

Report of factual findings

Bridge project – 01.01.2016 to 31.12.2017

International Disability Alliance, Le Grand-Saconnex

To the Board of management of
International Disability Alliance, Le Grand-Saconnex

Lausanne, 26 September 2018

Report of factual findings

In accordance with your instructions, we have performed the procedures agreed with you and enumerated below with respect to the Bridge project – 01.01.2016 to 31.12.2017.

Our engagement was undertaken in accordance with *Swiss Auditing Standard 920 Engagements to Perform Agreed-upon Procedures Regarding Financial Information* applicable to agreed-upon procedures engagements. We obtained appropriate evidence on a test basis. The procedures were performed solely to assist you in evaluating the validity of invoices allocated to the “Bridge” project and are summarized as follows:

1. Verify that invoices included in the financial report are accurate, eligible and do concern the “Bridge project – 01.01.2016 to 31.12.2017”.
2. Ensure that the revenues stated in the financial report are qualified for the “Bridge project – 01.01.2016 to 31.12.2017”.
3. The allocation to different parties is the management’s responsibility. EY does not perform any procedures for this aspect.

We report our findings below:

With respect to item 1 based on our statistical selection of 47 invoices, we found that invoices included in the financial report are accurate, eligible and do concern the “Bridge project – 01.01.2016 to 31.12.2017”.

With respect to item 2 based on our statistical selection of 25 donations and obtaining a coverage of 98% of the total population, we have found that all stated revenues qualify for the “Bridge Project – 01.01.2016 to 31.12.2017”.

With respect to item 3 EY does not perform any procedures for this aspect.

Because the above procedures do not constitute either an audit or a review made in accordance with Swiss Auditing Standards, we do not express any assurance.

Had we performed additional procedures or had we performed an audit or review of the financial statements in accordance with Swiss Auditing Standards, other matters might have come to our attention that would have been reported to you.

Our report is solely for the purpose set forth above and for your information and is not to be used for any other purpose or to be distributed to any other parties. This report relates only to the “Bridge project – 01.01.2016 to 31.12.2017” and does not extend to any financial statements of International Disability Alliance taken as a whole.

Ernst & Young Ltd



Serge Clément
Licensed audit expert
(Auditor in charge)



Bojan Radovanovic
Licensed audit expert

Enclosure

- ▶ Financial information Project BRIDGE

BRIDGE 2016-17

REF TABLE	DESCRIPTION	CHF
1	BRIDGE MATERIAL, CURRICULUM AND GUIDELINES	CHF 5'041
2	BRIDGE COORDINATION COSTS	CHF 3'857
3	BRIDGE CONSENSUS WORKSHOP, GENEVA, OCT 2016	CHF 35'026
4	BRIDGE EWA MODULE 1. ACCRA, NOV 2016	CHF 130'120
5	BRIDGE EWA MODULE 2, NAIROBI, MAY 2017	CHF 155'125
6	BRIDGE INDONESIA, JULY 2016	CHF 7'169
7	BRIDGE LATAM MODULE 2, LIMA, JUNE 2016	CHF 20'367
8	BRIDGE PACIFIC MODULE 1, FIJI APRIL 2016	CHF 10'095
9	BRIDGE PACIFIC MODULE 2, FIJI APRIL 2017	CHF 54'734
10	BRIDGE SEA, MODULE 2, BANGKOK MARCH 2016	CHF 92'198
11	BRIDGE TOT MODULE A, GENEVA, MARCH 2016	CHF 23'391
12	BRIDGE TOT MODULE A, GENEVA, MARCH 2017	CHF 75'544
13	BRIDGE TOT MODULE B, BRIGHTON SEP 2017	CHF 90'118
14	BRIDGE TOT MODULE B, WASHINGTON DC, JUNE 2016	CHF 13'831
15	INCEPTION WORKSHOP, IDA PROG COMMITTEE, ATHENS APRIL 2017	CHF 55'097
16	SDGS MONITORING WORKSHOP, PANAMA CITY, JANUARY 2017	CHF 38'800
17	SDGS MONITORING WORKSHOP, HANOI, DECEMBER 2017	CHF 54'789
		CHF 865'300

EQUIVALENCE AUP	IDA FUNDING				IDDC FUNDING			Grand Total
	IDA_AUSAID1617	IDA_AUSAIDGLAD	IDA_FINLAND 14	IDDC_CBM 16*	IDDC_HI BRI 17			
ACCOUNTING PLAN AUP								
BRIDGE COORDINATION COSTS								
A-FLIGHT AND TRAIN TICKETS	CHF 497.35							CHF 497.35
B-HOTEL COSTS	CHF 982.66							CHF 982.66
C-PER DIEMS					CHF 250.00			CHF 250.00
D-LOCAL TRANSPORT		CHF 120.00						CHF 120.00
E-CATERING/COFFEE BREAKS/WORKING LUNCHS		CHF 189.81	CHF 218.30					CHF 408.11
F-TRAVEL INSURANCE			CHF 27.00		CHF 342.00			CHF 369.00
J-MEETING ROOM RENTAL		CHF 122.83	CHF 1'004.40					CHF 1'127.23
W-POSTAGE FEES			CHF 102.50					CHF 102.50
BRIDGE COORDINATION COSTS Total		CHF 1'912.65	CHF 1'352.20		CHF 592.00			CHF 3'856.85
BRIDGE CURRICULUM AND GUIDELINES	CHF 240.00				CHF 600.00			CHF 840.00
G-VISA FEES					CHF 24.00			CHF 24.00
P-CONSULTANCY WORK				CHF 2'500.00				CHF 2'500.00
X-WEBSITE AND ONLINE MAINTENANCE		CHF 1'616.47						CHF 1'616.47
ZA-FINANCIAL COSTS		CHF 20.00			CHF 20.00			CHF 40.00
ZB-FOREIGN EXCHANGE LOSSES		CHF 20.06						CHF 20.06
BRIDGE CURRICULUM AND GUIDELINES Total	CHF 240.00	CHF 1'656.53	CHF 1'352.20		CHF 2'520.00	CHF 624.00		CHF 5'040.53
TOTAL COORDINATION AND CURRICULUM	CHF 240.00	CHF 3'569.18	CHF 1'352.20		CHF 2'520.00	CHF 1'216.00		CHF 8'897.38

TOTAL IDA	CHF 5'161.38	58.01%
TOTAL IDDC	CHF 3'736.00	41.99%
TOTAL DRF		0.00%
TOTAL	CHF 8'897.38	100.00%

* CONTRACT CBM - IDA (ANNUAL 90,000€ FUNDING)

EQUIVALENCE AUP	IDA FUNDING				IDDC FUNDING				Grand Total
	IDA_AUSAID1617	IDA_AUSAIDACCE	IDA_FINLAND 14	IDDC_CBM 16*	IDDC_HI BRI 16				
ACCOUNTING PLAN AUP	CHF 1'290.02				CHF 175.00	CHF 775.71		CHF 2'240.73	
BRIDGE CONSENSUS WORKSHOP, GENEVA, OCT 2016		CHF 563.40	CHF 2'632.50		CHF 8'521.00	CHF 1'067.50		CHF 12'784.40	
A-FLIGHT AND TRAIN TICKETS									
B-HOTEL COSTS		CHF 230.00	CHF 520.00		CHF 5'412.00	CHF 930.00		CHF 7'092.00	
C-PER DIEMS	CHF 33.70				CHF 314.00	CHF 28.00		CHF 375.70	
D-LOCAL TRANSPORT									
E-CATERING/COFFEE BREAKS/WORKING LUNCHS		CHF 18.00	CHF 710.00		CHF 2'309.00			CHF 3'019.00	
F-TRAVEL INSURANCE	CHF 50.00				CHF 640.00	CHF 72.00		CHF 730.00	
G-VISA FEES	CHF 2'613.60				CHF 306.00	CHF 182.00		CHF 538.00	
J-MEETING ROOM RENTAL								CHF 2'613.60	
K-TRANSLATION/EDITING/INTERPRETATION		CHF 1'244.15						CHF 5'612.15	
ZB-FOREIGN EXCHANGE LOSSES	CHF 25.32							CHF 25.32	
ZC-FOREIGN EXCHANGE PROFIT	-CHF 5.28							-CHF 5.28	
BRIDGE CONSENSUS WORKSHOP, GENEVA, OCT 2016 Total	CHF 4'007.36	CHF 2'055.55	CHF 3'862.50	CHF 17'677.00	CHF 7'423.21			CHF 35'025.62	

* CONTRACT CBM - IDA (ANNUAL 90,000€ FUNDING)

TOTAL IDA	CHF 9'925.41	28.34%
TOTAL IDDC	CHF 25'100.21	71.66%
TOTAL DRF		0.00%
TOTAL	CHF 35'025.62	100.00%

EQUIVALENCE AUP BRIDGE EWA MODULE 1. ACCRA, NOV 2016	DRF FUNDING			IDA FUNDING				IDDC FUNDING				Grand Total
	DRF_DRAF 1516*	IDA_AUSAID1617	IDA_OTHERS	IDA_FINLAND 14	IDA_UNFPA**	IDDC_DPOD16	IDDC_HI BRI 16	IDDC_SIGHTSAVSD	IDDC_CBMBRI16II	IDDC_DPOD16	IDDC_HI BRI 16	
ACCOUNTING PLAN AUP	CHF 1'479.53	CHF 4'721.56		CHF 11'094.04	CHF 8'197.84	CHF 8'318.75	CHF 4'089.12	CHF 886.69	CHF 8'372.24			CHF 47'159.77
A-FLIGHT AND TRAIN TICKETS	CHF 1'962.32	CHF 2'598.93		CHF 13'893.31	CHF 8'718.75	CHF 7'658.02	CHF 4'698.18	CHF 1'108.47	CHF 9'270.00			CHF 49'907.98
B-HOTEL COSTS	CHF 199.14	CHF 426.08		CHF 1'911.71	CHF 995.65	CHF 907.07	CHF 497.85	CHF 99.56	CHF 1'354.10			CHF 6'391.16
C-PER DIEMS	CHF 76.80	CHF 43.00		CHF 3'024.82	CHF 656.61	CHF 1'053.59	CHF 180.22	CHF	CHF 592.39			CHF 5'627.43
D-LOCAL TRANSPORT	CHF 90.00	CHF 2'358.00		CHF 27.00		CHF		CHF 49.50				CHF 2'524.50
F-TRAVEL INSURANCE		CHF 229.03		CHF 276.28		CHF		CHF 44.07	CHF 158.62			CHF 708.00
G-VISA FEES		CHF 107.95		CHF	CHF 10.09	CHF 59.74	CHF 26.97	CHF	CHF 27.88			CHF 232.63
H-OTHER TRAVEL COSTS		CHF 373.00	CHF 37.61	CHF 20.18		CHF	CHF 20.39	CHF	CHF 50.41			CHF 501.59
I-COMMUNICATION-CELLPHONES												
J-MEETING ROOM RENTAL	CHF 102.48			CHF 2'766.00	CHF 547.96							CHF 3'416.44
K-TRANSLATION/EDITING/INTERPRETATION		CHF 95.51		CHF 2'090.93								CHF 4'181.86
O-OTHER WORKSHOPS AND MEETING COSTS		CHF 218.72		CHF 3.03		CHF 3'385.31	CHF 1'301.51	CHF	CHF 1'995.42			CHF 1'643.89
P-CONSULTANCY WORK						CHF 205.88	CHF 20.42	CHF 20.35	CHF 2'489.19			CHF 5'874.50
ZA-FINANCIAL COSTS		CHF 0.01	CHF 19.87	CHF 1'298.74	CHF 10.31	CHF 59.72	CHF 20.42	CHF 20.35	CHF 101.82			CHF 428.73
ZB-FOREIGN EXCHANGE LOSSES		-CHF 0.08	-CHF 4.77			CHF 58.30		-CHF	CHF 139.42			CHF 1'526.65
ZC-FOREIGN EXCHANGE PROFIT		CHF 11'171.71	CHF 57.48	CHF 34'516.22	CHF 21'248.68	CHF 21'500.50	CHF 10'878.73	CHF 2'323.19	CHF 24'513.46			CHF 130'120.24
BRIDGE EWA MODULE 1. ACCRA, NOV 2016 Total	CHF 3'910.27	CHF 11'171.71	CHF 57.48	CHF 34'516.22	CHF 21'248.68	CHF 21'500.50	CHF 10'878.73	CHF 2'323.19	CHF 24'513.46			CHF 130'120.24
							DPOD	HI	SIGHTSAVERS			
TOTAL IDA	CHF 66'994.09	51.49%										
TOTAL IDDC	CHF 59'215.88	45.51%										
TOTAL DRF	CHF 3'910.27	3.01%										
TOTAL	CHF 130'120.24	100.00%										

* DRF INDIGENOUS GRANT

** UNFPA YOUTH GRANT

EQUIVALENCE AUP	IDA FUNDING					IDDC FUNDING					Grand Total
	IDA_AUSAID1617	IDA_AUSAIDACCE	IDA_Dfid	IDA_UNFPA**		IDDC_CBM KEN 17	IDDC_DPOD 17	IDDC_HI BRI 17	IDDC_LFTWKEN17		
BRIDGE EWA MODULE 2, NAIROBI, MAY 2017	CHF 728.85	CHF 5'580.09	CHF 33'806.46			CHF 5'871.20	CHF 962.41	CHF 742.43	CHF 2'833.43	CHF 50'524.87	
A-FLIGHT AND TRAIN TICKETS	-CHF 1'399.26	CHF 41'749.37	CHF 404.04	CHF 84.33		CHF 12'304.00	CHF 8'377.40	CHF 1'156.85	CHF 6'406.63	CHF 69'083.36	
B-HOTEL COSTS		CHF 4'116.03				CHF 979.79	CHF 1'077.66	CHF 100.94	CHF 636.35	CHF 6'910.77	
C-PER DIEMS		CHF 5'871.09	CHF 247.31			CHF 1'268.59	CHF 324.38	CHF	CHF 882.26	CHF 8'593.63	
D-LOCAL TRANSPORT	CHF 19.00	CHF 2.02								CHF 21.02	
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 2'853.00							CHF 58.50		CHF 2'911.50	
F-TRAVEL INSURANCE	CHF 100.98	CHF 523.05				CHF 184.78	CHF 63.16	CHF 130.19	CHF 101.00	CHF 1'103.16	
G-VISA FEES	-CHF 6.12	-CHF 157.80				CHF 13.64	CHF 8.99			-CHF 141.29	
H-OTHER TRAVEL COSTS		CHF 56.26								CHF 56.26	
I-COMMUNICATION-CELLPHONES		CHF 6'666.67	CHF 555.55			CHF 5'151.51				CHF 12'373.73	
K-TRANSLATION/EDITING/INTERPRETATION		CHF 255.84								CHF 255.84	
L-ACCESSIBLE MATERIAL		CHF 40.40								CHF 40.40	
N-PHOTOCOPYING FEES		CHF 52.53								CHF 52.53	
O-OTHER WORKSHOPS AND MEETING COSTS		CHF 2'400.26								CHF 2'400.26	
P-CONSULTANCY WORK		CHF 614.28								CHF 614.28	
R-OFFICE SUPPLIES & STATIONARY										CHF 614.28	
V-OTHER PR AND EXTERNAL COMMUNICATION										CHF 459.60	
ZA-FINANCIAL COSTS	CHF 21.01	CHF 456.81	CHF 20.44			CHF 63.28		CHF	CHF 459.60	CHF 459.60	
ZB-FOREIGN EXCHANGE LOSSES	CHF 119.73	CHF 126.95						CHF	CHF 63.41	CHF 624.95	
ZC-FOREIGN EXCHANGE PROFIT	-CHF 15.79	-CHF 955.17						-CHF	-CHF 35.92	CHF 246.68	
BRIDGE EWA MODULE 2, NAIROBI, MAY 2017 Total	CHF 2'421.40	CHF 67'398.68	CHF 35'033.80	CHF 84.33		CHF 25'836.79	CHF 10'814.00	CHF 2'188.91	CHF 11'346.76	CHF 155'124.67	
						CBM DID	DPOD	HI	LFTW		
TOTAL IDA	CHF 104'938.21										
TOTAL IDDC	CHF 50'186.46										
TOTAL DRF											
TOTAL	CHF 155'124.67										

** UNFPA YOUTH GRANT

BRIDGE 2016-17

EQUIVALENCE AUP BRIDGE INDONESIA, JULY 2016	IDA FUNDING		Grand Total
	IDA_AUSAID1617	IDA_AUSAIDACCE	
ACCOUNTING PLAN AUP			
A-FLIGHT AND TRAIN TICKETS	CHF 2'363.49		CHF 2'363.49
B-HOTEL COSTS	CHF 461.25		CHF 461.25
K-TRANSLATION/EDITING/INTERPRETATION	CHF 2'474.26		CHF 2'474.26
P-CONSULTANCY WORK	CHF 1'743.00		CHF 1'743.00
U-OTHER PARTNERS COSTS	CHF 29.10		CHF 29.10
ZA-FINANCIAL COSTS	CHF 60.89		CHF 60.89
ZB-FOREIGN EXCHANGE LOSSES	CHF 19.44	CHF 17.83	CHF 37.27
BRIDGE INDONESIA, JULY 2016 Total	CHF 7'151.43	CHF 17.83	CHF 7'169.26

BRIDGE 2016-17

EQUIVALENCE AUP	ACCOUNTING PLAN AUP		IDA		IDDC		Grand Total
	BRIDGE LATAM MODULE 2, LIMA, JUNE 2016		IDA_FINLAND 14	IDDC_CBMBR16II			
B-HOTEL COSTS	CHF	5'955.41	CHF	4'503.74	CHF	10'459.15	
C-PER DIEMS	CHF	1'535.73	CHF	794.90	CHF	2'330.63	
D-LOCAL TRANSPORT	CHF	390.22	CHF	46.94	CHF	437.16	
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	1'671.65	CHF	810.54	CHF	2'482.19	
F-TRAVEL INSURANCE	CHF	576.00	CHF		CHF	576.00	
G-VISA FEES	CHF	88.32	CHF	29.44	CHF	117.76	
J-MEETING ROOM RENTAL	CHF	218.15	CHF		CHF	218.15	
K-TRANSLATION/EDITING/INTERPRETATION	CHF	290.86	CHF	2'355.32	CHF	2'646.18	
N-PHOTOCOPYING FEES	CHF	79.36	CHF		CHF	79.36	
O-OTHER WORKSHOPS AND MEETING COSTS	CHF	122.16	CHF		CHF	122.16	
S-OTHER COSTS	CHF	93.98	CHF		CHF	93.98	
T-OTHER IT COSTS	CHF	145.93	CHF		CHF	145.93	
Y-OFFICE EQUIPMENT	CHF	176.65	CHF		CHF	176.65	
ZA-FINANCIAL COSTS	CHF	104.07	CHF	20.18	CHF	124.25	
ZB-FOREIGN EXCHANGE LOSSES	CHF	357.16	CHF		CHF	357.16	
BRIDGE LATAM MODULE 2, LIMA, JUNE 2016 Total	CHF	11'805.65	CHF	8'561.06	CHF	20'366.71	

	CBM DID	
TOTAL IDA	CHF	11'805.65
TOTAL IDDC	CHF	8'561.06
TOTAL DRF		0.00%
TOTAL	CHF	20'366.71
		100.00%

BRIDGE 2016-17

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA FUNDING		IDDC FUNDING		Grand Total
		IDA_AUSAID1516	IDA_AUSAIDACCE +GLAD +1617	IDDC_CBM 16*		
BRIDGE PACIFIC MODULE 1, FIJI APRIL 2016	A-FLIGHT AND TRAIN TICKETS	CHF 6'794.36				CHF 6'794.36
	B-HOTEL COSTS	CHF 423.70				CHF 423.70
	C-PER DIEMS	CHF 644.15				CHF 644.15
	D-LOCAL TRANSPORT	CHF 101.79				CHF 101.79
	P-CONSULTANCY WORK	CHF 1'330.43		CHF 723.06		CHF 2'053.49
	ZA-FINANCIAL COSTS	CHF 40.98	CHF 20.70			CHF 61.68
	ZB-FOREIGN EXCHANGE LOSSES	-CHF 8.55	CHF 24.84			CHF 24.84
	ZC-FOREIGN EXCHANGE PROFIT					-CHF 8.55
BRIDGE PACIFIC MODULE 1, FIJI APRIL 2016 Total		CHF 7'996.43	CHF 1'375.97	CHF 723.06		CHF 10'095.46
	TOTAL IDA	CHF 9'372.40	92.84%			
	TOTAL IDDC	CHF 723.06	7.16%			
	TOTAL	CHF 10'095.46	100.00%			

* CONTRACT CBM - IDA (ANNUAL 90,000€ FUNDING)

BRIDGE 2016-17

EQUIVALENCE AUP	IDA FUNDING			Grand Total
	IDA_AUSAIDACCE	IDA_DFDID + DFDID 3		
BRIDGE PACIFIC MODULE 2, FIJI APRIL 2017	CHF	33'338.82		CHF 33'338.82
A-FLIGHT AND TRAIN TICKETS				
B-HOTEL COSTS	CHF	2'877.40		CHF 2'877.40
C-PER DIEMS	CHF	460.00		CHF 460.00
D-LOCAL TRANSPORT	CHF	5'133.43		CHF 5'133.43
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	1'295.26		CHF 1'295.26
F-TRAVEL INSURANCE	CHF	63.00		CHF 63.00
J-MEETING ROOM RENTAL	CHF	6'546.05		CHF 6'546.05
K-TRANSLATION/EDITING/INTERPRETATION	CHF	4'223.77		CHF 4'223.77
M-PRINTING AND PUBLISHING COSTS	CHF	734.28		CHF 734.28
ZA-FINANCIAL COSTS	CHF	20.74	20.51	CHF 41.25
ZB-FOREIGN EXCHANGE LOSSES	CHF	20.38		CHF 20.38
BRIDGE PACIFIC MODULE 2, FIJI APRIL 2017 Total	CHF	41.12	54'692.52	CHF 54'733.64

EQUIVALENCE AUP BRIDGE SEA, MODULE 2, BANGKOK MARCH 2016	DRAF FUNDING			IDA FUNDING			IDDC FUNDING						Grand Total
	DRF_DRAFBR16	IDA_AUSAID1516	IDA_FINLAND 14	IDA_SIDA 1618	IDDC_ADD BRI 16	IDDC_CBM 16*	IDDC_CBM BRI 16	IDDC_HI BRI 16 + 15	IDDC_LFTW BR 16				
ACCOUNTING PLAN AUP	792.87	7'028.09	10'386.73	672.71	385.43	737.81						20'003.64	
A-FLIGHT AND TRAIN TICKETS		5'307.86	13'392.86		1'772.97	1'772.96	2'870.94	1'351.47				27'060.05	
B-HOTEL COSTS	590.99												
C-PER DIEMS	372.36	1'832.08	3'788.25		308.11	607.56	607.56	627.16				8'143.08	
D-LOCAL TRANSPORT		3'999.03	199.49					53.42				4'251.94	
F-TRAVEL INSURANCE	36.00	1'759.50			72.00	112.50	81.00	162.00				2'223.00	
G-VISA FEES			80.00				28.00	304.60				412.60	
I-COMMUNICATION-CELLPHONES		66.66										66.66	
J-MEETING ROOM RENTAL		9'796.97				1'926.24						11'723.21	
K-TRANSLATION/EDITING/INTERPRETATION			4'222.88			7'948.42						12'171.30	
N-PHOTOCOPYING FEES	8.75	10.00	16.80									35.55	
P-CONSULTANCY WORK		1'728.69		2'209.45								7'036.46	
ZA-FINANCIAL COSTS	6.07	384.57	20.49				20.43	175.99				607.55	
ZB-FOREIGN EXCHANGE LOSSES			249.19									249.19	
ZC-FOREIGN EXCHANGE PROFIT			59.34									59.34	
Z-INCOME AND PROFIT FROM PREVIOUS YEARS	1'807.04	30'680.66	31'803.00	2'882.16	2'153.08	385.43	16'224.23	3'763.49	2'498.65			92'197.74	
BRIDGE SEA, MODULE 2, BANGKOK MARCH 2016 Total	1'807.04	30'680.66	31'803.00	2'882.16	2'153.08	385.43	16'224.23	3'763.49	2'498.65			92'197.74	
					ADD	CBM BRUSSELS	CBM DID	HI	LFTW				

TOTAL IDA	CHF 65'365.82	70.90%
TOTAL IDDC	CHF 25'024.88	27.14%
TOTAL DRAF	CHF 1'807.04	1.96%
TOTAL	CHF 92'197.74	100.00%

* CONTRACT CBM - IDA (ANNUAL 90,000€ FUNDING)

EQUIVALENCE AUP	IDA FUNDING				IDDC FUNDING							Grand Total
	IDA_AUSAIDACCE	IDA_FINLAND 14	IDA_SIDA 2017		IDDC_ADD BRI 16	IDDC_CBM BRI 16	IDDC_HI BRI 16	IDDC_LFTW BR 16	IDDC_SIGHTSAVSD			
ACCOUNTING PLAN AUP												
A-FLIGHT AND TRAIN TICKETS	CHF	975.36					CHF 1'371.53					CHF 2'346.89
B-HOTEL COSTS	CHF	4'359.97					CHF 3'084.00	CHF 1'117.50				CHF 8'561.47
C-PER DIEMS	CHF	2'454.08					CHF 1'810.00	CHF 370.00				CHF 4'634.08
D-LOCAL TRANSPORT	CHF	160.76						CHF 126.48				CHF 287.24
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	2'440.00					CHF 45.00	CHF 72.00	CHF 90.00			CHF 2'440.00
F-TRAVEL INSURANCE	CHF	355.50					CHF 88.52	CHF 130.00				CHF 643.50
G-VISA FEES	CHF	4'218.40										CHF 218.52
J-MEETING ROOM RENTAL	CHF	20.51		CHF 20.26								CHF 4'218.40
ZA-FINANCIAL COSTS	CHF	20.51	CHF 14'964.07	CHF 20.26	CHF 36.00	CHF 45.00	CHF 6'399.05	CHF 1'815.98	CHF 90.00			CHF 23'390.87
BRIDGE TOT MODULE A, GENEVA, MARCH 2016 Total					ADD	CBM DID	HI	LFTW	SIGHTSAVERS			

TOTAL IDA	CHF	15'004.84	64.15%
TOTAL IDDC	CHF	8'386.03	35.85%
TOTAL DRAF	CHF	-	0.00%
TOTAL	CHF	23'390.87	100.00%

BRIDGE 2016-17

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA FUNDING				IDDC FUNDING		Grand Total
		IDA_AJWS 1618 + SIDA 2017	IDA_AUSAIDACCE	IDA_DFID	IDDC_HI BRI 17			
BRIDGE TOT MODULE A, GENEVA, MARCH 2017	A-FLIGHT AND TRAIN TICKETS	-CHF 367.61	CHF	25'174.97			CHF 24'807.36	
	B-HOTEL COSTS		CHF	18'705.45			CHF 18'705.45	
	C-PER DIEMS		CHF	6'200.00	CHF	599.16	CHF 6'799.16	
	D-LOCAL TRANSPORT		CHF	167.50	CHF		CHF 683.88	
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS		CHF	3'034.72	CHF		CHF 3'034.72	
	F-TRAVEL INSURANCE	CHF 9.00	CHF	499.95	CHF	72.00	CHF 630.45	
	G-VISA FEES		CHF	182.00	CHF	121.07	CHF 303.07	
	H-OTHER TRAVEL COSTS		CHF	212.48			CHF 212.48	
	J-MEETING ROOM RENTAL		CHF	4'150.87			CHF 4'150.87	
	K-TRANSLATION/EDITING/INTERPRETATION		CHF	11'090.42			CHF 15'374.46	
	Q-RENT AND PURCHASE ACCESS DEVICES		CHF	67.12			CHF 67.12	
	R-OFFICE SUPPLIES & STATIONARY		CHF	89.46			CHF 89.46	
	S-OTHER COSTS	CHF 526.00					CHF 526.00	
	ZA-FINANCIAL COSTS		CHF	40.67	CHF		CHF 142.93	
	ZB-FOREIGN EXCHANGE LOSSES	CHF 1.40		14.91	CHF		CHF 16.31	
BRIDGE TOT MODULE A, GENEVA, MARCH 2017 Total		CHF 168.79	CHF	4'631.17	CHF	69'951.53	CHF 75'543.72	

TOTAL IDA	CHF	74'751.49	98.95%
TOTAL IDDC	CHF	792.23	1.05%
TOTAL DRF			0.00%
TOTAL	CHF	75'543.72	100.00%

EQUIVALENCE AUP	DRAF FUNDING			IDA FUNDING				IDDC FUNDING			Grand Total
	DRF_DRAFBRI17	IDA_AUSAIDGLAD	IDA_DFI13	IDA_DFID4	IDDC_CBM BRIG17	IDDC_HI BRI 17					
ACCOUNTING PLAN AUP											
A-FLIGHT AND TRAIN TICKETS	CHF 2'374.91	CHF 4'964.66	-CHF	108.29	CHF 195.04	CHF 7'713.30			CHF 15'139.62		
B-HOTEL COSTS	CHF 5'220.72	CHF 12'131.68	-CHF	287.93	CHF 7'024.77	CHF 3'441.62			CHF 29'078.10		
C-PER DIEMS	CHF 1'872.32	CHF 3'822.51	-CHF	704.28	CHF 1'196.18	CHF 1'898.28			CHF 8'123.58		
D-LOCAL TRANSPORT	CHF 626.28	CHF 259.56	-CHF	1.38	CHF 190.44	CHF 115.95			CHF 2'284.60		
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 1'468.96	CHF 4'034.52	-CHF	1'404.00	CHF 2'570.68	CHF 1'101.72			CHF 9'413.28		
F-TRAVEL INSURANCE	CHF 126.00								CHF 1'530.00		
G-VISA FEES	CHF 665.72	CHF 1'229.32			CHF 369.46	CHF 803.25			CHF 3'067.75		
H-OTHER TRAVEL COSTS		CHF 11.19							CHF 11.19		
K-TRANSLATION/EDITING/INTERPRETATION		CHF 3'128.18			CHF 3'412.85				CHF 6'541.03		
L-ACCESSIBLE MATERIAL		CHF 171.58							CHF 171.58		
P-CONSULTANCY WORK		CHF 12'675.78			CHF 1'560.16				CHF 14'235.94		
ZA-FINANCIAL COSTS		CHF 303.41	CHF 20.46	CHF 80.74					CHF 404.61		
ZB-FOREIGN EXCHANGE LOSSES		CHF 71.22	CHF 282.63			CHF 40.40			CHF 394.25		
ZC-FOREIGN EXCHANGE PROFIT	-CHF 5.12	CHF 3.40	-CHF 8.16	CHF 238.14	-CHF 20.60	-CHF 2.45			-CHF 277.87		
BRIDGE TOT MODULE B, BRIGHTON SEP 2017 Total	CHF 12'349.79	CHF 2'382.78	CHF 43'346.69	CHF 427.35	CHF 16'498.98	CHF 15'112.07			CHF 90'117.66		

CBM DID HI

TOTAL IDA	CHF 46'156.82	51.22%
TOTAL IDDC	CHF 31'611.05	35.08%
TOTAL DRF	CHF 12'349.79	13.70%
TOTAL	CHF 90'117.66	100.00%

BRIDGE 2016-17

EQUIVALENCE AUP	DRAF FUNDING			IDA FUNDING			Grand Total
	DRF_DRAF 1516	DRF_DRAFBR116		IDA_FINLAND 14	IDA_SIDA 1618		
BRIDGE TOT MODULE B, WASHINGTON DC, JUNE 2016				CHF 628.92		CHF 628.92	CHF 628.92
A-FLIGHT AND TRAIN TICKETS				CHF 7'058.22		CHF 7'058.22	CHF 7'058.22
C-PER DIEMS				CHF 629.33		CHF 629.33	CHF 629.33
D-LOCAL TRANSPORT				CHF 2'002.16		CHF 2'002.16	CHF 2'002.16
E-CATERING/COFFEE BREAKS/WORKING LUNCHS				CHF 675.00		CHF 675.00	CHF 675.00
F-TRAVEL INSURANCE		CHF 72.00		CHF 29.09		CHF 29.09	CHF 29.09
I-COMMUNICATION-CELLPHONES				CHF 13.26		CHF 13.26	CHF 13.26
I-COMMUNICATION-INTERNET					CHF 180.00	CHF 180.00	CHF 180.00
O-OTHER WORKSHOPS AND MEETING COSTS							
P-CONSULTANCY WORK				CHF 2'227.01		CHF 2'227.01	CHF 2'227.01
Y-OFFICE EQUIPMENT				CHF 19.52		CHF 19.52	CHF 19.52
ZA-FINANCIAL COSTS	CHF 19.96			CHF 140.01		CHF 159.97	CHF 159.97
ZB-FOREIGN EXCHANGE LOSSES				CHF 227.55		CHF 227.55	CHF 227.55
ZC-FOREIGN EXCHANGE PROFIT				-CHF 91.25		-CHF 91.25	-CHF 91.25
BRIDGE TOT MODULE B, WASHINGTON DC, JUNE 2016 Total	CHF 19.96	CHF 72.00		CHF 13'558.82	CHF 180.00	CHF 13'830.78	CHF 13'830.78
TOTAL IDA	CHF 13'738.82	99.34%					
TOTAL DRAF	CHF 91.96	0.66%					
TOTAL	CHF 13'830.78	100.00%					

EQUIVALENCE AUP	IDA FUNDING					IDDC FUNDING		Grand Total
	IDA_AJWS 1618	IDA_AUSAID1617	IDA_DFD	IDA_SIDA 2017	IDDC_HI BRI 17			
ACCOUNTING PLAN AUP								
INCEPTION WORKSHOP, IDA PROG COMMITTEE, ATHENS APRIL 2017			CHF 24'116.68	CHF 383.42				CHF 24'500.10
A-FLIGHT AND TRAIN TICKETS	CHF 1'455.03		CHF 19'327.69		CHF 232.80			CHF 21'015.52
B-HOTEL COSTS			CHF 6'274.76					CHF 6'274.76
C-PER DIEMS								CHF 884.97
D-LOCAL TRANSPORT	CHF 52.32	CHF 620.70	CHF 211.95					CHF 884.97
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 172.73	CHF 226.34						CHF 399.07
F-TRAVEL INSURANCE		CHF 832.50	CHF 225.00					CHF 1'057.50
G-VISA FEES			CHF 67.05					CHF 67.05
H-OTHER TRAVEL COSTS	CHF 132.18	CHF 42.89						CHF 175.07
P-CONSULTANCY WORK		CHF 700.57						CHF 700.57
ZA-FINANCIAL COSTS		CHF 20.71	CHF 61.15					CHF 81.86
ZB-FOREIGN EXCHANGE LOSSES			CHF 25.12					CHF 25.12
ZC-FOREIGN EXCHANGE PROFIT	-CHF 84.18		-CHF 0.02					-CHF 84.20
INCEPTION WORKSHOP, IDA PROG COMMITTEE, ATHENS APRIL 2017 Total	CHF 1'370.85	CHF 357.23	CHF 52'162.84	CHF 973.67	CHF 232.80			CHF 55'097.39

EQUIVALENCE AUP	DRAF		IDA FUNDING				Grand Total
	DRF_DRAF 1516	IDA_AUSAID1617	IDA_DFID	IDA_SIDA 2017	IDA_SIDA 2017	Grand Total	
ACCOUNTING PLAN AUP							
SDGS MONITORING WORKSHOP, PANAMA CITY, JANUARY 2017	CHF 1'207.10		CHF 13'320.19			CHF 14'527.29	
A-FLIGHT AND TRAIN TICKETS	CHF 1'441.03		CHF 13'924.75	CHF 474.23		CHF 15'840.01	
B-HOTEL COSTS	CHF 205.48		CHF 4'500.02	CHF 41.10		CHF 4'746.60	
C-PER DIEMS	CHF 156.45		CHF 585.58			CHF 742.03	
D-LOCAL TRANSPORT							
F-TRAVEL INSURANCE		CHF 81.00	CHF 436.50	CHF 72.00		CHF 589.50	
M-PRINTING AND PUBLISHING COSTS			CHF 3.30			CHF 3.30	
N-PHOTO COPYING FEES			CHF 30.45			CHF 30.45	
O-OTHER WORKSHOPS AND MEETING COSTS		CHF 15.00				CHF 15.00	
P-CONSULTANCY WORK			CHF 2'054.80			CHF 2'054.80	
R-OFFICE SUPPLIES & STATIONARY			CHF 121.58			CHF 121.58	
ZA-FINANCIAL COSTS			CHF 107.88			CHF 107.88	
ZB-FOREIGN EXCHANGE LOSSES			CHF 21.65			CHF 21.65	
SDGS MONITORING WORKSHOP, PANAMA CITY, JANUARY 2017 Total	CHF 3'010.06	CHF 96.00	CHF 35'106.70	CHF 587.33		CHF 38'800.09	

TOTAL IDA	CHF 35'790.03	92.24%
TOTAL DRAF	CHF 3'010.06	7.76%
TOTAL	CHF 38'800.09	100.00%

EQUIVALENCE AUP	IDA FUNDING				IDDC FUNDING						Grand Total
	IDA_AIWS 1618	IDA_AUSAIDGLAD	IDA_Dfid4		IDDC_CBM 17*	IDDC_CBM BIS 17	IDDC_HI BRI 17	IDDC_SIGHTSAV17			
SDGS MONITORING WORKSHOP, VIETNAM, DECEMBER 2017	CHF 1'410.43	CHF 4'623.97	CHF 1'598.71	CHF 3'211.62	CHF 7'872.86	CHF 2'047.07	CHF 196.34	CHF 19'362.29			
A-FLIGHT AND TRAIN TICKETS	CHF 1'246.15	CHF 321.24	CHF 1'246.15	CHF 2'964.46	CHF 710.20	CHF 1'116.65	CHF 1'026.65	CHF 9'991.71			
B-HOTEL COSTS	CHF 1'124.36	CHF 38.41	CHF 1'124.36	CHF 2'964.46	CHF 383.24	CHF 712.83		CHF 5'506.13			
C-PER DIEMS	CHF 145.26	CHF 376.00	CHF 145.26	CHF 859.11	CHF 15.81	CHF 198.31		CHF 1'256.90			
D-LOCAL TRANSPORT	CHF 1'379.50	CHF 594.00	CHF 1'379.50	CHF 5'925.06	CHF 752.00	CHF 972.36		CHF 9'404.92			
E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 63.22	CHF 236.92	CHF 63.22	CHF 479.79	CHF 112.24			CHF 594.00			
F-TRAVEL INSURANCE	CHF 22.15	CHF 22.15	CHF 22.15					CHF 892.17			
G-VISA FEES	CHF 706.39	CHF 706.39	CHF 706.39	CHF 5'217.96				CHF 22.15			
I-COMMUNICATION-CELLPHONES				CHF 183.00				CHF 5'924.35			
K-TRANSLATION/EDITING/INTERPRETATION				CHF 9.30				CHF 183.00			
M-PRINTING AND PUBLISHING COSTS				CHF 52.31				CHF 9.30			
N-PHOTOCOPYING FEES	CHF 145.48		CHF 145.48					CHF 52.31			
O-OTHER WORKSHOPS AND MEETING COSTS	CHF 900.66		CHF 900.66		CHF 156.30			CHF 197.79			
P-CONSULTANCY WORK	CHF 40.62		CHF 40.62	CHF 237.05	CHF 20.54			CHF 1'056.96			
ZA-FINANCIAL COSTS				CHF 41.58				CHF 298.21			
ZB-FOREIGN EXCHANGE LOSSES					CHF 54.98			CHF 96.56			
ZC-FOREIGN EXCHANGE PROFIT	-CHF 7.55		-CHF 7.55					-CHF 7.55			
SDGS MONITORING WORKSHOP, VIETNAM, DECEMBER 2017 Total	CHF 900.66	CHF 6'870.01	CHF 7'236.83	CHF 23'487.99	CHF 10'023.19	CHF 5'047.22	CHF 1'222.99	CHF 54'788.89			
				CBM BRUSSELS	CBM DID	HI	SIGHTSAVERS				

* CONTRACT CBM - IDA (ANNUAL 90,000€ FUNDING)

TOTAL IDA	CHF 15'007.50	27.39%
TOTAL IDDC	CHF 39'781.39	72.61%
TOTAL DRF		0.00%
TOTAL	CHF 54'788.89	100.00%