



# Republic of Liberia TRUTH AND RECONCILIATION COMMISSION

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Monrovia, Liberia

## CONSOLIDATED QUARTELY FUNDS STATEMENT AS OF THE PERIOD: MARCH 1, 2006- MAY 31, 2007

SOURCES/RECEIPTS	Preparatory Phase 01/03/06-31/05/06	1st quarter 01/06/06-31/08/06	2nd quarter 01/9/-31/11/06	3rd quarter 01/12/06-28/02/07	4th quarter 01/03/07-31/05/07	Total
GOL	120,000.00	180,000.00	479,333.32	359,499.99	479,333.32	1,618,166.63
UNDP	72,416.00	83,129.25	162,922.96	60,453.79	29,963.00	408,885.00
EU	21,573.30	14,639.00	-	12,423.00	-	48,635.30
OSIWA	-	158,290.00	-	-	-	158,290.00
OSI-New York	-	-	-	9,768.26	-	9,768.26
Advances-b/f	-	-	16,303.92	16,303.92	16,303.92	48,911.76
<b>Total Funds to TRC from March2006-May2007</b>	<b>\$ 213,989.30</b>	<b>\$ 436,058.25</b>	<b>\$ 658,560.20</b>	<b>\$ 458,448.96</b>	<b>\$ 525,600.24</b>	<b>\$ 2,292,656.95</b>

### USES/PAYMENT

#### Salaries and related cost

Advances-project staff	-	-	-	-	21,000.00	21,000.00
Commissioners allowance & remuneration	76,805.84	98,405.78	122,633.00	46,761.00	146,016.00	490,621.62
ITAC Members allowance & salary	18,000.00	8,000.00	44,000.00	38,000.00	-	108,000.00
Staff members allowance & salary	25,805.82	16,821.88	68,564.00	131,306.00	168,321.50	410,819.20
Outreach consultant-local	-	-	4,000.00	5,000.00	9,000.00	18,000.00
Professional fees- audit	-	-	851.00	-	-	851.00
Professional fees-other	-	-	-	800.00	325.00	1,125.00
Research consultant-local	-	-	-	7,300.00	-	7,300.00
Withholding taxes	14,128.97	42,258.66	67,619.66	63,559.16	66,588.72	254,155.17
<b>Subtotal</b>	<b>134,740.63</b>	<b>165,486.32</b>	<b>307,667.66</b>	<b>292,726.16</b>	<b>411,251.22</b>	<b>1,311,871.99</b>

#### Training and Workshop

Training and workshop activities	9,989.00	10,945.51	5,314.31	2,138.00	1,133.00	29,519.82
<b>Subtotal</b>	<b>9,989.00</b>	<b>10,945.51</b>	<b>5,314.31</b>	<b>2,138.00</b>	<b>1,133.00</b>	<b>29,519.82</b>

#### Office Equipment & Material

Furniture & Fixture	4,296.00	795.00	3,771.00	700.00	793.00	10,355.00
Office Equipment	12,140.00	28,806.00	10,478.00	4,653.00	29,963.00	86,040.00
IT Equipment	6,035.00	3,500.00	-	1,523.70	-	11,058.70
Vehicle	-	97,301.00	8,920.00	-	-	106,221.00
Generator	-	-	26,000.00	-	-	26,000.00
<b>Subtotal</b>	<b>22,471.00</b>	<b>130,402.00</b>	<b>49,169.00</b>	<b>6,876.70</b>	<b>30,756.00</b>	<b>239,674.70</b>

#### Operation cost

Advances- project	-	16,303.92	16,303.92	16,303.92	-	48,911.76
Rent-field offices	-	-	3,200.00	3,400.00	1,800.00	8,400.00
Rent-head office	-	-	88,000.00	-	-	88,000.00
Witness protection	-	-	-	-	1,380.00	1,380.00
Stationeries and supplies	2,715.80	4,712.74	6,080.50	2,831.10	5,216.00	21,556.14
Networking materials	-	-	0	-	255.00	255.00
Communication- phone & scartch	383.00	70.00	130.00	450.00	40.00	1,073.00
Travel & Accomdation-local & foreign	24,752.93	31,466.55	18,135.32	1,458.81	8,942.00	84,755.61
Hearing activities	-	-	-	100.00	-	100.00
Public relation & Publicity	8,007.08	2,500.00	17,239.90	2,955.00	3,040.00	33,741.98
Fuel- vehicles and generators	1,243.42	3,253.08	3,139.13	11,660.61	2,756.85	22,053.09
General/office maintenance	848.73	227.95	4,167.46	4,121.47	6039.68	15,405.29
Vehicle rental & others	-	166.26	160.00	-	165.00	491.26
Bank Charges & Interest	235.22	2,706.35	1,283.79	605.12	501.70	5,332.18
Advertisement/Media advert	969.64	2,675.26	158.00	47.00	6,615.00	10,464.90
Entertainment	260.00	-	240.00	273.00	69.99	842.99
Comm. Outreach & mobilization	-	67,175.61	27,292.00	40,385.79	16,303.92	151,157.32
Subscription fees-IT Equipment	-	-	351.00	-	257.00	608.00
General & administrative cost	399.97	2,412.93	4,467.95	2,884.96	3,174.92	13,340.73
Printing banners and bill board	-	2,128.50	4,497.00	100.00	25.00	6,750.50
Field offices support	-	-	9,000.00	-	-	9,000.00
Statement taking	-	-	44,579.90	113,576.14	6,590.66	164,746.70
Other expenses	867.18	174.15	1,459.73	482.74	8,058.63	11,995.32
<b>Subtotal</b>	<b>40,682.97</b>	<b>135,973.30</b>	<b>249,885.60</b>	<b>201,635.66</b>	<b>71,231.35</b>	<b>700,361.77</b>
<b>Total disbursement</b>	<b>\$207,883.60</b>	<b>\$442,807.13</b>	<b>\$612,036.57</b>	<b>\$503,376.52</b>	<b>\$514,371.57</b>	<b>\$2,281,428.28</b>

Netcash follow /used for the period	6,105.70	(6,748.88)	46,523.63	(44,927.56)	11,228.67	11,228.67
Beginning cash balances	1,947.17	8,052.87	1,303.99	47,827.62	2,900.06	
Ending cash balances	<b>\$ 8,052.87</b>	<b>\$ 1,303.99</b>	<b>\$ 47,827.62</b>	<b>\$ 2,900.06</b>	<b>\$ 14,128.73</b>	

#### Reconciled with bank balances as follows

Ecobank- TRC/GOL	-	369.70	42,033.29	1,729.29	14,020.40	
Ecobank- TRC/OSIWA	-	764.65	177.65	69.39	(131.71)	

Cash on hand	-	169.64	2,589.64	1,010.34	239.00
LBDI- TRC/GOL	-		3,027.04	91.04	1.04
Total reconciled bank balances	<u>8052.87</u>	<u>1,303.99</u>	<u>47,827.62</u>	<u>2,900.06</u>	<u>14,128.73</u>