

**FUNDS STATEMENT  
FOR THE PERIOD: SEPT 1- NOVEMBER 30,2006**

<b>SOURCES</b>	<b>GOL</b>	<b>UNDP</b>	<b>EU</b>	<b>OSIWA</b>	<b>Total</b>
Cash in bank	369.00	74,923.85		934.29	76,227.14
Advances-B/F	15,624.00				15,624.00
Government of Liberia	479,333.32				479,333.32
<b>Total</b>	<b>495,326.32</b>				<b>495,326.32</b>
<b>NET ADVANCE(UNDP)</b>	<b>15,624.00</b>				<b>(15,624.00)</b>
					-
<b>USES</b>					-
COMMISSIONER SALARIES	122,633.00			-	(122,633.00)
COMMISSIONER ALLOWANCES				-	-
STAFF SALARIES	68,564.00			-	(68,564.00)
STAFF ALLOWANCES				-	-
ITAC MEMBER SALARY		44,000.00		-	(44,000.00)
ITAC MEMBER ALLOWANCE				-	-
OFFICE EQUIPMENT	10,478.00			-	(10,478.00)
COMMUNICATION	130.00			-	(130.00)
STATIONERY, PHOTOCOPIES, SUPPLIES	6,080.50			-	(6,080.50)
PROFESSIONAL FEES- AUDIT	851.00			-	(851.00)
PUBLICITY & PUBLIC RELATION	17,039.90			-	(17,039.90)
PRINTING( Bulletin & Signboard)	4,200.00			-	(4,200.00)
FUEL- GENERATOR & VEHICLE	3,139.13			-	(3,139.13)
MAINTENANCE- VEHICLE				-	-
GENERAL MAINTENANCE				-	-
ADVERTISMENT/MEDIA	158.00			-	(158.00)
ADMINSTRATIVE	4,467.95			-	(4,467.95)
WITHHOLDING TAXES-MOF	67,675.66			-	(67,675.66)
TRAINING/WORKSHOP	1,140.31	4,174.00			(5,314.31)
ENTERTAINMENT	240.00				(240.00)
BANK CHARGES & INTEREST	444.83	748.96			(1,193.79)
OFFICE FURNITURE & FIXTURES	3,771.00				(3,771.00)
GENERATOR		26,000.89			(26,000.89)
LOCAL CONSULTANT	4,000.00				(4,000.00)
TRAVEL & ACCOMDATION-LOCAL	12,195.00				(12,195.00)
TRANSPORTATON-LOCAL	22.32				(22.32)
TRAVEL & ACCOMDATION-FOREIGN	5,050.00				(5,050.00)
MAINTENANCE-EQUIPMENT					-
INTERNATIONAL FLIGHT	517.00				(517.00)
VEHICLE	8,920.00				(8,920.00)
OUT REACH & COMM. MOBILIZATION	27,292.00				(27,292.00)
STATEMENT TAKING ACTIVITIES	1,829.90				(1,829.90)
COMPENSATION/ STATEMENT TAKERS	42,750.00				(42,750.00)
VEHICLE MAINTENANCE	3,491.00				(3,491.00)
ENTERTAINMENT					-
MAINTENANCE-GENERATOR	650.00				(650.00)
FIELD OFFICES SUPPORT	9,000.00				(9,000.00)
FIELD OFFICES-RENT	3,200.00				(3,200.00)
OTHER EXPENSES	1,301.74				(1,301.74)
HOTEL ACCOMDATION	351.00				(351.00)
SUBSCRIPTION FEES	295.00				(295.00)
MAINTENANCE-EQUIP	26.46				(26.46)
RENTAL- EQUIPMENT	160.00				(160.00)
COURIER & POSTAGE	157.99				(157.99)
<b>TOTAL FUNDS USED</b>	<b>447,846.69</b>	<b>74,923.85</b>	-	-	<b>(522,770.54)</b>
<b>TOTAL FUNDS AVAILABLE AS AT DEC 1,2006</b>	<b>47,479.63</b>	-	-	<b>934.29</b>	<b>48,413.92</b>

**NOTES TO THE FUNDS STATEMENT**  
**SECOND QUARTER**  
 SEPTEMBER 1 – NOVEMBER 30, 2006

- ❖ GOL-(Government of Liberia)- during this period, the TRC received the sum of US\$ 479,332.00 (Four Hundred and Seventy Nine Thousand Three Hundred Thirty Three United States Dollars) commitment from the approved US\$1.438m appropriation in fiscal year July 2006- June 2007 budget representing allotment for the months of July, August, September & October 2006. The Total amount of US\$447,846.69 (Four Hundred and Forty Seven Thousand Eight Hundred Forty Six ...69/100 United States Dollars) was expended on TRC activities nation wide.
- ❖ UNDP-(United Nation Development Programme) - during this period, the TRC received additional support from the UNDP initial commitment in the amount of US\$74, 923.85 (Seventy Four Thousand Nine Hundred and Twenty Three...85/100 United States Dollars).
- ❖ EU-(European Union/Commission) - The TRC did not draw down from the funds committed by EU/EC. Therefore, the committed balance for the first quarter remains unchanged up to the end of the quarter.
- ❖ OSIWA-(Open Society Initiative for West Africa) - during this period, TRC did not receive additional support. The committed balance remained as that of the first Quarter on our books.

SUMMARY OF FUNDS

Donor	Commitment	Amt. Disbursed	Committed Balance
<b>GOL</b>	1,438,000.00	447,846.69	990,153.31
<b>UNDP</b>	600,000.00	318,469.10	281,530.90
<b>EU</b>	79,909.00	36,212.30	43,696.70
<b>OSIWA</b>	279,606.00	158,290.00	121,316.00
<b>TOTAL</b>	<b>2,397,515.00</b>	<b>960,818.09</b>	<b>1,436,696.91</b>

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