

ANNEX A: Financial status
Human Rights for Ukraine Project
Period: January 2022 - December 2022

Total Donor contribution:		\$4,573,317	kr. 30,000,000	Exchange rate DKK/USD	
1st payment	16.01.2019	\$3,999,159	kr. 26,000,000	6.501	<i>weighted average rate</i>
2nd payment	19.02.2021	\$1,999,077	kr. 13,000,000	6.503	<i>as per UN rate</i>
3rd payment (1)	07.03.2022	\$1,142,298	kr. 7,000,000	6.128	<i>as per UN rate</i>
3rd payment (2)	07.03.2022	\$453,035	kr. 3,000,000	6.622	<i>as per UN rate</i>
4th payment	15.09.2022	\$404,749	kr. 3,000,000	7.412	<i>as per UN rate</i>
Balance		\$866,065	kr. 5,630,609		
Cumulative Project expenses		\$3,707,252	kr. 24,102,200		
Project delivery rate, %		81			

OUTPUTS	Overall budget*		Budget 2022		Expenses 2022			Cumulative expenditures (2019-Jan-Dec 2022)			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	6,379,620	208,501	1,355,541	205,873	1,338,457	99	793,590	5,159,418	82	178,913	1,163,181	18
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	595,000	3,903,200	141,000	916,689	128,996	838,652	91	562,892	3,659,570	95	32,108	208,743	5
Activity 3: The OO, CSO partners, and human rights journalists are able to effectively promote and raise people's awareness of human rights	734,352	4,817,349	88,000	572,120	90,809	590,383	103	624,719	4,061,528	85	109,633	712,763	15
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	343,125	2,250,900	45,534	296,033	46,300	301,014	102	277,060	1,801,271	81	66,065	429,510	19
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	680,500	4,464,080	108,500	705,398	100,540	653,644	93	527,575	3,429,961	78	152,925	994,219	22
Activity 6: The OO and CSO partners and duty-bearers knowledge and skills to effectively address conflict related human rights challenges strengthened	715,810	4,695,714	236,000	1,534,322	247,094	1,606,447	105	547,686	3,560,707	77	168,124	1,093,036	23
Evaluation	30,000	196,800	0	0	0	0		0	0	0	30,000	195,041	100
Staff management costs (4%)	163,263	1,070,525	23,776	154,577	23,776	154,576	100	101,934	662,708	62	61,329	398,725	38
GMS (8%)	338,764	2,221,812	68,105	442,775	65,229	424,080	96	271,795	1,767,038	80	66,969	435,391	20
TOTAL	4,573,317	30,000,000	919,415	5,977,456	908,617	5,907,254	99	3,707,252	24,102,200	81	866,065	5,630,609	19

* Budget Revision as of April 2022

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

*** As per weighted exchange rate: 1USD=6.501DKK

**** The amount will be changed depending on the final trache