



<b>SUPPLIES</b>	- Vehicles	2		<b>66,320</b>	0	33,160	23,212	9,948	<b>130,000</b>
	- Motorbike	2	4,028	<b>8,057</b>	0	4,028	2,820	1,208	<b>9,600</b>
	- Computers: Lap-top	5	1,300	<b>6,500</b>	0	3,250	2,275	975	<b>7,500</b>
	- Computers: Desktop & Accesories	3	1,920	<b>5,760</b>	0	2,880	2,016	864	<b>5,400</b>
	- Printers			-	0	0	0	0	<b>0</b>
	- Scanner			-	0	0	0	0	<b>0</b>
	- Photocopier			-	0	0	0	0	<b>0</b>
	- Office furniture & equipment ( desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)	3	3,500	<b>10,500</b>	0	5,250	3,675	1,575	<b>8,000</b>
	- Airconditioners	3	600	<b>1,800</b>	0	900	630	270	<b>1,800</b>
<b>Sub Total Equipment &amp; Supplies</b>					<b>0</b>	<b>49,468</b>	<b>34,628</b>	<b>14,841</b>	<b>162,300</b>
<b>OFFICE RUNNING COSTS</b>	Office Running Costs				<b>13%</b>	<b>45%</b>	<b>25%</b>	<b>17%</b>	
	- Maintenance of office equipment	4		<b>1,500</b>	195	675	375	255	<b>1,800</b>
	- Office supplies	4		<b>3,550</b>	462	1,598	888	604	<b>3,600</b>
	Vehicle running Costs			-	0	0	0	0	<b>0</b>
	-Vehicle maintenance	4		<b>15,000</b>	1,950	6,750	3,750	2,550	<b>12,000</b>
	- Fuel	4		<b>13,500</b>	1,755	6,075	3,375	2,295	<b>14,400</b>
	- Others			-	0	0	0	0	<b>0</b>
<b>Sub Total Office Running Costs</b>				<b>33,550</b>	<b>4,362</b>	<b>15,098</b>	<b>8,388</b>	<b>5,704</b>	<b>31,800</b>
<b>OTHER ADMIN COSTS</b>					<b>13%</b>	<b>45%</b>	<b>25%</b>	<b>17%</b>	
	- Office rent	2		<b>21,600</b>	2,808	9,720	5,400	3,672	<b>5,400</b>
	- Office Utilities and Expenses	4		<b>7,920</b>	1,030	3,564	1,980	1,346	<b>4,800</b>
	- Communications	4		<b>6,240</b>	811	2,808	1,560	1,061	<b>10,000</b>
	- Internet connectivity	4		<b>5,500</b>	715	2,475	1,375	935	<b>3,600</b>
	- Recruitment costs	3		<b>2,200</b>	286	990	550	374	<b>3,300</b>
	- Bank Charges			<b>22</b>	22	0	0	0	<b>3,000</b>
	- International & Local Travel	4		-	0	0	0	0	<b>12,000</b>
<b>Sub Total Other Costs</b>				<b>43,482</b>	<b>5,672</b>	<b>19,557</b>	<b>10,865</b>	<b>7,388</b>	<b>42,100</b>
<b>PROGRAM ACTIVITIES</b>	Activities				0%	35%	48%	17%	
	<i>Outcome I - Increased good governance practices in and the access of women and persons with disability to pro-poor health programmes</i>			12,300	0	4,305	5,904	2,091	<b>14,500</b>
	<i>Outcome II - Strengthened good governance practices and access of girls and PWDs to pro-poor education programmes</i>			3,500	0	1,225	1,680	595	<b>5,000</b>
	<i>Outcome III - Strengthened women farmers, craft and small scale producers participation in trade policy making and increased their access to pro-poor facilities</i>			2,800	0	980	1,344	476	<b>4,000</b>
	<i>Outcome IV - Maximization of the attainment of the MDGs by 2015 in Ghana</i>			5,200	0	1,820	2,496	884	<b>6,000</b>
	<i>Outcome V - Effective and efficient Ghana Participatory Monitoring and Evaluation Network</i>			23,500	0	8,225	11,280	3,995	<b>60,500</b>
	<b>Sub Total Activities</b>				<b>47,300</b>	<b>0</b>	<b>16,555</b>	<b>22,704</b>	<b>8,041</b>
<b>TOTAL COSTS:</b>				<b>390,506</b>	<b>44,636</b>	<b>220,456</b>	<b>143,128</b>	<b>81,223</b>	<b>650,012</b>

Exchange rate used: GHC:USD = 1.10 : 1.00

	Current Period	Prior Period	Current Period	Prior Period
	USD	USD	GHC	GHC
Opening Balance	0	0	0	0
Surplus/(Deficit)	9,422	0	10,364	0
Closing Balance	9,422	0	10,364	0

<b>Summary Cashflow Statement (G-RAP Funds only)</b>				
	Current Period	Prior Period	Current Period	Prior Period
	USD	USD	GHC	GHC
Opening cash and bank balance	0	0	0	0
<b>Add Receipts</b>				
Grants	50,000	0	55,000	0
Others	0	0	0	0
<b>Total Inflow</b>	<b>50,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>Less Outflows</b>				
Emoluments	27,681		30,449	0
Admin Overheads	9,121		10,033	0
Institutional Development	3,776		4,154	0
Program Development	0		0	0
<b>Total Outflow</b>	<b>40,578</b>	<b>0</b>	<b>44,636</b>	<b>0</b>
Closing cash and bank balance	9,422	0	10,364	0

**Prepared by:**

Name:

Signature:

Date:

**Reviewed by:**

Name:

Signature:

Date: