>	<b><u>62,073</u></b>	<b><u>231,496</u></b>	<b><u>49,038</u></b>	<b><u>57,034</u></b>	<b><u>1,247,441</u></b>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-1. Direct and indirect expenses category 2-Lot I**

	EU USD	EU-DEVCO USD	IMA/USAID USD	World Bank- FSRDC USD	Louvain Coopération USD	NCA Badilika USD	UNTF USD	Total USD
<i>10% recoverable indirect costs</i>								
<i>/Institutional costs</i>	<u>71,025</u>	=	=	=	=	=	=	<u>71,025</u>
8. Indirect costs (maximum 7% of line 7 Sub-total of direct eligible expenses)	-	-	-	-	-	-	-	-
10 Provision for contingencies (maximum 5 % of 7 Sub-total of direct eligible expenses)	-	-	-	-	-	-	-	-
Project Coordinator	-	-	-	13,271	-	-	-	13,271
Accounts Officer	-	-	-	12,982	-	-	-	12,982
Manager Administration & Finance	-	-	-	7,753	-	-	-	7,753
Logistics Officer	-	-	-	9,660	-	-	-	9,660
Purchasing Officer	-	-	-	6,729	-	-	-	6,729
Store-Keeper	-	-	-	7,958	-	-	-	7,958
Driver	-	-	-	5,894	-	-	-	5,894
Institutionnel support for Panzi (6%)	=	=	=	<u>3,434</u>	=	=	=	<u>3,434</u>
	=	=	=	<u>67,681</u>	=	=	=	<u>67,681</u>
Administrative costs ( Bank charges 1%, Audit 2%, Institutional costs 4%	-	=	=	-	=	<u>6,650</u>	=	<u>6,650</u>
<b>Total Direct and indirect expenses category 2-Lot 1</b>	<u><b>71,025</b></u>	=	=	<u><b>67,681</b></u>	=	<u><b>6,650</b></u>	=	<u><b>145,356</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-2. Direct and indirect expenses category 2-Lot II**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/ FSRDC- CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
Office running and administrative costs (10% of direct expenses)	<u>14,408</u>	=	=	=	=	=	=	=	<u>14,408</u>
<i>Organizational development</i>									
Empowerment of staff on the spot	-	295	-	-	-	-	-	-	295
Training materials	-	200	-	-	-	-	-	-	200
Allowance for trainer	-	-	-	-	-	-	-	-	-
Office refreshments	=	<u>350</u>	=	=	=	=	=	=	<u>350</u>
	=	<u>845</u>	=	=	=	=	=	=	<u>845</u>
<i>Equipment</i>									
Office chairs	=	<u>250</u>	=	=	=	=	=	=	<u>250</u>
<i>Office running</i>									
Maintenance of (standard % age)	-	3,735	-	-	-	-	-	-	3,735
Fuel for generator	-	5,458	-	-	-	-	-	-	5,458
Office supplies	-	1,400	-	-	-	-	-	-	1,400
Gardeners	-	6,615	-	-	-	-	-	-	6,615
Security kits (rain coats ..)	-	1,490	-	-	-	-	-	-	1,490
Comprehensive insurance	-	500	-	-	-	-	-	-	500
Electricity bills from SNEL	-	633	-	-	-	-	-	-	633
Water bills from REGIDESO	-	1,009	-	-	-	-	-	-	1,009

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-2. Direct and indirect expenses category 2-Lot II (contd.)**

	HIF	NCA	NCA	PMU	Barn	World	Jewish	Stephen	Total
	USD	380042-17	380042-18	USD	Samariten	Bank/ FSRDC- CJ	World	Lewis	USD
		USD	USD		USD	USD	Watch	Foundation	
							USD	USD	
Plumber	-	1,944	-	-	-	-	-	-	1,944
Medical (Health care insurance)	-	500	-	-	-	-	-	-	500
Administration overheads	-	12,970	-	-	-	-	-	-	12,970
Contingencies	-	1,838	-	-	-	-	-	-	1,838
Bank charges	-	490	-	-	-	-	-	-	490
	-	<u>38,582</u>	-	-	-	-	-	-	<u>38,582</u>
<i>Personnel costs</i>									
<u>Support staff salaries</u>									
Accounts Officer	-	-	3,629	-	-	-	-	-	3,629
Assistant Logistics Officer	-	-	<u>3,629</u>	-	-	-	-	-	<u>3,629</u>
	-	-	<u>7,258</u>	-	-	-	-	-	<u>7,258</u>
<u>Medical expenses</u>									
Accounts Officer	-	-	350	-	-	-	-	-	350
Assistant Logistics Officer	-	-	<u>350</u>	-	-	-	-	-	<u>350</u>
	-	-	<u>700</u>	-	-	-	-	-	<u>700</u>
<u>Support to the Coordinating Office</u>									
Coordination	-	-	168	-	-	-	-	-	168
Printing paper (in cartons)	-	-	90	-	-	-	-	-	90
Cartridge	-	-	300	-	-	-	-	-	300
Files	-	-	50	-	-	-	-	-	50
Pens	-	-	18	-	-	-	-	-	18
Registers	-	-	50	-	-	-	-	-	50
Reproduction of tools	-	-	<u>1,071</u>	-	-	-	-	-	<u>1,071</u>
			<u>1,747</u>						<u>1,747</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-2. Direct and indirect expenses category 2-Lot II (contd.)**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	World Bank/ FSRDC- CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<u>Other office expenses</u>									
Internet	-	-	360	-	-	-	-	-	360
Telephone	-	-	<u>700</u>	-	-	-	-	-	<u>700</u>
	-	-	<u>1,060</u>	-	-	-	-	-	<u>1,060</u>
<u>Other administrative expenses</u>			2,888						
Institutional expenses	-	-	<u>1,140</u>	-	-	-	-	-	<u>1,140</u>
Bank charges	-	-	<u>4,028</u>	-	-	-	-	-	<u>4,028</u>
Telephone	-	-	-	478	-	-	-	-	478
Operations	-	-	-	1,500	-	-	-	-	1,500
Bank charges	-	-	-	<u>777</u>	-	-	-	-	<u>777</u>
	-	-	-	<u>2,755</u>	-	-	-	-	<u>2,755</u>
<b>VIII. COMMUNICATION</b>									
<b>COMMUNICATION (SHARED COSTS)</b>									
Internet	-	-	-	-	-	5,082	-	-	5,082
Air time for telephone	-	-	-	-	-	6,795	-	-	6,795
Office supplies	-	-	-	-	-	8,020	-	-	8,020
Contribution for office rent	-	-	-	-	-	11,737	-	-	11,737
Purchase of computers	-	-	-	-	-	5,035	-	-	5,035
Purchase of modems	-	-	-	-	-	500	-	-	500
Air time for modems	-	-	-	-	-	1,452	-	-	1,452
Printer-Photocopiers	-	-	-	-	-	1,200	-	-	1,200

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-2. Direct and indirect expenses category 2-Lot II (contd.)**

	HIF	NCA	NCA	PMU	Barn	World	Jewish	Stephen	Total
	USD	380042-17	380042-18	USD	Samariten	Bank/ FSRDC- CJ	World	Lewis	USD
	USD	USD	USD	USD	USD	USD	Watch	Foundation	USD
External hard disks	-	-	-	-	-	420	-	-	420
Bank charges	=	=	=	=	=	<u>5,380</u>	=	=	<u>5,380</u>
	=	=	=	=	=	<u>45,621</u>	=	=	<u>45,621</u>
Levies (INPP, IPR)	-	-	-	-	-	-	-	322	322
Hire of field office	-	-	-	-	-	-	-	2,400	2,400
Office supplies	-	-	-	-	-	-	-	370	370
Bank charges	=	=	=	=	=	=	=	<u>391</u>	<u>391</u>
	=	=	=	=	=	=	=	<u>3,483</u>	<u>3,483</u>
<i>Staff</i>	-	-	-	-	-	-	-	-	-
Local animators	-	-	-	-	-	-	-	9,000	9,000
Animator-in-charge	-	-	-	-	-	-	-	<u>5,441</u>	<u>5,441</u>
	-	-	-	-	=	-	=	<u>14,441</u>	<u>14,441</u>
<b>Total Direct and indirect expenses category 2-Lot II</b>	<b><u>14,408</u></b>	<b><u>39,677</u></b>	<b><u>14,793</u></b>	<b><u>2,755</u></b>	<b>=</b>	<b><u>45,621</u></b>	<b>=</b>	<b><u>17,924</u></b>	<b><u>135,178</u></b>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**3-3. Direct and indirect expenses category 2-Lot III**

	V-Day USD	Post Kode USD	Ford Found. USD	Stichting Vluchteling USD	Federal Gov. of Belgium USD	Global Strategy USD	Bill & Melinda Gates F. USD	City of Joy- ICART USD	King Baudouin Found. USD	Total USD
Evaluation/Audit	-	-	-	-	-	-	-	-	-	-
Accounts Officer	-	3,000	-	-	-	-	-	-	-	3,000
Panzi Foundation institutional costs	-	9,485	-	-	-	-	-	-	-	9,485
HGRP institutional costs	-	4,065	-	-	-	-	-	-	-	4,065
Allowance for cashier	-	600	-	-	-	-	-	-	-	600
Taxes	-	600	-	-	-	-	-	-	-	600
Other indirect costs HGRP	-	11,456	-	-	-	-	-	-	-	11,456
Support to FP logistics	-	2,295	-	-	-	-	-	-	-	2,295
Communication for the administration of FP	-	9,185	-	-	-	-	-	-	-	9,185
Purchase of reams of paper	=	<u>717</u>	=	=	=	=	=	=	=	<u>717</u>
	=	<u>41,403</u>	=	=	=	=	=	=	=	<u>41,403</u>
Staff salaries	-	-	146,147	-	-	-	-	-	-	146,147
Missions & advocacy	-	-	43,105	-	-	-	-	-	-	43,105
Donor conference	=	=	<u>10,748</u>	=	=	=	=	=	=	<u>10,748</u>
	=	=	<u>200,000</u>	=	=	=	=	=	=	<u>200,000</u>
5 · Indirect costs	-	-	-	-	-	10,638	-	-	-	10,638
6 · Contingencies	=	=	=	=	=	<u>477</u>	=	=	=	<u>477</u>
	=	=	=	=	=	<u>11,115</u>	=	=	=	<u>11,115</u>
<b>Total Direct and indirect expenses category 2-Lot III</b>		<b><u>41,403</u></b>	<b><u>200,000</u></b>	<b>=</b>	<b>=</b>	<b><u>11,115</u></b>	<b>=</b>	<b>=</b>	<b>=</b>	<b><u>252,518</u></b>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**4-2. Other costs-Lot II**

	<b>HIF USD</b>	<b>NCA 380042-17 USD</b>	<b>NCA 380042-18 USD</b>	<b>PMU USD</b>	<b>Barn Samariten USD</b>	<b>World Bank/FSR DC-CJ USD</b>	<b>Jewish World Watch USD</b>	<b>Stephen Lewis Foundation USD</b>	<b>Total USD</b>
Audit fees	=	<u>5,558</u>	<u>2,888</u>	<u>4,351</u>	=	=	=	=	<u>12,797</u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**5-1. Debtors and accounts receivable-Lot I**

	<b>EU</b>	<b>EU-DEVCO</b>	<b>IMA/USAID</b>	<b>World Bank- FSRDC</b>	<b>Louvain Coopération</b>	<b>NCA Badilika</b>	<b>UNTF</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Advances to staff	2,728	-	-	402	-	-	-	3,130
Advances to projects	374,185	-	-	9,402	-	-	-	383,587
Panzi Foundation	-	<u>5,396</u>	=	-	=	=	=	<u>5,396</u>
	<u><b>376,913</b></u>	<u><b>5,396</b></u>	=	<u><b>9,804</b></u>	=	=	=	<u><b>392,113</b></u>

**5-2. Debtors and accounts receivable-Lot II**

	<b>HIF</b>	<b>NCA 380042-17</b>	<b>NCA 380042-18</b>	<b>PMU</b>	<b>Barn Samariten</b>	<b>Banque Mondiale/ FSRDC- CJ</b>	<b>Jewish World Watch</b>	<b>Stephen Lewis Foundation</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Advances to partners	=	=	=	=	=	<u>6,288</u>	=	=	<u>6,288</u>
	=	=	=	=	=	<u><b>6,288</b></u>	=	=	<u><b>6,288</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**5-3. Debtors and accounts receivable-Lot III**

	<b>V-Day</b>	<b>Post</b>	<b>Ford</b>	<b>Stichting</b>	<b>Federal</b>	<b>Global</b>	<b>Bill &amp;</b>	<b>City of</b>	<b>King</b>	<b>Total</b>
	<b>USD</b>	<b>Kode</b>	<b>Found.</b>	<b>Vluchteling</b>	<b>Gov. of</b>	<b>Strategy</b>	<b>Melinda</b>	<b>Joy-</b>	<b>Baudouin</b>	<b>USD</b>
		<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Belgium</b>	<b>USD</b>	<b>Gates F.</b>	<b>ICART</b>	<b>Found.</b>	
					<b>USD</b>		<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Advances to staff	-	-	-	-	-	-	4,887	-	-	4,887
Advances to projects	-	3,556	-	-	-	-	48,316	-	-	51,872
Panzi Foundation	-	-	-	-	-	<u>320</u>	-	-	-	<u>320</u>
	=	<u><b>3,556</b></u>	=	=	=	<u><b>320</b></u>	<u><b>53,203</b></u>	=	=	<u><b>57,079</b></u>

**6-1. Cash at bank-Lot I**

	<b>EU</b>	<b>EU-DEVCO</b>	<b>IMA/USAID</b>	<b>World</b>	<b>Louvain</b>	<b>NCA</b>	<b>UNTF</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Bank-</b>	<b>Coopération</b>	<b>Badilika</b>	<b>USD</b>	<b>USD</b>
				<b>FSRDC</b>	<b>USD</b>	<b>USD</b>		
				<b>USD</b>				
TMB-1270 2165491 24 34 USD	486,648	-	-	-	-	-	-	486,648
TMB-1270 2165491 03 50 EUR	-	96,189	-	-	-	-	-	96,189
TMB-1270 2165491 04 51 USD	-	-	-	-	-	-	-	-
TMB-1270 2165491 12 22 USD	-	-	-	35,051	-	-	-	35,051
TMB-1270 2165491 15 25 USD	-	-	-	-	2,888	-	-	2,888
TMB-1270 2165491 06 16 USD	-	-	-	-	-	-	-	-
TMB-1270 2165491 21 31 USD	-	-	-	-	-	-	110,967	110,967
	<u><b>486,648</b></u>	<u><b>96,189</b></u>	=	<u><b>35,051</b></u>	<u><b>2,888</b></u>	=	<u><b>110,967</b></u>	<u><b>731,743</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**6-2. Cash at bank-Lot II**

	<b>HIF USD</b>	<b>NCA 380042-17 USD</b>	<b>NCA 380042-18 USD</b>	<b>PMU USD</b>	<b>Barn Samariten USD</b>	<b>World Bank/FSR DC-CJ USD</b>	<b>Jewish World Watch USD</b>	<b>Stephen Lewis Foundation USD</b>	<b>Total USD</b>
TMB-1270 2165491 05 52 USD	32,871	-	-		-	-	-	-	32,871
TMB-1270 2165491 05 52 USD	-	25,275	-		-	-	-	-	25,275
TMB-1270 2165491 05 52 USD	-	-	5,573		-	-	-	-	5,573
TMB-1270 2165491 05 52 USD	-	-	-	7,201	-	-	-	-	7,201
TMB-1270 2165491 05 52 USD	-	-	-	-	(3,520)	-	-	-	(3,520)
TMB-1270 2165491 22 32 USD	-	-	-	-	-	1,013	-	-	1,013
TMB-1270 2165491 05 52 USD	-	-	-	-	-		(26,654)	-	(26,654)
TMB-1270 2165491 02 49 USD	-	-	-	-	-			8,636	8,636
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b><u>32,871</u></b>	<b><u>25,275</u></b>	<b><u>5,573</u></b>	<b><u>7,201</u></b>	<b><u>(3,520)</u></b>	<b><u>1,013</u></b>	<b><u>(26,654)</u></b>	<b><u>8,636</u></b>	<b><u>50,395</u></b>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**6-3. Cash at bank-Lot III**

	<b>V-Day USD</b>	<b>Post Kode USD</b>	<b>Ford Found. USD</b>	<b>Stichting Vluchteling USD</b>	<b>Federal Gov. of Belgium USD</b>	<b>Global Strategy USD</b>	<b>Bill &amp; Melinda Gates F. USD</b>	<b>City of Joy- ICART USD</b>	<b>King Baudouin Found. USD</b>	<b>Total USD</b>
TMB-1270 2165491 02 49 USD	-	-	-	-	-	-	-	-	-	-
TMB-1270 2165491 02 49 USD	-	-	-	-	-	-	-	-	-	-
TMB-1270 2165491 02 49 USD	-	-	-	-	-	-	-	-	-	-
TMB-1270 2165491 02 49 USD	-	-	-	85,941	-	-	-	-	-	85,941
TMB-1270 2165491 02 49 USD	-	-	-	-	-	-	-	-	-	-
TMB-1270 2165491 18 28 USD	-	-	-	-	-	55,367	-	-	-	55,367
TMB-1270 2165491 26 36 USD	-	-	-	-	-	-	277,890	-	-	277,890
	=	=	=	=	=	=	=	=	=	=
				<u><b>85,941</b></u>		<u><b>55,367</b></u>	<u><b>277,890</b></u>			<u><b>419,198</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**7-1. Creditors and accounts payable-Lot I**

	<b>EU</b>	<b>EU-DEVCO</b>	<b>IMA/USAID</b>	<b>World Bank- FSRDC</b>	<b>Louvain Coopération</b>	<b>NCA Badilika</b>	<b>UNTF</b>	<b>Total</b>
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Various Suppliers	74,887	-	-	210	-	-	-	75,097
Staff	-	-	-	900	-	-	-	900
Projects	-	-	-	5,722	-	-	10,650	16,372
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u><b>74,887</b></u>	<u><b>=</b></u>	<u><b>=</b></u>	<u><b>6,832</b></u>	<u><b>=</b></u>	<u><b>=</b></u>	<u><b>10,650</b></u>	<u><b>92,369</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**7-2. Creditors and accounts payable Lot II**

	HIF USD	NCA 380042-17 USD	NCA 380042-18 USD	PMU USD	Barn Samariten USD	Banque Mondiale/ FSRDC- CJ USD	Jewish World Watch USD	Stephen Lewis Foundation USD	Total USD
<i><b>Suppliers and other creditors</b></i>									
BEATIL-ALT	-	175	-	-	-	-	-	-	175
Ets Maki	-	310	-	-	-	-	-	-	310
GPI	-	760	-	-	-	-	-	-	760
Hôpital Général de Réf. de Panzi	-	3,500	-	-	-	-	-	-	3,500
Maison Akonkwo Lulema	-	480	-	-	-	-	-	-	480
Maison Herry	-	2,560	-	-	-	-	-	-	2,560
Maison Faïda	-	950	-	-	-	-	-	-	950
	-	<u>1,510</u>	-	-	-	-	-	-	<u>1,510</u>
	-	<u>10,245</u>	-	-	-	-	-	-	<u>10,245</u>
<i><b>Staff</b></i>	-	-	-	-	-	<u>18</u>	-	-	<u>18</u>
<i><b>Due to donors</b></i>									
<i><b>Accruals</b></i>	-	<u>7,592</u>	<u>2,685</u>	-	-	-	-	-	<u>10,277</u>
F. Panzi-Institutional costs		1,880	-	-	-	-	-	-	1,880
Globofan Consultants-Audit fees		<u>5,558</u>	<u>2,888</u>	-	-	-	-	-	<u>8,446</u>
		<u>7,438</u>	<u>2,888</u>	-	-	-	-	-	<u>10,326</u>
		<u><b>25,275</b></u>	<u><b>5,573</b></u>	=	=	<u><b>18</b></u>	=	=	<u><b>30,866</b></u>

**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**7-3. Creditors and accounts payable-Lot III**

	<b>V-Day</b>	<b>Post</b>	<b>Ford</b>	<b>Stichting</b>	<b>Federal</b>	<b>Global</b>	<b>Bill &amp;</b>	<b>City of</b>	<b>King</b>	
	<b>USD</b>	<b>Kode</b>	<b>Found.</b>	<b>Vluchteling</b>	<b>Gov. of</b>	<b>Strategy</b>	<b>Melinda</b>	<b>Joy-</b>	<b>Baudouin</b>	<b>Total</b>
		<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Belgium</b>	<b>USD</b>	<b>Gates F.</b>	<b>ICART</b>	<b>Found.</b>	<b>USD</b>
					<b>USD</b>		<b>USD</b>	<b>USD</b>	<b>USD</b>	
Staff	=	=	=	=	=	=	<u>91</u>	=	=	<u>91</u>
	=	=	=	=	=	=	<u>91</u>	=	=	<u>91</u>

**8-1. Fund balances-Lot I**

	<b>EU</b>	<b>EU-DEVCO</b>	<b>IMA/USAID</b>	<b>World</b>	<b>Louvain</b>	<b>NCA</b>		
	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>Bank-</b>	<b>Coopération</b>	<b>Badilika</b>	<b>UNTF</b>	<b>Total</b>
				<b>FSRDC</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>	<b>USD</b>
Surplus/(deficit) for the period	281,549	61,716	(33,645)	47,417	2,473	(312)	1,586	360,784
Add: Balance beginning of period	<u>507,194</u>	<u>39,869</u>	<u>33,645</u>	<u>(9,088)</u>	<u>415</u>	<u>312</u>	<u>98,731</u>	<u>671,078</u>
<b>Balance as at 31/12/2017</b>	<b><u>788,743</u></b>	<b><u>101,585</u></b>	<b>=</b>	<b><u>38,329</u></b>	<b><u>2,888</u></b>	<b>=</b>	<b><u>100,317</u></b>	<b><u>1,031,862</u></b>



**E. Notes to the financial statements for the 12 months period beginning 1<sup>st</sup> January 2017 to 31<sup>st</sup> December 2017 (contd.)**

**8-2. Fund balances-Lot II**

	HIF	NCA 380042-17	NCA 380042-18	PMU	Barn Samariten	World Bank/FSR DC-CJ	Jewish World Watch	Stephen Lewis Foundation	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD
Surplus/(deficit) for the period	32,871	3,760	1,042	6,694	(3,520)	(161,568)	(26,654)	8,651	(138,724)
Add: Balance beginning of period	-	<u>3,832</u>	<u>1,643</u>	<u>507</u>	-	<u>169,052</u>	-	-	<u>5,982</u>
Balance as at 31/12/2017	<u>32,871</u>	<u>7,592</u>	<u>2,685</u>	<u>7,201</u>	<u>(3,520)</u>	<u>7,484</u>	<u>(26,654)</u>	<u>8,651</u>	<u>36,310</u>
Transfer	-	<u>(7,592)</u>	<u>(2,685)</u>	-	-	-	-	-	<u>(10,277)</u>
<b>Final balance as at 31/12/2017</b>	<b><u>32,871</u></b>	<b>=</b>	<b>=</b>	<b><u>7,201</u></b>	<b><u>(3,520)</u></b>	<b><u>7,484</u></b>	<b><u>(26,654)</u></b>	<b><u>8,651</u></b>	<b><u>26,033</u></b>

\*Note: The fund balances have been transferred to short-term liabilities pursuant to NCA accounting policies on surpluses and fund balances.

**8-3. Fund balances-Lot III**

	V-Day	Post Kode	Ford Found.	Stichting Vluchteling	Federal Gov. of Belgium	Global Strategy	Bill & Melinda Gates F.	City of Joy- ICART	King Baudouin Found.	Total
	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Surplus/(deficit) for the period	-	(44,097)	-	184,358	(957)	22,275	331,002	-	-	492,581
Add: Balance beginning of period	-	<u>47,655</u>	-	<u>(98,122)</u>	<u>957</u>	<u>33,426</u>	-	-	-	<u>(16,084)</u>
<b>Balance as at 31/12/2017</b>	<b>=</b>	<b><u>3,558</u></b>	<b>=</b>	<b><u>86,236</u></b>	<b>=</b>	<b><u>55,701</u></b>	<b><u>331,002</u></b>	<b>=</b>	<b>=</b>	<b><u>476,497</u></b>