

								0
Sub Total Program Dev				0	0	0	0	0
EQUIPMENT & SUPPLIES	<u>Items Purchased</u>							0
	- Vehicles	1				53,148		53,148
	- Computers							0
	- Printers							0
	- Scanner							0
	- Photocopier							0
	- Office furniture & equipment (desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)							0
	- UPS	6				604		604
								0
Sub Total Equipment & Supplies				0	0	53,752	0	53,752

OFFICE RUNNING COSTS	Office Running Costs						0	
	- Maintenance of office equipment			4,734			4,734	
	- Office supplies			3,389			3,389	
	- Maintenance of Premises			5,128			5,128	
	- Insurance			3,487			3,487	
							0	
	Vehicle running Costs						0	
	-Vehicle maintenance			868			868	
	- Fuel			5,800			5,800	
	- Others						0	
						0		
Sub Total Office Running Costs				23,406	0	0	0	23,406
OTHER ADMIN COSTS							0	
	- Office rent			8,584		-	8,584	
	- Office Utilities Expenses			3,000			3,000	
	- Communications			1,696			1,696	
	- Recruitment costs						0	
	- Bank Charges					1,411	1,411	
	- Local Travel			3,401			3,401	
							0	
Sub Total Other Costs				16,681	0	1,411	0	18,091
PROGRAM ACTIVITIES	Activities						0	
	<i>Output I - Socio-Economic Research and Policy Analysis</i>						0	
	Ghana Economic Review and Outlook						0	
	Research Policy Analysis				7,768			
	Review of the State of the Economy				2,990		2,990	
	Spatial Dimension of Poverty in Ghana				5,435		5,435	
	Gender, Poverty and Economic Growth						0	
	<i>OUTPUT II - Accelerated Growth Program Studies</i>						0	
	Growth Projects					4,161	4,161	
							0	
							0	
							0	
	<i>OUTPUT III - Capacity Building/Institutional Strengthening</i>						0	
	Capacity Building Projects				10,000		10,000	
	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				0	26,193	4,161	0	22,586
TOTAL COSTS:				90,557	109,875	180,478	0	373,142

Funds Movement	Current Period	Prior Period
Opening Balance	1,386,256	1,248,639
Surplus/(Deficit)	(67,870)	138,256
Closing Balance	1,318,386	1,386,256

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
Opening cash and bank balance	56,214	6,214
Add Receipts		
Grants	60,000	80,000
Others		
Total Inflow	116,214	86,214
Less Outflows		
Emoluments	44,000	10,000
Admin Overheads	40,087	11,500
Institutional Development	6,470	4,500
Program Activities		4,000
Total Outflow	90,557	30,000
Closing cash and bank balance	25,657	56,214

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Date: 31 July 2009

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