

				GRANTEE FINANCIAL REPORT FOR JANUARY TO JUNE 2010								
	NUMBER / UNIT	CLASS	RATE PER MONTH	UNDP TICAD	GLOBAL FUND/ILO	CIPE	NAPRM GC	KAS	GRANTEE CONTRIBUTION	G-RAP CORE	TOTAL	
GRANT CURRENCY			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	
EXCHANGE RATE			1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	1.40	
				22,908				32,285	78,759	38,000	171,952	
HUMAN RESOURCES	Director-General	12	Management	3,500	-	-	-	-	8,500	12,500	21,000	
	Snr. Economist/Programs Director	12	Management	1,500	-	-	-	-	5,400	3,600	9,000	
	Corp. Social Resp. Mgr	12	Management	1,300	-	-	-	-	7,800	-	7,800	
	Finance Officer	12	Management	1,000	-	-	-	-	2,120	3,880	6,000	
	PA/Admn Officer	12	Management	430	-	-	-	-	2,580	2,580	5,160	
	Asst. Projects Manager	12	Management	1,000	-	-	-	-	2,500	3,500	6,000	
	Asst. Projects Manager	12	Management	1,000	-	-	-	-	6,000	-	6,000	
	Snr. Project Assistant	12	Management	650	-	-	-	-	3,900	-	3,900	
	Project Assistant	12	Support Staff	600	-	-	-	-	3,600	-	3,600	
	Project Assistant	12	Support Staff	600	-	-	-	-	3,600	-	3,600	
	Project Assistant	12	Support Staff	600	-	-	-	-	3,100	-	3,100	
	Accounts Officer	12	Support Staff	400	-	-	-	-	2,400	-	2,400	
	Computer Technician	12	Support Staff	200	-	-	-	-	1,200	-	1,200	
	Technician	12	Support Staff	200	-	-	-	-	1,200	-	1,200	
	Front Desk Clerk	12	Support Staff	350	-	-	-	-	2,100	-	2,100	
	Driver	12	Support Staff	300	-	-	-	-	1,800	-	1,800	
	Dispatch Rider	12	Support Staff	350	-	-	-	-	2,100	-	2,100	
	Driver	12	Support Staff	250	-	-	-	-	-	-	-	
	Day Security	12	Support Staff	200	-	-	-	-	1,200	-	1,200	
	Night Security	12	Support Staff	200	-	-	-	-	1,200	-	1,200	
Night Security	12	Support Staff	200	-	-	-	-	1,200	-	1,200		
Cleaner	12	Support Staff	150	-	-	-	-	900	-	900		
Gardener & Cleaner	12	Support Staff	200	-	-	-	-	1,200	-	1,200		
Sub Total - Human Resources				-	-	-	-	-	65,600	26,060	91,660	
GOVERNANCE & OD	Annual board meetings	4							-	1,707	1,707	
	Statutory Annual Audit	1							-	-	-	
	Staff Career Development	2							-	4,627	4,627	
	Annual Budget Review									-	-	
	Accounting system review	1								-	-	
	Review of Accounting Manual	1								-	-	
	Human Resources Manual	1							-	-	-	
	5 years Strategic Plan	1								-	-	
Sub Total - Governance, Organizational Dev.				-	-	-	-	-	-	6,334	6,334	

Funds Movement		Current Period	Prior Period
Opening Balance		-	-
Surplus/(Deficit)		106	-
Closing Balance		106	-

Summary Cashflow Statement (G-RAP Funds only)			
Opening cash and bank balance			
Add Receipts			
Grants		38,000	
Others			
Total Inflow		38,000	-
Less Outflows			
Emoluments		26,060	
Admin Overheads		5,500	
Institutional Development		6,334	
Program Development		-	
Total Outflow		37,894	-
Closing cash and bank balance		106	-

Prepared by:

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Name: Moses Agyemang

Signature:

Date: Thursday, July 22, 2010