

PROJ DEVEL											
Sub Total Program Dev											
EQUIPMENT & SUPPLIES	Items Purchased										
	- Vehicles	1		3,500				3,500	45,000	41,500	
	- Computers	5		7,609				7,609	34,500	26,891	
	- Printers	2		1,908				1,908	5,500	3,592	
	- Scanner photocopier							-	-	-	
	Office Furniture & Equipment			677				677	15,661	14,984	
	Air conditioners							-	6,600	6,600	
	Sub Total Equipment & Supplies										
OFFICE RUNNING COSTS	Office Running Costs										
	- Maintenance of office equipment			1934				1,934	10,840	8,906	
	- Maintenance of office Building							-	4,860	4,860	
	Office rent							-		-	
	Utilities- electricity , water							-	21,299	21,299	
	Communication			2,138				2,138	27,803	25,665	
	Stationery							-	26,615	26,615	
	Postage							-	2,841	2,841	
									-		
	Vehicle Running Expenses										
-Vehicle maintenance								-	2,212	2,212	
- Fuel								-	21,531	21,531	
- Insurance								-	11,484	11,484	

TOTAL COSTS:				64,145	72,578	80,446	76,816	165,840	455,753	3,889,541	3,429,716
---------------------	--	--	--	---------------	---------------	---------------	---------------	----------------	----------------	------------------	------------------

			PRIOR PERIOD	G-RAP FUNDING	USAID	OVERSEAS DEVT INSTITUTE (ODI)	CONSORTIUM OF DONORS	OTHER FUNDERS	TOTAL	Approved budget US\$	Variance US\$
INCOME				US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
GRANT				65,000		73,688	190,777	141,095	470,560	130,000	340,560
									-		-
									-		-
									-		-
									-		-
									-		-
TOTAL INCOME			-	65,000	-	73,688	190,777	141,095	470,560	130,000	340,560

SURPLUS / (DEFICIT)				855	(72,578)	(6,758)	113,961	(24,745)	14,807	(3,759,541)	(3,089,156)
----------------------------	--	--	--	------------	-----------------	----------------	----------------	-----------------	---------------	--------------------	--------------------

Funds Movement	Current Period	Prior Period
Opening Balance	1,368	2,409
Surplus/(Deficit)	855	(1,041)
Closing Balance	2,223	1,368
Summary Cashflow Statement (G-RAP Funds only)		
Opening cash and bank balance	1,368	2,410
Add Receipts		
Grants	65,000	60,000
Others		
Total Inflow	65,000	60,000
Less Outflows		
Emoluments	29,495	21,888
Admin Overheads	5,017	16,248
Institutional Development	29,634	22,906
Program Development		
Total Outflow	64,145	61,042
Closing cash and bank balance	2,223	1,368

Prepared by:

Major Gogo

Name:

Signature:

Date:

30/6/2010

Reviewed
by:

Nathaniel

Name:

Okang

Signature:

Date: