

Chapter Name:	Transparency International - Lebanon (TI-LB)	Instructions: - The Summary sheet is largely based on formulas from the Expenses tab, therefore fill out that sheet first - The budget lines and amounts have been entered based on the grant agreement	- Please do not try to amend them, indicate any budget movements by leaving a comment against the relevant cell - Supporting documentation required with each report (see "Supporting docs" tab for more detail)
Start date:	01-02-22		
End date:	31-12-25		
TI-S Contract №:	ENI/2021/428-642		

Budget summary (in EUR)							Year 1		Year 2		Year 3		Year 4		Total	Balance	% utilization
Budget line	Budget line description	Category	Type of units	Number of units	Unit rate	Budget	Report 1 Actuals Feb - Jul 2022	Report 2 Actuals Aug 22 - Jan 2023	Report 3 Actuals Feb - Jul 2023	Report 4 Actuals Aug 23 - Jan 2024	Report 5 Actuals Feb - Jul 2024	Report 6 Actuals Aug 24 - Jan 2025	Report 7 Actuals Feb - Jul 2025				
1	Salaries & Overheads	Salaries & Overheads	Lumpsum	1.0	402,650	402,650.00	32,841.20	48,094.07	51,024.12	45,970.16	-	-	-	177,929.55	224,720.45	44%	
2.2	2.2 Local transportation	Travel	Per month	128.0	25	3,200.00	-	-	7.67	-	-	-	-	7.67	3,192.33	0%	
5.8.1.13	Development of Portal	Direct Costs - Activity 1.1.5 Launching a multi-functional portal on the 3RF process	Per contract	1.0	27,684	27,683.58	-	-	-	3,842.99	-	-	-	3,842.99	23,840.59	14%	
5.2.3.2	Research Assistant (data entry)	Direct Costs - Activity 1.1.5	Per month	30.0	906	27,170.10	-	-	4,303.41	1,083.64	-	-	-	5,387.05	21,783.05	20%	
5.2.3.1	Consultant to Develop Bylaws, Framework, Mission and objectives of Coalition	Direct Costs - Activity 1.2.1 Establishing a cross-sectoral Coalition to conduct advocacy in regards to the 3RF framework implementation.	Per day	10.0	165	1,646.70	-	-	-	-	-	-	-	-	1,646.70	0%	
5.8.1.1	Social Media visibility = video + visuals	Direct Costs - Activity 1.2.1	per item	1.0	535	535.15	211.44	-	-	-	-	-	-	211.44	323.71	40%	
5.1.1.1	Reforms for Transparency booklet	Direct Costs - Activity 1.2.2 Conducting collective Advocacy campaigns for reforms	per item	1.0	781	780.75	-	-	-	-	-	-	-	-	780.75	0%	
5.1.1.2	Pamphlets	Direct Costs - Activity 1.2.2	Per item	6.0	100	600.00	-	-	-	-	-	-	-	-	600.00	0%	
5.8.1.2	Infographs	Direct Costs - Activity 1.2.2	Per item	32.0	247	7,904.00	-	-	-	120.40	-	-	-	120.40	7,783.60	2%	
5.8.1.3	Social Media Boosting	Direct Costs - Activity 1.2.2	Per boost	43.0	21	884.94	-	-	-	296.48	-	-	-	296.48	588.46	34%	
5.8.1.4	Advocacy videos	Direct Costs - Activity 1.2.2	per video	4.0	412	1,646.68	-	-	-	-	-	-	-	-	1,646.68	0%	
5.8.2	Press conferences	Direct Costs - Activity 1.2.2	Venue	3.0	320	960.00	-	-	-	-	-	-	-	-	960.00	0%	
5.8.1.5	TV running cost for videos	Direct Costs - Activity 1.2.2	Chanel	3.0	2,118	6,354.75	-	-	-	507.39	-	-	-	507.39	5,847.36	8%	
5.8.1.6	Online visuals	Direct Costs - Activity 1.2.3 Initiating collective Advocacy actions.	Per visual	24.0	21	493.92	-	-	-	889.90	-	-	-	889.90	(395.98)	180%	
5.8.1.7	Social Media Boosting	Direct Costs - Activity 1.2.3	Per boost	24.0	17	406.80	-	-	-	-	-	-	-	-	406.80	0%	
5.7.1.1	Venue+coffee break and lunch	Direct Costs - Activity 1.2.5 Conducting meetings with 3RF committees.	Participants	60.0	21	1,236.00	-	-	-	107.76	-	-	-	107.76	1,128.24	9%	
5.8.1.8	Online visuals for recommendations	Direct Costs - Activity 1.2.5	Per visual	6.0	8	49.38	-	-	-	-	-	-	-	-	49.38	0%	
5.7.1.2	Venue+coffee break and lunch (6 2 days trainings)	Direct Costs - Activity 1.3.1 Providing institutional and internal governance capacity building.	Participants	120.0	37	4,446.00	-	-	-	-	-	-	-	-	4,446.00	0%	
5.7.1.3	Project Partners Sessions (3* 1 day training = total: 3 days)	Direct Costs - Activity 1.3.1	Participants	9.0	37	333.45	-	-	-	-	-	-	-	-	333.45	0%	
5.9.1	Mentorship Coach	Direct Costs - Activity 1.3.1	Per month	10.0	1,525	15,251.40	-	-	-	-	-	-	-	-	15,251.40	0%	
5.8.1.9	Banner	Direct Costs - Activity 1.3.1	Banner	1.0	66	65.87	-	-	-	138.49	-	-	-	138.49	(72.62)	210%	
5.7.1.4	Venue+coffee break and lunch (6 * 5 days training)	Direct Costs - Activity 1.3.2 Implementing advocacy, communications and monitoring capacity building.	Participants	106.0	37	3,927.30	-	-	-	184.66	-	-	-	184.66	3,742.64	5%	
1.3.3.1	Accomodation (4 nights *6)	Direct Costs - Activity 1.3.2	Participants	106.0	41	4,363.72	-	-	-	-	-	-	-	-	4,363.72	0%	
5.7.2.1	Trainers fees	Direct Costs - Activity 1.3.2	Per day	24.0	150	3,600.00	-	-	-	-	-	-	-	-	3,600.00	0%	
5.9.2	Mentorship Coach	Direct Costs - Activity 1.3.2	Per day	450.0	165	74,101.50	-	-	-	5,770.47	-	-	-	5,770.47	68,331.03	8%	
5.1.2.1	Training Guide fees	Direct Costs - Activity 1.3.3 Development and Dissemination of Training Tools	Per item	1.0	1,041	1,041.00	-	-	-	-	-	-	-	-	1,041.00	0%	
5.2.3.10	Researcher	Direct Costs - Activity 2.1.1 Producing a nation-wide CSO Matrix to identify potential CSOs and scope of Sub-actions and launch of Call for proposals.	Per month	9.0	1,271	11,438.55	-	-	7,145.08	3,187.25	-	-	-	10,332.32	1,106.23	90%	
5.1.1.3	Capacity Brief	Direct Costs - Activity 2.1.1	Per item	1.0	821	820.50	-	-	-	-	-	-	-	-	820.50	0%	
5.1.2.2	Production of course	Direct Costs - Activity 2.1.2 Producing self-directed courses on Monitoring practises and techniques to CSOs and grassroots organisations.	Video	2.0	823	1,646.68	-	-	-	-	-	-	-	-	1,646.68	0%	
5.7.2.2	Trainers fees	Direct Costs - Activity 2.1.2	Trainer	2.0	165	329.34	-	-	-	-	-	-	-	-	329.34	0%	
5.7.2.3	Trainers fees	Direct Costs - Activity 2.2.1 Conducting Good Governance Focused Information sessions at Municipal Level	Session	20.0	150	3,000.00	-	-	-	-	-	-	-	-	3,000.00	0%	
5.8.1.10	Social Media Boosting of Photos posts	Direct Costs - Activity 2.2.1	Boost	36.0	8	296.28	-	-	-	-	-	-	-	-	296.28	0%	
5.7.1.5	Venue+coffee break and lunch	Direct Costs - Activity 2.3.2 Conducting roundtables on anti-corruption strategies and safeguards	Participants	315.0	12	3,927.29	-	-	-	-	-	-	-	-	3,927.29	0%	
5.8.1.11	Social Media Boosting of Photos posts	Direct Costs - Activity 2.3.2	Boost	9.0	8	74.07	-	-	-	-	-	-	-	-	74.07	0%	
5.8.1.12	Visual for recommendations	Direct Costs - Activity 2.3.2	Visual	9.0	21	185.22	-	-	-	-	-	-	-	-	185.22	0%	
5.7.2.4	Trainers fees	Direct Costs - Activity 3.1.1 Conducting monthly Information sessions across Lebanese regions on Whistleblowing protection	Session	36.0	150	5,400.00	-	-	-	-	-	-	-	-	5,400.00	0%	
5.8.1.17	Banner	Direct Costs - Activity 3.1.1	Banner	1.0	66	65.87	-	-	-	-	-	-	-	-	65.87	0%	
5.8.1.18	Social Media Boosting of Photos posts	Direct Costs - Activity 3.1.1	Boost	36.0	8	296.28	-	-	-	-	-	-	-	-	296.28	0%	
5.8.1.14	Infographs	Direct Costs - Activity 3.1.2 Launching online communications campaign to empower citizens to demand accountability and transparency	Per item	6.0	247	1,482.00	-	-	-	-	-	-	-	-	1,482.00	0%	
5.8.1.15	Social Media Boosting	Direct Costs - Activity 3.1.2	Per boost	6.0	21	123.48	-	-	-	-	-	-	-	-	123.48	0%	
5.8.1.16	Advocacy videos	Direct Costs - Activity 3.1.2	Per video	2.0	412	823.34	-	-	-	-	-	-	-	-	823.34	0%	
5.2.3.3	Research consultant	Direct Costs - Activity 3.2.1 Conduct short research piece to examine impact of corruption on groups at risk of discrimination in Lebanon, including women and youth.	Per day	30.0	165	4,940.10	-	-	-	-	-	-	-	-	4,940.10	0%	
5.7.1.6	Venue+coffee break and lunch	Direct Costs - Activity 3.3.2 Organize Closing Workshop to Reflect on Learnings and Future of CSOs in the Reform Process - 3RF in Lebanon: National and International Perspectives	Participants	100.0	39	3,927.30	-	-	-	-	-	-	-	-	3,927.30	0%	
5.7.1	Structure Dialogue - LCPS Reallocation	5.7.1 - Activity 3.3.1 - Roundtable - LCPS Reallocation	-	-	-	-	-	-	-	5,995.14	-	-	-	5,995.14	(5,995.14)	n/a	
5.8.1.19	Banner	Direct Costs - Activity 3.3.2	Banner	1.0	66	65.87	-	-	-	-	-	-	-	-	65.87	0%	
5.5.2	Interpretation	Direct Costs - Activity 3.3.2	Day	1.0	1,000	1,000.00	-	-	-	-	-	-	-	-	1,000.00	0%	
5.8.1.20	Social Media Boosting of Photos posts	Direct Costs - Activity 3.3.2	Boost	9.0	8	74.07	-	-	-	-	-	-	-	-	74.07	0%	
5.8.1.21	Visual for announcement and recommendations	Direct Costs - Activity 3.3.2	Visual	9.0	21	185.22	-	-	-	-	-	-	-	-	185.22	0%	
F1	Indirect costs (7%)	Indirect Costs				44,200.41	14.80	-	801.93	1,548.72	-	-	-	2,365.45	41,834.96	5%	
TOTAL						675,634.87	33,067.44	48,094.07	63,282.20	69,643.46	-	-	-	214,087.17	461,547.69	32%	

Cashflow				Expenses Summary			
Instalment	Date received	Euro value	Local Currency received	Utilisation rate	TOTAL expenses reported	214,087.17	
1	06-06-22	EUR 101,345.23	101,345	190%	MATCH FUNDING 10%	21,408.72	

2				95%	
3	08-02-23	EUR 101,345.23		95%	TIS (EC)
4				0%	192,678.45
5				#DIV/0!	
6				#DIV/0!	
7				#DIV/0!	
8				95%	
		EUR 202,690.46	101,345.23	95%	

Balance payment

Total expenses	214,087.17	
Advances sent	202,690.46	
Total EC portion (TIS)	192,678.45	
Balance payment	(10,012.01)	If (+) TIS to send balance to Chapter, If (-) Chapter to refund TIS

FX rates		Please indicate any exchange rates that were applied in case of a foreign currency expense			Use the monthly average rate per OANDA or an equivalent reputable source The should be the exchange rate of the currency to the EUR (being the donor reporting currency)
Spend currency		EUR	LBP	USD	
Jan-22		1.0000	26,492.7860	0.8831	
Feb-22		1.0000	20,926.0960	0.8816	
Mar-22		1.0000	22,945.1990	0.9085	
Apr-22		1.0000	25,760.3350	0.9239	
May-22		1.0000	29,595.1260	0.9459	
Jun-22		1.0000	28,607.2980	0.9460	
Jul-22		1.0000	29,546.1440	0.9805	
Aug-22		1.0000	32,227.6940	0.9879	
Sep-22		1.0000	36,819.4190	1.0092	
Oct-22		1.0000	38,685.2700	1.0170	
Nov-22		1.0000	38,875.0000	0.9792	
Dec-22		1.0000	42,000.0000	0.9445	
Jan-23		1.0000	48,883.0000	0.9279	
Feb-23		1.0000	72,000.0000	0.9380	
Mar-23		1.0000	91,000.0000	0.9420	
Apr-23		1.0000	97,000.0000	1.0963	
May-23		1.0000	94,000.0000	1.0873	
Jun-23		1.0000	92,500.0000	1.0849	
Jul-23		1.0000	91,250.0000	1.1061	
Aug-23		1.0000	89,000.0000	1.0000	
Sep-23		1.0000	89,000.0000	1.0000	
Oct-23		1.0000	89,000.0000	1.0602	
Nov-23		1.0000	89,000.0000	1.0929	
Dec-23		1.0000	89,000.0000	1.1036	
Jan-24		1.0000	89,000.0000	1.0831	

Certification

I certify that all the amounts detailed above have been actually, properly and necessarily expended in accordance with the provisions of the Grant Agreement.

Name: Julien Courson
Position: Executive Director
Signature:
Date: 26-02-24





