

**GHANA INTEGRITY INITIATIVE**

		NUMBER / UNIT	CLASS	RATE PER MONTH	FEBRUARY - JUNE INTERIM FINANCIAL REPORT							
					MISEREOR	ALAC (TI-S)	TISDA (TI-S)	AEWP (TI-S)	PCA (TI-S)	GII	G-RAP CORE	TOTAL
GRANT CURRENCY				US\$	US\$	US\$	US\$	US\$	US\$	US\$		
EXCHANGE RATE												
<b>Opening Balance</b>					(10,551)	18,920	6,396			97,202	-	111,967
<b>GRANTS</b>					68,776	3,821	70,000	32,000	10,000		50,000	234,598
<b>HUMAN RESOURCES</b>	Executive Secretary			3,297	5,001	542	1,901	354	1,105		7,580	16,484
	Programs Manager			2,473	1,722	426	768	1,521	2,000		5,928	12,364
	Finance & Administration Manager			2,234	3,240	383	530	237	1,478		5,304	11,172
	Project Coordinator (ALAC)			2,392		7,412			-	4,547		11,959
	Project Coordinator (TISDA)			1,482			6,986		-	426		7,412
	Snr Program/Research Officer			1,188	1,641			1,410		129	2,759	5,938
	Accounts Officer (TISDA)			1,276			5,513		-	866		6,379
	Assistant Program Officer			1,088			1,308		824	1,127	2,183	5,442
	Assistant Program Officer (ALAC)			986		4,929			-			4,929
	Project Support & Administrative Assistant			720					1,500	476	1,624	3,600
	Project Support Assistant			720					1,000	976	1,624	3,600
	Security / Utility Officer			570					-	1,600	1,249	2,849
	Driver / Utility Officer			570					-	1,600	1,248	2,848
Temporal Staff			889		3,637					1,697	5,334	
<b>Sub Total - Human Resources</b>					11,603	17,330	17,006	3,522	7,907	11,747	31,197	100,311
<b>GOVERNANCE &amp; OD</b>	Annual board meetings			149							744	744
	Statutory Annual Audit			199			993					993
	Quarterly internal audit reviews			152						760		760
	Annual Budget Review			-								-
	Accounting system review			-								-
	Review of Accounting Manual			-								-
	Human Resources Manual			-								-
	5 years Strategic Plan			336						1,680		1,680
<b>Sub Total - Governance, Organizational Dev.</b>					-	-	993	-	-	1,680	1,504	4,177
<b>JAMME DEVELOPMENT</b>	<b>PROGRAM (Capacity and Research)</b>			-								-
	Consultant's fees			237						1,185		1,185
	Research work			-								-
	Printing cost			67						336		336
	Travel and Accommodation			11						57		57
	<b>PROGRAM (Accountability Project)</b>			-								-
Consultant's fees			78						390		390	

**G RAP CORE FUNDING**

PARTICULARS	BUDGETED	CURRENT PERIOD	PRIOR PERIOD	ACTUAL	VARIANCE
Grants	641,261	267,192		234,596	32,596
Balance b/f				111,967	(111,967)
Total Inflow	641,261	267,192	-	346,563	(79,371)
Less Outflows					
Sub Total HR	257,660	107,358		100,311	7,047
Sub Total Governance, Org Dev	28,200	11,750		4,177	7,573
Sub Total Program Dev	12,500	5,208		2,462	2,746
Sub Total Equipment & Supplies	3,850	1,604		1,708	(103)
Sub Total Admin Overheads	36,179	15,075		27,503	(12,428)
Sub Total Programmes Overheads	302,872	126,197		83,272	42,925
<b>Total Outflow</b>	<b>641,261</b>	<b>267,192</b>	<b>-</b>	<b>219,432</b>	<b>47,760</b>
Closing cash and bank balance				127,131	(127,131)

Funds Movement	Current Period	Prior Period
	USD	USD
Opening Balance	0	0
Surplus/(Deficit)		
Closing Balance	5,421	19,168

Summary Cashflow Statement (G-RAP Funds only)	Current Period	Prior Period
	USD	USD
Opening cash and bank balance	0	19,168
<b>Add Receipts</b>		
Grants	49,988	200,000
Others		
Total Inflow	49,988	219,168
<b>Less Outflows</b>		
Sub Total HR	31,197	97,290

<b>PROGR</b>	Research work	98						490	490
	Printing cost	1						4	4
	Travel and Accommodation	-							-
		-							-
<b>Sub Total - Programme Development</b>		-	-	-	-	-	-	2,462	2,462
<b>EQUIPMENT</b>	Vehicles	-							-
	Computers	56					282		282
	Printers	-							-
	Camera	-							-
	Projector	-							-
	Furniture	-							-
	Air conditioners	279							1,397
	Radio	6		28					28
<b>Sub Total Equipment</b>		-	28	1,397	-	-	282	-	1,708
<b>ADMINISTRATIVE OVERHEADS</b>	<b>Office Running Expenses</b>	-							-
	Maintenance- office equipment	570					266	2,584	2,850
	Maintenance- of office building	10		52					52
	Office rent	518	2,589						2,589
	Utilities – electricity, water	348					741	997	1,738
	Communication	556	539	330			521	1,390	2,780
	Stationery	310		738			810		1,548
	Postage	3		17					17
	Medical	53					267		267
	<b>Vehicle Running Expenses</b>	-							-
	Vehicle maintenance	621	3,103						3,103
	Fuel and oil	928	3,103				184	1,354	4,640
	Insurance	244	1,220						1,220
		-							-
	<b>General Expenses</b>	-							-
	Travel and Transportation	1,185		475		957	1,507	2,986	5,926
	Bank Charges	86	83	68			173	105	430
Registration and licenses	-							-	
Recruitment cost	-							-	
subscriptions/gen exp.	69					343		343	
<b>Sub Total Administrative Overheads</b>		10,637	1,681	-	-	957	4,812	9,416	27,503
<b>OUTPUT I-MISEREOR</b>									-
	Quarterly Newsletter Publication		3,741						3,741

Sub Total Governance, Org Succ		1,504	6,642
Sub Total Program Dev		2,462	5,691
Sub Total Equipment & Supplies			9,181
Sub Total Office Running Costs		9,405	34,152
Sub Total Other Costs			66,211
Sub Total Activities			
Total Outflow		44,568	219,168
Closing cash and bank balance		5,421	0

**Prepared by:**

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**Reviewed by:**

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PROGRAMME ACTIVITIES

Public Sensitisation Workshop		13,235							13,235
Follow -ups on Workshops									-
Voice of the people survey									-
Program Evaluation									-
<b>OUTPUT II - ALAC</b>									-
Legal Services to victims of Corruption									-
Marketing of ALAC									-
Workshops/Stakeholder Meetings			213						213
Publication of IEC Materials			8,351						8,351
<b>OUTPUT III - TISDA</b>									-
Assessment and Surveys				19,895					19,895
Advocacy and Communications				1,300					1,300
Capacity Building									-
Monitoring and Evaluation				456					456
<b>OUTPUT IV - AEW</b>									-
Training/Sensitisation Workshops					26,992				26,992
Editorial Serives									-
Report Publication									-
Finanal Report Launching									-
Workshop for Committee of Parliament									-
<b>OUTPUT V - PCA</b>									-
Staff Capacity Building									-
Community Sensitisation/Workshop						9,088			9,088
Empowerment of Communities									-
<b>Sub Total -Programme Activities</b>		<b>16,976</b>	<b>8,564</b>	<b>21,652</b>	<b>26,992</b>	<b>9,088</b>	<b>-</b>	<b>-</b>	<b>83,272</b>
<b>TOTAL COSTS:</b>		<b>39,216</b>	<b>27,603</b>	<b>41,047</b>	<b>30,513</b>	<b>17,952</b>	<b>18,520</b>	<b>44,579</b>	<b>219,432</b>

174,853