

TRUTH & RECONCILIATION COMMISSION
FUNDS STATEMENT
AS FOR THE PERIOD: MARCH- MAY2006

SOURCES

Government of Liberia(GOL)

USES

COMMISSIONERS SALARIES
COMMISSIONERS ALLOWANCES
CO-WORKERS SALARIES
CO-WORKERS ALLOWANCES
ITAC MEMBER SALARY
ITAC MEMBER ALLOWANCE
OFFICE EQUIPMENT
COMMUNICATION
STATIONERY, PHOTOCOPIES, SUPPLIES
TRAVEL & TRANSPORTIOIN-LOCAL & FOREIGN
PUBLICITY & PUBLIC RELATION
FUEL & MAINTENANCE-GENERATOR
FUEL& MAINTENANCE- VEHICLE
GENERAL MAINTENANCE
ADVERTISMENT/MEDIA
ADMINSTRATIVE
WITHHOLDING TAXES-MOF
TRAINING/WORKSHOP
ENTERTAINMENT
BANK CHARGES & INTEREST
OTHER EXPENSES
FURNITURE & FIXTURES
COMMUNICATION EQP
TRAVEL FEES(INTERNATIONAL FLIGHT)
TRAVEL ALLOWANCE
MAINTENANCE-EQUIP
TOTAL FUNDS USED

AVAILABLE FUNDS BALANCE AS OF JUNE 1,2006

GOL	UNDP	EU	OSIWA	Total
300,000.00	72,416.00	21,573.30	-	393,989.30
61,769.84			-	(61,769.84)
	15,036.00		-	(15,036.00)
18,775.82				(18,775.82)
	7,030.00			(7,030.00)
	16,000.00			(16,000.00)
	2,000.00			(2,000.00)
5,500.00		6,640.00		(12,140.00)
133.00		250.00		(383.00)
307.50		2,408.30		(2,715.80)
2.93				(2.93)
407.08	7,600.00			(8,007.08)
152.73		998.00		(1,150.73)
245.42				(245.42)
112.14				(112.14)
969.64				(969.64)
287.83				(287.83)
14,128.97				(14,128.97)
9,989.00				(9,989.00)
260.00				(260.00)
235.22				(235.22)
617.18		250.00		(867.18)
		4,296.00		(4,296.00)
		6,035.00		(6,035.00)
				-
	24,750.00			(24,750.00)
		696.00		(696.00)
113,894.30	72,416.00	21,573.30	-	(207,883.60)
186,105.70	-	-	-	186,105.70

NOTES TO THE FUNDS STATEMENT

PREPARATORY PHASE

MARCH 1- MAY 31, 2006

- ❖ GOL- (Government of Liberia)- during the period under review, made an initial amount of US\$300,000.00 (Three Hundred Thousand United States Dollars) commitment for the preparatory phase of the Truth and Reconciliation Commission. Of the total amount committed, the TRC expended US\$113, 894.30 (One Hundred and Thirteen Thousand Eight Hundred Ninety Four ...30/100 Dollars) and the balance of US\$186,105.7 (One Hundred Eighty Six Thousand One Hundred and Five...70/100 Dollars).
- ❖ UNDP-(United Nation Development Programme)- also during the period, a grant agreement of US\$600,000.00 (Six Hundred Thousand United States Dollars) was signed and committed for the national reconciliatory process, technical assistance and capacity building support for TRC commissioners, support nation wide awareness raising and sanitization campaign during the preparatory phase of which the sum of US\$72,416.00 (Seventy Two Thousand Four Hundred and Sixteen United States Dollars) was expended on projects and other administrative engagements.
- ❖ EU- (European Union/Commission) – The European Commission made a commitment of US\$79,909.00 (Seventy Nine Thousand Nine Hundred and Nine United States Dollars) for short term capacity building of which the sum of US\$21,573.30 (Twenty One Thousand Five Hundred Seventy Three...30/100 Dollars) was expended directly under the supervision of National Authorizing Office of EU.
- ❖ OSIWA-(Open Society Initiative for West Africa) committed US\$279,909.00 for Institutional capacity building and facilitates the work of the TRC for the preparatory phase of the process but initial funding was not received until during the period of the first quarter.

SUMMARY OF FUNDS

Donor	Commitment	Amt. Disbursed	Committed Balance
GOL	300,000.00	113,894.30	186,105.70
UNDP	600,000.00	72,416.00	527,584.00
EU	79,909.00	21,573.30	58,335.70
OSIWA	279,606.00	-	279,606.00
TOTAL	1,259,515.00	207,883.60	1,051,631.40