

Task 3 - Working with the DOVVSU to focus on WFCL cases as a special category of cases that needs attention. The LRC will critically examine the TBP Capacity Building Action Programme under implementation by the Ghana Police Service, including the DOVVSU with a view to ensuring that both programmes are dovetailed into each other and are complementary

SUB-TOTAL

0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTPUT III- Identify and encourage complains in WFCL cases by providing legal advice and legal aid, to undertake civil action to seek redress for violence of the rights of the victims

Task 1 The LRC doing publicity specifically on the provision of legal aid services to victims of Child Labour and the WFCL

Task 2 Instituting collaborations with the Legal Aid Board to ensure filing fee waivers and for access to generalized legal aid services for victims of child labour and child trafficking after the termination of this programme. The LRC's legal aid services will complement the National Legal Aid Scheme.

SUB-TOTAL

0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTPUT IV - Support the development of jurisprudence on childrens rights, child protection, child labour and WFCL

Task 1 The strategic selection of three (3) cases as test cases in the area of litigation on the WFCL

Task 2 The development of a litigation strategy for the cases

Task 3 The deployment of the litigation strategy; ie initiation of litigation

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OUTPUT V -Publicize the prosecution of child labour cases

Task 1 Initiate media discussions in print and broadcast on the phenomenon of Child Labour; laws on Child Labour; enforcement of Child Labour laws; examples of criminal prosecutions and civil litigation around Child Labour issues; government's commitment to eliminating the WFCL and properly regulating Child Labour.

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Examining the effectiveness of public boards and commissions

Activities

OUTPUT I-Organizing and facilitating ten (10) well attended seminars to discuss ten(10) commissions and initiatives

Task 1 Identify topical issue and /or commission and / or initiative to work

Task 2 Recruit resource persons

Task 3 Hold workshops

Task 4 Compile report on workshop

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM TITLE
PROGRAM ACTIVITY

Total Inflow		###	###
Less Outflows			
Emoluments			
Admin Overheads		###	44,640.00
Development	1,400.00		1,400.00
Program Development	0.00		0.00
Equipment/Supplies	0.00		0.00
Office Running Cost	1,020.00		1,020.00
Other Administrative Cost	5,832.00		5,782.00
Total Outflow		###	###
Closing cash and bank balance		###	###



CASH BOOK - G-RAP CORE FUNDING

<u>DATE</u>	<u>CHQ NO.</u>	<u>PARTICULARS - ACCT # 8701526550700 USD</u>	<u>PAID TO/RECEIVED FROM</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE B/F				17,442.70
07/09/2009	428728	PAYMENT OF JUNE 2009 PHONE BILL	VODAFONE	240.00		17,202.70
15/7/2009	428729	BOARD MEETING EXPENSES		600.00		16,602.70
23/7/2009	428730	EXECUTIVE DIRECTORS,S ALLOWANCE JULY 09	TUINESE EDWARD AMUZU	960.00		15,642.70
23/7/2009	428732	ASSOCIATED EXECUTIVE DIRECTOR,S ALLOWANCE JULY 09	LARIBA DAPHNE NABILA	900.00		14,742.70
23/7/2009	428733	LEGAL OFFICERS ALLOWANCE JULY 2009	ABRAHAM AMALIBA	720.00		14,022.70
23/7/2009	428734	LEGAL OFFICERS ALLOWANCE JULY 2009	AMELEY AGYEMAN	720.00		13,302.70
23/7/2009	428735	LEGAL OFFICERS ALLOWANCE JULY 2009	ROWLAND ATTA-KESSON	720.00		12,582.70
23/7/2009	428736	LEGAL OFFICERS ALLOWANCE JULY 2009	CYNTHIA GAKPLEAZI	720.00		11,862.70
23/7/2009	428737	DIR OF FIN & ADMIN ALLOWANCE JULY .2009	JOSEPH ASOBAYIRE	840.00		11,022.70
23/7/2009	428738	FINANCE OFFICER ALLOWANCE JULY 2009	ISSAH AKOLGO	660.00		10,362.70
23/7/2009	428739	OFFICE MANAGERS ALLOWANCE JULY 2009	IVY TURKSON-WILLIAMS	480.00		9,882.70
23/7/2009	428741	COURT CLERKS ALLOWANCE JULY 2009	BAKI LARRY	300.00		9,582.70
23/7/2009	428742	SECURITY OFFICERS ALLOWANCE JULY 2009	STEPHEN AKWARA	240.00		9,342.70
23/7/2009	428743	ERRAND AND GARDENING OFFICER ALL. JULY. 2009	MUSTAPHA LARRY	180.00		9,162.70
23/7/2009	428744	OFFICE SUPPLIES FOR JULY 2009	KOPRA ENTREPRISE	300.00		8,862.70
31/7/2009		MONTHLY COMMISSION ON TURNOVER	BANK	5.00		8,857.70
08/07/2009	428745	PAYMENT TO ECG JULY 2009	ELECTRICITY CO. LTD	300.00		8,557.70
08/07/2009	428746	WATER BILL PAID JULY 2009	GHANA WATER CO. LTD	50.40		8,507.30
08/07/2009	428747	TELEPHONE BILL PAID JULY 2009	VODAFONE	240.00		8,267.30
08/07/2009	428749	INTERNETACEESS PAID JULY 2009	VODAFONE	249.60		8,017.70
08/12/2009	428750	STAFF TRAINING	EMPLOYMENT RELATIONS CENTRE LTD	800.00		7,217.70
24/8/2009	428751	ED,S ALLOWANCE AUGUST 2009	TUINESE EDWARD AMUZU	960.00		6,257.70
24/8/2009	428752	AED,S ALLOWANCE AUGUST 2009	LARIBA DAPHNE NABILA	900.00		5,357.70
24/8/2009	428753	LEGAL OFFICERS ALLOWANCE AUGUST 2009	ABRAHAM AMALIBA	720.00		4,637.70
24/8/2009	428754	LEGAL OFFICERS ALLOWANCE AUGUST 2009	AMELEY AGYEMAN	720.00		3,917.70
24/8/2009	428755	LEGAL OFFICERS ALLOWANCE AUGUST 2009	ROWLAND ATTA-KESSON	720.00		3,197.70
24/8/2009	428756	LEGAL OFFICERS ALLOWANCE AUGUST 2009	CYNTHIA GAKPLEAZI	720.00		2,477.70
24/8/2009	428757	DIR OF FIN & ADMIN ALLOWANCE AUGUST . 2009	JOSEPH ASOBAYIRE	840.00		1,637.70
24/8/2009	428758	FINANCE OFFICER ALLOWANCE AUGUST. 2009	ISSAH AKOLGO	660.00		977.70
24/8/2009	428761	SECURITY OFFICERS ALLOWANCE AUGUST 2009	STEPHEN AKWARA	240.00		737.70
24/8/2009	428763	OFFICE SUPPLIES FOR SEPT 2009	KOPRA ENTREPRISE	300.00		437.70
24/8/2009	428765	TRAVEL COST FOR AUGUST & SEPTEMBER 2009	FUEL COUPONS	200.00		237.70
31/08/2009		MONTHLY COMMISSION ON TURN OVER	BANK	5.00		232.70
28/09/2009		Check book issued	BANK	12.00		220.70
30/9/2009		MONTHLY COMMISSION ON TURN OVER	BANK	5.00		215.70
10/12/2009		FUND TRANSFER B/O CARE INTL/G-RAP	CARE INTERNATIONAL/GRAP		60,000.00	60,215.70
14/10/2009	428759	OFFICE MANAGERS ALLOWANCE AUGUST 2009	IVY TURKSON-WILLIAMS	480.00		59,735.70

14/10/2009	428760 COURT CLERKS ALLOWANCE AUGUST 2009	BAKI LARRY	300.00	59,435.70
14/10/2009	428762 ERRAND AND GARDENING OFFICER ALLO. AUGUSTT. 2009	MUSTAPHA LARRY	180.00	59,255.70
14/10/2009	428766 PAYMENT TO ECG AUGUST 2009	ELECTRICITY CO. LTD	300.00	58,955.70
14/10/2009	428767 WATER BILL PAID AUGUST 2009	GHANA WATER CO. LTD	50.40	58,905.30
14/10/2009	428768 TELEPHONE BILL PAID AUGUST 2009	VODAFONE	240.00	58,665.30
14/10/2009	428770 INTERNET ACEESS AUGUST 2009	VODAFONE	249.60	58,415.70
14/10/2009	428771 EXECUTVE DIRECTOR,S ALLOWANCE SEPTEMBER 2009	TUINESE EDWARD AMUZU	960.00	57,455.70
14/10/2009	428772 ASSOCIATE EXECUTIVE DIRECTOR,S ALLOWANCE SEPT 09	LARIBA DAPHNE NABILA	900.00	56,555.70
14/10/2009	428773 LEGAL OFFICERS ALLOWANCE SEPTEMBER 2009	ABRAHAM AMALIBA	720.00	55,835.70
14/10/2009	428774 LEGAL OFFICERS ALLOWANCE SEPTEMBER 2009	AMELEY AGYEMAN	720.00	55,115.70
14/10/2009	428776 LEGAL OFFICERS ALLOWANCE SEPTEMBER 2009	ROWLAND ATTA-KESSON	720.00	54,395.70
14/10/2009	428777 LEGAL OFFICERS ALLOWANCE SEPTEMBER 2009	CYNTHIA GAKPLEAZI	720.00	53,675.70
14/10/2009	428778 DIR OF FIN & ADMIN ALLOWANCE SEPTEMBER . 2009	JOSEPH ASOBAYIRE	840.00	52,835.70
14/10/2009	428779 FINANCE OFFICER ALLOWANCE SEPTEMBER. 2009	ISSAH AKOLGO	660.00	52,175.70
14/10/2009	428780 OFFICE MANAGERS ALLOWANCE SEPTEMBER 2009	IVY TURKSON-WILLIAMS	480.00	51,695.70
14/10/2009	428781 COURT CLERKS ALLOWANCE SEPTEMBER 2009	BAKI LARRY	300.00	51,395.70
14/10/2009	428782 SECURITY OFFICERS ALLOWANCE SEPTEMBER 2009	STEPHEN AKWARA	240.00	51,155.70
14/10/2009	428783 ERRAND AND GARDENING OFFICER ALL. SEPT. 2009	MUSTAPHA LARRY	180.00	50,975.70
14/10/2009	428784 OFFICE SUPPLIES FOR OCTOBER 2009	KOPRA ENTREPRISE	300.00	50,675.70
22/10/2009	428785 PAYMENT TO ECG SEPT 2009	ELECTRICITY CO. LTD	300.00	50,375.70
22/10/2009	428788 WATER BILL PAID SEPT 2009	GHANA WATER CO. LTD	50.40	50,325.30
22/10/2009	428786 TELEPHONE BILL PAID SEPT 2009	VODAFONE	240.00	50,085.30
22/10/2009	428787 INTERNET ACEESS SEPT 2009	VODAFONE	249.60	49,835.70
26/10/2009	428789 EXECUTIVE DIRECTOR,S ALLOWANCE OCT 2009	TUINESE EDWARD AMUZU	960.00	48,875.70
26/10/2009	428790 ASSOCIATE EXECUTIVE DIRECTOR,S ALLOWANCE OCT 2009	LARIBA DAPHNE NABILA	900.00	47,975.70
26/10/2009	428791 LEGAL OFFICERS ALLOWANCE OCTOBER 2009	ABRAHAM AMALIBA	720.00	47,255.70
26/10/2009	428792 LEGAL OFFICERS ALLOWANCE OCTOBER 2009	AMELEY AGYEMAN	720.00	46,535.70
26/10/2009	428793 LEGAL OFFICERS ALLOWANCE OCTOBER 2009	ROWLAND ATTA-KESSON	720.00	45,815.70
26/10/2009	428794 LEGAL OFFICERS ALLOWANCE OCTOBER 2009	CYNTHIA GAKPLEAZI	720.00	45,095.70
26/10/2009	428795 DIR OF FIN & ADMIN ALLOWANCE OCTOBER 2009	JOSEPH ASOBAYIRE	840.00	44,255.70
26/10/2009	428796 FINANCE OFFICER ALLOWANCE OCTOBER. 2009	ISSAH AKOLGO	660.00	43,595.70
26/10/2009	428797 OFFICE MANAGERS ALLOWANCE OCTOBER 2009	IVY TURKSON-WILLIAMS	480.00	43,115.70
26/10/2009	428798 COURT CLERKS ALLOWANCE OCTOBER 2009	BAKI LARRY	300.00	42,815.70
26/10/2009	428799 SECURITY OFFICERS ALLOWANCE OCT 2009	STEPHEN AKWARA	240.00	42,575.70
26/10/2009	428800 ERRAND AND GARDENING OFFICER ALL. OCTOBER 2009	MUSTAPHA LARRY	180.00	42,395.70
26/10/2009	900001 MAINTENANCE OF OFFICE EQUIPMENT	ADOM TEC	120.00	42,275.70
26/10/2009	900002 LOCAL TRAVELS FOR OCTOBER 2009	FUEL COUPONS	100.00	42,175.70
30/10/2009	MONTHLY COMMISSION ON TURN OVER	BANK	15.00	42,160.70
11/03/2009	900003 PAYMENT TO ECG OCT 2009	ELECTRICITY CO. LTD	300.00	41,860.70
11/03/2009	900004 WATER BILL PAID OCT 2009	GHANA WATER CO. LTD	50.40	41,810.30
11/03/2009	900005 TELEPHONE BILL PAID OCT 2009	VODAFONE	240.00	41,570.30
11/03/2009	900006 INTERNET ACEESS OCT 2009	VODAFONE	249.60	41,320.70
25/11/2009	900007 EXECUTIVE DIRECTOR,S ALLOWANCE NOVEMBER 2009	TUINESE EDWARD AMUZU	960.00	40,360.70
	ASSOCIATE EXECUTIVE DIRECTORS,S ALLOWANCE			
25/11/2009	900008 NOVEMBER 2009	LARIBA DAPHNE NABILA	900.00	39,460.70

25/11/2009	900009 LEGAL OFFICERS ALLOWANCE NOVEMBER 2009	ABRAHAM AMALIBA	720.00	38,740.70
25/11/2009	900010 LEGAL OFFICERS ALLOWANCE NOVEMBER 2009	AMELEY AGYEMAN	720.00	38,020.70
25/11/2009	900011 LEGAL OFFICERS ALLOWANCE NOVEMBER 2009	ROWLAND ATTA-KESSON	720.00	37,300.70
25/11/2009	900012 LEGAL OFFICERS ALLOWANCE NOVEMBER 2009	CYNTHIA GAKPLEAZI	720.00	36,580.70
25/11/2009	900013 DIR OF FIN & ADMIN ALLOWANCE NOVEMBER 2009	JOSEPH ASOBAYIRE	840.00	35,740.70
25/11/2009	900014 FINANCE OFFICER ALLOWANCE NOVEMBER 2009	ISSAH AKOLGO	660.00	35,080.70
25/11/2009	900015 OFFICE MANAGERS ALLOWANCE NOVEMBER 2009	IVY TURKSON-WILLIAMS	480.00	34,600.70
25/11/2009	900016 COURT CLERKS ALLOWANCE NOVEMBER 2009	BAKI LARRY	300.00	34,300.70
25/11/2009	900017 SECURITY OFFICERS ALLOWANCE NOVEMBER 2009	STEPHEN AKWARA	240.00	34,060.70
25/11/2009	900018 ERRAND AND GARDENING OFFICER ALL. NOVEMBER 2009	MUSTAPHA LARRY	180.00	33,880.70
25/11/2009	900019 LOCAL TRAVELS FOR NOV 2009	FUEL COUPONS	100.00	33,780.70
26/11/2009	900020 PAYMENT TO ECG NOV 2009	ELECTRICITY CO. LTD	300.00	33,480.70
26/11/2009	900023 WATER BILL PAID NOV 2009	GHANA WATER CO. LTD	50.40	33,430.30
26/11/2009	900021 TELEPHONE BILL PAID NOV 2009	VODAFONE	240.00	33,190.30
26/11/2009	900022 INTERNET ACEESS NOV 2009	VODAFONE	249.60	32,940.70
30/11/2009	MONTHLY COMMISSION ON TURN OVER	BANK	5.00	32,935.70
14/12/2009	900024 EXECUTIVE DIRECTOR,S ALLOWANCE DECEMBER 2009	TUINESE EDWARD AMUZU	960.00	31,975.70
	ASSOCIATE EXECUTIVE DIRECTOR,S ALLOWANCE			
14/12/2009	900025 DECEMBER 2009	LARIBA DAPHNE NABILA	900.00	31,075.70
14/12/2009	900026 LEGAL OFFICERS ALLOWANCE DECEMBER 2009	ABRAHAM AMALIBA	720.00	30,355.70
14/12/2009	900027 LEGAL OFFICERS ALLOWANCE DECEMBER 2009	AMELEY AGYEMAN	720.00	29,635.70
14/12/2009	900028 LEGAL OFFICERS ALLOWANCE DECEMBER 2009	ROWLAND ATTA-KESSON	720.00	28,915.70
14/12/2009	900029 LEGAL OFFICERS ALLOWANCE DECEMBER 2009	CYNTHIA GAKPLEAZI	720.00	28,195.70
14/12/2009	900030 DIR OF FIN & ADMIN ALLOWANCE DECEMBER 2009	JOSEPH ASOBAYIRE	840.00	27,355.70
14/12/2009	900031 FINANCE OFFICER ALLOWANCE DECEMBER 2009	ISSAH AKOLGO	660.00	26,695.70
14/12/2009	900032 OFFICE MANAGERS ALLOWANCE DECEMBER 2009	IVY TURKSON-WILLIAMS	480.00	26,215.70
14/12/2009	900034 COURT CLERKS ALLOWANCE DECEMBER 2009	BAKI LARRY	300.00	25,915.70
14/12/2009	900035 SECURITY OFFICERS ALLOWANCE DECEMBER 2009	STEPHEN AKWARA	240.00	25,675.70
14/12/2009	900036 ERRAND AND GARDENING OFFICER ALL. DECEMBER 2009	MUSTAPHA LARRY	180.00	25,495.70
14/12/2009	900037 LOCAL TRAVELS FOR DECEMBER 2009	FUEL COUPONS	100.00	25,395.70
14/12/2009	900038 PAYMENT TO ECG DECEMBER 2009	ELECTRICITY CO. LTD	300.00	25,095.70
14/12/2009	900040 WATER BILL PAID DECEMBER 2009	GHANA WATER CO. LTD	50.40	25,045.30
14/12/2009	900041 TELEPHONE BILL PAID DECEMBER 2009	VODAFONE	240.00	24,805.30
14/12/2009	900043 INTERNET ACEESS DECEMBER 2009	VODAFONE	249.60	24,555.70
30/12/2009	MONTHLY COMMISSION ON TURN OVER DEC 09		5.00	24,550.70

Prepared By: Joseph Awekoli Asobayire

Reviewed By: Tuinese Edward Amuzu

Signature.....

Signature.....

Date.....

Date.....

31ST JULY 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES/COT

BALANCE AS PER BANK STATEMENT

31ST AUGUST 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES/COT

BALANCE AS PER BANK STATEMENT

30TH SEPTEMBER 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES (CHQ BK ISSUED)/COT

BALANCE AS PER BANK STATEMENT

31ST OCTOBER 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES /COT

BALANCE AS PER BANK STATEMENT

30TH NOVEMBER 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES /COT

BALANCE AS PER BANK STATEMENT

31ST DECEMBER 2009

GHC

BALANCE AS PER CASH BOOK

BANK CHARGES /COT

BALANCE AS PER BANK STATEMENT

PREPARED BY

SIGNATURE

APPROVED BY

SIGNATURE

GHC
8,862.70

5.00
8,857.70

GHC
237.70

5.00
232.70

GHC
232.70

17.00
215.70

GHC
42,175.70

15.00
42,160.70

GHC
32,940.70

5.00
32,935.70

GHC
24,555.70

5.00
24,550.70

DATE

DATE