

Complementary Information: Breakdown of Project Income and Expenditure

TI-S Audited Financial Statements

for the year ended 31 December 2011

https://www.transparency.org/files/content/ouraccountability/TIS_2011AuditedFinancials.pdf

Detailed Programme Information: IACC

Category	DATE	REFERENCE	DESCRIPTION	AMOUNT
Income Statement				
Donor Contributions	Amarribo	31/12/2011	-	(202,282.32)
	The Office of The National Anti-Corruption Commission, Thailand	31/12/2011	-	(137,829.26)
Donor Contributions Total				(340,111.58)
FX Gains & Losses	02. Foreign exchange translation losses	31/12/2011	Expense of exchange rate differences during the fiscal year	142.65
FX Gains & Losses Total				142.65
Other Income	01. Reimbursement from third parties	31/12/2011	Reimbursement of travel expenses by third parties	(2,389.82)
	02. Other	31/12/2011	Other refunds	(4,800.00)
Other Income Total				(7,189.82)
Project Costs	01. Personnel Costs	21/03/2012	EOY-90299 Salary allocation	181,796.39
		21/03/2012	EOY-90299 Support costs	94,000.00
	03. Travel expenses	22/06/2011	111153 Flights	141.49
		22/06/2011	111153 Flights	50.89
		06/09/2011	111983 Flights	469.70
		16/09/2011	112290 Taxi/Car Hire	77.26
		16/09/2011	112290 Travel costs general	53.14
		20/09/2011	111932 Travel costs general	993.81
		21/09/2011	112446 Taxi/Car Hire	257.48
		21/09/2011	112446 Travel costs general	445.42
		21/09/2011	112447 Taxi/Car Hire	27.00
		21/09/2011	112447 Travel costs general	454.56
		30/09/2011	112822 Taxi/Car Hire	41.50
		30/09/2011	112822 Trains	180.00
		30/09/2011	112822 Travel costs general	169.80
		04/10/2011	112492 Flights	705.41
		06/10/2011	112765 Travel costs general	346.07
		06/10/2011	K#2-269.1 Travel costs general	45.00
		06/10/2011	112765 Flights	836.68
		06/10/2011	112765 Travel costs general	529.93
		07/10/2011	112843 Trains	25.00
		09/11/2011	112641 Flights	1,722.54
		15/11/2011	113334 Taxi/Car Hire	48.00
		15/11/2011	113334 Travel costs general	78.00
		02/12/2011	113510 Taxi/Car Hire	18.80
		02/12/2011	113510 Trains	65.70
		02/12/2011	113510 Travel costs general	253.49
		02/12/2011	113666 Taxi/Car Hire	107.75
		02/12/2011	113666 Travel costs general	657.02
		05/12/2011	113948 Travel costs general	432.77
		13/12/2011	113091 Flights	514.99
		19/12/2011	113674 Flights	301.25
		19/12/2011	113674 Taxi/Car Hire	217.97
		19/12/2011	113674 Travel costs general	225.24
		04/01/2012	113901 Flights	280.64
		04/01/2012	113301 Taxi/Car Hire	397.27
		04/01/2012	113301 Travel costs general	1,741.05
		04/01/2012	113320 Taxi/Car Hire	192.50
		04/01/2012	113320 Trains	21.79
		04/01/2012	113320 Travel costs general	962.37
		04/01/2012	113335 Taxi/Car Hire	48.00
		04/01/2012	113335 Travel costs general	763.45
		04/01/2012	113944 Travel costs general	45.60
		04/01/2012	113945 Taxi/Car Hire	40.00
		04/01/2012	113945 Trains	10.00
		04/01/2012	113945 Travel costs general	47.40
		23/01/2012	113833 Flights	4,236.66
		24/01/2012	114223 Flights	3,099.78
		25/01/2012	114895 Taxi/Car Hire	240.00
		25/01/2012	114895 Travel costs general	470.50
		25/01/2012	114916 Taxi/Car Hire	90.99
		25/01/2012	114916 Travel costs general	821.76
		26/01/2012	113605 Flights	2,822.36
		27/01/2012	114797 Travel costs general	
		30/01/2012	114797a Travel costs general	712.65
		02/02/2012	114478 Flights	593.44
		14/02/2012	115205 Flights	538.44
		14/02/2012	115205 Taxi/Car Hire	159.15
		14/02/2012	115205 Travel costs general	653.37
		20/04/2011	110290 Flights	4,237.32
		06/05/2011	110534 Flights	1,606.41
		29/07/2011	111378 Flights	1,372.79
		02/08/2011	111474 Flights	1,229.91
		11/08/2011	111755 Flights	1,107.24
		28/07/2011	111916 Trains	172.75
		27/04/2011	110442 Travel costs general	656.77
		27/04/2011	110710 Travel costs general	1,926.14
		07/06/2011	111253 Travel costs general	210.00
		10/08/2011	112167 Travel costs general	303.16
		10/08/2011	112168 Travel costs general	756.46
		30/08/2011	112530 Travel costs general	158.77
		16/03/2011	110416 Travel costs general	731.65
		18/04/2011	110633 Travel costs general	1,900.77
		-	- Flights	(.00)
		-	- Trains	-
		-	- Travel costs general	-
	04. Honoraria	20/09/2011	111932 Other services performed by entities (no translations or surveys)	34.40
		30/09/2011	113034 Honoraria- private persons	476.00
		30/09/2011	113033 Honoraria- private persons	71.40
		02/11/2011	113351 Honoraria- private persons	130.49
		15/11/2011	113607 Other services performed by entities (no translations or surveys)	1,317.78
		17/11/2011	113704 Honoraria- private persons	4,000.00
		21/12/2011	114227 Honoraria- private persons	800.00
		26/01/2012	114647 Other services performed by entities (no translations or surveys)	925.31
		29/06/2011	111581 Honoraria- private persons	1,631.90
		22/08/2011	111845 Honoraria- private persons	4,001.70
		17/08/2011	112130 Other services performed by entities (no translations or surveys)	1,320.95
		19/05/2011	110983 Other services performed by entities (no translations or surveys)	1,780.61
		-	- Honoraria- private persons	(.00)
		-	- Other services performed by entities (no translations or surveys)	-
	05. Publications and communications	22/06/2011	111153 Magazines, Books, Website subscription	7.07
		15/09/2011	112804 Usage fees	59.00
		15/09/2011	112768 Usage fees	59.00
		16/09/2011	112828 Post & packaging costs	71.38
		20/09/2011	111932 Website costs	7.21
		20/09/2011	111932 Website costs	79.94
		21/09/2011	112446 Communication costs	8.98
		21/09/2011	112447 Communication costs	35.49
		23/09/2011	112944 Post & packaging costs	21.30
		30/09/2011	112822 Communication costs	4.00
		06/10/2011	112765 Advertising	532.00
		06/10/2011	112765 Usage fees	34.53
		06/10/2011	112765 Website costs	7.16
		07/10/2011	112843 Advertising	540.00
		07/10/2011	112843 Magazines, Books, Website subscription	41.00
		07/10/2011	112843 Usage fees	34.53
		07/10/2011	112843 Usage fees	7.36
		10/10/2011	112765 Website costs	38.46
		10/10/2011	112843 Website costs	37.77
		20/10/2011	113248 Printing, copying and photography costs	456.00
		26/10/2011	113219 Usage fees	59.00
		28/10/2011	113378 Post & packaging costs	33.00
		01/11/2011	113363 Communication costs	(2.92)
		01/11/2011	113357 Communication costs	415.33

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	04/11/2011	113485	Printing, copying and photography costs	379.61
	15/11/2011	113151	Usage fees	59.00
	15/11/2011	113678	Usage fees	59.00
	17/11/2011	113659	Usage fees	59.00
	02/12/2011	113666	Communication costs	10.85
	19/12/2011	113674	Communication costs	11.88
	04/01/2012	113301	Communication costs	71.13
	18/01/2012	114466	Post & packaging costs	30.00
	19/01/2012	114632	Communication costs	602.26
	25/01/2012	114895	Communication costs	63.87
	16/02/2012	113736	Magazines, Books, Website subscription	452.28
	16/02/2012	113736	Magazines, Books, Website subscription	76.76
	16/02/2012	113736	Website costs	(29.86)
	16/02/2012	113835	Magazines, Books, Website subscription	620.00
	16/02/2012	113835	Magazines, Books, Website subscription	39.86
	16/02/2012	113835	Usage fees	7.45
	16/02/2012	115273	Magazines, Books, Website subscription	600.00
	16/02/2012	115273	Magazines, Books, Website subscription	40.67
	16/02/2012	115273	Magazines, Books, Website subscription	7.58
	20/02/2012	115278	Usage fees	59.00
	20/02/2012	115281	Usage fees	59.00
	02/03/2012	115326	Magazines, Books, Website subscription	40.00
	07/03/2012	115140	Printing, copying and photography costs	40.60
	27/04/2011	110710	Communication costs	167.74
	16/03/2011	110416	Communication costs	83.04
	19/05/2011	meetyoo, video conferences april 2011	Communication costs	245.22
	27/06/2011	111446	Magazines, Books, Website subscription	7.02
	10/08/2011	112128	Magazines, Books, Website subscription	27.83
	10/02/2011	110090	Post & packaging costs	58.83
	13/05/2011	110306	Post & packaging costs	7.00
	28/06/2011	111566	Post & packaging costs	30.00
	04/03/2011	110254	Usage fees	59.00
	15/06/2011	111393	Usage fees	59.00
	21/07/2011	111801	Usage fees	59.00
	01/08/2011	111800	Usage fees	29.00
	11/08/2011	112171	Usage fees	116.37
	25/03/2011	110469	Website costs	59.00
	14/06/2011	111358	Website costs	29.00
	16/06/2011	111246	Post & packaging costs	48.79
	12/08/2011	112198	Usage fees	59.00
	16/08/2011	112226	Usage fees	59.00
	15/04/2011	110730	Website costs	59.00
	-	-	Communication costs	.00
	-	-	Magazines, Books, Website subscription	.00
	-	-	Post & packaging costs	(.00)
	-	-	Usage fees	-
	-	-	Website costs	-
07. Miscellaneous	06/10/2011	KW2-269.1	Entertainment/Gifts	133.40
	02/12/2011	113666	Entertainment/Gifts	-
	19/12/2011	113674	Bank charges	2.96
	04/01/2012	113301	Entertainment/Gifts	36.00
	04/01/2012	113320	Bank charges	17.03
	25/01/2012	114895	Entertainment/Gifts	95.85
	27/01/2012	114798	Entertainment/Gifts	-
	30/01/2012	114798a	Entertainment/Gifts	152.90
	14/02/2012	115205	Bank charges	23.67
	27/04/2011	110710	Entertainment/Gifts	38.00
	10/08/2011	112128	Bank charges	14.00
	13/05/2011	110306	Entertainment/Gifts	7.00
	19/05/2011	110983	Bank charges	14.00
	-	-	Bank charges	-
	-	-	Entertainment/Gifts	.00
11. Maintenance, rent and leasing costs	09/02/2011	110030	Operating leasing	59.00
	-	-	Operating leasing	-
13. Other Personnel and recruitment costs	04/11/2011	113529	Training costs	140.00
	21/12/2011	114217	Training costs	193.38
	27/12/2011	117309	Costs for personnel recruitment	881.99
Project Costs Total				347,158.45
Income Statement Total				(.30)