# Cambodian Center for Human Rights (CCHR)

## Fund Balance by Donor for the Month Ended January 2019

### Income

<table>
<thead>
<tr>
<th>Donor</th>
<th>General Fund</th>
<th>GIZ-DSC</th>
<th>ICNL-LANDO</th>
<th>IFEX-MIND</th>
<th>IFEX-NIC</th>
<th>OHCHR-BHR</th>
<th>OHCHR-FIMP</th>
<th>OSI</th>
<th>Resourcing Centre</th>
<th>RFU-SOGI</th>
<th>RFU-UPR</th>
<th>UPR Info (Phase1)</th>
<th>UPR Info (Phase2)</th>
<th>USAID-PFF</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A19-GVC</td>
<td>7,893</td>
<td>0</td>
<td>13</td>
<td>0</td>
<td>1</td>
<td>826</td>
<td>4</td>
<td>-</td>
<td>500</td>
<td>988</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Category</th>
<th>General Fund</th>
<th>GIZ-DSC</th>
<th>ICNL-LANDO</th>
<th>IFEX-MIND</th>
<th>IFEX-NIC</th>
<th>OHCHR-BHR</th>
<th>OHCHR-FIMP</th>
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<th>UPR Info (Phase1)</th>
<th>UPR Info (Phase2)</th>
<th>USAID-PFF</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 700000 - Human Resource/Personnel CC</td>
<td>-</td>
<td>2,492</td>
<td>3,117</td>
<td>2,360</td>
<td>5,710</td>
<td>-</td>
<td>920</td>
<td>-</td>
<td>-</td>
<td>12</td>
<td>1,187</td>
<td>1,153</td>
<td>1,269</td>
<td>7,354</td>
<td>1,346</td>
</tr>
<tr>
<td>Total 800000 - Support Cost/Admin Support</td>
<td>-</td>
<td>305</td>
<td>1,426</td>
<td>362</td>
<td>1,664</td>
<td>120</td>
<td>9,660</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>850</td>
<td>156</td>
<td>430</td>
<td>231</td>
<td>784</td>
</tr>
<tr>
<td>Total 900000 - Direct Project Costs</td>
<td>-</td>
<td>341</td>
<td>3,324</td>
<td>760</td>
<td>3,483</td>
<td>176</td>
<td>3</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>240</td>
<td>160</td>
<td>1</td>
</tr>
<tr>
<td>Total Expense</td>
<td>-</td>
<td>3,139</td>
<td>7,667</td>
<td>3,542</td>
<td>10,937</td>
<td>298</td>
<td>10,852</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

### Net Income

<table>
<thead>
<tr>
<th>Donor</th>
<th>General Fund</th>
<th>GIZ-DSC</th>
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<th>IFEX-MIND</th>
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<th>UPR Info (Phase2)</th>
<th>USAID-PFF</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A19-GVC</td>
<td>7,893</td>
<td>(3,139)</td>
<td>(7,894)</td>
<td>(3,042)</td>
<td>(10,856)</td>
<td>528</td>
<td>(10,592)</td>
<td>-</td>
<td>500</td>
<td>988</td>
<td>(982)</td>
<td>(1,187)</td>
<td>(1,153)</td>
<td>(1,269)</td>
<td>(7,354)</td>
</tr>
</tbody>
</table>

### Beginning Fund Balance

<table>
<thead>
<tr>
<th>Donor</th>
<th>General Fund</th>
<th>GIZ-DSC</th>
<th>ICNL-LANDO</th>
<th>IFEX-MIND</th>
<th>IFEX-NIC</th>
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<th>OHCHR-FIMP</th>
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<th>UPR Info (Phase2)</th>
<th>USAID-PFF</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A19-GVC</td>
<td>(7,893)</td>
<td>(282)</td>
<td>67,668</td>
<td>4,940</td>
<td>11,633</td>
<td>23,396</td>
<td>23,697</td>
<td>3,294</td>
<td>(500)</td>
<td>(989)</td>
<td>1,440</td>
<td>7,134</td>
<td>5,756</td>
<td>29,795</td>
<td>86,363</td>
</tr>
</tbody>
</table>

### Fund Return to Donor / Reallocated of Fund

<table>
<thead>
<tr>
<th>Donor</th>
<th>General Fund</th>
<th>GIZ-DSC</th>
<th>ICNL-LANDO</th>
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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>A19-GVC</td>
<td>(0.56)</td>
<td>(0.00)</td>
<td>578</td>
<td>5,550</td>
<td>4,012</td>
<td>28,294</td>
<td>76,897</td>
<td>2,422</td>
<td>1,655</td>
<td>(2,780)</td>
<td>2,978</td>
<td>(290)</td>
<td>3,271</td>
<td>221,672</td>
<td></td>
</tr>
</tbody>
</table>

### Ending Fund Balance