

Sub Total - Programme Development			0	0	0	0	0	14500	12229	26729
Vehicles	2	57000	10000	16545			30455			57000
Computers	8	13500	6500	1000	1000	1000	1000	3000		13500
Laptop Computers	4	6000	0	1200	1200	1200	400	2000		6000
Printers	4	2400	600					1800		2400
Camera	1	400						400		400
Furniture	1	1500	1500							1500
Air conditioners	2	2000						2000		2000
EQU										0
Sub Total Equipment			18600	18745	2200	2200	31855	9200	0	82800
Office Running Expenses										
Maintenance-office equipment		15400	5400	3732	1136	341	2228	1973	590	15400
Maintenance- of office building		4000	1652	553	236	368	330	293	568	4000
Office rent		26940	8699	7529	1986	796	3897	3452	581	26940
Utilities – electricity, water		15000	4286	4635	1106	332	2170	1922	549	15000
Internet/Communication		9000	2572	2581	664	199	1302	1153	529	9000
Stationery & Printing		12000	3829	3208	885	265	1736	1538	539	12000
Postage		2000	626	277	118	84	165	146	584	2000
										0
Vehicle Running Expenses										0
Vehicle maintenance		18000	3920	5250	1200	1730	1200	3500	1200	18000
Fuel and Lubricants		12400	3943	3305	914	274	1794	1589	581	12400
Insurance		15000	4786	4135	1106	332	2170	1922	549	15000
										0
General Expenses										0
Travel and Transportation		17928	1714	3292	2716	0	3004	6428	774	17928
Bank Charges		13500	4158	3972	1250	348	1953	1730	89	13500
Recruitment cost		2000	326	277	0	0	0	513	884	2000
ADMOOffice Supplies and Misc. Exp.		12000	3920	3250	907	805	1400	1200	518	12000
Sub Total Administrative Overheads			49831	45996	14224	5874	23349	27359	8535	175168

Outcome one: Increased good governance practices in and the access of women and persons with disability to pro-poor health programmes

Conduct training of trainers education on the health	15931	6259	5310	1615	485	2262	0	0	15931
Monitoring of contractors executing health projects	8496	3338	2832	861	258	1207	0		8496
Monitoring of the performance and impact of the dist	8496	3338	2832	861	258	1207	0		8496
PM&E activities of Contractors in Health	6372	2504	2124	646	194	904	0	0	6372
PM&E of Impact of National Health Insurance Scher	6372	2504	2124	646	194	904	0	0	6372
Regional Lobbying (Health) (Quarterly in each of 4 r	16993	6677	5664	1723	517	2412	0	0	16993
National Lobbying (health) (20 persons form the regi	12744	5008	4247	1292	388	1809	0	0	12744
Lobbying events for persons with disability at district	12744	5008	4247	1292	388	1809	0	0	12744
Publication of Policy Briefs - Health Sector	6372	2504	2124	646	194	904	0	0	6372
Publication of Monitoring Report - Health Sector (ma	6372	2504	2124	646	194	904	0	0	6372

Participate in GPRS III Preparatory Activities	4248	1669	1416	431	129	603	0		4248
Conduct Education on GPRS III	6372	2504	2124	646	194	904	0	0	6372
PM&E of Northern Ghana Development Fund	6372	2504	2124	646	194	904	0	0	6372
Outcome two: Strengthened good governance practices and access of girls and PWDs to pro-poor				0	0	0			0
Monitoring of contractors executing education projects	8496	3338	2832	861	258	1207	0	0	8496
Monitoring of the performance and impact of the capitation grant	8496	3338	2832	861	258	1207	0	0	8496
PM&E Capitation Grant	6372	2504	2124	646	194	904	0	0	6372
Regional Lobbying (Education) - (quarterly in each of 4 regions)	16993	6677	5664	1723	517	2412	0	0	16993
National Lobbying (Education)	12744	5008	4247	1292	388	1809	0	0	12744
Publication of Monitoring Report - Education Sector (max of 3 reports each yr)				0	0	0			0
Participate in GPRS III Preparatory Activities	4248	1669	1416	431	129	603	0		4248
Conduct Education on GPRS III	6372	2504	2124	646	194	904	0	0	6372
PM&E of Northern Ghana Development Fund	6372	2504	2124	646	194	904	0	0	6372
Outcome Three: Strengthened women farmers, craft and small scale producers participation				0	0	0			0
Sensitization on the trade policy and programmes in rural areas	8496	3338	2832	861	258	1207	0	0	8496
Women in trade advocacy leadership training	4248	1669	1416	431	129	603	0		4248
Trade advocacy research	6372	2504	2124	646	194	904	0	0	6372
Women trade lobbying at national level	10620	4173	3540	1077	323	1507	0	0	10620
Gender audit of the GPRS III by trade advocacy team	16993	6677	5664	1723	517	2412	0	0	16993
Documentation and dissemination of research work	3186	1252	1062	323	97	452	0	0	3186
National advocacy and lobbying of parliament, government and private sector	16993	6677	5664	1723	517	2412	0	0	16993
Outcome four: Maximization of the attainment of the MDGs by 2015 in Ghana				0	0	0			0
PM&E of MDGs	6372	2504	2124	646	194	904	0	0	6372
Publish and disseminate the first monitoring report for MDGs	7647	3005	2549	775	233	1085	0		7647
Publish in partnership with Alliance the Ghana Civil Society	8496	3338	2832	861	258	1207	0	0	8496
Publish a Policy Briefly Bulletin on the MDGs for dissemination	6372	2504	2124	646	194	904	0	0	6372
Conduct national launching workshops in partnership with NGOs	8496	3338	2832	861	258	1207	0	0	8496
Outcome five: Effective and efficient Ghana Participatory Monitoring and Evaluation Network				0	0	0			0
Implement capacity building for FNGOs & DHMCs	6372	2504	2124	646	194	904	0	0	6372
Use community radios to disseminate reports	8496	3338	2832	861	258	1207	0	0	8496
Community Radios in the operational districts will provide a platform for dissemination of reports	14019	5509	4672	1421	426	1991	0	0	14019
Publication of HIPC Update	8496	3338	2832	861	258	1207	0	0	8496
Field Visit by SEND BOD of Directors	6372	2504	2124	646	194	904	0	0	6372
Networking Activities	5310	2087	1770	538	162	753	0	0	5310
Quarterly Support to FNGOs	160000	43870	45326	40224	4867	25713		0	160000
PRO Launching ceremonies of monitoring and evaluation	19117	7512	6371	1938	582	2714	0	0	19117
Sub Total -Programme Activities		185504	165469	76765	15832	76880	0	0	520450
TOTAL COSTS:		387521	328691	100000	30000	140000	112000	140000	1238212
	520450								
Notes:		0	0	100000	30000	140000	112000	140000	522000
		-387521	-328691	0	0	0	0	0	-716212

* Monthly rate for human resources costs includes 13% SSNIT and Medical expense support equal to 1 month basic salary

GHANA RESEARCH AND ADVOCACY PROGRAM

	NUM BER / UNIT	CLASS	Actual Income and Expenditure											TOTAL
			-	-	CORDAID	CHRISTIAN AID	IBP	IBIS	SNV	Diakonia	OTHER DONORS	GRANTEE's	G-RAP CORE	
GRANT CURRENCY			-	-	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$
Income			-	-	149,031	127,434	89,945	35,211	9,240	29,301	57,910	93,074	50,000	641,146

Expenditure		Total													
HUMAN RESOURCES	- CEO (75% of Time)	1	Top Mgt.	2,058	7,607	1,969	1,441	1,052	-	-	-	-	997	2,148	7,607
	- Country Director	1	Top Mgt.	2,731	11,365	2,548	1,865	1,361	-	-	-	-	1,290	4,302	11,365
	- Deputy Director - Finance & Admin.	1	Top Mgt.	2,212	7,529	1,420	1,039	758	-	-	-	-	719	3,594	7,529
	- Deputy Director - Programmes & Advocacy	1	Top Mgt.	2,212	7,529	1,420	1,039	758	-	-	-	-	719	3,594	7,529
	- Programme Officer (s)	5	Snr. Mgt.	8,905	35,317	12,738	9,325	6,804	-	-	-	-	6,450	-	35,317
	- HR and Admin Manager	1	Snr. Mgt.	1,461	6,177	1,052	770	562	-	-	-	-	532	3,262	6,177
	- Senior Project Officer	3	Middle Mgt.	4,384	6,058	2,185	1,599	1,167	-	-	-	-	1,107	-	6,058
	- Project Officer	0	Middle Mgt.	-	-	-	-	-	-	-	-	-	-	-	-
	- Field Officer	3	Jnr. Mgt.	2,636	8,084	2,339	1,712	1,249	-	-	-	-	1,184	1,599	8,084
	- Accounts Officer	5	Jnr. Mgt.	3,664	7,418	1,512	1,107	808	-	-	-	-	766	3,226	7,418
	- Administrative Officer	4	Jnr. Mgt.	2,846	9,050	2,070	1,515	1,106	-	-	-	-	1,048	3,312	9,050
	- Operations Support Officer (Driver)	5	Support Staf	2,397	7,458	1,668	1,221	891	-	-	-	-	845	2,832	7,458
	- Security Officer	8	Support Staf	2,280	5,322	1,003	734	536	-	-	-	-	508	2,541	5,322
	- Office Assistant	5	Support Staf	1,218	2,004	254	186	136	-	-	-	-	129	1,299	2,004
- Cleaner/Janitor	4	Support Staf	458	1,692	290	212	155	-	-	-	-	147	889	1,692	
				-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Human Resources				-	-	32,468	23,766	17,342	-	-	-	-	16,439	32,596	122,611
GOVERNANCE & OD	Annual board meetings	1		7,606	1,555	217	159	119	89	64	-	128	635	144	1,555
	Statutory Annual Audit	1		8,451	-	-	-	-	-	-	-	-	-	-	-
	Quarterly internal audit reviews	4		704	1,580	221	162	121	90	65	-	130	112	680	1,580
	Annual Budget Review	1		3,521	1,975	276	202	151	113	81	-	163	141	849	1,975
	Accounting system review	4		704	1,580	221	162	121	90	65	-	130	112	680	1,580
	Quarterly Program Mgt. review meeting	4		2,817	6,321	883	646	483	711	869	158	869	1,702	-	6,321
	Biannual Senior Mgt. Team Meeting	2		4,225	4,741	961	751	541	632	830	198	830	-	-	4,741
	Review of Accounting Manual	1		1,056	593	-	-	-	-	-	-	-	-	593	593
	Human Resources Manual	1		704	395	-	-	-	-	-	-	-	-	395	395
	Staff Training and Edu. Support	1		10,563	11,902	1,206	1,206	762	-	-	-	-	2,380	6,348	11,902
Review of 5 years Strategic Plan	1		3,521	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Governance, Organizational Dev.				-	-	3,983	3,287	2,297	1,727	1,973	356	2,251	5,082	9,687	30,643

PROGRAMME ACTIVITIES	Outcome one: Increased good governance practices in and the access of women and persons with disability to pro-poor health programmes	83,017	56,638	19,398	16,454	3,505	5,005	356	4,913	7,007	-	-	56,638
	Outcome two: Strengthened good governance practices and access of girls and PWDs to pro-poor education programmes	49,361	33,676	11,569	9,814	1,987	2,985	357	2,785	4,180	-	-	33,676
	Outcome Three: Strengthened women farmers, craft and small scale producers participation in trade policy making and increased their access to pro-poor facilities	47,118	32,146	10,982	9,316	1,976	2,834	301	2,770	3,967	-	-	32,146
	Outcome four: Maximization of the attainment of the MDGs by 2015 in Ghana	26,326	17,961	6,110	5,183	1,059	1,576	339	1,485	2,208	-	-	17,961
	Outcome five: Effective and efficient Ghana Participatory Monitoring and Evaluation Network	160,692	109,631	31,615	31,638	7,443	11,623	423	10,434	16,455	-	-	109,631
	Sub Total -Programme Activities		250,052	79,674	72,406	15,970	24,023	1,776	22,387	33,817	-	-	250,052
TOTAL COSTS:			-	148,870	126,483		33,565	8,766		53,962	40,086	49,325	541,319

	Current Period	Prior Period
	USD	USD
Opening Balance	2,882	4,891
Surplus/(Deficit)	675	-2,009
Closing Balance	3,557	2,882

Summary Cashflow Statement (G-RAP Fur		Current Period	Prior Period
		USD	USD
Opening cash and bank balance		2,857	4,866
Add Receipts			
Grants		50,000	50,000
Others		0	0
Total Inflow		50,000	50,000
Less Outflows			
Emoluments		32,596	25,862
Governance and OD		9,687	6,573

Prepared by:

Name: *David Issaka*

Signature:

Date:

Reviewed by:

Name: *Shafiu Shaibu*

Signature:

Date:

Program Development		2,606	1,680
Equipment		0	0
Admin Overheads		4,436	17,894
Programme Activities		0	0
Total Outflow		49,325	52,009
Closing cash and bank balance		3,532	2,857

Bank Reconciliation Statement	
ACCOUNT NAME:	SEND-GHANA
ACCOUNT NUMBER	8701521006800
CURRENCY	US Dollar
DATE:	30/06/2010
PREPARED BY:	Anne
REVIEWED BY:	Shafiu Shaibu
BALANCE AS PER CASH BOOK	3,532
<i>Unpresented Cheque</i>	-
	3,532
<i>Uncredit Cheque</i>	-
BALANCE AS PER BANK STATEMENT	3,532

Avg. Exch. Rate USD/GHS 1.42

Financial Report in GHANA CEDIS

exch. Rate

APPLICANT'S 2010 BUDGET

GRANT CURRENCY	1.42	NUMBER /UNIT	CLASS	RATE PER MONTH*	CORDAID	CHRISTIAN AID	IBP	IBIS	SNV	Diakonia	OTHER DONORS	GRANTEE's	G-RAP CORE	TOTAL
					US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	GHC
Income					149,031	127,434	89,945	35,211	9,240	29,301	57,910	93,074	50,000	
EXCHANGE RATE														
Ghana Cedi				GHS	212,145	181,402	128,037	50,000	13,121	20,583	92,943	132,165	71,085	901,482

Total

HUMAN RESOURCES

- CEO (75% of Time)	1	Top Mgt.	2,922	10,802	2,796	2,047	1,493	-	-	-	-	1,415	3,051	10,802
- Country Director	1	Top Mgt.	3,878	16,139	3,618	2,648	1,932	-	-	-	-	1,832	6,109	16,139
- Deputy Director - Finance & Admin	1	Top Mgt.	3,141	10,692	2,016	1,475	1,077	-	-	-	-	1,021	5,103	10,692
- Deputy Director - Programme	1	Top Mgt.	3,141	10,692	2,016	1,475	1,077	-	-	-	-	1,021	5,103	10,692
- Programme Officer (s)	5	Snr. Mgt.	12,646	50,149	18,088	13,241	9,661	-	-	-	-	9,159	-	50,149
- HR and Admin Manager	1	Snr. Mgt.	2,075	8,772	1,494	1,093	798	-	-	-	-	756	4,632	8,772
- Senior Project Officer	3	Middle Mgt.	6,225	8,603	3,103	2,271	1,657	-	-	-	-	1,571	-	8,603
- Project Officer	0	Middle Mgt.	-	-	-	-	-	-	-	-	-	-	-	-
- Field Officer	3	Jnr. Mgt.	3,743	11,479	3,321	2,431	1,774	-	-	-	-	1,682	2,270	11,479
- Accounts Officer	5	Jnr. Mgt.	5,203	10,534	2,147	1,572	1,147	-	-	-	-	1,087	4,580	10,534
- Administrative Officer	4	Jnr. Mgt.	4,041	12,852	2,939	2,152	1,570	-	-	-	-	1,488	4,702	12,852
- Operations Support Officer	5	Support Staff	3,404	10,590	2,369	1,734	1,265	-	-	-	-	1,200	4,022	10,590
- Security Officer	8	Support Staff	3,237	7,557	1,424	1,043	761	-	-	-	-	721	3,608	7,557
- Office Assistant	5	Support Staff	1,729	2,845	361	264	193	-	-	-	-	183	1,845	2,845
- Cleaner/Janitor	4	Support Staff	651	2,402	411	301	220	-	-	-	-	208	1,262	2,402

Sub Total - Human Resources

46,104 33,748 24,625 - - - 23,344 46,287 174,108

GOVERNANCE & OD	Annual board meetings	1	10,800	2,208	308	226	169	127	90	-	182	901	204	2,208
	Statutory Annual Audit	1	12,000	-	-	-	-	-	-	-	-	-	-	-
	Quarterly internal audit review	4	1,000	2,244	313	229	171	128	92	-	185	159	965	2,244
	Annual Budget Review	1	5,000	2,805	391	287	214	161	115	-	232	200	1,205	2,805
	Accounting system review	4	1,000	2,244	313	229	171	128	92	-	185	159	965	2,244
	Quarterly Program Mgt. review	4	4,000	8,976	1,253	918	686	1,010	1,234	224	1,234	2,416	-	8,976
	Biannual Senior Mgt. Team Meeting	2	6,000	6,732	1,364	1,066	768	898	1,178	281	1,178	-	-	6,732
	Review of Accounting Manual	1	1,500	842	-	-	-	-	-	-	-	-	842	842
	Human Resources Manual	1	1,000	561	-	-	-	-	-	-	-	-	561	561
	Staff Training and Edu. Support	1	15,000	16,901	1,712	1,712	1,082	-	-	-	-	3,380	9,014	16,901

Sub Total - Governance, Organizational Dev.

5,656 4,667 3,262 2,452 2,802 505 3,197 7,216 13,756 43,513

DEVELOPMENT	PROGRAM (GELAP for 2011-2013)													
	Consultant's fees		6,429	-										-
	Research work		2,000	-										-
	Printing cost		1,000	-										-
	Fund raising		4,000	1,500									1,500	1,500

PROGRAMME ACTIVITIES	Outcome two: Strengthened good governance practices and access of girls and PWDs to pro-poor education programmes			70,093	47,820	16,428	13,935	2,821	4,239	507	3,955	5,935	-	-	47,820
	Outcome Three: Strengthened women farmers, craft and small scale producers participation in trade policy making and increased their access to pro-poor facilities			66,908	45,648	15,595	13,229	2,806	4,024	427	3,933	5,633	-	-	45,648
	Outcome four: Maximization of the attainment of the MDGs by 2015 in Ghana			37,383	25,504	8,676	7,360	1,504	2,238	481	2,109	3,135	-	-	25,504
	Outcome five: Effective and efficient Ghana Participatory Monitoring and Evaluation Network			228,182	155,676	44,893	44,926	10,569	16,505	601	14,816	23,366	-	-	155,676
	Sub Total -Programme Activities					113,137	102,817	22,677	34,112	2,522		48,019	-	-	355,073

TOTAL COSTS:					211,396	179,605	50,565	47,662	12,447		76,625	56,922	70,042	768,673
			923,016	-										

Notes:					212,145	181,402	128,037	50,000	13,121		92,943	132,165	71085	901,482
					750	1,797	77,472	2,338	674		16,317	75,244	11`	132,809

* Monthly rate for human resources costs includes 13% SSNIT and Medical expense support equal to 1 month basic salary