

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

Lausanne, 8 September 2020

## 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 – 01.01.2018 to 31.12.2018.

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 – 01.01.2018 to 31.12.2018”.
2. Ensure that the revenues stated in the financial report are qualified for the “Bridge project – 01.01.2018 to 31.12.2018”.
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 selection of 43 invoices, we found that invoices included in the financial report are accurate, eligible and do concern the “Bridge project – 01.01.2018 to 31.12.2018”.

With respect to item 2 based on our selection of 9 donations and obtaining a coverage of 96% of the total population, we have found that all stated revenues qualify for the “Bridge Project – 01.01.2018 to 31.12.2018”.

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 – 01.01.2018 to 31.12.2018” and does not extend to any financial statements of International Disability Alliance taken as a whole.

Ernst & Young Ltd

Licensed audit expert  
(Auditor in charge)

Licensed audit expert

**Enclosure**

- ▶ Financial information Project BRIDGE

OVERVIEW FOR AUP  
 1-BRIDGE FELLOW  
 TOTALS IN CHF

BRIDGE FELLOWS	ACCOUNTING PLAN AUP	IDA		TOTAL
		IDA_DFID8	IDA_FINLAND 18	Grand Total
	P-CONSULTANCY WORK		CHF 5'877.56	CHF 5'877.56
	S-FINANCIAL MGT/PAYROLL/ACC SUPPORT	CHF 474.55		CHF 474.55
	S-OFFICE RENT	CHF 202.40		CHF 202.40
	ZB-FOREIGN EXCHANGE LOSSES	CHF 13.12	CHF 141.58	CHF 154.70
BRIDGE FELLOWS Total		CHF 690.07	CHF 6'019.14	CHF 6'709.21

TOTAL IDA	CHF 6'709.21	100.00%
TOTAL IDDC	CHF -	0.00%
TOTAL DRF	CHF -	0.00%
TOTAL	CHF 6'709.21	100.00%

OVERVIEW FOR AUP

BRIDGE M3 COORDINATION MEETING, IDA-IDDC, BRUSSELS MAY 2018

TOTALS IN CHF

BRIDGE M3 COORDINATION MEETING, IDA-IDDC, BRUSSELS MAY 2018	ACCOUNTING PLAN AUP	IDA				IDDC	TOTAL
		IDA_DFID6	IDA_DFID8	IDA_FINLAND 18	IDA_FORD TOT	IDDC_HI ART11	Grand Total
	A-FLIGHT AND TRAIN TICKETS				CHF 851.91		CHF 851.91
	B-HOTEL COSTS				CHF 149.58		CHF 149.58
	C-PER DIEMS					CHF 173.81	CHF 173.81
	D-LOCAL TRANSPORT	CHF 64.00				CHF 85.75	CHF 149.75
	P-CONSULTANCY WORK	CHF 1'057.11		CHF 4'940.34			CHF 5'997.45
	S-OTHER TAXES					CHF 9.82	CHF 9.82
	ZB-FOREIGN EXCHANGE LOSSES	CHF 9.22					CHF 9.22
	ZC-FOREIGN EXCHANGE PROFIT		-CHF 0.03				-CHF 0.03
BRIDGE M3 COORDINATION MEETING, IDA-IDDC, BRUSSELS MAY 2018 Total		CHF 1'130.33	-CHF 0.03	CHF 4'940.34	CHF 1'001.49	CHF 269.38	CHF 7'341.51
<b>HI ART 11</b>							

TOTAL IDA	CHF 7'072.13	96.33%
TOTAL IDDC	CHF 269.38	3.67%
TOTAL DRAF	CHF -	0.00%
TOTAL	CHF 7'341.51	100.00%

OVERVIEW FOR AUP  
 BRIDGE M3 PREPARATION, BEIRUT FEBRUARY 2018  
 TOTALS IN CHF

BRIDGE M3 PREPARATION, BEIRUT FEBRUARY 2018	ACCOUNTING PLAN AUP	IDA					IDDC	TOTAL
		IDA_AUSAIDIDF	IDA_DFID5	IDA_DFID6	IDA_SIDA 2018	IDA_UNICEF 18	IDDC_CBM BEI 18	Grand Total
	A-FLIGHT AND TRAIN TICKETS	CHF 2'157.93	CHF 1'089.57				CHF 12'490.76	CHF 15'738.26
	B-HOTEL COSTS		CHF 1'215.14				CHF 11'315.39	CHF 12'530.53
	C-PER DIEMS		CHF 1'639.10				CHF 5'516.34	CHF 7'155.44
	D-LOCAL TRANSPORT		CHF 222.77	CHF 39.00			CHF 2'042.04	CHF 2'303.81
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS		CHF 1'287.68				CHF 5'117.51	CHF 6'405.19
	F-TRAVEL INSURANCE					CHF 351.00	CHF 1'714.50	CHF 2'065.50
	G-VISA FEES		CHF 541.35		-CHF 188.78		CHF 730.64	CHF 1'083.21
	I-COMMUNICATION-CELLPHONES						CHF 12.76	CHF 12.76
	K-TRANSLATION/EDITING/INTERPRETATION					CHF 180.16	CHF 1'107.57	CHF 1'287.73
	O-OTHER WORKSHOPS AND MEETING COSTS						CHF 391.99	CHF 391.99
	P-CONSULTANCY WORK						CHF 2'857.86	CHF 2'857.86
	ZA-FINANCIAL COSTS				CHF 112.32	CHF 20.22	CHF 437.05	CHF 569.59
	ZB-FOREIGN EXCHANGE LOSSES					CHF 43.76	CHF 63.60	CHF 107.36
BRIDGE M3 PREPARATION, BEIRUT FEBRUARY 2018 Total		CHF 2'157.93	CHF 5'995.61	CHF 39.00	-CHF 76.46	CHF 595.14	CHF 43'798.01	CHF 52'509.23
							<b>CBM EMERGENCY UNIT</b>	

TOTAL IDA	CHF 8'711.22	16.59%
TOTAL IDDC	CHF 43'798.01	83.41%
TOTAL DRAF		0.00%
TOTAL	CHF 52'509.23	100.00%

**OVERVIEW FOR AUP**  
**BRIDGE MATERIAL**  
**TOTALS IN CHF**

BRIDGE MATERIAL	ACCOUNTING PLAN AUP	IDA		TOTAL
		IDA_DFIDS	IDA_FINLAND 18	Grand Total
	N-OFFICE SUPPLIES & STATIONARY		CHF 89.00	CHF 89.00
	R-ONLINE MEETINGS AND CONFERENCES	CHF 1'157.94		CHF 1'157.94
BRIDGE MATERIAL Total		CHF 1'157.94	CHF 89.00	CHF 1'246.94

TOTAL IDA	CHF 1'246.94	100.00%
TOTAL IDDC	CHF -	0.00%
TOTAL DRF	CHF -	0.00%
TOTAL	CHF 1'246.94	100.00%

OVERVIEW FOR AUP  
 BRIDGE MENA, MODULE 1, CAIRO DEC 2018  
 TOTALS IN CHF

BRIDGE MENA, MODULE 1, CAIRO DEC 2018	ACCOUNTING PLAN AUP	IDA						IDDC		TOTAL							
		IDA_AJWS 1819	IDA_Dfid5	IDA_Dfid6	IDA_FINLAND 18	IDA_SIDA 2018	IDDC_CBM 18	IDDC_CBM ART11	Grand Total								
	A-FLIGHT AND TRAIN TICKETS			CHF	2'158.12			CHF	7'523.70	CHF	19'401.17	CHF	29'082.99				
	B-HOTEL COSTS			CHF	6'158.02			CHF	11'385.00	CHF	26'675.37	CHF	44'218.39				
	C-PER DIEMS			CHF	2'638.27			CHF	789.36	CHF	8'544.55	CHF	11'972.18				
	D-LOCAL TRANSPORT			CHF	226.69			CHF	60.72	CHF	955.13	CHF	1'242.54				
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS			CHF	1'593.90			CHF	3'187.80	CHF	8'020.10	CHF	12'801.80				
	F-TRAVEL INSURANCE			CHF	360.00			CHF	657.00	CHF	1'449.00	CHF	2'466.00				
	F-TRAVEL MEDICAL EXPENSES					CHF	208.47					CHF	208.47				
	G-VISA FEES			CHF	393.66					CHF	1'196.68	CHF	1'590.34				
	H-OTHER TRAVEL COSTS									CHF	72.46	CHF	72.46				
	I-COMMUNICATION-CELLPHONES									CHF	292.46	CHF	292.46				
	K-TRANSLATION/EDITING/INTERPRETATION				CHF	708.40				CHF	6'185.19	CHF	6'893.59				
	O-OTHER WORKSHOPS AND MEETING COSTS							CHF	4.05	CHF	109.80	CHF	113.85				
	P-CONSULTANCY WORK		CHF	4'557.54				CHF	354.20	CHF	3'130.53	CHF	8'042.27				
	Q-AUDIOVISUAL FOR EVENTS									CHF	206.85	CHF	206.85				
	ZA-FINANCIAL COSTS				CHF	20.33				CHF	541.04	CHF	561.37				
	ZB-FOREIGN EXCHANGE LOSSES				CHF	28.08				CHF	1'222.92	CHF	1'251.00				
	ZC-FOREIGN EXCHANGE PROFIT	-CHF	397.17				-CHF	210.83				-CHF	608.00				
BRIDGE MENA, MODULE 1, CAIRO DEC 2018 Total		-CHF	397.17	CHF	4'557.54	CHF	48.41	CHF	14'237.06	-CHF	2.36	CHF	23'961.83	CHF	78'003.25	CHF	120'408.56

CBM BRUSSELS / CORE    CBM EMERGENCY UNIT

TOTAL IDA	CHF	18'443.48	15.32%
TOTAL IDDC	CHF	101'965.08	84.68%
TOTAL DRAF	CHF	-	0.00%
TOTAL	CHF	120'408.56	100.00%

OVERVIEW FOR AUP

BRIDGE PORTUGUESE CYCLE PREP, MOZAMBIQUE, AUGUST 2018

TOTALS IN CHF

BRIDGE PORTUGUESE CYCLE PREP, MOZAMBIQUE, AUGUST 2018	ACCOUNTING PLAN AUP	IDA		TOTAL	
		IDA_FINLAND 18		Grand Total	
	A-FLIGHT AND TRAIN TICKETS	CHF	5'386.95	CHF	5'386.95
	B-HOTEL COSTS	CHF	528.86	CHF	528.86
	C-PER DIEMS	CHF	230.18	CHF	230.18
	D-LOCAL TRANSPORT	CHF	45.33	CHF	45.33
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	250.40	CHF	250.40
	F-TRAVEL INSURANCE	CHF	49.50	CHF	49.50
	G-VISA FEES	CHF	90.00	CHF	90.00
	H-OTHER TRAVEL COSTS	CHF	55.72	CHF	55.72
	O-OTHER WORKSHOPS AND MEETING COSTS	CHF	121.51	CHF	121.51
	ZA-FINANCIAL COSTS	CHF	71.32	CHF	71.32
	ZB-FOREIGN EXCHANGE LOSSES	CHF	38.75	CHF	38.75
BRIDGE PORTUGUESE CYCLE PREP, MOZAMBIQUE, AUGUST 2018 Total		CHF	6'868.52	CHF	6'868.52

TOTAL IDA	CHF	6'868.52	100.00%
TOTAL IDDC	CHF	-	0.00%
TOTAL DRAF	CHF	-	0.00%
TOTAL	CHF	6'868.52	100.00%



OVERVIEW FOR AUP  
 BRIDGE PROGRAM COORDINATOR  
 TOTALS IN CHF

BRIDGE PROGRAM COORDINATOR	ACCOUNTING PLAN AUP	IDA					TOTAL
		IDA_AJWS 1819	IDA_AUSAID1718	IDA_DFID5	IDA_FINLAND 18	IDA_FORD TOT	Grand Total
	YA-GROSS SALARY + 13TH MONTH GENEVA	CHF 6'250.00	CHF 18'750.00	CHF 12'500.00	CHF 37'500.00	CHF 6'250.00	CHF 81'250.00
	YB-EMPLOYER SOCIAL CONTRIBUTION-OCAS-GENEVA	CHF 610.35	CHF 1'782.50	CHF 1'220.70	CHF 3'662.05	CHF 610.30	CHF 7'885.90
	YC-HEALTH INSURANCE GENEVA	CHF 539.00	CHF 1'078.00	CHF 1'078.00	CHF 3'234.00	CHF 539.00	CHF 6'468.00
	YD-EMPLOYER CONTRIBUTION LAA-LPP-IJM	CHF 424.45	CHF 905.45	CHF 848.80	CHF 2'546.45	CHF 424.55	CHF 5'149.70
BRIDGE PROGRAM COORDINATOR Total		CHF 7'823.80	CHF 22'515.95	CHF 15'647.50	CHF 46'942.50	CHF 7'823.85	CHF 100'753.60

TOTAL IDA	CHF 100'753.60	100.00%
TOTAL IDDC	CHF -	0.00%
TOTAL DRAF	CHF -	0.00%
TOTAL	CHF 100'753.60	100.00%

OVERVIEW FOR AUP  
 BRIDGE TOT MA, GENEVA MARCH 2018  
 TOTALS IN CHF

BRIDGE TOT MA, GENEVA MARCH 2018	ACCOUNTING PLAN AUP	DRAF	IDA				IDDC	TOTAL
		DRF_DRAFBR18	IDA_AJWS 1819	IDA_DFID5	IDA_DFID6	IDA_FORD TOT	IDDC_HI ART11	Grand Total
	A-FLIGHT AND TRAIN TICKETS	CHF 1'578.58		CHF 12'768.61		CHF 6'388.83	CHF 1'268.41	CHF 22'004.43
	B-HOTEL COSTS	CHF 1'102.43		CHF 10'853.61		CHF 6'555.77	CHF 1'773.28	CHF 20'285.09
	C-PER DIEMS	CHF 220.00		CHF 3'133.37		CHF 2'210.93	CHF 500.00	CHF 6'064.30
	D-LOCAL TRANSPORT	CHF 240.00		CHF 386.00		CHF 578.52	CHF 169.32	CHF 1'373.84
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS			CHF 160.40		CHF 3'564.50		CHF 3'724.90
	F-TRAVEL INSURANCE		CHF 301.50		CHF 238.00		CHF 54.00	CHF 593.50
	G-VISA FEES	CHF 100.19		CHF 639.43				CHF 739.62
	I-COMMUNICATION-CELLPHONES					CHF 114.00		CHF 114.00
	J-MEETING ROOM RENTAL					CHF 2'363.05		CHF 2'363.05
	K-TRANSLATION/EDITING/INTERPRETATION			CHF 2'551.90		CHF 6'477.63		CHF 9'029.53
	O-OTHER WORKSHOPS AND MEETING COSTS					CHF 2'703.15		CHF 2'703.15
	P-CONSULTANCY WORK					CHF 3'943.32		CHF 3'943.32
	S-OTHER TAXES			CHF 60.84				CHF 60.84
	ZA-FINANCIAL COSTS			CHF 61.52	CHF 20.22	CHF 41.33		CHF 123.07
	ZB-FOREIGN EXCHANGE LOSSES				CHF 2.71	CHF 1.14		CHF 3.85
	ZC-FOREIGN EXCHANGE PROFIT					-CHF 51.15		-CHF 51.15
BRIDGE TOT MA, GENEVA MARCH 2018 Total		CHF 3'241.20	CHF 301.50	CHF 30'615.68	CHF 260.93	CHF 34'891.02	CHF 3'765.01	CHF 73'075.34

HI ART 11

TOTAL IDA	CHF 66'069.13	90.41%
TOTAL IDDC	CHF 3'765.01	5.15%
TOTAL DRAF	CHF 3'241.20	4.44%
TOTAL	CHF 73'075.34	100.00%

OVERVIEW FOR AUP

BRIDGE TOT MB, BRIGHTON, SEPT 2017 (LATE EXPENSES)

TOTALS IN CHF

		IDA	IDDC	TOTAL
<b>BRIDGE TOT MB, BRIGHTON, SEPT 2017 (LATE EXPENSES)</b>	<b>ACCOUNTING PLAN AUP</b>	<b>IDA_AUSAID1718</b>	<b>IDDC_HI BRI 17</b>	<b>Grand Total</b>
	A-FLIGHT AND TRAIN TICKETS	CHF 4'856.86	CHF 783.15	CHF 5'640.01
	ZC-FOREIGN EXCHANGE PROFIT	-CHF 36.77		-CHF 36.77
<b>BRIDGE TOT MB, BRIGHTON, SEPT 2017 (LATE EXPENSES) Total</b>		<b>CHF 4'820.09</b>	<b>CHF 783.15</b>	<b>CHF 5'603.24</b>
<b>HI</b>				

TOTAL IDA	CHF	4'820.09	86.02%
TOTAL IDDC	CHF	783.15	13.98%
TOTAL DRAF	CHF	-	0.00%
TOTAL	CHF	5'603.24	100.00%

OVERVIEW FOR AUP  
 BRIDGE TOT MB, DUBAI, SEPT 2018  
 TOTALS IN CHF

BRIDGE TOT MB, DUBAI, SEPT 2018	ACCOUNTING PLAN AUP	IDA		IDDC		TOTAL
		IDA_AUSAID1718	IDA_FINLAND 18	IDDC_CBM 18	IDDC_OTHER 2018	Grand Total
	A-FLIGHT AND TRAIN TICKETS		CHF 9'761.06		CHF 663.08	CHF 10'424.14
	B-HOTEL COSTS		CHF 25'942.84			CHF 25'942.84
	C-PER DIEMS	CHF 404.80	CHF 14'460.90			CHF 14'865.70
	D-LOCAL TRANSPORT		CHF 2'712.96			CHF 2'712.96
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS		CHF 6'937.65			CHF 6'937.65
	F-TRAVEL INSURANCE		CHF 1'399.50			CHF 1'399.50
	F-TRAVEL MEDICAL EXPENSES		CHF 431.86			CHF 431.86
	G-VISA FEES		CHF 2'137.56		CHF 245.38	CHF 2'382.94
	I-COMMUNICATION-CELLPHONES		CHF 30.14			CHF 30.14
	J-MEETING ROOM RENTAL		CHF 1'333.50			CHF 1'333.50
	K-TRANSLATION/EDITING/INTERPRETATION		CHF 10'776.47	CHF 1'935.39		CHF 12'711.86
	L-RENT AND PURCHASE ACCESS DEVICES		CHF 98.68			CHF 98.68
	O-OTHER WORKSHOPS AND MEETING COSTS		CHF 374.89			CHF 374.89
	P-CONSULTANCY WORK		CHF 13'580.77			CHF 13'580.77
	S-Tva non déductible		CHF 5.18			CHF 5.18
	ZA-FINANCIAL COSTS		CHF 536.46			CHF 536.46
	ZB-FOREIGN EXCHANGE LOSSES		CHF 1'878.83			CHF 1'878.83
	ZC-FOREIGN EXCHANGE PROFIT		-CHF 4.26			-CHF 4.26
BRIDGE TOT MB, DUBAI, SEPT 2018 Total		CHF 404.80	CHF 92'394.99	CHF 1'935.39	CHF 908.46	CHF 95'643.64
				<i>CBM BRUSSELS / CORE</i>		<i>OTHERS</i>

TOTAL IDA	CHF 92'799.79	97.03%
TOTAL IDDC	CHF 2'843.85	2.97%
TOTAL DRAF	CHF -	0.00%
TOTAL	CHF 95'643.64	100.00%

OVERVIEW FOR AUP  
 BRIDGE UGANDA, M1, APRIL 2018  
 TOTALS IN CHF

BRIDGE UGANDA, M1, APRIL 2018	ACCOUNTING PLAN AUP	IDA			IDDC		TOTAL
		IDA_DFID5	IDA_DFID6	IDA_FINLAND 18	IDDC_CBM BLF	IDDC_CBM BLF2	Grand Total
	A-FLIGHT AND TRAIN TICKETS	CHF 14'016.20			CHF 768.43		CHF 14'784.63
	B-HOTEL COSTS	CHF 12'214.94			CHF 20'446.37		CHF 32'661.31
	C-PER DIEMS	CHF 642.72			CHF 9'808.72		CHF 10'451.44
	D-LOCAL TRANSPORT	CHF 709.81			CHF 4'282.86		CHF 4'992.67
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 4'922.47			CHF 11'567.47		CHF 16'489.94
	F-TRAVEL INSURANCE		CHF 868.50				CHF 868.50
	G-VISA FEES				CHF 452.27		CHF 452.27
	I-COMMUNICATION-CELLPHONES	CHF 42.33					CHF 42.33
	K-TRANSLATION/EDITING/INTERPRETATION				CHF 9'829.28		CHF 9'829.28
	M-PRINTING AND PUBLISHING COSTS				CHF 44.16		CHF 44.16
	O-OTHER WORKSHOPS AND MEETING COSTS				CHF 1'290.63		CHF 1'290.63
	P-CONSULTANCY WORK	CHF 1'869.76			CHF 1'914.08		CHF 3'783.84
	ZA-FINANCIAL COSTS	CHF 20.38	CHF 79.22		CHF 667.04		CHF 766.64
	ZB-FOREIGN EXCHANGE LOSSES			CHF 11.04	CHF 196.04		CHF 207.08
	ZC-FOREIGN EXCHANGE PROFIT					-CHF 29.90	-CHF 29.90
BRIDGE UGANDA, M1, APRIL 2018 Total		CHF 34'438.61	CHF 947.72	CHF 11.04	CHF 61'267.35	-CHF 29.90	CHF 96'634.82
					<b>CBM UK</b>	<b>CBM UK</b>	

TOTAL IDA	CHF 35'397.37	36.63%
TOTAL IDDC	CHF 61'237.45	63.37%
TOTAL DRAF	CHF -	0.00%
TOTAL	CHF 96'634.82	100.00%

OVERVIEW FOR AUP  
 BRIDGE UGANDA, M2, NOVEMBER 2018  
 TOTALS IN CHF

BRIDGE UGANDA, M2, NOVEMBER 2018	ACCOUNTING PLAN AUP	IDA		IDDC			TOTAL
		IDA_FINLAND 18	IDDC_CBM 18	IDDC_CBM BIS 18	IDDC_CBM BLF2	Grand Total	
	A-FLIGHT AND TRAIN TICKETS	CHF 3'515.96	CHF 449.44	CHF 391.82	CHF 2'021.31	CHF 6'378.53	
	B-HOTEL COSTS	CHF 896.58	CHF 5'877.58	CHF 996.20	CHF 19'380.51	CHF 27'150.87	
	C-PER DIEMS	CHF 645.29		CHF 179.42	CHF 8'843.17	CHF 9'667.88	
	D-LOCAL TRANSPORT	CHF 126.18	CHF 174.84	CHF 158.80	CHF 3'237.38	CHF 3'697.20	
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 486.96	CHF 2'542.99	CHF 516.54	CHF 17'642.90	CHF 21'189.39	
	F-TRAVEL INSURANCE	CHF 54.00			CHF 315.00	CHF 369.00	
	F-TRAVEL MEDICAL EXPENSES				CHF 59.13	CHF 59.13	
	G-VISA FEES	CHF 157.78		CHF 53.33	CHF 49.91	CHF 261.02	
	H-OTHER TRAVEL COSTS				CHF 146.20	CHF 146.20	
	I-COMMUNICATION-CELLPHONES	CHF 213.00			CHF 14.25	CHF 227.25	
	J-MEETING ROOM RENTAL	CHF 36.78				CHF 36.78	
	K-TRANSLATION/EDITING/INTERPRETATION	CHF 802.98	CHF 1'290.30		CHF 4'855.64	CHF 6'948.92	
	N-OFFICE SUPPLIES & STATIONARY				CHF 141.60	CHF 141.60	
	O-OTHER WORKSHOPS AND MEETING COSTS				CHF 383.01	CHF 383.01	
	P-CONSULTANCY WORK	CHF 5'179.50				CHF 5'179.50	
	ZA-FINANCIAL COSTS	CHF 40.90			CHF 219.61	CHF 260.51	
	ZB-FOREIGN EXCHANGE LOSSES	CHF 2'845.23	CHF 723.06		CHF 1'519.11	CHF 5'087.40	
	ZC-FOREIGN EXCHANGE PROFIT	-CHF 13.90			-CHF 2.53	-CHF 16.43	
BRIDGE UGANDA, M2, NOVEMBER 2018 Total		CHF 14'987.24	CHF 11'058.21	CHF 2'296.11	CHF 58'826.20	CHF 87'167.76	
			<i>CBM BRUSSELS / CORE</i>	<i>CBM DID</i>	<i>CBM UK</i>		

TOTAL IDA	CHF 14'987.24	17.19%
TOTAL IDDC	CHF 72'180.52	82.81%
TOTAL DRAF	CHF -	0.00%
TOTAL	CHF 87'167.76	100.00%

FINANCING PLAN, ALL EVENTS 2018

BRIDGE EVENTS	DRAF	IDA	IDDC_CBM 18	IDDC_CBM ART11	IDDC_CBM BEI 18	IDDC_CBM BIS 18	DDC_CBM BLF (1+2)	IDDC_HI ART11	IDDC_HI BRI 17	IDDC_OTHER 2018	Grand Total	
BRIDGE FELLOWS		CHF 6'709.21						CHF 269.38			CHF 6'709.21	
BRIDGE M3 COORDINATION MEETING, IDA-IDDC, BRUSSELS MAY 2018		CHF 7'072.13									CHF 7'341.51	
BRIDGE M3 PREPARATION, BEIRUT FEBRUARY 2018		CHF 8'711.22			CHF 43'798.01						CHF 52'509.23	
BRIDGE MATERIAL		CHF 1'246.94									CHF 1'246.94	
BRIDGE MENA, MODULE 1, CAIRO DEC 2018		CHF 18'443.48	CHF 23'961.83	CHF 78'003.25							CHF 120'408.56	
BRIDGE PORTUGUESE CYCLE PREP, MOZAMBIQUE, AUGUST 2018		CHF 6'868.52									CHF 6'868.52	
BRIDGE PROGRAM COORDINATOR		CHF 100'753.60									CHF 100'753.60	
BRIDGE TOT MA, GENEVA MARCH 2018	CHF 3'241.20	CHF 66'069.13						CHF 3'765.01			CHF 73'075.34	
BRIDGE TOT MB, BRIGHTON, SEPT 2017 (LATE EXPENSES)		CHF 4'820.09							CHF 783.15		CHF 5'603.24	
BRIDGE TOT MB, DUBAI, SEPT 2018		CHF 92'799.79	CHF 1'935.39							CHF 908.46	CHF 95'643.64	
BRIDGE UGANDA, M1, APRIL 2018		CHF 35'397.37					CHF 61'237.45				CHF 96'634.82	
BRIDGE UGANDA, M2, NOVEMBER 2018		CHF 14'987.24	CHF 11'058.21			CHF 2'296.11	CHF 58'826.20				CHF 87'167.76	
Grand Total	CHF 3'241.20	CHF 363'878.72	CHF 36'955.43	CHF 78'003.25	CHF 43'798.01	CHF 2'296.11	CHF 120'063.65	CHF 4'034.39	CHF 783.15	CHF 908.46	CHF 653'962.37	
			<i>CBM BRUSSELS / (M EMERGENCY UNM EMERGENCY UN</i>		<i>CBM DID</i>		<i>CBM UK</i>		<i>HI ART 11</i>		<i>HI</i>	<i>OTHERS</i>

TOTAL IDA	CHF 363'878.72	55.64%
TOTAL IDDC	CHF 286'842.45	43.86%
TOTAL DRAF	CHF 3'241.20	0.50%
TOTAL	CHF 653'962.37	100.00%

**FINANCING PLAN, ALL EVENTS 2018**

<b>BRIDGE EVENTS</b>	<b>DRAF</b>	<b>IDA</b>	<b>IDDC</b>	<b>Grand Total</b>
BRIDGE FELLOWS		CHF 6'709.21	CHF -	CHF 6'709.21
BRIDGE M3 COORDINATION MEETING, IDA-IDDC, BRUSSELS MAY 2018		CHF 7'072.13	CHF 269.38	CHF 7'341.51
BRIDGE M3 PREPARATION, BEIRUT FEBRUARY 2018		CHF 8'711.22	CHF 43'798.01	CHF 52'509.23
BRIDGE MATERIAL		CHF 1'246.94	CHF -	CHF 1'246.94
BRIDGE MENA, MODULE 1, CAIRO DEC 2018		CHF 18'443.48	CHF 101'965.08	CHF 120'408.56
BRIDGE PORTUGUESE CYCLE PREP, MOZAMBIQUE, AUGUST 2018		CHF 6'868.52	CHF -	CHF 6'868.52
BRIDGE PROGRAM COORDINATOR		CHF 100'753.60	CHF -	CHF 100'753.60
BRIDGE TOT MA, GENEVA MARCH 2018	CHF 3'241.20	CHF 66'069.13	CHF 3'765.01	CHF 73'075.34
BRIDGE TOT MB, BRIGHTON, SEPT 2017 (LATE EXPENSES)		CHF 4'820.09	CHF 783.15	CHF 5'603.24
BRIDGE TOT MB, DUBAI, SEPT 2018		CHF 92'799.79	CHF 2'843.85	CHF 95'643.64
BRIDGE UGANDA, M1, APRIL 2018		CHF 35'397.37	CHF 61'237.45	CHF 96'634.82
BRIDGE UGANDA, M2, NOVEMBER 2018		CHF 14'987.24	CHF 72'180.52	CHF 87'167.76
<b>Grand Total</b>	<b>CHF 3'241.20</b>	<b>CHF 363'878.72</b>	<b>CHF 286'842.45</b>	<b>CHF 653'962.37</b>
	<b>0.50%</b>	<b>55.64%</b>	<b>43.86%</b>	<b>100.00%</b>