



<b>Sub Total Governance, Org Succ</b>					<b>1,000</b>	<b>12,000</b>	<b>3,230</b>	<b>0</b>	<b>16,230</b>
<b>PROGRAM DEVELOPMENT</b>	Items Purchased								
	- Consultancy								
	- Fund raising								
<b>Sub Total Program Dev</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUIPMENT &amp; SUPPLIES</b>	Items Purchased								
	- Vehicles								<b>0</b>
	- Computers								<b>0</b>
	- Printers	1				3,000			<b>3,000</b>
	- Scanner								<b>0</b>
	- Photocopier	1				11,000			<b>11,000</b>
	- Office furniture & equipment ( desks, chairs, filing cabinets, fridges, telephone, fax machine, conference table and seats)								<b>0</b>
	- UPS								<b>0</b>
<b>Sub Total Equipment &amp; Supplies</b>					<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>14,000</b>

<b>OFFICE RUNNING COSTS</b>	<u>Office Running Costs</u>						
	- Maintenance of office equipment			9,000	0	379	<b>9,379</b>
	- Office supplies			5,200	0	43	<b>5,243</b>
	- Maintenance of Premises			5,500		19	<b>5,519</b>
	- Insurance			1,200		78	<b>1,278</b>
	<u>Vehicle running Costs</u>						
	-Vehicle maintenance			500		35	<b>535</b>
	- Fuel			8,000		56	<b>8,056</b>
	- Internet Subscriptions			4,686			
<b>Sub Total Office Running Costs</b>				<b>34,086</b>	<b>0</b>	<b>610</b>	<b>0</b>
<b>OTHER ADMIN COSTS</b>	- Office rent					-	<b>0</b>
	- Office Utilities Expenses						<b>0</b>
	- Communications			1,290			<b>1,290</b>
	- Recruitment costs						
	- Bank Charges			1,000			<b>1,000</b>
	- Local Travel					3,000	<b>3,000</b>
<b>Sub Total Other Costs</b>				<b>2,290</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>PROGRAM ACTIVITIES</b>	<b>Activities</b>						
	<b><u>Output I - Socio-Economic Research and Policy Analysis</u></b>						
	Ghana Economic Review and Outlook(Flagship)			1,000	18,000	36,000	<b>55,000</b>
	Review of the State of the Economy			1,000	10,000	20,000	<b>31,000</b>
	Spatial Dimension of Poverty in Ghana						<b>0</b>
	Gender, Poverty and Economic Growth						<b>0</b>
	Econometric Modelling and Inflation Forecasting						
	<b><u>OUTPUT II - Accelerated Growth Strategy Programmes</u></b>						
	Savanna Accelerated Development Strategy Studies			1,000		45,000	<b>46,000</b>
	Forest Middle Belt Studies						
	Coastal Savanna Belt Studies						
	<b><u>OUTPUT III - Capacity Building/Institutional Strengthening</u></b>						
	Capacity Building with State & Institutions			1,000	16,965	25,000	<b>42,965</b>
	Schools and Colleges Programme						<b>0</b>
	Engendering CEPA			1,000			<b>1,000</b>
	Evidenced Based Advocacy/Networking			1,000			<b>1,000</b>
	Internships						<b>0</b>
Staff Training			1,000			<b>1,000</b>	
Monitoring and Evaluation			500		12,500	<b>13,000</b>	
Task 3							
Task 4							
<b>Sub Total Activities</b>				<b>7,500</b>	<b>44,965</b>	<b>138,500</b>	<b>0</b>
<b>TOTAL COSTS:</b>				<b>85,876</b>	<b>97,465</b>	<b>236,740</b>	<b>0</b>

<b>Funds Movement</b>	<b>Current Period</b>	<b>Prior Period</b>
Opening Balance	1,212,149	1,318,386
Surplus/(Deficit)	(86,922)	(106,237)
Closing Balance	1,125,227	1,212,149

<b>Summary Cashflow Statement (G-RAP Funds only)</b>	<b>Current Period</b>	<b>Prior Period</b>
Opening cash and bank balance	44,379	61,203
<b>Add Receipts</b>		
Grants	50,000	60,000
Others		
<b>Total Inflow</b>	<b>94,379</b>	<b>121,203</b>
<b>Less Outflows</b>		
Emoluments	41,000	30,000
Admin Overheads	37,376	40,354
Institutional Development		
Program Activities	7,500	6,470
<b>Total Outflow</b>	<b>85,876</b>	<b>76,824</b>
Closing cash and bank balance	<b>8,503</b>	<b>44,379</b>

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