

Sub Total Governance, Org Succ					-	-	-	-	18,187.00
PROGRAM DEVELOPMENT	Items Purchased								-
	- Consultancy								-
	- Fund raising								-
									-
									-
Sub Total Program Dev					-	-	-	-	-
EQUIPMENT & SUPPLIES	Items Purchased								-
	- Vehicles					15,000.00	33,500.00		48,500.00
	- Computers					1,965.19			1,965.19
	- Printers								-
	- Scanner								-
	- Photocopier								-
	- Office furniture & equipment (desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)					1,595.00			1,595.00
	- Others								-
									-
Sub Total Equipment & Supplies					-	-	18,560.19	33,500.00	52,060.19
OFFICE RUNNING COSTS	Office Running Costs								-
	- Maintenance of office equipment			873.00		1,899.08			2,772.08
	- Office supplies			39.00		2,119.00			2,158.00
	Vehicle running Costs								-
	-Vehicle maintenance					1,291.00			1,291.00
	- Fuel					2,000.00			2,000.00
	- Insurance(Vehicle)					2,776.00			2,776.00
	- Others(security,medicals)			4,906.92		2,426.56	3,687.00		11,020.48
									-
Sub Total Office Running Costs				5,818.92	-	12,511.64	3,687.00		22,017.56
OTHER ADMIN COSTS									-
	- Office rent			26,400.00					26,400.00
	- Office Utilities and Expenses			1,253.29	1,657.37	2,207.34			5,118.00
	- Communications/Internet			2,305.00	5,321.00	3,745.00			11,371.00
	- Recruitment costs			-					-
	- Bank Charges			586.39	1,090.88	911.73			2,589.00
	- International & Local Travel			1,131.00		2,504.00			3,635.00
									-
Sub Total Other Costs				31,675.68	8,069.25	9,368.07		-	49,113.00
PROGRAM ACTIVITIES	Activities								-
									-
	Establishment of formal Interface Framework					11,657.77			11,657.77
	Research, Policy Analysis and Consultancies					2,854.80			2,854.80
	Skills Training and Knowledge Building Workshop					3,635.00			3,635.00
	Review Publication & Dissemination					14,741.20			14,741.20
	Library & Information management					820.00			820.00
	African Union Project/GPF/GIF					-			-
	Cooperation and Knowledge Networking					-			-
	DIIS Project					-	14,044.49		14,044.49

	Elections project					388,337.00		388,337.00
								-
								-
								-
	Sub Total Activities					-	33,708.77	388,337.00
	TOTAL COSTS:					###	90,878.02	428,776.90
								14,044.49
								436,090.26
								685,468.01

Funds Movement		Current Period	Prior Period
Opening Balance		161,411.59	###
		-	-
Surplus/(Deficit)		49,873.30	(62,102.72)
		-	-
Closing Balance		211,284.89	###

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash and bank balance		16,007.18	44,305.89
Add Receipts			
Grants		80,000.00	95,818.95
Others			
Total Inflow		96,007.18	###
Less Outflows			
Emoluments		###	32,876.39
Admin Overheads		37,494.60	29,249.34
Institutional Development			
Program Development			61,991.93
Total Outflow		92,277.60	###
Closing cash and bank balance		3,729.58	16,007.18

Prepared by:	
Name:	Joseph Yeboah
Signature:	
Date:	
Reviewed by:	
Name:	Dr. Emmanuel Akwetey
Signature:	
Date:	

**NB Governance activities
for the period were
captured under the
elections project**

COMMENTS

1. Kindly include the numbers/quantities for persons and the rates for budget lines

2. The governance budget referred in the template is for the organisation specific governance

Provide revenue streams for the period

Are these fig in US\$?