

								0
Sub Total Program Dev				0	0	0	0	0
EQUIPMENT & SUPPLIES	Items Purchased							0
	- Vehicles							0
	- Computers							0
	- Printers							0
	- Scanner							0
	- Photocopier							0
	- Office furniture & equipment (desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)	1					250	250
- Others							0	
Sub Total Equipment & Supplies				0	0	250	0	250

OFFICE RUNNING COSTS	<u>Office Running Costs</u>						0	
	- Maintenance of office equipment			2,000		761	2,761	
	- Office supplies			4,000	2,000	2,848	8,848	
	- Maintenance of Premises			3,000		1,377	4,377	
	- Insurance						0	
							0	
	<u>Vehicle running Costs</u>						0	
	-Vehicle maintenance					861	861	
	- Fuel			1,000		1,628	2,628	
	- Others						0	
						0		
Sub Total Office Running Costs				10,000	2,000	7,475	0	19,475
OTHER ADMIN COSTS							0	
	- Office rent					20,707	20,707	
	- Office Utilities Expenses						0	
	- Communications					1,593	1,593	
	- Recruitment costs						0	
	- Bank Charges					300	815	1,115
	- International & Local Travel			1,500		3,052	4,552	
						0		
Sub Total Other Costs				1,500	300	26,167	0	27,967
PROGRAM ACTIVITIES	Activities						0	
	<i>Output I - Socio-Economic Research and Policy Analysis</i>						0	
	Ghana Economic Review and Outlook			1,000	3,000	2,000	6,000	
	Review of the State of the Economy			1,000	5,000	3,000	9,000	
	Spatial Dimension of Poverty in Ghana				10,000	3,000	13,000	
	Gender, Poverty and Economic Growth						0	
	<i>OUTPUT II - Accelerated Growth Program Studies</i>						0	
	Growth Projects			1,000	15,000	5,000	21,000	
							0	
							0	
							0	
	<i>OUTPUT III - Capacity Building/Institutional Strengthening</i>						0	
	Capacity Building Projects			1,000	4,000	7,000	12,000	
	Task 2						0	
	Task 3						0	
Task 4						0		
<i>OUTPUT IV -</i>						0		
Task 1						0		
Task 2						0		
Task 3						0		
Task 4						0		
						0		
Sub Total Activities				4,000	37,000	20,000	0	61,000
TOTAL COSTS:				30,000	129,300	225,570	0	384,870

Funds Movement	Current Period	Prior Period
Opening Balance	1,248,639	1,395,493
Surplus/(Deficit)	138,256	###
Closing Balance	1,386,895	1,248,639

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
Opening cash and bank balance	6,214	28,198
Add Receipts		
Grants	80,000	140,000
Others		
Total Inflow	86,214	168,198
Less Outflows		
Emoluments	10,000	-
Admin Overheads	11,500	52,522
Institutional Development	4,500	
Program Activities	4,000	109,462
Total Outflow	30,000	161,984
Closing cash and bank balance	56,214	6,214

Prepared by:

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Signature:

Date: 31 March 2009

Reviewed by:

Name: J. L .S Abbey

Signature:

Date: 31 March 2009

1500	11,000.00
	13,666.67