

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

Lausanne, 17 December 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 – 01.01.2019 to 31.12.2019.

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 – 01.01.2019 to 31.12.2019”.
2. Ensure that the revenues stated in the financial report are qualified for the “Bridge project – 01.01.2019 to 31.12.2019”.
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 46 invoices, we found that invoices included in the financial report are accurate, eligible and do concern the “Bridge project – 01.01.2019 to 31.12.2019”.

With respect to item 2 based on our selection of 13 donations and obtaining a coverage of 80% of the total population, we have found that all stated revenues qualify for the “Bridge Project – 01.01.2019 to 31.12.2019”.

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 – 01.01.2019 to 31.12.2019” 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

FINANCING PLAN, ALL EVENTS 2019

BRIDGE EVENTS	IDA								IDDC										TOTAL
	IDA CORE	IDA EARMARKED	DFID INCLUSION WORKS (SIGHTSAVERS CONSORTIUM)		DFID CATALYST 1	DFID DID (SIGHTSAVERS CONSORTIUM)		IDDC_CBM UK	IDDC_CBM DID	IDDC_CBM EMERGENCY UNIT	IDDC_LFTW	IDDC_HI	IDDC_NAD	IDDC_DPOD	IDDC_OTHERS 19	Grand Total			
SALARIES CAPACITY BUILDING UNIT	CHF 22'045	CHF 50'535	CHF 26'315	CHF 8'002	CHF 17'437	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 124'334			
BRIDGE FELLOWS	CHF -	CHF 15'520	CHF -	CHF 9'971	CHF -	CHF 10'923	CHF 1'035	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 10'727	CHF -	CHF 48'175				
BRIDGE MATERIAL	CHF -	CHF 2'015	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 3'035	CHF -	CHF 5'050				
CAPACITY BUILDING UNIT COORDINATION FOR BRIDGE	CHF 4	CHF -	CHF -	CHF 5'498	CHF -	CHF 39	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 5'541				
BRIDGE NATIONAL / TANZANIA / M1 / JULY 2019	CHF 304	CHF 1'265	CHF -	CHF -	CHF -	CHF 49'211	CHF 1'247	CHF -	CHF -	CHF -	CHF -	CHF 12'370	CHF -	CHF -	CHF 64'396				
BRIDGE NATIONAL / TANZANIA / M2 / JAN 2020	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 11'656	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 11'656				
BRIDGE NATIONAL / UGANDA / M2 / OCT 2018 *	CHF 70	CHF 20	CHF -	CHF 1'063	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 1'153				
BRIDGE REGIONAL / MENA / M1 / CAIRO / DEC 2018*	CHF 262	CHF 8	CHF -	CHF 652	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 381				
BRIDGE REGIONAL / MENA / M2 / CAIRO / OCT 2019	CHF -	CHF 18'751	CHF -	CHF -	CHF -	CHF -	CHF 20'928	CHF 76'594	CHF -	CHF -	CHF -	CHF -	CHF 80	CHF -	CHF 116'353				
BRIDGE REGIONAL / WESTERN AFRICA / M1 / NIAMEY / OCT 2019	CHF 327	CHF 75'291	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 66'908	CHF -	CHF 315	CHF -	CHF 142'841				
BRIDGE REGIONAL / ASIA / M1 / KATHMANDU / DEC 2019	CHF -	CHF 45'198	CHF -	CHF -	CHF 43'033	CHF -	CHF 61'289	CHF -	CHF -	CHF -	CHF 4'390	CHF -	CHF 39'689	CHF 2'444	CHF 196'043				
BRIDGE TOT / MODULE A / GENEVA / MARCH 2019	CHF 24'905	CHF 17'614	CHF -	CHF 14'737	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 11'373	CHF -	CHF -	CHF 26'638	CHF -	CHF 95'267				
BRIDGE M3 / COORDINATION / BRUSSELS / MAY 2019	CHF 201	CHF 429	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 1'035	CHF -	CHF 1'665				
BRIDGE M3 ARTICLE 11 / BEIRUT / JUNE 2019	CHF 5'114	CHF 11'963	CHF -	CHF -	CHF -	CHF -	CHF -	CHF 163'746	CHF -	CHF -	CHF -	CHF -	CHF 4'510	CHF 7'133	CHF 192'464				
	CHF 52'707	CHF 238'593	CHF 26'315	CHF 39'922	CHF 60'470	CHF 71'829	CHF 84'499	CHF 240'340	CHF 11'373	CHF 71'298	CHF 12'370	CHF 86'029	CHF 9'576	CHF 1'005'321					

* Expenses committed in 2019 for events held in 2018

FINANCING PLAN, ALL EVENTS 2019			
BRIDGE EVENTS	IDA	IDDC	Grand Total
SALARIES CAPACITY BUILDING UNIT	124'334	-	124'334
BRIDGE FELLOWS	25'491	22'685	48'175
BRIDGE MATERIAL	2'015	3'035	5'050
CAPACITY BUILDING UNIT COORDINATION FOR BRIDGE	5'502	39	5'541
BRIDGE NATIONAL / TANZANIA / M1 / JULY 2019	1'568	62'828	64'396
BRIDGE NATIONAL / TANZANIA / M2 / JAN 2020	-	11'656	11'656
BRIDGE NATIONAL / UGANDA / M2 / OCT 2018 *	1'153	-	1'153
BRIDGE REGIONAL / MENA / M1 / CAIRO / DEC 2018*	381	-	381
BRIDGE REGIONAL / MENA / M2 / CAIRO / OCT 2019	18'751	97'602	116'353
BRIDGE REGIONAL / WESTERN AFRICA / M1 / NIAMEY / OCT 2019	75'618	67'223	142'841
BRIDGE REGIONAL / ASIA / M1 / KATHMANDU / DEC 2019	88'231	107'812	196'043
BRIDGE TOT / MODULE A / GENEVA / MARCH 2019	57'256	38'011	95'267
BRIDGE M3 / COORDINATION / BRUSSELS / MAY 2019	630	1'035	1'665
BRIDGE M3 ARTICLE 11 / BEIRUT / JUNE 2019	17'076	175'388	192'464
	418'007	587'314	1'005'321
	41.58%	58.42%	100.00%

* Expenses committed in 2019 for events held in 2018

OVERVIEW FOR AUP
SALARIES CAPACITY BUILDING UNIT
TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA								TOTAL			
		IDA CORE	IDA EARMARKED	DFID INCLUSION WORKS (SIGHTSAVERS CONSORTIUM)	DFID CATALYST 1	DFID DID (SIGHTSAVERS CONSORTIUM)	Grand Total						
SALARIES CAPACITY BUILDING UNIT													
	YA-13TH MONTH GENEVA	CHF	6'700	CHF	-	CHF	-	CHF	-	CHF	6'700		
	YA-BONUS GENEVA	CHF	5'138	CHF	-	CHF	-	CHF	-	CHF	5'138		
	YA-GROSS SALARY GENEVA	CHF	-	CHF	39'900	CHF	20'550	CHF	6'250	CHF	13'700	CHF	80'400
	YA-VACATION PAY GENEVA	CHF	8'718	CHF	-	CHF	-	CHF	-	CHF	-	CHF	8'718
	YB-EMPLOYER SOCIAL CONTRIBUTION-OCAS-GENEVA	CHF	1'064	CHF	3'988	CHF	2'040	CHF	610	CHF	1'360	CHF	9'062
	YC-HEALTH INSURANCE GENEVA	CHF	350	CHF	3'934	CHF	2'142	CHF	714	CHF	1'428	CHF	8'568
	YD-EMPLOYER CONTRIBUTION LAA-LPP-IJM	CHF	76	CHF	2'713	CHF	1'583	CHF	427	CHF	949	CHF	5'749
SALARIES CAPACITY BUILDING UNIT	Total	CHF	22'045	CHF	50'535	CHF	26'315	CHF	8'002	CHF	17'437	CHF	124'334

TOTAL IDA	CHF	124'334.35	100.00%
TOTAL IDDC	CHF	-	0.00%
TOTAL	CHF	124'334.35	100.00%

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

		IDA CORE				IDDC					TOTAL	
EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA EARMARKED		DFID CATALYST 1	IDDC_CBM UK	IDDC_CBM DID	IDDC_DPOD	Grand Total				
BRIDGE FELLOWSHIP												
	B-HOTEL COSTS	CHF	567	CHF	-	CHF	-	CHF	-	CHF	-	CHF 567
	D-LOCAL TRANSPORT	CHF	38	CHF	-	CHF	-	CHF	-	CHF	-	CHF 38
	F-TRAVEL INSURANCE	CHF	36	CHF	-	CHF	-	CHF	-	CHF	-	CHF 36
	H-OTHER TRAVEL COSTS	CHF	-	CHF	-	CHF	-	CHF	-	CHF	121	CHF 121
	I-COMMUNICATION-INTERNET	CHF	-	CHF	72	CHF	-	CHF	-	CHF	-	CHF 72
	I-OTHER PR AND EXTERNAL COMMUNICATION	CHF	-	CHF	116	CHF	-	CHF	-	CHF	-	CHF 116
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	-	CHF	706	CHF	3'254	CHF	236	CHF	-	CHF 4'195
	M-PRINTING AND PUBLISHING COSTS	CHF	-	CHF	90	CHF	-	CHF	-	CHF	-	CHF 90
	N-OFFICE EQUIPMENT	CHF	-	CHF	310	-CHF	0	CHF	-	CHF	-	CHF 310
	N-OFFICE SUPPLIES & STATIONARY	CHF	-	CHF	244	CHF	-	CHF	-	CHF	-	CHF 244
	N-OFFICE UTILITIES	CHF	-	CHF	60	CHF	-	CHF	-	CHF	-	CHF 60
	P-CONSULTANCY WORK	CHF	14'211	CHF	5'715	CHF	7'177	CHF	799	CHF	10'698	CHF 38'601
	R-LEGAL FEES	CHF	-	CHF	5	CHF	-	CHF	-	CHF	-	CHF 5
	S-OFFICE RENT	CHF	149	CHF	150	CHF	-	CHF	-	CHF	-	CHF 300
	T-OTHER SUPPORT COSTS	CHF	149	CHF	150	CHF	-	CHF	-	CHF	-	CHF 299
	X-OTHER PARTNERS COSTS	CHF	-	CHF	2'011	-CHF	0	CHF	-	CHF	-	CHF 2'011
	ZA-FINANCIAL COSTS	CHF	142	CHF	20	CHF	224	CHF	-	CHF	61	CHF 447
	ZB-FOREIGN EXCHANGE LOSSES	CHF	270	CHF	322	CHF	268	CHF	-	CHF	0	CHF 861
	ZC-FOREIGN EXCHANGE PROFIT	-CHF	43	-CHF	0	CHF	-	CHF	-	-CHF	153	-CHF 196
BRIDGE FELLOW	Total	CHF	15'520	CHF	9'971	CHF	10'923	CHF	1'035	CHF	10'727	CHF 48'175

TOTAL IDA	CHF	25'490.53	52.91%
TOTAL IDDC	CHF	22'684.95	47.09%
TOTAL	CHF	48'175.48	100.00%

OVERVIEW FOR AUP
BRIDGE MATERIAL
TOTALS IN CHF

		IDA	IDDC	TOTAL
EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA EARMARKED	IDDC_DPOD	Grand Total
BRIDGE MATERIAL				
	K-TRANSLATION/EDITING/INTERPRETATION	CHF -	CHF 162	CHF 162
	U-PRODUCTION OF COMM AND PR MATERIAL	CHF 1'995	CHF 2'873	CHF 4'867
	ZA-FINANCIAL COSTS	CHF 20	CHF -	CHF 20
	ZB-FOREIGN EXCHANGE LOSSES	CHF -	CHF 2	CHF 2
	ZC-FOREIGN EXCHANGE PROFIT	CHF -	-CHF 2	-CHF 2
BRIDGE MATERIAL	Total	CHF 2'015	CHF 3'035	CHF 5'050

TOTAL IDA	CHF	2'014.83	39.90%
TOTAL IDDC	CHF	3'034.79	60.10%
TOTAL	CHF	5'049.62	100.00%

OVERVIEW FOR AUP
CAPACITY BUILDING UNIT COORDINATION
TOTALS IN CHF

		IDA		IDDC	TOTAL
EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA CORE	DFID CATALYST 1	IDDC_CBM UK	Grand Total
CAPACITY BUILDING UNIT COORDINATION					
	P-CONSULTANCY WORK	CHF -	CHF 5'458	CHF -	CHF 5'458
	ZA-FINANCIAL COSTS	CHF -	CHF 40	CHF -	CHF 40
	ZB-FOREIGN EXCHANGE LOSSES	CHF 4	CHF -	CHF 39	CHF 43
CAPACITY BUILDING UNIT COORDINATION	Total	CHF 4	CHF 5'498	CHF 39	CHF 5'541

TOTAL IDA	CHF	5'502.31	99.30%
TOTAL IDDC	CHF	38.93	0.70%
TOTAL	CHF	5'541.24	100.00%

OVERVIEW FOR AUP
 BRIDGE NATIONAL / TANZANIA / M1 / JULY 2019
 TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA		IDDC			TOTAL
		IDA CORE	IDA EARMARKED	IDDC_CBM UK	IDDC_CBM DID	IDDC_NAD	Grand Total
BRIDGE NATIONAL / TANZANIA / M1 / JULY 2019							
	A-FLIGHT AND TRAIN TICKETS	CHF -	CHF -	CHF 4'250	CHF 1'247	CHF 900	CHF 6'396
	B-HOTEL COSTS	CHF -	CHF -	CHF 14'603	CHF -	CHF 1'648	CHF 16'251
	C-PER DIEMS	CHF -	CHF -	CHF 7'288	CHF -	CHF 866	CHF 8'154
	D-LOCAL TRANSPORT	CHF 299	CHF -	CHF 3'686	CHF -	CHF 153	CHF 4'138
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF -	CHF -	CHF 9'008	CHF -	CHF 1'069	CHF 10'077
	F-TRAVEL INSURANCE	CHF -	CHF 414	CHF -	CHF -		CHF 414
	F-TRAVEL MEDICAL EXPENSES	CHF -	CHF -	CHF 2	CHF -		CHF 2
	I-COMMUNICATION-CELLPHONES	CHF -	CHF -	CHF 12	CHF -		CHF 12
	K-TRANSLATION/EDITING/INTERPRETATION	CHF -	CHF 851	CHF 5'904	CHF -	CHF 7'735	CHF 14'490
	N-OFFICE SUPPLIES & STATIONARY	CHF -	CHF -	CHF 460	CHF -		CHF 460
	P-CONSULTANCY WORK	CHF -	CHF -	CHF 3'302	CHF -		CHF 3'302
	ZA-FINANCIAL COSTS	CHF -	CHF -	CHF 324	CHF -		CHF 324
	ZB-FOREIGN EXCHANGE LOSSES	CHF 5	CHF -	CHF 576	CHF -		CHF 580
	ZC-FOREIGN EXCHANGE PROFIT	CHF -	CHF -	CHF 204	CHF -		CHF 204
BRIDGE NATIONAL / TANZANIA / M1 / JULY 2019	Total	CHF 304	CHF 1'265	CHF 49'211	CHF 1'247	CHF 12'370	CHF 64'396

TOTAL IDA	CHF	1'568.19	2.44%
TOTAL IDDC	CHF	62'827.86	97.56%
TOTAL	CHF	64'396.05	100.00%

OVERVIEW FOR AUP

BRIDGE NATIONAL / TANZANIA / M2 / JAN 2020

TOTALS IN CHF

		IDCC		TOTAL	
EQUIVALENCE AUP		IDCC_CBM UK		Grand Total	
BRIDGE NATIONAL / TANZANIA / M2 / JAN 2020					
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	10'065	CHF	10'065
	P-CONSULTANCY WORK	CHF	1'546	CHF	1'546
	ZA-FINANCIAL COSTS	CHF	61	CHF	61
	ZC-FOREIGN EXCHANGE PROFIT	-CHF	16	-CHF	16
BRIDGE NATIONAL / TANZANIA / M2 / JAN 2020	Total	CHF	11'656	CHF	11'656

TOTAL IDA		0.00%
TOTAL IDDC	CHF 11'656.35	100.00%
TOTAL	CHF 11'656.35	100.00%

OVERVIEW FOR AUP

BRIDGE NATIONAL / UGANDA / M2 / OCT 2018 *

TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA			TOTAL
		IDA CORE	IDA EARMARKED	DFID CATALYST 1	Grand Total
BRIDGE NATIONAL / UGANDA / M2 / OCT 2018 *					
	B-HOTEL COSTS	CHF -	CHF -	CHF 400	CHF 400
	C-PER DIEMS	CHF -	CHF -	CHF 240	CHF 240
	D-LOCAL TRANSPORT	CHF -	CHF -	CHF 300	CHF 300
	I-COMMUNICATION-CELLPHONES	CHF 50	CHF -	CHF -	CHF 50
	ZA-FINANCIAL COSTS	CHF 20	CHF 20	CHF 123	CHF 163
BRIDGE NATIONAL / UGANDA / M2 / OCT 2018 *	Total	CHF 70	CHF 20	CHF 1'063	CHF 1'153

TOTAL IDA	CHF	1'153.31	100.00%
TOTAL IDDC			0.00%
TOTAL	CHF	1'153.31	100.00%

* Expenses committed in 2019 for events held in 2018

OVERVIEW FOR AUP

BRIDGE REGIONAL / MENA / M1 / CAIRO / DEC 2018*

TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA			TOTAL				
		IDA CORE	IDA EARMARKED	DFID CATALYST 1	Grand Total				
BRIDGE REGIONAL / MENA / M1 / CAIRO / DEC 2018*									
	D-LOCAL TRANSPORT	CHF	-	CHF	-	CHF	77	CHF	77
	F-TRAVEL MEDICAL EXPENSES	-CHF	283	CHF	-	CHF	-	-CHF	283
	P-CONSULTANCY WORK	CHF	-	CHF	-	CHF	100	CHF	100
	ZA-FINANCIAL COSTS	CHF	20	CHF	-	CHF	-	CHF	20
	ZB-FOREIGN EXCHANGE LOSSES	CHF	-	CHF	-	CHF	475	CHF	475
	ZC-FOREIGN EXCHANGE PROFIT	CHF	-	-CHF	8	CHF	-	-CHF	8
BRIDGE REGIONAL / MENA / M1 / CAIRO / DEC 2018*	Total	-CHF	262	-CHF	8	CHF	652	CHF	381

TOTAL IDA	CHF	381.23	100.00%
TOTAL IDDC			0.00%
TOTAL	CHF	381.23	100.00%

* Expenses committed in 2019 for events held in 2018

OVERVIEW FOR AUP
 BRIDGE REGIONAL / MENA / M2 / CAIRO / OCT 2019
 TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA		IDDC				TOTAL					
		IDA EARMARKED		IDDC_CBM DID	IDDC_CBM EMERGENCY UNIT	IDDC_DPOD	Grand Total						
BRIDGE REGIONAL / MENA / M2 / CAIRO / OCT 2019													
	A-FLIGHT AND TRAIN TICKETS	CHF	3'194	CHF	8'115	CHF	18'474	CHF	-	CHF	29'782		
	B-HOTEL COSTS	CHF	2'627	CHF	5'328	CHF	28'052	CHF	-	CHF	36'007		
	C-PER DIEMS	CHF	1'014	CHF	2'097	CHF	8'349	CHF	-	CHF	11'461		
	D-LOCAL TRANSPORT	CHF	106	CHF	371	CHF	2'314	CHF	-	CHF	2'791		
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	2'053	CHF	2'227	CHF	13'371	CHF	-	CHF	17'650		
	F-TRAVEL INSURANCE	CHF	2'633	CHF	-	CHF	-	CHF	-	CHF	2'633		
	F-TRAVEL MEDICAL EXPENSES	CHF	-	CHF	15	CHF	226	CHF	-	CHF	241		
	G-VISA FEES	CHF	816	CHF	466	CHF	4'041	CHF	-	CHF	5'323		
	H-OTHER TRAVEL COSTS	CHF	-	CHF	-	CHF	22	CHF	-	CHF	22		
	I-COMMUNICATION-CELLPHONES	CHF	-	CHF	-	CHF	37	CHF	41	CHF	78		
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	-	CHF	1'342	CHF	1'044	CHF	39	CHF	2'425		
	M-PRINTING AND PUBLISHING COSTS	CHF	-	CHF	-	CHF	166	CHF	-	CHF	166		
	N-OFFICE SUPPLIES & STATIONARY	CHF	-	CHF	-	CHF	85	CHF	-	CHF	85		
	P-CONSULTANCY WORK	CHF	6'413	CHF	646	CHF	-	CHF	-	CHF	7'059		
	V-ACCESSIBLE MATERIAL	CHF	-	CHF	-	CHF	398	CHF	-	CHF	398		
	W-IT TECHNICAL SUPPORT	CHF	-	CHF	117	CHF	-	CHF	-	CHF	117		
	ZA-FINANCIAL COSTS	CHF	20	CHF	-	CHF	290	CHF	-	CHF	310		
	ZB-FOREIGN EXCHANGE LOSSES	CHF	59	CHF	203	CHF	-	CHF	-	CHF	262		
	ZC-FOREIGN EXCHANGE PROFIT	-CHF	181	CHF	-	-CHF	273	CHF	-	-CHF	455		
BRIDGE REGIONAL / MENA / M2 / CAIRO / OCT 2019			Total	CHF	18'751	CHF	20'928	CHF	76'594	CHF	80	CHF	116'353

TOTAL IDA	CHF	18'751.24	16.12%
TOTAL IDDC	CHF	97'602.18	83.88%
TOTAL	CHF	116'353.42	100.00%

OVERVIEW FOR AUP

BRIDGE REGIONAL / WESTERN AFRICA / M1 / NIAMEY / OCT 2019

TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA CORE		IDDC		TOTAL
		IDA CORE	IDA EARMARKED	IDDC_HI	IDDC_DPOD	Grand Total
BRIDGE REGIONAL / WESTERN AFRICA M1 / NIAMEY / OCT 2019						
	A-FLIGHT AND TRAIN TICKETS	CHF	- CHF 28'305	CHF	- CHF -	CHF 28'305
	B-HOTEL COSTS	CHF	- CHF 17'309	CHF	36'245 CHF -	CHF 53'555
	C-PER DIEMS	CHF	- CHF 3'096	CHF	7'170 CHF -	CHF 10'265
	D-LOCAL TRANSPORT	CHF	- CHF 5'800	CHF	- CHF -	CHF 5'800
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	- CHF 2'953	CHF	15'339 CHF -	CHF 18'292
	F-TRAVEL INSURANCE	CHF	- CHF 2'187	CHF	- CHF -	CHF 2'187
	F-TRAVEL MEDICAL EXPENSES	CHF	1 CHF 162	CHF	- CHF -	CHF 163
	G-VISA FEES	CHF	- CHF 34	CHF	170 CHF -	CHF 204
	H-OTHER TRAVEL COSTS	CHF	- CHF 167	CHF	- CHF -	CHF 167
	I-COMMUNICATION-CELLPHONES	CHF	- CHF 168	CHF	- CHF -	CHF 168
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	- CHF 4'657	CHF	4'180 CHF -	CHF 8'837
	N-OFFICE SUPPLIES & STATIONARY	CHF	- CHF 125	CHF	933 CHF -	CHF 1'058
	O-OTHER WORKSHOPS AND MEETING COSTS	CHF	- CHF 151	CHF	- CHF -	CHF 151
	P-CONSULTANCY WORK	CHF	- CHF 9'443	CHF	- CHF 217	CHF 9'660
	U-PRODUCTION OF COMM AND PR MATERIAL	CHF	- CHF -	CHF	469 CHF -	CHF 469
	V-ACCESSIBLE MATERIAL	CHF	- CHF -	CHF	2'342 CHF -	CHF 2'342
	ZA-FINANCIAL COSTS	CHF	20 CHF 122	CHF	61 CHF -	CHF 203
	ZB-FOREIGN EXCHANGE LOSSES	CHF	305 CHF 658	CHF	- CHF 97	CHF 1'060
	ZC-FOREIGN EXCHANGE PROFIT	CHF	- CHF 47	CHF	- CHF -	CHF 47
BRIDGE REGIONAL / WESTERN AFRICA M1 / NIAMEY / OCT 2019		CHF	327 CHF 75'291	CHF	66'908 CHF 315	CHF 142'841

TOTAL IDA	CHF	75'617.90	52.94%
TOTAL IDDC	CHF	67'222.74	47.06%
TOTAL	CHF	142'840.64	100.00%

OVERVIEW FOR AUP
 BRIDGE REGIONAL / ASIA / M1 / KATHMANDU / DEC 2019
 TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA CORE		IDDC				TOTAL
		IDA EARMARKED	DFID DID (SIGHTSAVERS CONSORTIUM)	IDDC_CBM DID	IDDC_HI	IDDC_DPOD	IDDC_OTHERS 19	Grand Total
BRIDGE REGIONAL / ASIA / M1 / KATHMANDU / DEC 2019								
	A-FLIGHT AND TRAIN TICKETS	CHF 5'067	CHF 21'650	CHF 19'080	CHF 3'940	CHF 5'625	CHF 955	CHF 56'317
	B-HOTEL COSTS	CHF 26'786	CHF 564	CHF 24'040	CHF -	CHF 18'966	CHF 1'245	CHF 71'600
	C-PER DIEMS	CHF 3'421	CHF 2'773	CHF 7'368	CHF 420	CHF 5'345		CHF 19'327
	D-LOCAL TRANSPORT	CHF 146	CHF 233	CHF 740	CHF 1	CHF 306		CHF 1'425
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF 6'040	CHF -	CHF 5'765	CHF -	CHF 5'552	CHF 244	CHF 17'603
	F-TRAVEL INSURANCE	CHF 999	CHF -	CHF 1'274	CHF -	CHF 311		CHF 2'583
	F-TRAVEL MEDICAL EXPENSES	CHF -	CHF -	CHF 2	CHF -	CHF -		CHF 2
	G-VISA FEES	CHF 140	CHF 425	CHF 202	CHF 30	CHF 78		CHF 875
	K-TRANSLATION/EDITING/INTERPRETATION	CHF 1'508	CHF 15'484	CHF 1'966	CHF -	CHF 2'474		CHF 21'433
	O-OTHER WORKSHOPS AND MEETING COSTS	CHF -	CHF 144	CHF -	CHF -	CHF 1		CHF 146
	P-CONSULTANCY WORK	CHF 388	CHF 1'545	CHF -	CHF -	CHF -		CHF 1'934
	Q-AUDIOVISUAL FOR EVENTS	CHF 599	CHF -	CHF 800	CHF -	CHF 1'000		CHF 2'399
	T-POSTAGE FEES	CHF -	CHF 174	CHF -	CHF -	CHF -		CHF 174
	V-ACCESSIBLE MATERIAL	CHF -	CHF -	CHF 24	CHF -	CHF -		CHF 24
	ZA-FINANCIAL COSTS	CHF 82	CHF 41	CHF 20	CHF -	CHF 41		CHF 183
	ZB-FOREIGN EXCHANGE LOSSES	CHF 34	CHF -	CHF 12	CHF -	CHF 4		CHF 50
	ZC-FOREIGN EXCHANGE PROFIT	CHF 13	CHF -	CHF -	CHF -	CHF 12		CHF 25
BRIDGE REGIONAL / ASIA / M1 / KATHMANDU / DEC 2019		CHF 45'198	CHF 43'033	CHF 61'289	CHF 4'390	CHF 39'689	CHF 2'444	CHF 196'043

TOTAL IDA	CHF	88'231.46	45.01%
TOTAL IDDC	CHF	107'811.66	54.99%
TOTAL	CHF	196'043.12	100.00%

OVERVIEW FOR AUP

BRIDGE TOT / MODULE A / GENEVA / MARCH 2019

TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA CORE				IDDC		Grand Total							
		IDA CORE	IDA EARMARKED	DFID CATALYST 1	IDDC_LFTW	IDDC_DPOD									
BRIDGE TOT / MODULE A / GENEVA / MARCH 2019															
	A-FLIGHT AND TRAIN TICKETS	CHF	8'662	CHF	-	CHF	2'167	CHF	3'499	CHF	4'020	CHF	18'347		
	B-HOTEL COSTS	CHF	3'906	CHF	656	CHF	3'949	CHF	945	CHF	1'900	CHF	11'356		
	C-PER DIEMS	CHF	4'040	CHF	690	CHF	2'568	CHF	1'200	CHF	2'646	CHF	11'144		
	D-LOCAL TRANSPORT	CHF	401	CHF	270	CHF	346			CHF	113	CHF	1'130		
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	2'271	CHF	292	CHF	1'312	CHF	626	CHF	905	CHF	5'405		
	F-TRAVEL INSURANCE	CHF	-	CHF	1'413	CHF	-			CHF	-	CHF	1'413		
	G-VISA FEES	CHF	607	CHF	-	CHF	481			CHF	380	CHF	1'468		
	H-OTHER TRAVEL COSTS	CHF	316	CHF	-	CHF	-			CHF	-	CHF	316		
	I-COMMUNICATION-CELLPHONES	CHF	50	CHF	-	CHF	-			CHF	-	CHF	50		
	I-COMMUNICATION-INTERNET	CHF	5	CHF	-	CHF	-			CHF	-	CHF	5		
	J-MEETING ROOM RENTAL	CHF	975	CHF	2'953	CHF	975	CHF	2'203	CHF	1'365	CHF	8'470		
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	1'738	CHF	11'764	CHF	-	CHF	2'153	CHF	14'966	CHF	30'621		
	L-RENT AND PURCHASE ACCESS DEVICES	CHF	232	CHF	-	CHF	-			CHF	-	CHF	232		
	M-PHOTOCOPYING FEES	CHF	-	CHF	-	CHF	15	CHF	334	CHF	-	CHF	348		
	N-OFFICE SUPPLIES & STATIONARY	CHF	123	CHF	-	CHF	468	CHF	34	CHF	-	CHF	625		
	O-OTHER WORKSHOPS AND MEETING COSTS	CHF	-	-CHF	423	CHF	-	CHF	360	CHF	-	-CHF	63		
	P-CONSULTANCY WORK	CHF	1'544	CHF	-	CHF	2'270			CHF	-	CHF	3'815		
	ZA-FINANCIAL COSTS	CHF	-	CHF	-	CHF	61	CHF	20	CHF	20	CHF	101		
	ZB-FOREIGN EXCHANGE LOSSES	CHF	34	CHF	-	CHF	126			CHF	328	CHF	488		
	ZC-FOREIGN EXCHANGE PROFIT	CHF	-	CHF	-	-CHF	2			-CHF	4	-CHF	6		
BRIDGE TOT / MODULE A / GENEVA / MARCH 2019		Total		CHF	24'905	CHF	17'614	CHF	14'737	CHF	11'373	CHF	26'638	CHF	95'267

TOTAL IDA	CHF	57'255.72	60.10%
TOTAL IDDC	CHF	38'010.87	39.90%
TOTAL	CHF	95'266.59	100.00%

OVERVIEW FOR AUP

BRIDGE M3 / COORDINATION / BRUSSELS / MAY 2019

TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA		IDDC	TOTAL				
		IDA CORE	IDA EARMARKED	IDDC_DPOD	Grand Total				
BRIDGE M3 / COORDINATION / BRUSSELS / MAY 2019									
	A-FLIGHT AND TRAIN TICKETS	CHF	-	CHF	411	CHF	-	CHF	411
	B-HOTEL COSTS	CHF	-	CHF	-	CHF	539	CHF	539
	C-PER DIEMS	CHF	-	CHF	-	CHF	274	CHF	274
	D-LOCAL TRANSPORT	CHF	-	CHF	-	CHF	151	CHF	151
	F-TRAVEL INSURANCE	CHF	-	CHF	18	CHF	-	CHF	18
	H-OTHER TRAVEL COSTS	CHF	201	CHF	-	CHF	80	CHF	281
	ZC-FOREIGN EXCHANGE PROFIT	CHF	-	CHF	-	-CHF	8	-CHF	8
BRIDGE M3 / COORDINATION / BRUSSELS / MAY 2019	Total	CHF	201	CHF	429	CHF	1'035	CHF	1'665

TOTAL IDA	CHF	629.92	37.82%
TOTAL IDDC	CHF	1'035.48	62.18%
TOTAL	CHF	1'665.40	100.00%

OVERVIEW FOR AUP
 BRIDGE M3 / REGIONAL / BEIRUT / JUNE 2019
 TOTALS IN CHF

EQUIVALENCE AUP	ACCOUNTING PLAN AUP	IDA		IDDC			TOTAL	
		IDA CORE	IDA EARMARKED	IDDC_CBM EMERGENCY UNIT	IDDC_DPOD	IDDC_OTHERS 19	Grand Total	
BRIDGE M3 / REGIONAL / BEIRUT / JUNE 2019								
	A-FLIGHT AND TRAIN TICKETS	CHF	- CHF 3'679	CHF	55'413 CHF	1'728 CHF	3'326 CHF	CHF 64'147
	B-HOTEL COSTS	CHF	- CHF 2'425	CHF	30'053 CHF	713 CHF	1'871 CHF	CHF 35'062
	C-PER DIEMS	CHF	457 CHF 1'119	CHF	18'570 CHF	620 CHF	919 CHF	CHF 21'685
	D-LOCAL TRANSPORT	CHF	- CHF 490	CHF	5'560 CHF	263 CHF	112 CHF	CHF 6'425
	E-CATERING/COFFEE BREAKS/WORKING LUNCHS	CHF	- CHF 1'082	CHF	17'037 CHF	525 CHF	787 CHF	CHF 19'431
	F-TRAVEL INSURANCE	CHF	- CHF -	CHF	3'222 CHF	-	-	CHF 3'222
	F-TRAVEL MEDICAL EXPENSES	CHF	- CHF -	CHF	40 CHF	-	-	CHF 40
	G-VISA FEES	CHF	- CHF 462	CHF	3'873 CHF	241 CHF	117 CHF	CHF 4'693
	I-COMMUNICATION-CELLPHONES	CHF	- CHF -	CHF	12 CHF	-	-	CHF 12
	I-COMMUNICATION-INTERNET	CHF	- CHF -	CHF	204 CHF	-	-	CHF 204
	K-TRANSLATION/EDITING/INTERPRETATION	CHF	2'005 CHF 1'336	CHF	11'788 CHF	-	-	CHF 15'129
	M-PHOTOCOPYING FEES	CHF	- CHF -	CHF	14 CHF	-	-	CHF 14
	N-OFFICE SUPPLIES & STATIONARY	CHF	- CHF -	CHF	365 CHF	-	-	CHF 365
	O-OTHER WORKSHOPS AND MEETING COSTS	CHF	- CHF -	CHF	738 CHF	405 CHF	-	CHF 1'143
	P-CONSULTANCY WORK	CHF	- CHF 1'357	CHF	12'464 CHF	-	-	CHF 13'820
	Q-AUDIOVISUAL FOR EVENTS	CHF	- CHF -	CHF	- CHF	250 CHF	-	CHF 250
	R-LEGAL FEES	CHF	- CHF -	CHF	302 CHF	-	-	CHF 302
	ZA-FINANCIAL COSTS	CHF	- CHF 20	CHF	679 CHF	-	-	CHF 699
	ZB-FOREIGN EXCHANGE LOSSES	CHF	2'652 CHF -	CHF	811 CHF	80 CHF	-	CHF 3'542
	ZC-FOREIGN EXCHANGE PROFIT	CHF	- -CHF 8	-CHF	790 -CHF	314 CHF	-	-CHF 1'112
	ZD-TRANSLATION DIFFERENCES	CHF	- CHF -	CHF	3'394 CHF	-	-	CHF 3'394
BRIDGE M3 / REGIONAL / BEIRUT / JUNE 2019		Total		CHF 5'114 CHF 11'963	CHF 163'746 CHF 4'510 CHF 7'133	CHF 192'464		

TOTAL IDA	CHF	17'076.21	8.87%
TOTAL IDDC	CHF	175'388.01	91.13%
TOTAL	CHF	192'464.22	100.00%