

IBON International Foundation, Inc.'s
(A Nonstock, Nonprofit Organization) CPDE Project:
"Civil Society Continuing Campaign for Effective Development"

Financial Statements
On a Modified Cash Basis of Accounting
As at December 31, 2014 and 2013
and for the year ended December 31, 2014
and for the period November 1, 2013 to December 31, 2013

and

Independent Auditors' Report

IBON INTERNATIONAL FOUNDATION, INC.'s
(A Nonstock, Nonprofit Organization) CPDE Project: "Civil Society Continuing
Campaign for Effective Development"

STATEMENTS OF ASSETS, LIABILITIES AND FUND BALANCE
(Amounts in United States Dollars)

	December 31	
	2014	2013
ASSETS		
Cash in bank (Note 3)	\$536,526	\$1,674,368
Accounts receivable (Note 4)	486,192	203,055
Due from partners (Note 5)	45,103	–
TOTAL ASSETS	\$1,067,821	\$1,877,423
LIABILITY AND FUND BALANCE		
Current Liability		
Accounts payable (Note 6)	\$162,239	\$42,396
Fund Balance	905,582	1,835,027
TOTAL LIABILITY AND FUND BALANCE	\$1,067,821	\$1,877,423

See accompanying Notes to the Financial Statements.

Approved for printing: _____

IBON INTERNATIONAL FOUNDATION, INC.'s
(A Nonstock, Nonprofit Organization) CPDE Project: "Civil Society Continuing
Campaign for Effective Development"

STATEMENTS OF REVENUES AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2014 AND FOR THE PERIOD
NOVEMBER 1, 2013 TO DECEMBER 31, 2013
(Amounts in United States Dollars)

	Years Ended December 31	
	2014	2013 (2 months, see Note 2)
GRANTS RECEIVED (Note 7)	\$897,695	\$1,877,276
EXPENSES (Note 8)		
Policy Development and Advocacy Engagement		
Coordinating Committee (CC) Meeting	73,126	42,396
Civil Society Organizations (CSO) Participation in Task Team Meeting on CSO Development Effectiveness (DE) and Enabling Environment (EE)	20,747	—
Participation in Advocacy Arena	29,271	—
Participation in the Global Partnership for Effectiveness Development Corporation (GPEDC) and High Level Ministerial	153,733	—
Policy Support	81,591	—
Synthesizing Trends in Development Cooperation and South-South Cooperation in the light of Busan Working Groups (Note 9)	28,322	—
	267,058	—
Capacity Building and Outreach Development		
External Communications Support	30,000	—
External Communications Activities	27,538	—
Outreach Support	62,051	—
Regional Capacity Building and Outreach Activities (Note 10)	446,622	—
Sectoral Capacity Building and Outreach Activities (Note 11)	285,296	—
Platform Coordination and Programme Management	192,084	—
Fiscal Administrative Expenses	173,970	13
	1,871,409	42,409
OTHER INCOME		
Contributions In-kind	41,582	—
Interest Income (Note 3)	2,687	160
	44,269	160
EXCESS (DEFICIT) OF REVENUES OVER EXPENSES	(\$929,445)	\$1,835,027

See accompanying Notes to the Financial Statements.

Approved for printing: _____

IBON INTERNATIONAL FOUNDATION, INC.'s
(A Nonstock, Nonprofit Organization) CPDE Project: "Civil Society Continuing
Campaign for Effective Development"

STATEMENTS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2014 AND FOR THE PERIOD
NOVEMBER 1, 2013 TO DECEMBER 31, 2013
(Amounts in United States Dollars)

Fund balance as of November 1, 2013	\$-
Excess of revenues over expenses	1,835,027
<hr/>	
Fund balance as of December 31, 2013	1,835,027
Deficit of revenues over expenses	(929,445)
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Fund balance as of December 31, 2014	\$905,582

See accompanying Notes to the Financial Statements.

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IBON INTERNATIONAL FOUNDATION, INC.'s
(A Nonstock, Nonprofit Organization) CPDE Project: "Civil Society Continuing
Campaign For Effective Development"

STATEMENTS OF CASH FLOWS

FOR THE YEAR ENDED DECEMBER 31, 2014 AND FOR THE PERIOD

NOVEMBER 1, 2013 TO DECEMBER 31, 2013

(Amounts in United States Dollars)

	Years Ended December 31	
	2014	2013 (2 Months, see Note 2)
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess (deficit) of revenues over expenses	(\$929,445)	\$1,835,027
Adjustment for interest income	2,687	160
Net operating income (loss) before working capital changes	(926,758)	1,835,187
Increase in:		
Accounts receivable	(283,137)	(203,055)
Due from partners	(45,103)	-
Accounts payable	119,843	42,396
Net cash generated from (used in) operations	(1,135,655)	1,674,528
Interest received	(2,687)	(160)
NET INCREASE (DECREASE) IN CASH IN BANK	(1,138,342)	1,674,368
CASH IN BANK AT BEGINNING OF YEAR	1,674,368	-
CASH IN BANK AT END OF YEAR	\$536,526	\$1,674,368

See accompanying Notes to the Financial Statements.

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IBON INTERNATIONAL FOUNDATION, INC.’s
(A Nonstock, Nonprofit Organization) CPDE Project: “Civil Society Continuing
Campaign for Effective Development”

NOTES TO FINANCIAL STATEMENTS

1. Projects’ Profile and Foundation Information

Projects’ Profile

Busan was a turning point in terms of civil society being on the negotiation table along with grantors and partner countries on the Aid and Development Effectiveness arena. More than 300 civil society organizations (CSOs) were present to give voice to the demands of their constituencies on issues related to development cooperation and poverty eradication. Busan became the culmination of the mobilization and engagement efforts through the platforms of Open Forum (OF) on CSO Development Effectiveness and Better Aid (BA).

With the changing aid and development effectiveness architecture, the BetterAid Coordination Group (BACG) members with the Open Forum Global Facilitation Group (OF-GFG) have united into a new platform called CSO Partnership for Development Effectiveness (CPDE). CPDE represents CSO’s diversity, works to strengthen national and sub-regional platforms, and define channels for CSO representation, critical engagement as well as monitoring of Global Partnership for Effective Development Corporation (GPEDC).

CPDE is an open platform that unites CSOs from around the world on the issue of development effectiveness, in particular in the context of the Busan Partnership for Effective Development Cooperation (BPD) and the GPEDC. CPDE is open to the participation of any CSO that endorses its vision, goals, and the CSO Key Asks on the Road to Busan, that believes in its objectives, and that adheres to the Istanbul Principles (IP) for CSO Development Effectiveness. CPDE is a platform open to the richness and the diversity of the world’s CSOs.

The CPDE Program, “Civil Society Continuing Campaign For Effective Development” seeks to make concrete contributions to global development through the promotion of development effectiveness and an enabling environment in all areas of work, among CSOs and to key development actors, through active engagement with the GPEDC, guided by the human rights-based approach. The program is characterized by CSO action at global, regional, sub-regional and national levels utilizing a mix of approaches in policy advocacy, engagement, outreach and capacity development.

At the end of three years, the Program expects to deliver the following:

- CSOs in at least 50 countries claiming their rights in multi-stakeholder development policy arenas;
- CSOs in at least 50 countries working on their own effectiveness;
- global development and development cooperation policies that are clearly influenced by CSO advocacy positions ; and
- multi-stakeholder initiatives at relevant national, sub-regional, regional and global policy arenas advancing enabling environment for CSOs .

The CPDE Project will run from November 2013 until October 31, 2016.

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Foundation Information

The IBON International Foundation Inc. (the Foundation) is a nonstock, nonprofit organization duly registered with the Philippine Securities and Exchange Commission (SEC) on February 3, 2011. It was organized to popularize socio-economic data, conduct research, training and other services for group working towards self-reliance.

The responsibilities of the Foundation as the fiscal manager of the CPDE project are as follows:

1. Receive and manage funds for the CPDE project using financial management systems and procedures in keeping with international standards of accounting and procurement;
2. Conduct and manage project activities in accordance with the provisions of the Memorandum of Understanding (MoU) between Grantors and CSOs;
3. Submit narrative and financial reports and audits to grantors;
4. Share information with partner CSOs and with grantors regarding external funds received for the project proposals outside of the pooled funds under the umbrella of the MoU between grantors and CSOs; and
5. Coordinate communication with the grantors via the CSO Management Group and Grantor Coordination Group as appropriate.

The Foundation, being a nonstock, nonprofit organization, falls under Section 30 (E), of Republic Act No. 8424 entitled “An Act Amending the National Internal Revenue Code as Amended, and For Other Purposes”. The income from activities conducted in pursuit of the objectives for which the Foundation was established is exempt from income tax. However, any income on any of its properties, real or personal, or from any activity conducted for profit regardless of the disposition of such income, is subject to income tax.

The Foundation’s registered business address is 3rd Floor IBON Center, 114 Timog Ave., Quezon City, Philippines.

The accompanying financial statements of the IBON International Foundation, Inc.’s (a nonstock, nonprofit organization) CPDE Project: “Civil Society Continuing Campaign for Effective Development” (the Project) as at December 31, 2014 and December 31, 2013 and for the year ended December 31, 2014 and the period November 1, 2013 to December 31, 2013 were authorized for issue by the Project’s Director on February 28, 2015.

2. Basis of Preparation and Summary of Significant Accounting Policies

Basis of Preparation

The Project prepares the financial statements on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the Philippines. On this basis, revenues and related assets are recognized when received rather than when earned while expenses are recognized when incurred. The financial statements are presented in United States Dollar (USD), which is the Project’s functional currency. All values are rounded to the nearest USD, except otherwise indicated.

Comparative Financial Information

CPDE project which will run from November 2013 until October 31, 2016. Accordingly balances in the statement of revenue and expenses, statement of changes in fund balance and statement of cash flows for the period November 1, 2013 to December 31, 2013 are not comparable with the balances as at December 31, 2014.

Summary of Significant Accounting Policies

Cash in Bank

Cash in bank earns interest at the bank deposit rate.

Accounts Receivable

Accounts receivable represent grants due from the Project's donors. The timing and amounts to be received are based on contracts agreed by the Foundation and the donors.

Due from Partners

Advances represent cash advances to CSO partners and employees and are subject to liquidation. These do not bear interest and are reported at their net recoverable amounts.

Accounts Payable

Accounts payable represents expenses advanced by CSO partners on behalf of the Project and do not bear interest.

Fund Balance

The balance represents cumulative results of operations. A credit balance indicates excess of revenues over expenses, while a debit balance indicates deficiency of revenues over expenses.

Grants

Grants recognized upon actual receipt of funds or when, there is, reasonable assurance that the grants, donations and other supports will be received and the grantors'/donors' conditions have been complied with.

Expenses

Expenses are decreases in economic benefits during the accounting period in the form of outflows or decrease of assets or incurrence of liabilities that result in decrease in equity, other than those relating to distributions to equity participants. Cost and expenses are recognized in statement of revenue and expenses in the period these are incurred.

Foreign Currency Transactions

The financial statements are presented in United States Dollar (USD) which is the Company's functional and presentation currency. Transactions in foreign currencies are recorded in the functional currency rate ruling at the date of the transaction.

The average exchange rates per European Monetary Union Euro (EUR) 1.00 were \$0.8226 and \$0.7280 for 2014 and 2013, respectively, while average exchange rates per Philippine peso 1.00 were \$0.0225 and \$0.0236 for 2014 and 2013, respectively.

Events After the Reporting Date

Post year-end events that provide additional information about the Projects' position at the reporting date (adjusting events) are reflected in the financial statements. Post year-end events that are not adjusting events are disclosed in the notes to financial statements when material.

3. Cash in Bank

Cash in bank amounted to \$536,526 and \$1,674,368 as at December 31, 2014 and 2013, respectively. Cash in bank earn interest at the prevailing bank deposit rates. Interest income earned on the Project's cash in bank amounted to \$2,687 and \$160 in 2014 and 2013, respectively.

4. Accounts Receivable

As at December 31, 2014 and 2013, the Project's accounts receivable amounted to \$486,192 and \$203,055, respectively. These amounts represent grants receivable from the Project's donor based on a Memorandum of Understanding (MoUs). The timing and amounts to be received are stated in the MoUs and are generally receivable in installments within the financial year.

5. Due from Partners

	2014	2013
Asociacion Latino Americana de Organizaciones de Promocion al Desarrollo, AC (ALOP)	\$36,126	\$-
Arab NGO Network for Development (ANND)	8,977	-
	<u>\$45,103</u>	<u>\$-</u>

Due from partners represent the balance of unutilized sub-grants made to CSO partners in the implementation of activities in line with the advocacy of CPDE.

6. Accounts Payable

	2014	2013
Due to partners:		
International Trade Union Confederation (ITUC) : Labor Sector	\$29,067	\$-
IBON International Foundation Inc.	21,709	42,396
Association for Women's Rights in Development (AWID)	17,980	-
Reality of Aid - Asia Pacific	13,360	-
Reality of Aid - Africa : Africa Region	13,039	-
Noemi Ubora	8,517	-
International Trade Union Confederation (ITUC): HRBA Working Group	5,319	-
Reality of Aid - Africa : EE Working Group	5,300	-
People's Coalition on Food Sovereignty (PCFS): Rural Sector	5,224	-
European Confederation of Relief and Development NGOs (CONCORD)	4,967	-
People's Coalition on Food Sovereignty (PCFS): Post 2015 Working Group	4,600	-

(Forward)

	2014	2013
Asia Pacific Research Network (APRN)	\$4,575	\$-
Indigenous Peoples' Movement for Self-Determination and Liberation (IPMSDL)	4,000	-
ACT Alliance	3,962	-
Rose Musa	2,500	-
Anabel Susana Cruz Santacroce	2,500	-
Reality of Aid – Global	2,120	-
National Association of Youth Organization (NAYO)	1,000	-
Arab NGO Network for Development (ANND)	1,000	-
CAFSO - WRAG for Development	1,000	-
Canadian Council for International Co-operation (CCIC)	1,000	-
El Centro de Estudios e Investigación sobre Mujeres (CEIM)	1,000	-
Centre for Human Rights and Development (CHRD)	1,000	-
Center for Sustainable Rural Development (CSRD)	1,000	-
El Observatorio de Cooperacion	1,000	-
Forum of Women's NGOs of Kyrgyzstan	1,000	-
Palestinian NGO Network	1,000	-
Pacific Islands Association of Nongovernmental Associations (PIANGO)	1,000	-
Reality of Aid - Africa : Synthesizing Research Association of General Development NGO (VENRO)	1,000	-
Voluntary Action Network India	500	-
	\$162,239	\$42,396

Due to partners pertains to allocation of the last tranche of budget for the implementation of the Project's first year of activities. Other advances are due to Consultants and accruals of synthesizing research.

7. Grants Received

	2014	2013 (2 months, see Note 2)
Grants:		
Ministry of Foreign Affairs of Finland	\$486,192	\$-
Austrian Development Agency (ADA)	206,839	-
Department of Foreign Affairs, Trade and Development (DFATD)	182,999	-
Catholic Agency for Overseas Development (CAFOD)	12,036	-
Trocaire	3,899	-

(Forward)

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	2014	2013 (2 months, see Note 2)
Scottish Catholic International Aid Fund (SCIAF)	3,280	–
Dochas	2,450	–
Swedish International Development Agency (SIDA)	–	1,670,240
Ministry of Foreign Affairs and Trade of Ireland (Irish Aid)	–	203,055
Misereor	–	3,981
	\$897,695	\$1,877,276

Grants represent amounts receivable from the Project's donors for the implementation of its different activities. These are based on MoUs contracted by the Foundation and their respective donors.

CPDE recognizes that the global mobilization of CSOs to campaign for development effectiveness requires a sizeable infusion of external funding. The program relies on CSOs being engaged to meet the program objectives. Hence, it is a program premise that CSOs engaged contribute substantially in-kind. This year's project is composed of different donors namely SIDA (Sweden Government), DFATD (Canada Government), ADA (Austria Aid), Irish Aid (Ireland) and Finland Aid. Different Civil Society Organizations are also contributed for this project such as Misereor, CAFOD, SCIAF, Trocaire and Dochas (to acknowledge the following organizations: A Partnership with Africa, CBM Ireland, Children in Crossfire, Christian Aid Ireland, Irish League of Credit Unions Foundation, Oxfam Ireland, Sightsavers Ireland, Vita and Visa Ireland).

8. Expenses

2014

Policy Development and Advocacy Engagement

	Coordinating Committee (CC) Meeting	CSO Participation in Task Team Meeting on CSO DE and EE	Participation in Advocacy Arenas	Participation in the Global Partnership for Effectiveness Development Cooperation (GPEDC) and High Level Ministerial	Policy Support	Synthesizing Trends in Development Cooperation and South-South Cooperation in the light of Busan	Working Groups (Note 9)	Total
Reimbursable Expenses								
<i>Remuneration Costs</i>								
Local Subcontractors	\$-	\$-	\$-	\$-	\$81,577	\$-	\$-	\$81,577
<i>Travel Costs</i>								
Airfare	37,649	14,989	18,183	43,996	-	-	10,648	125,465
Food	-	-	-	60	-	-	3,165	3,225
Local Transportation	1,924	150	1,470	3,300	-	-	4,362	11,206
Per Diem	6,072	1,511	2,692	7,253	-	-	-	17,528
Travel Allowance	828	540	691	3,082	-	-	-	5,141
Visa Fee	800	-	-	-	-	-	-	800
<i>Other Training Costs</i>								
Accommodation	23,273	3,487	5,657	35,775	-	-	8,574	76,766
Conference Venue	-	-	-	15,531	-	-	6,769	22,300
Workshop Materials	1,449	-	132	2,313	-	-	5,461	9,355
<i>Administrative Costs Directly Related to the Initiative</i>								
Bank Charge	44	56	14	117	14	322	107	673
Communication and Website	87	14	-	1,445	-	-	1,332	2,879
Coordination and Administrative Costs	1,000	-	-	10,000	-	-	65,381	76,381
Distribution	-	-	-	360	-	-	-	360
Documentation	-	-	-	5,536	-	-	4,309	9,845
Interpretation and Translation	-	-	-	6,893	-	-	28,509	35,402
Postage and Freight	-	-	-	1,981	-	-	-	1,981
Printing and Binding	-	-	-	-	-	-	13,577	13,577
Miscellaneous	-	-	432	3,013	-	-	-	3,445
<i>Other Costs Identified under the Initiative</i>								
Consultation	-	-	-	-	-	5,000	14,000	19,000
Editing and Writing	-	-	-	-	-	-	8,500	8,500
Evaluation	-	-	-	-	-	-	2,000	2,000
Layout and Design	-	-	-	-	-	-	3,500	3,500
Mapping	-	-	-	-	-	-	18,000	18,000
Research and Study	-	-	-	-	-	23,000	68,864	91,864
<i>Allowance for Indirect/Overhead Costs</i>								
Loss	-	-	-	13,078	-	-	-	13,078
Total	\$73,126	\$20,747	\$29,271	\$153,733	\$81,591	\$28,322	\$267,058	\$653,848

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**2014
Capacity Building and Outreach Development**

	External Communications Support	External Communications Activities	Outreach Support	Regional Capacity and Outreach Activities (Note 10)	Sectors Capacity and Outreach Activities (Note 11)	Total
Reimbursable Expenses						
<i>Remuneration Costs</i>						
Remuneration-Local Employees	\$30,000	\$-	\$45,000	\$-	\$-	\$75,000
<i>Travel Costs</i>						
Airfare	-	6,375	-	118,171	132,869	257,415
Food	-	-	-	427	638	1,065
Local Transportation	-	260	-	8,154	4,757	13,171
Per Diem	-	280	-	7,247	16,013	23,540
Travel Allowance	-	200	-	1,736	1,419	3,355
Visa Fee	-	-	-	911	2,079	2,990
<i>Other Training Costs</i>						
Accommodation	-	1,003	-	74,967	37,668	113,638
Conference Venue	-	-	-	52,719	11,316	64,035
Food	-	-	-	2,272	1,184	3,456
Workshop Materials	-	2,426	-	7,708	4,464	14,598
<i>Administrative Costs Directly Related to the Initiative</i>						
Bank Charge	-	56	14	1,807	119	1,996
Communication and Website	-	135	-	4,812	59	5,006
Coordination and Administrative Costs	-	-	-	97,878	38,445	136,323
Distribution	-	-	-	317	-	317
Documentation	-	-	-	3,998	2,000	5,998
Interpretation and Translation	-	-	-	11,248	5,306	16,554
Facilitator and Rapporteur	-	-	-	7,244	2,359	9,603
Postage and Freight	-	-	-	146	22	168
Printing and Binding	-	4,379	-	199	1,077	5,655
Miscellaneous	-	-	-	-	500	500
<i>Other Costs Identified under the Initiative</i>						
Consultation	-	-	-	-	15,178	15,178
Design Support	-	1,220	-	-	-	1,220
Information Communications Technology	-	7,964	-	-	-	7,964
Perception Survey	-	3,240	-	-	-	3,240
Layout and Design	-	-	-	888	-	888
Mapping	-	-	-	20,000	-	20,000
Organization Survey	-	-	17,037	-	-	17,037
Research and Study	-	-	-	20,202	4,700	24,902
Solidarity Contribution	-	-	-	-	1,379	1,379
<i>Allowance for Indirect/Overhead Costs</i>						
Loss	-	-	-	3,571	1,745	5,316
Total	\$30,000	\$27,538	\$62,051	\$446,622	\$285,296	\$851,507

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2014
Platform Coordination and Programme Management

	Platform Activities	Programme Management	Platform Coordination	Translations	Internal Communications	Policy Administration Costs	Total
Reimbursable Expenses							
<i>Remuneration Costs</i>							
Remuneration-Local Employees	\$-	\$75,000	\$75,000	\$-	\$-	\$-	\$150,000
<i>Travel Costs</i>							
Airfare	-	-	-	1,189	-	-	1,189
<i>Administrative Costs Directly Related to the Initiative</i>							
Bank Charge	14	-	-	28	-	-	42
Communication and Website	-	-	-	-	2,148	-	2,148
Coordination and Administrative Costs	-	-	-	-	-	7,981	7,981
Interpretation and Translation	-	-	-	25,724	-	-	25,724
<i>Other Costs Identified under the Initiative</i>							
Accountability Review	5,000	-	-	-	-	-	5,000
Total	\$5,014	\$75,000	\$75,000	\$26,941	\$2,148	\$7,981	\$192,084

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2014
Fiscal Administrative Expenses

	Total
Reimbursable Expenses	
<i>Administrative Costs Directly Related to the Initiative</i>	
Bank Charge	\$33
Postage and Freight	92
<i>Allowance for Indirect/Overhead Costs</i>	
Bank Charge and Certificate	6
Fiscal Management Fee	173,839
Total	\$173,970

2013
 Policy Development and Advocacy Engagement

	Coordinating Committee (CC) Meeting	Total (2 months, see Note 2)
Reimbursable Expenses		
<i>Travel Costs</i>		
Airfare	\$19,431	\$19,431
Local Transportation	1,175	1,175
Per Diem	4,871	4,871
Travel Allowance	1,080	1,080
<i>Other Training Costs</i>		
Accommodation	9,223	9,223
Conference Venue	2,041	2,041
Workshop Materials	1,330	1,330
Representation	374	374
<i>Administrative Costs Directly Related to the Initiative</i>		
Coordination and Administrative Costs	1,510	1,510
Interpretation and Translation	1,361	1,361
Total	\$42,396	\$42,396

2013
 Fiscal Administrative Expense

	Total (2 months, see Note 2)
Reimbursable Expenses	
<i>Allowance for Indirect/Overhead Costs</i>	
Bank Charge & Certificate	\$13
Total	\$13

Working Groups

	Reimbursable Expenses				Total
	Travel Costs	Training Costs	Administrative Costs Directly Related to the Initiative	Other Costs Identified under the Initiative	
<i>Development Effectiveness (CSO DE)</i>					
Implementation of Baseline Survey	\$-	\$-	\$3,000	\$2,000	\$5,000
Development of Case Booklet	-	2,000	6,500	5,000	13,500
CSO Accountability Documentation	-	-	-	-	-
Project	-	606	4,000	4,500	9,106
Coordination	-	-	18,160	-	18,160
<i>Enabling Environment (CSO EE)</i>					
Country Mapping	-	-	-	14,000	14,000
Publication of Synthesis Report	-	-	17,361	5,700	23,061
Working Group Coordination Meeting	-	-	10,003	-	10,003
Coordination	-	-	6,014	-	6,014
<i>Human Rights Based Approach (HRBA)</i>					
CSO Research Study on the role of private sector in Development and HRBA	-	-	-	16,964	16,964
Side Event in High Level Ministerial	-	-	-	31,200	31,200
Coordination	-	-	7,196	-	7,196
<i>Post 2015</i>					
Conduct of National CSO Workshops and Multi-stakeholder dialogues on Post 2015	18,175	18,198	15,161	14,000	65,534
Development of Policy Papers	-	-	6,000	4,000	10,000
Coordination	-	-	15,500	-	15,500
<i>South South Cooperation (SSC)</i>					
Country Case Studies	-	-	-	13,500	13,500
Publication of Mapping Results	-	-	-	4,000	4,000
Coordination	-	-	4,320	-	4,320
Total	\$18,175	\$20,804	\$113,215	\$114,864	\$267,058

9. Regional Capacity Building and Outreach Activities

	Reimbursable Expenses					Total
	Travel Costs	Other Training Costs	Administrative Costs Directly Related to the Initiative	Other Costs Identified under the Initiative	Allowance for Indirect/Overhead Costs	
<i>Asia and the Pacific</i>						
Regional Coordination Meeting	\$4,629	\$1,429	\$100	\$-	\$3,571	\$9,729
Sub-Regional Coordination Meeting	31,102	15,747	11,580	-	-	58,429
Research and Advocacy Training on Aid Monitoring and Development Effectiveness Coordination	18,138 -	12,603 -	6,312 26,600	18,602 -	- -	55,655 26,600
<i>Africa</i>						
Country level workshops for Capacity Building	-	46,000	-	-	-	46,000
Country Mapping and Research Validation	1,562	-	1,978	21,000	-	24,540
Regional Coordination Meeting	10,984	4,903	4,300	-	-	20,187
Sub-Regional Coordination Meeting Coordination	10,072 -	10,177 -	3,763 18,422	- -	- -	24,012 18,422
<i>Middle East and North Africa</i>						
Coordination	-	-	12,332	-	-	12,332
Sub-Regional Coordination Meeting	6,176	19,513	263	-	-	25,952
Regional Coordination Meeting	17,699	-	-	-	-	17,699
<i>Europe (EU and Non-EU)</i>						
CSO Development Effectiveness Working Group Meeting	1,698	451	3,769	-	-	5,918
Regional Coordination Meeting	6,631	3,420	5,820	-	-	15,871
Research/Material Development/Communications	-	644	-	-	-	644
Bank Charge	-	-	14	-	-	14
<i>Latin America</i>						
Regional Coordination Meetings	7,677	1,886	-	-	-	9,563
Sub-Regional Coordination Meeting	11,590	16,275	14,148	-	-	42,013
Country Level Workshops for Capacity Building	2,297	1,450	648	-	-	4,395
Country Advocacy and Engagement Actions	-	3,020	998	-	-	4,018
Research Activities and Material Development Coordination	- -	- -	- 14,000	600 -	- -	600 14,000
<i>North America</i>						
CSO Development Effectiveness	2,009	149	451	-	-	2,609
Enabling Environment framework	1,623	-	1,592	888	-	4,103
Monitoring Advocacy and Awareness Raising	2,756	-	533	-	-	3,289
Bank Charge	-	-	28	-	-	28
Total	\$136,643	\$137,667	\$127,651	\$41,090	\$3,571	\$446,622

10. Sectoral Capacity Building and Outreach Activities

	Reimbursable Expenses					Total
	Travel Costs	Other Training Costs	Administrative Costs Directly Related to the Initiative	Other Costs Identified under the Initiative	Allowance for Indirect/Overhead Costs	
<i>Faith Based</i>						
Training-of-Trainers (TOT) Training on Istanbul Principles and International Framework for CSO Development						
Effectiveness	\$27,444	\$10,271	\$2,047	\$-	\$-	\$39,762
Coordination	-	-	5,629	-	-	5,629
<i>Rural</i>						
Country-level Strategy Meeting	4,617	693	78	-	1,745	7,133
CSO Conference on the Ineffectiveness of Aid on Agriculture and Rural Development	25,476	6,184	870	1,379	-	33,909
Coordination	-	-	11,224	-	-	11,224
<i>Women</i>						
Development of an Advocacy Tool/Manual	-	-	-	10,500	-	10,500
Feminist Group Strategy Meeting	20,456	4,307	4,779	4,678	-	34,220
Coordination	-	-	6,036	-	-	6,036
<i>Labour</i>						
Global Coordinating Group Meeting	19,949	11,565	-	-	-	31,514
Online Working Group and Policy Work	10,258	5,643	63	4,700	-	20,664
Coordination	-	-	6,014	-	-	6,014
<i>Indigenous People</i>						
Forum on Aid and Development Effectiveness Agenda for Indigenous People (IP)	2,066	-	-	-	-	2,066
Global Coordinating Group Meeting	16,028	12,144	2,553	-	-	30,725
Coordination	-	-	8,558	-	-	8,558
<i>Youth Sector</i>						
Global Meeting	31,481	3,824	2,037	-	-	37,342
Total	\$157,775	\$54,631	\$49,888	\$21,257	\$1,745	\$285,296

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11. Comparison of Budget and Actual Expenses

	Budget	Actual		Variance	Percentage
		Contributions In-kind	Expenses		
Policy Development and Advocacy Engagement					
Working Groups	\$269,134	\$2,882	\$267,058	\$4,958	2%
CSO Participation in Task Team meeting on CSO DE and EE	26,000	–	20,747	5,253	20%
Participation in Advocacy Arenas	30,000	–	29,271	729	2%
Participation in the Global Partnership for Effectiveness Development Corporation (GPEDC) and High Level Ministerial	163,000	–	153,733	9,267	6%
Policy Support	56,000	25,577	81,591	(14)	0%
Coordinating Committee (CC) Meeting	110,000	–	73,126	(5,522)	-5%
Synthesizing Trends in Development Cooperation and South-South Cooperation in the light of Busan	40,000	–	28,322	11,678	29%
Capacity Building & Outreach Development					
Regional	511,290	7,916	446,622	72,584	14%
Sectors	324,373	1,789	285,296	40,866	13%
Outreach Support	61,500	–	62,051	(551)	-1%
External Communications support	33,500	–	30,000	3,500	10%
External Communications activities	35,600	–	27,538	8,062	23%
Platform Coordination and Program Management					
Platform Activities	15,000	–	5,014	9,986	67%
Programme Management	75,000	–	75,000	–	0%
Platform Coordination	75,000	–	75,000	–	0%
Translations	45,000	–	26,941	18,059	40%
Internal Communications	10,000	–	2,148	7,852	79%
Policy Administration Costs	4,667	3,314	7,981	–	0%
Fiscal Administrative Expenses	188,506	104	173,970	14,523	8%
Total	\$2,073,570	\$41,582	\$1,871,409	\$201,230	10%

Budgeted amounts are based on agreements with CSO partners.