

**Complementary Information: Breakdown of Project Income and Expenditure**

TI-S Audited Financial Statements

for the year ended 31 December 2016

[https://www.transparency.org/whoware/accountability/audited\\_financial\\_reports\\_with\\_independent\\_auditors\\_report/2/](https://www.transparency.org/whoware/accountability/audited_financial_reports_with_independent_auditors_report/2/)

Detailed Programme Information: IACC

Category		DATE	REFERENCE	DESCRIPTION	AMOUNT
<b>Income Statement</b>					
<b>Donor Contributions</b>	<b>Grants</b>				
		31/12/2016	GPCLOS16058	Income Donor (Project)	(3,010.85)
		31/12/2016	GPCLOS16058	Income Donor (Project)	(112,599.40)
		31/12/2016	GPCLOS16058	Income Donor (Project)	(480,374.86)
		31/12/2016	GPCLOS16058	Income Donor (Project)	(121,916.05)
	<b>Grants Total</b>				<b>(717,901.16)</b>
<b>Donor Contributions Total</b>					
					<b>(717,901.16)</b>
<b>Other Income</b>					
		23/06/2016	PS160058	Reimbursement of travel expenses by third parties	(800.00)
		31/12/2016	PS160166	Reimbursement of travel expenses by third parties	(6,024.12)
			PS160185	Reimbursement of travel expenses by third parties	(36,509.64)
			PS160192	Reimbursement of travel expenses by third parties	(6,024.12)
			PSC160044	Reimbursement of travel expenses by third parties	6,024.12
			GPCLOS16064	Income from registration fees	(80,000.00)
	<b>Total</b>				<b>(123,333.76)</b>
<b>Other Income Total</b>					
					<b>(123,333.76)</b>
<b>FX Gains &amp; Losses</b>					
		10/02/2016	BST160077	Income from FX Differences Current Fiscal Year	(5.70)
		12/04/2016	BST160189	Income from FX Differences Current Fiscal Year	(9.90)
		17/10/2016	BST160499	Income from FX Differences Current Fiscal Year	(4,859.48)
			PS160057	Income from FX Differences Current Fiscal Year	4,859.48
		01/11/2016	BST160521	Income from FX Differences Current Fiscal Year	(424.44)
		25/11/2016	BST160575	Expense of FX Differences - Current Fiscal Year	8.90
		28/11/2016	PP163485	Income from FX Differences Current Fiscal Year	(71.06)
		02/12/2016	PP163439	Expense of FX Differences - Current Fiscal Year	291.07
			PP163439	Income from FX Differences Current Fiscal Year	(370.79)
		06/12/2016	BST160574	Income from FX Differences Current Fiscal Year	(1,826.54)
			PS160121	Income from FX Differences Current Fiscal Year	1,826.54
		08/12/2016	PP162861	Expense of FX Differences - Current Fiscal Year	100.49
		09/12/2016	RPCU-16011	Income from FX Differences Current Fiscal Year	(9.71)
		13/12/2016	PP163386	Expense of FX Differences - Current Fiscal Year	81.10
		15/12/2016	PP163383	Expense of FX Differences - Current Fiscal Year	208.83
		21/12/2016	PP163387	Expense of FX Differences - Current Fiscal Year	298.95
	<b>Total</b>				<b>97.74</b>
<b>FX Gains &amp; Losses Total</b>					
					<b>97.74</b>
<b>Project Costs</b>	<b>Personnel</b>				
		31/01/2016	G00001-SAL	Salary allocation	23,554.13
			G00001-SUP	Support costs	9,875.00
		29/02/2016	G00002-SAL	Salary allocation	22,345.22
			G00002-SUP	Support costs	9,750.00
		31/03/2016	G00003-SAL	Salary allocation	22,357.58
			G00003-SUP	Support costs	9,750.00
		30/04/2016	G00004-SAL	Salary allocation	20,650.47
			G00004-SUP	Support costs	9,750.00
		31/05/2016	G00005-SAL	Salary allocation	25,620.18
			G00005-SUP	Support costs	9,750.00
		30/06/2016	G00006-SAL	Salary allocation	21,338.39
			G00006-SUP	Support costs	9,625.00
		31/07/2016	G00007-SAL	Salary allocation	24,617.67
			G00007-SUP	Support costs	9,625.00
		31/08/2016	G00008-SAL	Salary allocation	21,806.85
			G00008-SUP	Support costs	9,625.00
		30/09/2016	G00008-SUP	Support costs	9,300.00
			G00009-SAL	Salary allocation	28,047.70
			G00009-SUP	Support costs	1,000.00
		31/10/2016	G00010-SAL	Salary allocation	23,945.82
			G00010-SUP	Support costs	8,125.00
		30/11/2016	G00011-SAL	Salary allocation	21,552.95
			G00011-SUP	Support costs	8,125.00
		31/12/2016	G00012-SAL	Salary allocation	19,302.17
			G00012-SUP	Support costs	8,125.00
	<b>Personnel Total</b>				<b>387,564.13</b>
	<b>NCs/Partners</b>				
		22/03/2016	PP160450	NC project grants	5,000.00
			PP160497	NC project grants	4,538.73
		30/03/2016	PP160492	NC project grants	6,530.50
			PP160496	NC project grants	2,603.25
		31/03/2016	PP160498	NC project grants	12,298.07
		12/10/2016	PP163286	NC/IM travel, flights	1,232.09
			PP163286	NC/IM travel, other	195.82
		15/11/2016	CC163691	NC/IM travel, flights	511.87
		18/11/2016	CC163917	NC/IM travel, flights	1,825.93
		24/11/2016	CC164026	NC/IM travel, other	190.00
		16/12/2016	PP163269	NC/IM travel, other	724.21
		30/12/2016	PP163443	NC/IM travel, flights	1,037.10
			PP163443	NC/IM travel, other	93.92
		31/12/2016	PP163287	NC/IM travel, other	69.00
			PP163412	NC/IM travel, flights	1,879.83
			PP163579	NC other	7,779.05
			PP163631	NC project grants	1,800.00
	<b>NCs/Partners Total</b>				<b>48,309.37</b>
	<b>Travel/Workshops</b>				
		05/02/2016	PP160139	Flights, staff	1,567.76
			PPC160016	Flights, staff	(1,567.76)
		21/03/2016	PP160490	Accommodation, staff	99.00
			WPC2-16028	Ground transportation, staff	32.00
		22/03/2016	CC160557	Flights, staff	1,246.31
			CC160558	Travel service fee	85.80
			CC160559	Flights, staff	1,246.31
			CC160560	Travel service fee	85.80
			CC160595	Travel insurance	10.80
			CC160596	Travel insurance	10.80
		31/03/2016	PP163341	Workshop & conference costs- other	10,000.00
			PPC160495	Workshop & conference costs- other	(10,000.00)
			PP163599	Workshop & conference costs- other	10,000.00
		06/04/2016	PP161329	Other (laundry, phone)	42.67
		07/04/2016	PP161077	Meals (in place of per diems)	-
			PP161077	Other (laundry, phone)	9.95

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	42467	PP161077	Accommodation, staff	583.42
		PP161077	Subsistence, staff	175.36
		PP161077	Ground transportation, staff	68.00
		PP161319	Meals (in place of per diems)	-
		PP161319	Accommodation, staff	724.86
		PP161319	Subsistence, staff	185.37
		PP161319	Ground transportation, staff	191.73
	29/04/2016	PP160834	Travel insurance	19.33
		PP160835	Travel insurance	19.33
		PPC160152	Travel insurance	(19.33)
	19/05/2016	CC161420	Flights, staff	283.77
		CC161421	Travel service fee	46.29
		CC161459	Travel insurance	10.80
	25/05/2016	PP161328	Meals (in place of per diems)	
		PP161328	Accommodation, staff	431.30
		PP161328	Subsistence, staff	118.13
		PP161328	Ground transportation, staff	201.09
	27/05/2016	CC161490	Flights, staff	1,146.83
		CC161491	Flights, staff	1,146.83
		CC161519	Travel insurance	10.80
		CC161520	Travel insurance	10.80
	31/05/2016	CC161496	Travel service fee	85.80
		CC161497	Travel service fee	85.80
	13/06/2016	PP161595	Other (laundry, phone)	12.43
		PP161595	Accommodation, staff	506.24
		PP161595	Subsistence, staff	120.80
		PP161595	Ground transportation, staff	93.76
		PP161851	Accommodation, staff	507.63
		PP161851	Subsistence, staff	107.20
		PP161851	Ground transportation, staff	160.16
	08/09/2016	CC162266	Flights, consultants	392.39
		CC162267	Travel service fee	69.50
		CC162276	Travel insurance	10.80
	09/09/2016	CC162279	Flights, consultants	1,434.97
		CC162280	Travel service fee	85.80
		CC162309	Travel insurance	10.80
	12/09/2016	CC162283	Flights, consultants	807.07
		CC162284	Travel service fee	69.50
		CC162311	Travel insurance	10.80
	19/09/2016	CC162408	Flights, consultants	420.40
		CC162409	Flights, consultants	725.33
		CC162410	Travel service fee	85.80
		CC162411	Travel service fee	33.08
		CC162463	Travel insurance	10.80
		CC162464	Travel insurance	10.80
		CC162498	Flights, consultants	(1,167.97)
		CC162500	Travel insurance	(10.80)
	23/09/2016	CC162536	Accommodation, staff	1,313.68
	26/09/2016	PP162196	Other travel, consultants	112.00
		PP162197	Other travel, consultants	112.00
		PP162198	Other travel, consultants	112.00
	29/09/2016	CC162522	Flights, staff	1,586.90
		CC162523	Travel insurance	85.80
		CC162524	Flights, staff	1,336.59
		CC162525	Travel service fee	85.80
		CC162526	Flights, staff	1,586.90
		CC162527	Travel service fee	85.80
		CC162528	Flights, staff	1,336.59
		CC162529	Travel service fee	85.80
		CC162558	Travel insurance	10.80
		CC162559	Travel insurance	10.80
		CC162560	Travel insurance	10.80
		CC162561	Travel insurance	10.80
	08/10/2016	PP162524	Accommodation, staff	470.02
		PP162524	Subsistence, staff	114.00
		PP162524	Ground transportation, staff	105.37
	17/10/2016	CC162863	Flights, staff	663.27
		CC162864	Travel service fee	85.80
		CC162865	Flights, staff	663.27
		CC162866	Travel service fee	85.80
		CC162981	Travel insurance	10.80
		CC162982	Travel insurance	10.80
	19/10/2016	CC162894	Flights, consultants	1,613.97
		CC162895	Travel service fee	85.80
		CC162898	Flights, consultants	612.42
		CC162899	Travel service fee	62.59
		CC162900	Flights, consultants	1,806.77
		CC162901	Travel service fee	97.40
		CC162999	Travel insurance	10.80
		CC163001	Travel insurance	10.80
		CC163002	Travel insurance	10.80
	20/10/2016	CC162922	Flights, consultants	1,883.86
		CC162923	Travel service fee	85.80
		CC162924	Flights, consultants	823.32
		CC162925	Travel service fee	62.59
		CC162930	Flights, consultants	573.24
		CC162931	Travel service fee	62.59
		CC162932	Flights, staff	1,180.02
		CC162933	Travel service fee	85.80
		CC162945	Flights, consultants	1,883.86
		CC162946	Travel service fee	85.80
		CC163015	Travel insurance	10.80
		CC163016	Travel insurance	10.80
		CC163021	Travel insurance	10.80
		CC163022	Travel insurance	10.80
		CC163033	Travel insurance	10.80
		CC162953	Flights, staff	298.71
		CC162954	Travel service fee	62.59
		CC163038	Travel insurance	10.80
	21/10/2016	CC163050	Flights, consultants	506.48
		CC163051	Flights, consultants	1,648.36

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	42664	CC163052	Travel service fee	109.00
		CC163054	Flights, consultants	1,405.43
		CC163055	Travel service fee	109.00
		CC163057	Flights, consultants	694.68
		CC163058	Flights, consultants	900.53
		CC163059	Travel service fee	85.80
		CC163128	Travel insurance	10.80
		CC163129	Travel insurance	10.80
		CC163130	Travel insurance	10.80
		CC163132	Travel insurance	10.80
		CC163133	Travel insurance	10.80
	24/10/2016	CC163078	Flights, consultants	562.66
		CC163079	Travel service fee	62.59
		CC163144	Travel insurance	10.80
	25/10/2016	CC163092	Flights, staff	702.53
		CC163093	Travel service fee	85.80
		CC163151	Travel insurance	10.80
		WPC2-16139	Flights, staff	9.98
	26/10/2016	CC163097	Flights, consultants	571.44
		CC163098	Travel service fee	62.59
		CC163154	Travel insurance	10.80
	27/10/2016	CC163104	Flights, consultants	204.74
		CC163105	Travel service fee	85.80
		CC163110	Flights, consultants	1,066.17
		CC163111	Travel service fee	62.59
		CC163158	Travel insurance	10.80
		CC163161	Travel insurance	10.80
		CC163166	Flights, consultants	591.81
		CC163265	Travel insurance	10.80
	28/10/2016	CC163179	Flights, staff	1,101.68
		CC163180	Travel service fee	97.40
		CC163272	Travel insurance	10.80
	31/10/2016	CC163200	Flights, staff	680.33
		CC163201	Travel service fee	85.80
		CC163283	Travel insurance	10.80
		PPC160307	Flights, staff	(603.00)
	01/11/2016	CC163222	Flights, consultants	1,053.15
		CC163223	Travel service fee	85.80
		CC163296	Travel insurance	10.80
	02/11/2016	CC163226	Flights, consultants	1,110.19
		CC163227	Travel service fee	85.80
		CC163228	Flights, consultants	270.30
		CC163229	Travel service fee	62.59
		CC163234	Flights, consultants	405.74
		CC163235	Travel service fee	85.80
		CC163298	Travel insurance	10.80
		CC163299	Travel insurance	10.80
		CC163302	Travel insurance	10.80
	03/11/2016	CC163253	Flights, staff	628.79
		CC163254	Travel service fee	85.80
		CC163313	Travel insurance	10.80
	04/11/2016	CC163356	Flights, consultants	2,557.32
		CC163357	Travel service fee	109.00
		CC163525	Travel insurance	10.80
		CC163342	Flights, staff	348.91
		CC163517	Travel insurance	10.80
	05/11/2016	CC163358	Flights, consultants	1,044.89
		CC163359	Travel service fee	62.59
		CC163360	Flights, staff	642.74
		CC163361	Travel service fee	85.80
		CC163526	Travel insurance	10.80
		CC163527	Travel insurance	10.80
	07/11/2016	CC163397	Flights, consultants	1,759.25
		CC163398	Travel service fee	85.80
		CC163399	Flights, consultants	1,484.09
		CC163400	Travel service fee	97.40
		CC163547	Travel insurance	10.80
		CC163548	Travel insurance	10.80
		CC163370	Flights, staff	30.00
		CC163371	Flights, staff	11.90
		CC163372	Flights, staff	748.13
		CC163373	Travel service fee	85.80
		CC163384	Flights, staff	721.01
		CC163385	Travel service fee	85.80
		CC163414	Flights, staff	721.01
		CC163415	Travel service fee	85.80
		CC163416	Flights, staff	753.68
		CC163417	Travel service fee	85.80
		CC163532	Travel insurance	10.80
		CC163533	Travel insurance	10.80
		CC163540	Travel insurance	10.80
		CC163544	Travel insurance	10.80
		CC163545	Travel insurance	10.80
		CC163553	Travel insurance	10.80
		CC163554	Travel insurance	10.80
		CC163555	Travel insurance	10.80
		CC163557	Travel insurance	10.80
		CC163558	Travel insurance	10.80
	08/11/2016	CC163430	Flights, consultants	85.00
		CC163431	Flights, consultants	85.00
		CC163432	Flights, consultants	85.00
		CC163438	Flights, consultants	905.44
		CC163439	Travel service fee	62.59
		CC163565	Travel insurance	10.80
		CC163566	Travel insurance	10.80
		CC163567	Travel insurance	10.80
		CC163570	Travel insurance	10.80
		PP162528	Accommodation, staff	473.47
		PP162528	Other travel, staff	19.73
		PP162528	Subsistence, staff	127.60
		PP162528	Ground transportation, staff	60.00

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	42682	CC163422	Flights, staff	625.10
		CC163423	Travel service fee	85.80
		CC163561	Travel insurance	10.80
	09/11/2016	CC163447	Flights, staff	785.99
		CC163448	Travel service fee	85.80
		CC163454	Flights, consultants	969.57
		CC163455	Travel service fee	85.80
		CC163456	Flights, staff	778.00
		CC163457	Travel service fee	85.80
		CC163575	Travel insurance	10.80
		CC163579	Travel insurance	10.80
		CC163580	Travel insurance	10.80
		PPC160319	Flights, staff	(132.00)
		CC163462	Flights, staff	104.00
		CC163463	Travel service fee	33.08
		CC163583	Travel insurance	10.80
	10/11/2016	CC163473	Flights, consultants	540.26
		CC163474	Travel service fee	85.80
		CC163487	Flights, consultants	1,987.44
		CC163488	Travel service fee	85.80
		CC163492	Flights, consultants	870.47
		CC163493	Travel service fee	74.20
		CC163589	Travel insurance	10.80
		CC163596	Travel insurance	10.80
		CC163599	Travel insurance	10.80
	11/11/2016	CC163637	Flights, staff	1,486.76
		CC163638	Travel service fee	62.59
		CC163639	Flights, staff	292.18
		CC163640	Travel service fee	62.59
		CC163657	Flights, consultants	845.49
		CC163658	Travel service fee	85.80
		CC163798	Travel insurance	10.80
		CC163799	Travel insurance	10.80
		CC163807	Travel insurance	10.80
	14/11/2016	CC163670	Flights, consultants	961.34
		CC163671	Flights, consultants	652.15
		CC163672	Travel service fee	85.80
		CC163815	Travel insurance	10.80
		CC163816	Travel insurance	10.80
	15/11/2016	CC163680	Flights, consultants	1,346.70
		CC163681	Travel service fee	109.00
		CC163683	Flights, consultants	686.41
		CC163684	Travel service fee	85.80
		CC163685	Flights, staff	751.45
		CC163686	Travel service fee	85.80
		CC163689	Flights, consultants	573.70
		CC163690	Travel service fee	62.59
		CC163692	Flights, consultants	548.70
		CC163693	Travel service fee	62.59
		CC163821	Travel insurance	10.80
		CC163823	Travel insurance	10.80
		CC163824	Travel insurance	10.80
		CC163826	Travel insurance	10.80
		CC163827	Travel insurance	10.80
		CC163828	Travel insurance	10.80
	16/11/2016	CC163704	Flights, consultants	620.65
		CC163705	Travel service fee	85.80
		CC163706	Flights, staff	801.68
		CC163707	Travel service fee	85.80
		CC163708	Flights, consultants	1,032.88
		CC163709	Travel service fee	85.80
		CC163710	Flights, staff	779.32
		CC163711	Travel service fee	85.80
		CC163714	Flights, consultants	879.00
		CC163715	Travel service fee	85.80
		CC163718	Flights, staff	987.70
		CC163719	Travel service fee	85.80
		CC163720	Flights, staff	987.70
		CC163721	Travel service fee	85.80
		CC163726	Flights, staff	786.64
		CC163727	Travel service fee	85.80
		CC163733	Flights, consultants	679.26
		CC163734	Travel service fee	97.40
		CC163735	Flights, consultants	4,468.17
		CC163745	Flights, staff	748.68
		CC163746	Travel service fee	85.80
		CC163747	Flights, consultants	485.95
		CC163748	Travel service fee	74.20
		CC163749	Flights, consultants	194.62
		CC163750	Flights, staff	776.76
		CC163751	Travel service fee	85.80
		CC163835	Travel insurance	10.80
		CC163836	Travel insurance	10.80
		CC163837	Travel insurance	10.80
		CC163838	Travel insurance	10.80
		CC163840	Travel insurance	10.80
		CC163842	Travel insurance	10.80
		CC163843	Travel insurance	10.80
		CC163846	Travel insurance	10.80
		CC163850	Travel insurance	10.80
		CC163851	Travel insurance	10.80
		CC163859	Travel insurance	10.80
		CC163860	Travel insurance	10.80
		CC163861	Travel insurance	10.80
		CC163862	Travel insurance	10.80
		CC163712	Flights, consultants	1,299.75
		CC163713	Travel service fee	85.80
		CC163839	Travel insurance	10.80
	17/11/2016	CC163766	Flights, consultants	1,180.28
		CC163767	Travel service fee	85.80
		CC163871	Travel insurance	10.80

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	18/11/2016	CC163895	Flights, consultants	1,356.49
		CC163896	Travel service fee	85.80
		CC163897	Flights, consultants	1,517.10
		CC163898	Travel service fee	62.59
		CC163899	Flights, consultants	1,498.49
		CC163900	Travel service fee	85.80
		CC163901	Flights, consultants	175.00
		CC163904	Flights, consultants	1,517.10
		CC163905	Travel service fee	62.59
		CC163906	Flights, consultants	175.00
		CC163907	Flights, consultants	1,517.10
		CC163908	Travel service fee	62.59
		CC163909	Flights, consultants	175.00
		CC163910	Flights, consultants	1,517.10
		CC163911	Travel service fee	62.59
		CC163912	Flights, consultants	175.00
		CC163918	Travel service fee	85.80
		CC163921	Flights, consultants	1,356.49
		CC163922	Travel service fee	85.80
		CC163923	Flights, consultants	175.00
		CC164035	Travel insurance	10.80
		CC164036	Travel insurance	10.80
		CC164037	Travel insurance	10.80
		CC164038	Travel insurance	10.80
		CC164040	Travel insurance	10.80
		CC164041	Travel insurance	10.80
		CC164042	Travel insurance	10.80
		CC164043	Travel insurance	10.80
		CC164044	Travel insurance	10.80
		CC164045	Travel insurance	10.80
		CC164047	Travel insurance	10.80
		CC164049	Travel insurance	10.80
		CC164050	Travel insurance	10.80
	21/11/2016	CC163935	Flights, consultants	726.28
		CC163936	Travel service fee	62.59
	22/11/2016	CC164061	Travel insurance	10.80
		CC163963	Flights, consultants	1,006.73
		CC163964	Travel service fee	109.00
		CC163965	Flights, consultants	2,009.63
		CC164077	Travel insurance	10.80
		CC164078	Travel insurance	10.80
		CC164309	Flights, consultants	(1,989.63)
		CC164313	Travel insurance	(10.80)
	23/11/2016	CC163974	Flights, consultants	1,728.57
		CC163975	Travel service fee	62.59
		CC163984	Flights, consultants	748.84
		CC163985	Travel service fee	62.59
		CC163986	Flights, consultants	748.84
		CC163987	Travel service fee	62.59
		CC163988	Flights, consultants	1,728.57
		CC163989	Travel service fee	62.59
		CC163990	Flights, consultants	748.84
		CC163991	Travel service fee	62.59
		CC164083	Travel insurance	10.80
		CC164089	Travel insurance	10.80
		CC164090	Travel insurance	10.80
		CC164091	Travel insurance	10.80
		CC164092	Travel insurance	10.80
	24/11/2016	CC163998	Flights, staff	879.70
		CC163999	Travel service fee	85.80
		CC164002	Flights, consultants	1,212.19
		CC164003	Flights, consultants	33.08
		CC164004	Flights, consultants	1,574.93
		CC164005	Travel service fee	69.50
		CC164006	Flights, staff	845.14
		CC164007	Travel service fee	85.80
		CC164009	Travel service fee	33.08
		CC164010	Flights, staff	213.25
		CC164011	Travel service fee	46.29
		CC164015	Flights, staff	808.55
		CC164016	Travel service fee	85.80
		CC164019	Flights, consultants	276.65
		CC164020	Travel service fee	109.00
		CC164097	Travel insurance	10.80
		CC164099	Travel insurance	10.80
		CC164100	Travel insurance	10.80
		CC164101	Travel insurance	10.80
		CC164103	Travel insurance	10.80
		CC164106	Travel insurance	10.80
		CC164108	Travel insurance	10.80
		CC164123	Flights, consultants	(540.26)
		CC164130	Travel insurance	(10.80)
		CC164133	Flights, consultants	2,108.51
		CC164134	Flights, consultants	385.27
		CC164206	Travel insurance	10.80
		CC164207	Travel insurance	10.80
		CC164254	Flights, staff	(1,345.76)
		CC164266	Travel insurance	(10.80)
	26/11/2016	CC164156	Flights, consultants	33.08
		CC164258	Flights, consultants	(62.08)
		CC164259	Flights, consultants	(1.15)
		CC164270	Travel insurance	(10.80)
		CC164271	Travel insurance	(10.80)
	28/11/2016	PP163485	Workshop & conference costs- other	19,326.46
	29/11/2016	CC164174	Flights, consultants	498.60
		CC164175	Travel service fee	33.08
		CC164235	Travel insurance	10.80
		CC164262	Flights, consultants	(385.27)
		CC164274	Travel insurance	(10.80)
	01/12/2016	PP163265	Ground transportation, staff	103.95
	02/12/2016	PP163439	Workshop & conference costs- other	21,893.23

**Complementary Information: Breakdown of Project Income and Expenditure**

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	04/12/2016	PP163120	Subsistence, staff	28.00
		PP163120	Ground transportation, staff	91.94
	05/12/2016	PP163119	Other travel, staff	24.30
		PP163119	Subsistence, staff	56.00
		PP163119	Ground transportation, staff	74.26
		PP163483	Flights, staff	4,280.28
		PP162942	Subsistence, staff	28.00
		PP162942	Ground transportation, staff	90.45
	06/12/2016	PP162862	Subsistence, staff	56.00
		PP162904	Subsistence, staff	28.00
		PP162904	Ground transportation, staff	125.08
		PP162905	Subsistence, staff	42.00
		PP162911	Other travel, staff	32.26
		PP162911	Subsistence, staff	70.00
		PP162911	Ground transportation, staff	70.44
		PP162950	Subsistence, staff	56.00
		PP162950	Ground transportation, staff	2.70
		PP162959	Accommodation, staff	51.39
		PP162959	Subsistence, staff	56.00
		PP162959	Ground transportation, staff	92.58
		PP162978	Subsistence, staff	154.00
		PP162978	Ground transportation, staff	25.20
		PP162985	Subsistence, staff	56.00
		PP162988	Subsistence, staff	98.00
		PP162988	Ground transportation, staff	28.32
		PP163014	Subsistence, staff	28.00
		PP163033	Subsistence, staff	56.00
		PP163033	Ground transportation, staff	4.50
		PP163036	Subsistence, staff	14.00
		PP163036	Ground transportation, staff	56.20
		PP163053	Subsistence, staff	28.00
		PP163053	Ground transportation, staff	56.00
		PP163165	Subsistence, staff	126.00
		PP163165	Ground transportation, staff	28.23
		PP163200	Subsistence, staff	28.00
		PP163200	Ground transportation, staff	104.68
		PP163246	Subsistence, staff	84.00
		PP163391	Other travel, consultants	51.65
		PP162860	Other travel, staff	26.16
		PP162860	Subsistence, staff	14.00
		PP162860	Ground transportation, staff	77.64
		PP162983	Other travel, staff	80.00
		PP162983	Subsistence, staff	28.00
		PP162983	Ground transportation, staff	134.55
		PP162999	Accommodation, staff	46.25
		PP162999	Other travel, staff	52.60
		PP162999	Subsistence, staff	42.00
		PP162999	Ground transportation, staff	75.78
		PP163152	Subsistence, staff	14.00
		PP163152	Ground transportation, staff	18.89
		PP163166	Subsistence, staff	42.00
	07/12/2016	CC164285	Travel service fee	33.08
		PP162972	Subsistence, staff	56.00
		PP162972	Ground transportation, staff	4.40
		PP163057	Subsistence, staff	42.00
		PP163057	Ground transportation, staff	36.10
		PP163227	Other travel, staff	79.57
		PP163227	Subsistence, staff	168.00
		PP163227	Ground transportation, staff	257.46
		PP163254	Other travel, staff	309.13
		PP163254	Subsistence, staff	168.00
		PP163254	Ground transportation, staff	33.00
		PP163314	Other travel, staff	70.76
		PP163314	Subsistence, staff	42.00
		PP163314	Ground transportation, staff	113.33
		PP163314	Flights, staff	93.16
		PP163392	Other travel, staff	9.87
		PP163392	Subsistence, staff	140.00
		PP163392	Ground transportation, staff	171.07
		PP163392	Flights, staff	299.00
	08/12/2016	PP162861	Other travel, consultants	4,987.02
	09/12/2016	PP163198	Subsistence, staff	42.00
		PP163198	Ground transportation, staff	33.26
	16/12/2016	CC164461	Ground transportation, staff	69.88
	29/12/2016	CC164371	Travel service fee	85.80
		CC164373	Travel service fee	85.80
	31/12/2016	PP163187	Flights, consultants	1,302.54
		PP163414	Other travel, consultants	568.93
		PP163414	Flights, consultants	1,056.38
<b>Travel/Workshops Total</b>				<b>193,189.18</b>
<b>Other</b>				
	02/01/2016	PP160058	Rental of servers and office equipment	69.00
	12/01/2016	BST160010	Bank charges	14.14
	14/01/2016	BST160016	Bank charges	52.50
	21/01/2016	BST160030	Bank charges	40.00
	31/01/2016	PP160160	Communication costs	21.17
	02/02/2016	PP160112	Rental of servers and office equipment	69.00
		PP160127	Post & packaging costs	19.65
	05/02/2016	PP160535	Website costs	
		PP160535	VAT not deductible	513.00
		PP160535	Consultancies, infrastructure	2,889.00
	10/02/2016	BST160077	Bank charges	29.16
	11/02/2016	BST160063	Bank charges	25.21
	02/03/2016	PP160297	Rental of servers and office equipment	69.00
	16/03/2016	BST160128	Bank charges	25.00
	18/03/2016	BST160132	Bank charges	14.14
		PP160431	Consultancy other- private	-
		PP160431	Consultancies, content, NON KSK	4,860.55
	23/03/2016	PP160483	Consultancy other- company	-
		PP160483	VAT not deductible	798.00
		PP160483	Consultancies, content, NON KSK	4,200.00

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	42452	PP160486	Consultancy other- private	-
		PP160486	Consultancies, content, NON KSK	500.00
		PP160589	Consultancy other- private	-
		PP160589	Consultancies, content, NON KSK	501.07
		PPC160049	Consultancy other- private	(500.00)
	24/03/2016	BST1160143	Bank charges	25.00
	29/03/2016	BST1160144	Bank charges	14.14
		CC161756	Advertising and marketing	-
		CC161756	VAT not deductible	.10
		CC161756	Online subscriptions	.55
		CC161757	Bank charges	.01
		CC161758	Advertising and marketing	-
		CC161758	VAT not deductible	8.49
		CC161758	Online subscriptions	44.70
		CC161759	Bank charges	.67
		CC161760	Advertising and marketing	-
		CC161760	VAT not deductible	4.25
		CC161760	Online subscriptions	22.36
		CC161761	Bank charges	.34
	30/03/2016	BST1160145	Bank charges	14.14
		PP160521	Editing and Proofreading- company	-
		PP160521	VAT not deductible	190.00
		PP160521	Consultancies, content, NON KSK	1,000.00
		PP160701	Awards & Prizes	2,788.55
		PP160702	Awards & Prizes	2,788.55
	31/03/2016	BST1160146	Bank charges	100.00
		BST1160147	Bad Debt Write-Off	.63
		CC161762	Advertising and marketing	-
		CC161762	VAT not deductible	13.32
		CC161762	Online subscriptions	70.09
		CC161763	Bank charges	1.05
		PP163341	VAT not deductible	1,900.00
		PPC160495	VAT not deductible	(1,900.00)
	01/04/2016	PP160690	Design and Publication- company	-
		PP160690	VAT not deductible	1,900.00
		PP160690	Consultancies, content, NON KSK	10,000.00
	02/04/2016	PP160534	Rental of servers and office equipment	69.00
	05/04/2016	BST1160156	Bank charges	29.14
	06/04/2016	BST1160157	Bank charges	35.00
	07/04/2016	BST1160164	Bank charges	25.00
		PP160704	Advisory, Assurance & Legal- company	2,080.63
		PP161077	Bank charges	6.56
	12/04/2016	BST1160189	Bank charges	14.27
	20/04/2016	BST1160198	Bank charges	98.69
	21/04/2016	BST1160203	Bank charges	89.64
		CC161764	Advertising and marketing	-
		CC161764	VAT not deductible	41.70
		CC161764	Online subscriptions	219.48
		CC161765	Bank charges	3.29
	24/04/2016	CC161766	Advertising and marketing	-
		CC161766	VAT not deductible	8.90
		CC161766	Online subscriptions	46.83
		CC161767	Bank charges	.70
	29/04/2016	CC161768	VAT not deductible	34.29
		CC161768	Online subscriptions	180.46
		CC161769	Online subscriptions	99.00
	30/04/2016	PP160910	Communication costs	297.86
	02/05/2016	PP160838	Website costs	180.46
		PP160840	Rental of servers and office equipment	99.00
		PP161154	Rental of servers and office equipment	69.00
		PPC160141	Website costs	(180.46)
		PPC160142	Rental of servers and office equipment	(99.00)
	06/05/2016	CC161770	Advertising and marketing	-
		CC161770	VAT not deductible	19.63
		CC161770	Online subscriptions	103.30
		CC161771	Bank charges	1.55
	11/05/2016	CC161772	Advertising and marketing	-
		CC161772	VAT not deductible	19.41
		CC161772	Online subscriptions	102.14
		CC161773	Bank charges	1.53
	31/05/2016	PP161204	Advisory, Assurance & Legal- company	2,014.86
		PPC160128	Advisory, Assurance & Legal- company	(2,014.86)
	02/06/2016	CC161754	Advertising and marketing	-
		CC161754	VAT not deductible	19.72
		CC161754	Online subscriptions	103.78
		CC161755	Bank charges	1.56
	10/06/2016	PP161236	Advisory, Assurance & Legal- company	6,744.61
		PPC160148	Advisory, Assurance & Legal- company	(6,744.61)
	13/06/2016	PP161434	Rental of servers and office equipment	69.00
		PP161595	Bank charges	11.76
	15/06/2016	PP161487	Advisory, Assurance & Legal- company	11,385.92
		PP161520	Advisory, Assurance & Legal- company	4,826.64
	20/06/2016	PP161377	Website costs	(.00)
		PP161377	VAT not deductible	570.00
		PP161377	Consultancies, infrastructure	3,210.00
	23/06/2016	BST1160320	Bank charges	25.00
	28/06/2016	PP161922	Website costs	-
		PP161922	VAT not deductible	13.78
		PP161922	Online subscriptions	72.52
	30/06/2016	PP161456	Advisory, Assurance & Legal- company	3,174.61
	04/07/2016	PP161751	Rental of servers and office equipment	69.00
	12/07/2016	PP161571	Training cost- company	-
		PP161571	Training and seminar fees	228.00
	27/07/2016	PP161711	Online subscriptions	106.25
		PP161740	VAT not deductible	20.19
		PP161740	Online subscriptions	106.25
		PPC160193	Online subscriptions	(106.25)
	02/08/2016	CC162382	VAT not deductible	25.39
		CC162382	Online subscriptions	133.61
		CC162383	Bank charges	2.00
	03/08/2016	PP161752	Rental of servers and office equipment	69.00

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Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	18/08/2016	PP162008	Printing, copying and photography costs	500.08
	31/08/2016	PP162098	Post & packaging costs	175.44
	02/09/2016	CC162598	VAT not deductible	25.34
		CC162598	Online subscriptions	133.36
		CC162599	Bank charges	2.00
		PP162072	Rental of servers and office equipment	69.00
	23/09/2016	CC162790	VAT not deductible	422.96
		CC162790	Online subscriptions	2,226.08
		CC162791	Bank charges	33.39
	27/09/2016	PP162225	Post & packaging costs	18.15
	30/09/2016	PP162285	Communication costs	296.10
	02/10/2016	CC162805	VAT not deductible	25.34
		CC162805	Online subscriptions	133.37
		CC162806	Bank charges	2.00
		PP162314	Rental of servers and office equipment	69.00
	05/10/2016	PP162376	VAT not deductible	570.00
		PP162376	Consultancies, infrastructure	3,210.00
	13/10/2016	BST160492	Bank charges	50.00
	14/10/2016	PP162448	Advisory, Assurance & Legal- company	238.00
	17/10/2016	BST160499	Bank charges	157.61
	20/10/2016	BST160502	Bank charges	25.00
	24/10/2016	PP162443	VAT not deductible	11,339.65
		PP162443	Consultancies, content, NON KSK	59,682.35
	31/10/2016	PP160471	VAT not deductible	(11,339.65)
	01/11/2016	BST160521	Bank charges	163.11
	02/11/2016	CC164412	VAT not deductible	25.71
		CC164412	Online subscriptions	135.34
		CC164413	Bank charges	2.03
		PP162601	Rental of servers and office equipment	69.00
	08/11/2016	PP162528	Bank charges	45.84
	16/11/2016	BST160541	Bank charges	23.04
	23/11/2016	PP162699	Awards & Prizes	9,432.20
	25/11/2016	BST160575	Bank charges	55.36
		PP163491	VAT not deductible	3,228.86
		PP163491	Consultancies, content, NON KSK	16,993.98
		PP160486	VAT not deductible	(3,228.86)
		PP160486	Consultancies, content, NON KSK	(16,993.98)
	30/11/2016	PP162880	Communication costs	395.96
	02/12/2016	CC164501	VAT not deductible	26.76
		CC164501	Online subscriptions	140.83
		CC164502	Bank charges	2.11
		PP162894	Rental of servers and office equipment	69.00
		PP162898	VAT not deductible	2,678.06
		PP162898	Consultancies, content, KSK	14,095.05
		PP162902	VAT not deductible	2,850.00
		PP162902	Consultancies, content, NON KSK	15,000.00
		PP162903	VAT not deductible	2,678.06
		PP162903	Consultancies, content, NON KSK	14,095.05
		PP163387	Consultancies, content, NON KSK	14,095.05
		PP163439	Rounding differences	.01
		PP160371	VAT not deductible	(2,678.06)
		PP160371	Consultancies, content, KSK	(14,095.05)
		PP160372	VAT not deductible	(2,850.00)
		PP160372	Consultancies, content, NON KSK	(15,000.00)
		PP160467	VAT not deductible	(2,678.06)
		PP160467	Consultancies, content, NON KSK	(14,095.05)
	05/12/2016	CC164505	VAT not deductible	99.01
		CC164505	Online subscriptions	521.13
		CC164506	Bank charges	7.82
		PP162828	VAT not deductible	1,775.36
		PP162828	Consultancies, content, NON KSK	9,344.00
		PP162890	VAT not deductible	1,460.23
		PP162890	Consultancies, content, NON KSK	7,685.44
		PP163275	VAT not deductible	26.51
		PP163275	Membership fees and registration to events	139.55
		PP163383	Consultancies, content, NON KSK	7,685.44
		PP163386	Consultancies, content, NON KSK	9,344.00
		PP160465	VAT not deductible	(1,460.23)
		PP160465	Consultancies, content, NON KSK	(7,685.44)
		PP160466	VAT not deductible	(1,775.36)
		PP160466	Consultancies, content, NON KSK	(9,344.00)
	06/12/2016	BST160574	Bank charges	117.69
		PP162911	Business Invitation/Gifts	18.75
		PP162911	Printing, copying and photography costs	59.76
		PP163053	Business Invitation/Gifts	29.33
		PP163200	Bank charges	4.00
		PP162999	Business Invitation/Gifts	13.61
		PP163166	Stationery	29.30
	07/12/2016	PP163254	Bank charges	14.11
		PP163314	Bank charges	14.72
	08/12/2016	CC164512	VAT not deductible	98.09
		CC164512	Online subscriptions	516.26
		CC164513	Bank charges	7.74
		PP162861	Bank charges	34.80
	13/12/2016	BST160588	Bank charges	26.64
		CC164516	VAT not deductible	17.31
		CC164516	Online subscriptions	91.09
	15/12/2016	BST160589	Bank charges	35.83
		CC164519	VAT not deductible	.42
		CC164519	Online subscriptions	2.23
		CC164520	Bank charges	.03
	16/12/2016	CC164462	Bank charges	1.05
		PP163251	Bank charges	2.09
		PP163251	Online subscriptions	139.55
		PP163252	Bank charges	2.09
		PP163252	VAT not deductible	26.51
		PP163252	Online subscriptions	139.55
		PP163276	Bank charges	2.09
		PP160438	Bank charges	(2.09)
		PP160438	Online subscriptions	(139.55)
		PP160441	Bank charges	(2.09)



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TI-S Audited Financial Statements

for the year ended 31 December 2016

[https://www.transparency.org/whoweare/accountability/audited\\_financial\\_reports\\_with\\_independent\\_auditors\\_report/2/](https://www.transparency.org/whoweare/accountability/audited_financial_reports_with_independent_auditors_report/2/)

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
	42720	PPC160441	VAT not deductible	(26.51)
		PPC160441	Online subscriptions	(139.55)
	20/12/2016	PP163264	VAT not deductible	19.30
		PP163264	Consultancies, content, KSK	101.60
		PP163347	VAT not deductible	161.31
		PP163347	Consultancies, content, KSK	849.00
		PP163348	VAT not deductible	77.31
		PP163348	Consultancies, content, KSK	406.89
		PP163349	VAT not deductible	77.31
		PP163349	Consultancies, content, KSK	406.89
		PP163398	VAT not deductible	77.49
		PP163398	Consultancies, content, KSK	407.85
		PPC160451	VAT not deductible	(161.31)
		PPC160451	Consultancies, content, KSK	(849.00)
		PPC160452	VAT not deductible	(77.31)
		PPC160452	Consultancies, content, KSK	(406.89)
		PPC160470	VAT not deductible	(77.31)
		PPC160470	Consultancies, content, KSK	(406.89)
	21/12/2016	BST1160619	Bank charges	36.68
	30/12/2016	CC164538	VAT not deductible	8.82
		CC164538	Online subscriptions	46.42
	31/12/2016	CC164539	VAT not deductible	61.78
		CC164539	Online subscriptions	325.14
		GG160362	Consultancies, content, NON KSK	5,700.81
		PP163242	Communication costs	458.63
		GG160390	Advisory, Assurance & Legal- company	1,200.00
Other Total				181,180.01
<b>Project Costs Total</b>				<b>810,242.69</b>
<b>Income Statement Total</b>				<b>(30,894.49)</b>