



<b>OFFICE RUNNING COSTS</b>	Office Running Costs							-			
	- Maintenance of office equipment						209.56	209.56			
	- Office supplies						392.41	392.41			
	Vehicle running Costs							-			
	-Vehicle maintenance & fuel						1,262.37	1,262.37			
	Taxi fares						330.50	330.50			
	- Others / General expenses						335.81	335.81			
								-			
<b>Sub Total Office Running Costs</b>							<b>2,530.65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530.65</b>
<b>OTHER ADMIN COSTS</b>											-
	- Office rent (Extra space to be used as a Board room)						1,764.71	1,764.71			
	- Office Utilities and Expenses						1,140.00	1,140.00			
	- Communications	6					486.91	486.91			
	- Recruitment costs										-
	- Bank Charges	6					121.30	121.30			
	- International & Local Travel						3,127.14	3,127.14			
Others						95.19	95.19				
<b>Sub Total Other Costs</b>							<b>6,735.25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,735.25</b>
<b>PROGRAM ACTIVITIES</b>	<b>Activities</b>										-
	<b>RESEARCH ACTIVITIES:</b>										-
	<b>Media Monitoring on their Reportage on Corruption issues</b>						3,503.07	3,503.07			
	Task 1 Design of Study & Training of Staff on data collection										-
	Task 2 Collection of data										-
	<b>Research on Political Parties' Accountability to the Electoral Commission</b>										
	<b>Task 1</b>										
	<b>IMPLEMENTATION OF ACTION PLAN</b>										-
	<b>Development of Corruption Monitoring Indicators</b>										-
	Task 2 Technical Review							590.56	590.56		
	Task 3 Pilot Testing of Indicators							589.00	589.00		
	Task 4 Whistleblower Act Amendment Review & Workshop							3,051.47	3,051.47		
	Task 5 Workshop & Dialogue with Public Account Committee of Parliament							8,345.59	8,345.59		
	Task 6 Development of Issue Paper on Election or Nomination of District Chief Executives							1,051.47	1,051.47		
	Task 7 Media Advocacy Programme							1,470.59	1,470.59		
	<b>PRODUCTION OF BULLETINS</b>										-
	Task 1 Development of Concepts & Articles							1,329.13	1,329.13		
Task 2 Design & production of Cartoons							200.00	200.00			
<b>ANTI-CORRUPTION WEEK</b>										-	
Task Production of Anti-corruption Animation for airing on TV preparations towards the celebration of Anti-Corruption week							110.29	110.29			
<b>Sub Total Activities</b>							<b>20,241.17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,241.17</b>
<b>TOTAL COSTS:</b>							<b>63,178.64</b>				<b>63,178.64</b>

<b>Funds Movement</b>		<b>Current Period</b>	<b>Prior Period</b>
Opening Balance		21,546.71	
Surplus/(Deficit)		6,821.37	21,546.71
Closing Balance		28,368.08	21,546.71

<b>Summary Cashflow Statement (G-RAP Funds only)</b>		<b>Current Period</b>	<b>Prior Period</b>
Opening cash and bank balance		21,546.71	
<b>Add Receipts</b>			
Grants		70,000.00	80,000.00
Others			
Total Inflow		91,546.71	
<b>Less Outflows</b>			
Emoluments		23,517.72	21,448.48
Admin Overheads		10,471.75	28,833.50
Institutional Development		3,480.88	4,480.17
Program Development		5,467.12	615.93
Program Activities		20,241.17	1,530.08
Total Outflow		63,178.64	58,442.29
		28,368.07	21,546.71
Closing cash and bank balance		28,368.08	21,546.71

**Prepared by:**

Name: SANDRA ARTHUR

Signature:

Date:

**Reviewed by:**

Name: FLORENCE DENNIS

Signature:

Date: