

ANNEX A: Financial status
Human Rights for Ukraine Project
 Period: January 2021 - December 2021

Total Donor contribution:		\$4,573,317.00	kr. 30,000,006.00
1st payment	16.01.2019	\$3,141,375.35	kr. 20,000,000.00
2nd payment	19.02.2021	\$1,999,077.35	kr. 13,000,000.00
3rd payment			
4th payment			
Balance		\$1,802,556.00	kr. 11,722,021.67
Cumulative Project expenses		\$2,770,761.00	kr. 17,640,432.56
Project delivery rate, %		61	

Exchange rate DKK/USD	6.367	<i>weighted average rate</i>
	6.503	<i>as per UN rate</i>
	6.128	<i>as per UN rate</i>

OUTPUTS	Overall budget		Budget 2021		Expenses 2021*****			Cumulative expenditures (2019-2021)			Cumulative Balance		
	USD	DKK*	USD	DKK***	USD	DKK***	%	USD	DKK***	%	USD	DKK***	%
Activity 1: Capacity of the OO's network of CSO/civic human rights monitors strengthened so they are more accessible to women, men and vulnerable groups at the local level, especially in rural areas	972,503	6,384,092	288,697	1,838,029	275,296	1,752,709	95	628,483	4,001,321	65	344,020	2,190,378	35
Activity 2: The OO and CSOs partners/civic human rights monitors have knowledge and skills to collect data that is disaggregated by gender, age, and vulnerabilities	585,000	3,837,015	179,150	1,140,583	171,434	1,091,457	96	368,046	2,343,217	63	216,954	1,381,345	37
Activity 3: The OO, CSO partners, and human rights journalists are able to effectively promote and raise people's awareness of human rights	769,352	5,046,180	138,000	878,596	138,424	881,297	100	516,755	3,289,990	67	252,597	1,608,287	33
Activity 4: The OO and CSO partners knowledge and skills are enhanced for proactive use of international human rights instruments and advocacy for relevant changes into human rights agenda of Ukraine	378,125	2,480,122	79,000	502,964	76,659	488,059	97	227,229	1,446,686	60	150,896	960,754	40
Activity 5: Capacity of duty-bearers, OO and CSOs to provide effective input into integration of HRBA into decentralization process with a focus on social and economic rights enhanced	713,000	4,676,567	203,300	1,294,338	211,848	1,348,762	104	427,938	2,724,526	60	285,062	1,814,990	40
Activity 6: The OO and CSO partners and duty-bearers knowledge and skills to effectively address conflict related human rights challenges strengthened	623,310	4,086,257	146,500	932,712	115,723	736,766	79	319,221	2,032,362	51	304,089	1,936,138	49
Evaluation	30,000	196,980	0	0	0			0	0	0	30,000	191,010	100
Staff management costs (4%)	163,263	1,070,839	28,915	184,091	27,469.25	174,887	95	78,158	497,601	48	85,105	541,866	52
GMS (8%)	338,764	2,221,954	85,885	546,799	81,060.42	516,082	94	204,932	1,304,730	60	133,832	852,106	40
TOTAL	4,573,317	30,000,006	1,149,447	7,318,113	1,097,914	6,990,018	96	2,770,761	17,640,432.56	61	1,802,556	11,722,022	39

*As per exchange rate of the Cost-Sharing Agreement: 1USD=6.560DKK

** As per UN rate of the 1st payment : 1USD=6.503DKK

*** As per UN rate of the 2nd payment : 1USD=6.128DKK

**** As per weighted exchange rate: 1USD=6.367DKK