

Complementary Information: Breakdown of Project Income and Expenditure

TI-S Audited Financial Statements

for the year ended 31 December 2015

https://www.transparency.org/whoweare/accountability/audited_financial_reports_with_independent_auditors_report/2/

Detailed Programme Information: IACC

Category			DATE	REFERENCE	DESCRIPTION	AMOUNT
Income Statement						
Donor Contributions	Grants	Gesellschaft für internationale Zusammenarbeit	31/12/2015	GG000276	Income Donor (Project)	(423,744.05)
				GG000305	Income Donor (Project)	3,245.15
		Malaysian Anti-Corruption Commission (MACC)	31/12/2015	GG000276	Income Donor (Project)	(325,000.00)
		Inter-American Development Bank	31/12/2015	GG000276	Income Donor (Project)	(27,250.50)
		United Nations Development Programme (UNDP)	31/12/2015	GG000276	Income Donor (Project)	(94,778.17)
Donor Contributions Total						(867,527.57)
Other Income		-	18/05/2015	PS00032	Reimbursement of travel expenses by third parties	(500.00)
			16/07/2015	PS00049	Reimbursement of travel expenses by third parties	(98.00)
			23/09/2015	BSTI00530	Reimbursement of travel expenses by third parties	(2,000.00)
			28/09/2015	BSTI00544	Reimbursement of travel expenses by third parties	(3,000.00)
			09/11/2015	BSTI00649	Reimbursement of travel expenses by third parties	(3.30)
			10/12/2015	PS00109	Income from registration fees	(90,000.00)
Other Income Total						(95,601.30)
FX Gains & Losses		-	18/02/2015	BSTI00089	Expense of FX Differences - Current Fiscal Year	196.57
			31/05/2015	GG000185	Income from FX Differences Current Fiscal Year	269.27
				GG000218	Income from FX Differences Current Fiscal Year	(269.27)
			17/06/2015	BSTI00328	Expense of FX Differences - Current Fiscal Year	173.76
			06/09/2015	PP02593	Expense of FX Differences - Current Fiscal Year	76.93
			22/09/2015	BSTI00534	Expense of FX Differences - Current Fiscal Year	16.86
			20/10/2015	BSTI00588	Income from FX Differences Current Fiscal Year	(0.46)
			23/10/2015	BSTI00593	Expense of FX Differences - Current Fiscal Year	8.82
			26/11/2015	BSTI00661	Income from FX Differences Current Fiscal Year	(3.30)
				PP03680	Income from FX Differences Current Fiscal Year	(9.25)
			17/12/2015	BSTI00725	Income from FX Differences Current Fiscal Year	(2.96)
			31/12/2015	GG000197	Income from FX Differences Current Fiscal Year	442.80
				GG000198	Income from FX Differences Current Fiscal Year	2,523.05
				GG000199	Income from FX Differences Current Fiscal Year	735.42
				GG000200	Income from FX Differences Current Fiscal Year	881.31
				GG000201	Income from FX Differences Current Fiscal Year	757.53
				GG000232	Income from FX Differences Current Fiscal Year	(442.80)
				GG000233	Income from FX Differences Current Fiscal Year	(2,523.05)
				GG000234	Income from FX Differences Current Fiscal Year	(735.42)
				GG000235	Income from FX Differences Current Fiscal Year	(881.31)
				GG000236	Income from FX Differences Current Fiscal Year	(757.53)
				PP04099	Income from FX Differences Current Fiscal Year	(757.53)
				PP04104	Income from FX Differences Current Fiscal Year	(735.42)
				PP04180	Income from FX Differences Current Fiscal Year	(2,714.62)
FX Gains & Losses Total						(3,750.60)
Project Costs	Personnel	-	31/01/2015	G00001-SAL	Salary allocation	18,701.30
				G00001-SUP	Support costs	8,625.00
			28/02/2015	G00002-SAL	Salary allocation	20,051.10
				G00002-SUP	Support costs	8,625.00
			31/03/2015	G00003-SAL	Salary allocation	24,077.97
				G00003-SUP	Support costs	9,625.00
			30/04/2015	G00004-SAL	Salary allocation	21,380.88
				G00004-SUP	Support costs	9,625.00
			31/05/2015	G00005-SAL	Salary allocation	23,469.16
				G00005-SUP	Support costs	9,625.00
			30/06/2015	G00006-SAL	Salary allocation	21,368.34
				G00006-SUP	Support costs	9,625.00
			31/07/2015	G00007-SAL	Salary allocation	21,352.89
				G00007-SUP	Support costs	9,625.00
			31/08/2015	G00008-SAL	Salary allocation	31,270.09
				G00008-SUP	Support costs	9,858.35
			30/09/2015	G00009-SAL	Salary allocation	125,451.54
				G00009-SUP	Support costs	35,624.38
			31/10/2015	G00010-SAL	Salary allocation	25,611.84
				G00010-SUP	Support costs	9,625.00
			30/11/2015	G00011-SAL	Salary allocation	23,267.55
				G00011-SUP	Support costs	9,625.00
			31/12/2015	G00012-SAL	Salary allocation	25,683.77
				G00012-SAL	Support costs	9,625.00
Personnel Total						521,419.16
	NCs/Partners	-	31/05/2015	GG000185	NC project grants	(269.27)
				GG000218	NC project grants	269.27
				PP02276	NC honoraria/experts	1,732.39
				PP02277	NC honoraria/experts	1,579.38
				PP02278	NC project grants	1,098.10
				PPC00314	NC honoraria/experts	(1,732.39)
			09/09/2015	PP02211	NC/IM travel, flights	896.67
				PP02213	NC/IM travel, flights	711.51
			11/09/2015	PP02238	NC/IM travel, flights	1,535.20
			17/09/2015	PP02334	NC/IM travel, flights	1,160.51
				PP02335	NC/IM travel, flights	790.31
				PP02336	NC/IM travel, flights	978.77
				PP02339	NC/IM travel, flights	857.96
				PP02340	NC/IM travel, flights	871.17
			21/09/2015	PP02362	NC/IM travel, flights	797.13
				PP02364	NC/IM travel, flights	1,632.90
			22/09/2015	PP02373	NC/IM travel, flights	702.00
			25/09/2015	PP02411	NC/IM travel, flights	2,585.45
			29/09/2015	PP02444	NC/IM travel, flights	1,666.92
				PP02445	NC/IM travel, flights	2,492.86
				PP02448	NC/IM travel, flights	2,017.64
			02/10/2015	PP02494	NC/IM travel, flights	939.13
			05/10/2015	PP02538	NC/IM travel, flights	675.32
				PP02545	NC/IM travel, flights	1,200.00
			12/10/2015	PP02595	NC/IM travel, flights	543.55
				PP02596	NC/IM travel, flights	614.43
				PP02598	NC/IM travel, flights	787.00
				PP02613	NC/IM travel, flights	2,586.71
				PP02857	NC/IM travel, flights	908.60
			26/10/2015	PP02820	NC/IM travel, flights	2,793.00

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	42303	PP02831	NC/IM travel, flights	1,669.16
	27/10/2015	PP02840	NC/IM travel, flights	1,012.66
		PPC00379	NC/IM travel, flights	(1,012.66)
	28/10/2015	PP02847	NC/IM travel, flights	739.22
	03/11/2015	PP02909	NC/IM travel, flights	838.00
	04/11/2015	PP02919	NC/IM travel, flights	1,102.75
	26/11/2015	PP03147	NC/IM travel, flights	878.60
	31/12/2015	GG000242	NC interim accountings	468.70
		GG000243	NC interim accountings	623.22
		PP03912	NC project grants	(186.48)
		PP03914	NC project grants	(187.15)
		PP03960	NC project grants	5,000.00
		PP03966	NC interim accountings	5,000.00
		PP03969	NC interim accountings	9,000.00
		PP04016	NC interim accountings	(1,091.92)
		PP04170	NC project grants	6,000.00
		PP04180	NC interim accountings	12,695.55
		PP04215	NC interim accountings	20,680.15
		PPC00490	NC project grants	(5,000.00)
NCs/Partners Total				91,652.02
Travel/Workshops				
	26/01/2015	PP00159	Flights, staff	2,457.60
	01/02/2015	PP00207	Other (laundry, phone)	97.64
		PP00207	Trains and buses	10.80
		PP00207	Accommodation, staff	781.07
		PP00207	Other travel, staff	30.00
		PP00207	Subsistence, staff	193.60
		PP00207	Ground transportation, staff	237.43
		PP00391	Other (laundry, phone)	39.59
		PP00391	Accommodation, staff	773.55
		PP00391	Subsistence, staff	196.80
		PP00391	Ground transportation, staff	63.00
	23/03/2015	PP00555	Flights, staff	395.91
	27/03/2015	PP00735	Trains and buses	63.94
		PP00735	Accommodation, staff	147.81
		PP00735	Subsistence, staff	162.80
		PP00735	Ground transportation, staff	65.13
	30/03/2015	PP00557	Accommodation, staff	465.40
	27/04/2015	PP00787	Flights, staff	2,327.24
	30/04/2015	PP01133	Trains and buses	21.57
		PP01133	Subsistence, staff	64.60
		PP01133	Ground transportation, staff	70.33
	04/05/2015	PP00822	Accommodation, staff	247.48
		PP00822	Flights, staff	340.52
	14/05/2015	PP01382	Subsistence, staff	139.20
		PP01382	Ground transportation, staff	50.00
		PP01534	Accommodation, staff	234.38
		PP01534	Subsistence, staff	129.60
		PP01534	Ground transportation, staff	54.80
	18/05/2015	PP00937	Flights, staff	(22.98)
	19/05/2015	PP00935	Flights, staff	580.00
	08/06/2015	PP01151	Flights, staff	804.31
	15/06/2015	PP01356	Flights, staff	2,128.30
	18/06/2015	PPC00185	Flights, staff	(72.85)
		R-PC1-00010	Workshop & conference costs- other	(400.00)
		W-PC1-00033	Workshop & conference costs- other	400.00
	22/06/2015	PP01408	Flights, staff	9,451.10
	26/06/2015	PP01925	Accommodation, staff	35.35
		PP01925	Subsistence, staff	177.80
		PP01925	Ground transportation, staff	113.07
	29/06/2015	PP01492	Flights, staff	4,105.68
	06/07/2015	PP01494	Accommodation, staff	298.21
		PP01527	Flights, staff	9,227.39
	13/07/2015	PP01610	Flights, staff	1,104.03
		PPC00212	Flights, staff	(220.00)
	20/07/2015	PP01693	Flights, staff	8,065.45
	23/07/2015	PP02166	Flights, staff	580.64
	27/07/2015	PP01872	Flights, staff	9,072.47
	30/07/2015	PP02161	Accommodation, staff	331.45
		PP02161	Subsistence, staff	163.20
		PP02161	Ground transportation, staff	64.00
		PP02167	Accommodation, staff	234.13
		PP02167	Subsistence, staff	112.80
		PP02167	Ground transportation, staff	32.00
		PP02181	Other (laundry, phone)	18.77
		PP02181	Accommodation, staff	327.81
		PP02181	Subsistence, staff	170.40
		PP02181	Ground transportation, staff	108.99
		PP02181	Flights, staff	1,456.12
		PP02659	Accommodation, staff	168.49
		PP02659	Subsistence, staff	103.20
	03/08/2015	PP01891	Flights, staff	4,296.48
	10/08/2015	PP01933	Flights, staff	10,628.43
	11/08/2015	PPC00259	Flights, staff	(81.32)
	17/08/2015	PP02046	Flights, staff	12,117.95
	24/08/2015	PP02077	Flights, staff	28,898.32
	31/08/2015	PP02160	Flights, staff	25,807.07
	01/09/2015	PP02695	Workshop & conference costs- venue hire	509.41
	03/09/2015	PP02207	Subsistence, staff	72.00
	04/09/2015	PP02719	Other (laundry, phone)	1.99
		PP02719	Ground transportation, staff	163.45
	05/09/2015	PP02248	Subsistence, staff	55.20
		PP02309	Other (laundry, phone)	7.62
		PP02309	Subsistence, staff	60.00
		PP02309	Ground transportation, staff	19.93
		PP02310	Trains and buses	5.40
		PP02310	Subsistence, staff	40.00
		PP02315	Subsistence, staff	50.00
		PP02315	Ground transportation, staff	84.97
		PP02320	Trains and buses	4.50
		PP02320	Subsistence, staff	20.00

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	42252	PP02322	Accommodation, staff	24.13
		PP02322	Subsistence, staff	80.00
		PP02322	Ground transportation, staff	12.50
		PP02382	Subsistence, staff	20.00
		PP02382	Ground transportation, staff	34.00
		PP02836	Subsistence, staff	20.00
	06/09/2015	PP02507	Subsistence, staff	110.00
		PP02507	Flights, staff	910.89
		PP02593	Accommodation, staff	14,271.57
		PP02727	Other (laundry, phone)	38.73
		PP02727	Trains and buses	2.63
		PP02727	Subsistence, staff	98.40
		PP02727	Ground transportation, staff	38.87
	07/09/2015	PP02178	Flights, staff	1,456.12
		PP02203	Flights, staff	(591.39)
		PP02349	Other (laundry, phone)	18.83
		PP02349	Accommodation, staff	389.73
		PP02349	Subsistence, staff	220.80
		PP02349	Ground transportation, staff	33.00
		PP02349	Flights, staff	189.96
		PP02723	Other (laundry, phone)	31.17
		PP02723	Accommodation, staff	517.55
		PP02723	Subsistence, staff	295.20
		PP02723	Ground transportation, staff	31.00
		PP02889	Trains and buses	5.40
		PP02889	Subsistence, staff	60.00
		PP02889	Ground transportation, staff	35.49
		PP02956	Other (laundry, phone)	68.08
		PP02956	Accommodation, staff	392.55
		PP02956	Subsistence, staff	309.60
		PP02956	Ground transportation, staff	99.79
		PP03814	Ground transportation, staff	287.53
	08/09/2015	PP02574	Subsistence, staff	62.40
		PP02574	Ground transportation, staff	37.13
	09/09/2015	PP02510	Other (laundry, phone)	33.28
		PP02510	Subsistence, staff	50.00
		PP02510	Ground transportation, staff	14.39
		PP02662	Subsistence, staff	40.00
		PP02934	Subsistence, staff	80.00
		PP03020	Subsistence, staff	50.00
	10/09/2015	PP02607	Accommodation, staff	16,988.46
	12/09/2015	PP02962	Trains and buses	5.40
		PP02962	Workshop & conference costs- other	5.09
		PP02962	Subsistence, staff	40.00
		PP02962	Ground transportation, staff	6.30
	13/09/2015	PP02645	Subsistence, staff	30.00
		PP02645	Ground transportation, staff	17.48
		PPC00321	Flights, staff	(312.47)
	14/09/2015	PP02287	Flights, staff	99.80
		PP02399	Subsistence, staff	30.00
		PP02399	Ground transportation, staff	37.80
		PP02608	Accommodation, staff	46.64
		PP02608	Subsistence, staff	40.00
		PP02608	Ground transportation, staff	50.00
		PP03224	Ground transportation, staff	22.00
	20/09/2015	PP02438	Other (laundry, phone)	67.50
		PP02438	Trains and buses	2.25
		PP02438	Subsistence, staff	72.00
		PP02438	Ground transportation, staff	55.45
	22/09/2015	PP03043	Other (laundry, phone)	172.63
		PP03043	Trains and buses	2.70
		PP03043	Accommodation, staff	581.11
		PP03043	Subsistence, staff	307.20
		PP03043	Ground transportation, staff	53.63
	25/09/2015	PP02622	Trains and buses	10.17
		PP02622	Accommodation, staff	64.91
		PP02622	Other travel, staff	47.50
		PP02622	Ground transportation, staff	230.86
		PP02623	Trains and buses	10.17
		PP02623	Accommodation, staff	64.91
		PP02623	Other travel, staff	47.50
		PP02623	Ground transportation, staff	230.86
		PPC00355	Trains and buses	(10.17)
		PPC00355	Accommodation, staff	(64.91)
		PPC00355	Other travel, staff	(47.50)
		PPC00355	Ground transportation, staff	(230.86)
	27/09/2015	PP02514	Other (laundry, phone)	32.16
		PP02514	Subsistence, staff	10.00
		PP02792	Other (laundry, phone)	80.00
		PP02792	Subsistence, staff	70.00
		PP02792	Ground transportation, staff	35.18
	28/09/2015	PP02435	Flights, staff	2,313.48
	30/09/2015	PP02454	Accommodation, staff	138.11
		PP02456	Trains and buses	354.60
		PPC00354	Trains and buses	(354.60)
	12/10/2015	PP02656	Flights, staff	1,727.47
	14/10/2015	PP02651	Workshop & conference costs- venue hire	517.05
		PPC00361	Workshop & conference costs- venue hire	(517.05)
	16/10/2015	PP02877	Other (laundry, phone)	1.73
		PP02877	Accommodation, staff	321.97
		PP02877	Subsistence, staff	59.60
		PP02877	Ground transportation, staff	75.60
	17/10/2015	PP03465	Accommodation, staff	443.87
		PP03465	Subsistence, staff	154.80
		PP03465	Ground transportation, staff	116.46
		PP03465	Flights, staff	302.47
	19/10/2015	PP02702	Trains and buses	67.56
		PP02702	Subsistence, staff	60.20
		PP02702	Ground transportation, staff	30.00
		PP02728	Flights, staff	1,600.00
		PP02729	Other travel, staff	55.04

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	42296	PP02730	Trains and buses	73.18
		PP02730	Subsistence, staff	60.20
		PP02731	Other travel, staff	45.56
		PP02731	Flights, staff	352.11
		PPC00378	Trains and buses	(67.56)
		PPC00378	Subsistence, staff	(60.20)
		PPC00378	Ground transportation, staff	(30.00)
	21/10/2015	PP02779	Flights, staff	362.18
	22/10/2015	PP02803	Other travel, staff	172.32
		PP02803	Subsistence, staff	2,456.16
		PP02803	Ground transportation, staff	417.90
	26/10/2015	PP02814	Trains and buses	46.02
		PP02814	Subsistence, staff	200.00
		PP02814	Flights, staff	1,267.31
		PP02815	Subsistence, staff	200.00
		PP02815	Ground transportation, staff	12.77
		PP02816	Trains and buses	8.85
		PP02816	Subsistence, staff	200.00
		PP02816	Ground transportation, staff	22.28
		PP02846	Flights, staff	152.88
	02/11/2015	PP02878	Trains and buses	61.56
		PP02878	Subsistence, staff	60.20
		PP02878	Ground transportation, staff	30.00
	06/11/2015	PP03059	Accommodation, staff	519.41
	13/11/2015	PP02992	Accommodation, staff	21.92
	17/11/2015	PP03038	Subsistence, staff	48.00
		PP03039	Subsistence, staff	248.00
		PP03040	Subsistence, staff	248.00
		PP03040	Ground transportation, staff	15.49
		PP03040	Flights, staff	2,881.00
		PP03041	Other travel, staff	46.00
		PP03041	Subsistence, staff	248.00
		PPC00391	Subsistence, staff	(248.00)
		PPC00391	Ground transportation, staff	(15.49)
		PPC00391	Flights, staff	(2,881.00)
	18/11/2015	PP03050	Flights, staff	196.28
	23/11/2015	PP03107	Subsistence, staff	248.00
		PP03107	Ground transportation, staff	15.49
		PP03107	Flights, staff	3,661.00
		PP03129	Flights, staff	5,678.13
		PP03835	Ground transportation, staff	19.27
	27/11/2015	PP03458	Accommodation, staff	387.16
		PP03458	Subsistence, staff	113.80
		PP03458	Ground transportation, staff	117.11
	30/11/2015	PP03229	Accommodation, staff	462.59
	10/12/2015	PP03420	Accommodation, staff	315.42
		PP03420	Subsistence, staff	129.60
		PP03420	Ground transportation, staff	61.00
		PP03462	Other (laundry, phone)	12.77
		PP03462	Accommodation, staff	308.90
		PP03462	Subsistence, staff	124.80
		PP03462	Ground transportation, staff	86.91
	11/12/2015	PP03359	Flights, staff	512.57
	31/12/2015	PP04172	Flights, staff	5,896.76
		PP04173	Flights, staff	1,567.76
Travel/Workshops Total				214,782.33
Other				
	02/01/2015	PP00019	Rental of servers and office equipment	108.00
		PP03577	Rental of servers and office equipment	69.00
		PPC00477	Rental of servers and office equipment	(69.00)
	08/01/2015	BSTI00062	Bank charges	34.00
	09/01/2015	BSTI00190	Bank charges	18.94
	21/01/2015	PP00010	Post & packaging costs	90.99
	01/02/2015	PP00391	Bank charges	18.71
	02/02/2015	PP00088	Rental of servers and office equipment	69.00
	06/02/2015	GG000011	Advisory, Assurance & Legal- company	(4,885.00)
	09/02/2015	PP00243	Consultancy other- company	-
		PP00243	Advisory, Assurance & Legal- company	5,987.55
	17/02/2015	PP00140	Consultancy other- company	0.86
		PP00140	Website costs	2,301.78
		PP00140	VAT not deductible	408.88
	18/02/2015	BSTI00089	Bank charges	19.00
	24/02/2015	BSTI00111	Bank charges	65.00
	28/02/2015	PP00283	Communication costs	229.71
	02/03/2015	PP00660	Rental of servers and office equipment	69.00
	11/03/2015	BSTI00129	Bank charges	34.00
	17/03/2015	W-PC1-00014	Online subscriptions	96.93
	02/04/2015	PP00659	Rental of servers and office equipment	69.00
	15/04/2015	GG000063	Advisory, Assurance & Legal- company	30.00
	30/04/2015	PP01133	Bank charges	1.85
	02/05/2015	PP00836	Rental of servers and office equipment	69.00
	07/05/2015	PP01818	VAT not deductible	84.42
		PP01818	Rental of servers and office equipment	444.31
		PP01864	VAT not deductible	84.42
		PP01864	Rental of servers and office equipment	444.31
		PPC00248	VAT not deductible	(84.42)
		PPC00248	Rental of servers and office equipment	(444.31)
	11/05/2015	PP01819	Bank charges	6.66
	14/05/2015	PP01534	Bank charges	2.61
	02/06/2015	PP01271	Rental of servers and office equipment	108.00
	12/06/2015	PP01241	Consultancy other- company	-
		PP01241	Website costs	2,263.26
		PP01241	VAT not deductible	401.89
	15/06/2015	PP01820	VAT not deductible	18.46
		PP01820	Rental of servers and office equipment	97.15
	16/06/2015	BSTI00329	Bank charges	47.02
	17/06/2015	BSTI00328	Bank charges	19.00
		PP01821	Bank charges	1.46
	26/06/2015	PP01925	Business Invitation/Gifts	149.78
	06/07/2015	PP01493	Rental of servers and office equipment	69.00
	09/07/2015	PP01538	Post & packaging costs	60.00

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	15/07/2015	BSTI00398	Bank charges	29.75
		PP01616	Advertising and marketing	5,000.00
	21/07/2015	PP01688	Rental of servers and office equipment	549.58
		PPC00235	Rental of servers and office equipment	(549.58)
	30/07/2015	PP02161	Bank charges	5.38
	02/08/2015	PP01855	Rental of servers and office equipment	69.00
	14/08/2015	PP02686	Advertising and marketing	100.76
		PP02686	VAT not deductible	19.14
	17/08/2015	PP02709	Advertising and marketing	16.26
		PP02709	VAT not deductible	3.09
	26/08/2015	BSTI00475	Bank charges	34.51
	27/08/2015	PP02337	Consultancy other- company	1,367.61
		PP02337	VAT not deductible	259.85
		PP02711	Advertising and marketing	83.29
	31/08/2015	PP02243	Communication costs	395.56
	01/09/2015	PP02696	Bank charges	7.64
	02/09/2015	BSTI00496	Bank charges	19.00
		PP02225	Rental of servers and office equipment	69.00
	04/09/2015	PP02719	Business Invitation/Gifts	11.13
	05/09/2015	PP02322	Bank charges	6.80
		PP02687	Advertising and marketing	441.35
		PP02687	VAT not deductible	83.86
		PP02688	Bank charges	8.15
	07/09/2015	PP02349	Business Invitation/Gifts	12.77
		PP02723	Bank charges	20.20
		PP02723	Business Invitation/Gifts	55.13
	12/09/2015	PP02962	Office Consumables	10.19
	14/09/2015	PP02325	Consultancy other- private	1,950.00
	20/09/2015	PP02438	Bank charges	22.31
	22/09/2015	BSTI00534	Bank charges	6.51
		PP03043	Office Consumables	252.98
		PP03043	Printing, copying and photography costs	27.94
	25/09/2015	PP02622	VAT not deductible	4.54
		PPC00355	VAT not deductible	(4.54)
	02/10/2015	PP02563	Rental of servers and office equipment	69.00
	07/10/2015	PP02612	Consultancy other- company	2,118.60
		PP02612	VAT not deductible	376.20
		PP02916	Website costs	2,191.36
		PP02916	VAT not deductible	389.12
		PPC00380	Consultancy other- company	(2,118.60)
		PPC00380	VAT not deductible	(376.20)
	09/10/2015	PP02715	Advertising and marketing	432.87
		PP02715	VAT not deductible	82.25
	14/10/2015	BSTI00577	Bank charges	37.50
	16/10/2015	PP02877	Business Invitation/Gifts	173.07
	20/10/2015	BSTI00588	Bank charges	14.27
		BSTI00589	Bank charges	28.28
	22/10/2015	PP02808	Bank charges	5.37
	23/10/2015	BSTI00593	Bank charges	14.56
		BSTI00597	Bank charges	25.00
	02/11/2015	PP02884	Rental of servers and office equipment	69.00
	05/11/2015	BSTI00627	Bank charges	25.00
	09/11/2015	PP02955	Rental of servers and office equipment	124.41
		PP03017	Consultancy other- private	1,900.00
		PP03605	VAT not deductible	23.64
		PP03605	Rental of servers and office equipment	124.41
		PP03608	VAT not deductible	20.60
		PP03608	Rental of servers and office equipment	124.41
		PPC00439	Rental of servers and office equipment	(124.41)
		PPC00440	VAT not deductible	(23.64)
		PPC00440	Rental of servers and office equipment	(124.41)
	18/11/2015	PP03050	Consultancy other- private	1,999.00
	23/11/2015	PP03835	Communication costs	2.23
	24/11/2015	PP03140	Consultancy other- private	1,800.00
	25/11/2015	BSTI00655	Bank charges	14.14
	26/11/2015	BSTI00661	Bank charges	43.78
		BSTI00661	Rounding differences	(0.01)
		PP03141	Consultancy other- company	3,787.39
		PP03142	Consultancy other- company	472.32
		PP03142	VAT not deductible	89.74
		PP03680	Consultancy other- company	3,787.39
		PP03680	VAT not deductible	719.60
		PPC00451	Consultancy other- company	(3,787.39)
	27/11/2015	PP03458	Business Invitation/Gifts	26.48
	02/12/2015	PP03251	Rental of servers and office equipment	69.00
	10/12/2015	PP03420	Bank charges	3.32
	14/12/2015	PP03369	Rental of servers and office equipment	209.95
		PPC00423	Rental of servers and office equipment	(209.95)
	15/12/2015	BSTI00710	Bank charges	75.00
		PP03429	Rental of servers and office equipment	216.02
		PP03475	Advertising and marketing	330.12
		PP03598	Advertising and marketing	330.12
		PP03598	VAT not deductible	62.72
		PP03612	VAT not deductible	41.04
		PP03612	Rental of servers and office equipment	216.02
		PPC00437	Advertising and marketing	(330.12)
		PPC00441	Rental of servers and office equipment	(216.02)
	17/12/2015	BSTI00713	Bank charges	14.14
		BSTI00725	Bank charges	12.51
	18/12/2015	PP03762	VAT not deductible	20.51
		PP03762	Rental of servers and office equipment	107.97
		PP03763	Bank charges	1.62
	30/12/2015	PP03736	Rental of servers and office equipment	109.59
		PP04008	Business Invitation/Gifts	55.00
		PPC00461	Rental of servers and office equipment	(109.59)
	31/12/2015	GG000197	Awards & Prizes	(442.80)
		GG000198	Awards & Prizes	(2,523.05)
		GG000199	Awards & Prizes	(735.42)
		GG000200	Awards & Prizes	(881.31)
		GG000201	Awards & Prizes	(757.53)
		GG000230	Awards & Prizes	186.48

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Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	42369	GG000231	Awards & Prizes	187.15
		GG000232	Awards & Prizes	442.80
		GG000233	Awards & Prizes	2,523.05
		GG000234	Awards & Prizes	735.42
		PP03719	Communication costs	354.39
		PP03930	Awards & Prizes	1,659.00
		PP03931	Awards & Prizes	5,206.16
		PP03932	Awards & Prizes	10,000.00
		PP03933	Awards & Prizes	10,000.00
		PP03934	Awards & Prizes	5,000.80
		PP03935	Awards & Prizes	9,000.00
		PP03936	Awards & Prizes	6,881.63
		PP03937	Awards & Prizes	5,648.96
		PP03961	Consultancy other- private	1,659.00
		PP04099	Awards & Prizes	5,648.96
		PP04104	Awards & Prizes	5,736.22
		PP04105	Awards & Prizes	5,000.00
		PP04178	Website costs	173.46
		PP04178	VAT not deductible	32.96
		PPC00487	Consultancy other- private	(1,659.00)
		PPC00493	Awards & Prizes	(9,000.00)
Other Total				94,642.01
Project Costs Total				922,495.52
Income Statement Total				(44,383.95)