

**TRUTH & RECONCILIATION COMMISSION
FUNDS STATEMENT**

OF THE PERIOD: JUNE 1 - AUGUST 31 ,2006

SOURCES	GOL	UNDP	EU	OSIWA	Total
Bal brought forward as at June 1,2006	186,105.70	171,129.25	14,639.00	158,290.00	530,163.95
Government of Liberia	186,105.70				
Advances to project	16,303.92				(16,303.92)
					-
USES					-
					-
COMMISSIONER SALARIES	90,255.78			-	(90,255.78)
COMMISSIONER ALLOWANCES	-	6,300.00		-	(6,300.00)
STAFF SALARIES	14,321.88			-	(14,321.88)
STAFF ALLOWANCES	-	2,500.00		-	(2,500.00)
ITAC MEMBER SALARY	-	8,000.00		-	(8,000.00)
ITAC MEMBER ALLOWANCE	-			-	-
OFFICE EQUIPMENT	-	22,626.00	6,180.00	-	(28,806.00)
COMMUNICATION	70.00			-	(70.00)
STATIONERY, PHOTOCOPIES, SUPPLIES	1,628.74		3,084.00	-	(4,712.74)
CASUAL WORKERS	7.00			-	(7.00)
PUBLICITY & PUBLIC RELATION	2,500.00			-	(2,500.00)
PRINTING(Bulletin & Signboard)	2,128.50			-	(2,128.50)
FUEL -GENERATOR	632.43		2,330.00	-	(2,962.43)
MAINTENANCE- VEHICLE	-			-	-
GENERAL MAINTENANCE	-			-	-
ADVERTISEMENT/MEDIA	175.26	250.00	2,250.00	-	(2,675.26)
ADMINSTRATIVE	2,412.93			-	(2,412.93)
WITHHOLDING TAXES-MOF	42,258.66			-	(42,258.66)
TRAINING/WORKSHOP	1,245.51			9,700.00	(10,945.51)
ENTERTAINMENT	-			-	-
BANK CHARGES & INTEREST	120.00	62.00		2,464.35	(2,646.35)
OFFICE FURNITURE & FIXTURES	-		795.00	-	(795.00)
COMMUNICATION EQUIPMENT	-			-	-
TRAVEL LOCAL & INT'L		30,532.00			(30,532.00)
TRAVEL ALLOWANCE-FOREIGN	776.00			-	(776.00)
MAINTENANCE-EQUIPMENT	-			-	-
VEHICLE	-			97,301.00	(97,301.00)
OUT REACH & COMM. MOBILIZATION	9,926.00	12,859.25		44,390.36	(67,175.61)
STAFF RECRUITMENT					-
TRANSPORTATION-LOCAL	158.55			-	(158.55)
FUEL-VEHICLE	290.65			0	(290.65)
MAINTENANCE-GENERATOR	227.95			0	(227.95)
VEHICLE RENTAL	166.26			0	(166.26)
OTHER EXPENSES	34.98			0	(34.98)
RENT- HEAD OFFICE		88,000.00		0	(88,000.00)
UTILITIES	45.7			0	(45.70)
OTHER EQUIPMENT				3500	(3,500.00)
COURIER & POSTAGE	50			0	(50.00)
TOTAL FUNDS USED	185,736.70	171,129.25	14,639.00	157,355.71	(528,860.66)
TOTAL FUNDS AVAILABLE AS AT SEPT 1,2006	369.00	-	-	934.29	1,303.29

NOTES TO THE FUNDS STATEMENT

FIRST QUARTER

JUNE 1 – AUGUST 31, 2006

- ❖ GOL-(Government of Liberia)- During the first quarter , there were no additional commitment received as a result of delays in the passage of the fiscal year July 2006- June 2007 budget in which US\$1.438m was appropriated as administrative support for the TRC. Residual commitment from the preparatory phase was used to finance activities at the inception of the operational period.
- ❖ UNDP- (United Nation Development Programme) - made an additional expenditure from the commitment in the amount of US\$171,129.25 (One Hundred and Seventy One Thousand One Hundred Twenty Nine ...25/100 Dollars) to the TRC process.
- ❖ EC-(European Union/Commission)- during this period provided logistical and capacity building support which amount to US\$14, 639.00 (Fourteen Thousand Six Hundred Thirty Nine United States Dollars).
- ❖ OSIWA-(Open Society Initiative for West Africa) - during the period the TRC received initial contribution of US\$158, 290.00 (One Hundred Fifty Eight Thousand Two Hundred Ninety United States Dollars). The amount of US\$157,355.71 (One Hundred Fifty Seven Thousand Three Hundred Fifty Five...71/100 was expended on logistics and other programs.

SUMMARY OF FUNDS

Donor	Commitment	Amt. Disbursed	Committed Balance
GOL	300,000.00	299,631.00	369.00
UNDP	600,000.00	243,545.25	356,454.75
EU	79,909.00	36,212.30	43,696.70
OSIWA	279,606.00	158,290.00	121,316.00
TOTAL	1,259,515.00	737,678.55	521,836.45
