Help & Shelter

Gender Equality Project

Statement of Expenditure 15 July 2009 - 31 March 2010

Accou	Account Description	July	August	Septembe	October	November	December	January	February	March	April	May	Total Expenditure	Total Approve Budget	Budget Adjustmen	Budget Extension	Final Budget	Balance
1001	Counselling - Moruca Travelling		54,000	30,000	60,000	65,000	140,000	107,900	115,201	50,399			622,500	720,000	(97,500)		622,500	-
1002	Counselling - Moruca Accom/meals		69,050	17,250	72,000	65,900	25,300			2,500			252,000	252,000			252,000	-
1003	Counselling - Moruca Mobliser		11,250		15,000		15,000	3,750					45,000	45,000			45,000	-
1004	Counselling Face to Face & Hotline at H&S										564,200	564,200	1,128,400	-	-	1,128,400	1,128,400	-
2001	Counselling -Leguan Travelling		20,400	14,400	59,025	105,390	108,150	73,700	118,935				500,000	460,000	40,000		500,000	-
2002	Counselling - Leguan Accom		61,600	54,400	64,375	75,511	47,250	60,000	38,364				401,500	374,000	27,500		401,500	-
2003	Counselling - Leguan Mobliser			7,500			22,500	7,500	7,500				45,000	45,000			45,000	-
3001	Counselling Skills Training - Travelling		68,500	85,600	90,500	134,500							379,100	380,000			380,000	900
3002	Counselling Skills Training -Accom		48,000	81,000	123,700	(12,700)							240,000	240,000			240,000	-
3003	Counselling Skills Training - Meals		28,000	33,600	40,000	86,400							188,000	188,000			188,000	-
3004	Counselling Skills Training - Fees		60,000	120,000	200,000	(60,000)							320,000	320,000			320,000	-
4001	Folow -Up 2dy Travelling							69,000		21,000			90,000	160,000	(70,000)		90,000	-
4002	Follow Up 2dy meals						66,312	17,250		5,300			88,862	90,000			90,000	1,138
4003	Follow Up 2dy Accomodation						38,600	13,200		8,200			60,000	180,000	(120,000)		60,000	-
5001	Inst Capacity Building Reg 6 -Participants Travel					50,000							50,000	50,000			50,000	-
5002	Inst Capacity Building Reg 6 -Participants -Meals					130,000							130,000	130,000			130,000	-
5003	Inst Capacity Building Reg 6 - Facilitator accom& travel					104,000							104,000	104,000			104,000	-
5004	Inst Capacity Building Reg 6 - Facilitator meals					30,000							30,000	30,000			30,000	-
5005	Inst Capacity Building Reg 6 -Trainers fees					180,000							180,000	180,000			180,000	-
6001	Inst Capacity Building Reg 6 Follow up Part Travel						24,000						24,000	24,000			24,000	-
6002	Inst CapacityBuilding Reg 6 Follow up Part Meals						70,000						70,000	70,000			70,000	-
6003	Inst Capacity building Reg 6 Follow up Fac Accom						94,000						94,000	94,000			94,000	-
6004	Inst Capacity building Reg 6 Follow up Fac Meals						15,000						15,000	15,000			15,000	-
6005	Inst Capacity building Reg 6 Follow up Fac Fees						180,000						180,000	180,000			180,000	-
7001	Inst Cap Building Comforting Hearts Part Travel				50,000								50,000	50,000			50,000	-
7002	Inst Cap Building Comforting Hearts Part meals				130,000								130,000	130,000			130,000	-
7003	Inst Cap Building Comforting Hearts Fac Accom				104,000								104,000	104,000			104,000	-
7004	Inst Cap Building Comforting Hearts Fac meals				30,000	(25,088)	25,088						30,000	30,000			30,000	-
7005	Inst Cap Building Comforting Hearts Fac Fees				180,000								180,000	180,000			180,000	-
8001	Inst Cap Building Comforting Hearts Follow up Part Travel					33,500							33,500	33,500			33,500	-
8002	Inst Cap Building Comforting Hearts Follow up Part Meals					87,000							87,000	87,000			87,000	-
8003	Inst Cap Building Comforting Hearts Follow up Fac Accom					94,000	(5,203)			2,038			90,835	94,000			94,000	3,165
8004	Inst Cap Building Comforting Hearts Follow up Fac meals					15,000							15,000	15,000			15,000	-
8005	Inst Cap Building Comforting Hearts Follow up Fac Fees					180,000							180,000	180,000			180,000	-
9001	Stationery		74,809		120,430		5,372		2,870		21,519		225,000	400,000	(175,000)		225,000	-
9002	Re Printing of training material		12,644	10,880	30,800	100,767	144,300			10,200	15,409		325,000	400,000	(75,000)		325,000	-
9003	Office Supplies	3,900	20,000		2,600	34,370		500	(1,370)		37,572	10,300	107,872	60,000		41,600	101,600	(6,272)
9004	Printer Cartridges				25,500				14,500				40,000	120,000	(80,000)		40,000	-
10001	Coordinator Fees		120,000	80,000	80,000	80,000	80,000		160,000	40,000	40,000	40,000	720,000	480,000	160,000	80,000	720,000	-
10002	Accountant Fees		37,500	25,000	25,000	25,000	25,000	25,000	25,000	12,500	25,000	25,000	250,000	150,000	50,000	50,000	250,000	-
10003	M&E Officer Fees		45,000	30,000	30,000	30,000	30,000	30,000	30,000	15,000			240,000	180,000	60,000		240,000	-
10004	Counselling Fees Counsellors		180,000	120,000	120,000	120,000	120,000	120,000	120,000	60,000			960,000	720,000	240,000		960,000	-
10005	Coordinator & M&E Travelling	22,500	118,000	69,000		60,500		17,250	22,750				310,000	270,000	40,000		310,000	-
10006	Admin Travel		10,000	44,500		8,500	30,000	15,000	8,000	4,000			120,000	120,000			120,000	-
10007	Project Assessment	11,000	88,100					32,900					132,000	132,000			132,000	-
10008	Counselling Fees Supervisor				35,000	175,000							210,000	210,000			210,000	-
	Total	**37,400**	**1,126,853**	**823,130**	**1,687,930**	**1,972,550**	**1,300,669**	**592,950**	**661,750**	**231,137**	**703,700**	**639,500**	9,777,569	8,476,500	**-**	1,300,000	9,776,500	**(1,069)**

	G$
Amount Deposited to Account	9,776,500
YTD Expenditure	9,777,569
Balance (bank charges)	(1,069)

Amounts Deposited to Bank Account	**G$**
First Deposit	7,628,850
Second Deposit	847,650
Third Deposit	1,300,000
	9,776,500