

FUND BALANCE BY DONOR FOR THE MONTH ENDED FEBRUARY 2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	A19-DREAM	DCA-ARC	DCA-PRIME	DCA-VGE	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	ICNL-FFMP	IFEX-SP	OHCHR-GBV	RFSU-SOGIESC	TAF-FTR	UPR Info	USAID-PFF	TOTAL
Income																	
Total Income	10,573	1	4	79,047	11	3	-	-	32	-	-	-	9	13,138	-	2	102,820
Expense																	
Total 700000 · HUMAN RESOURCE/PERSONNEL COS	2,490	2,794	2,979	3,521	3,359	3,067	7,123	745	-	2,583	197	816	963	2,094	-	5,481	38,211
Total 800000 · SUPPORT COST/ADMIN SUPPORT	582	989	908	1,310	892	635	1,548	-	43	314	-	518	1,819	629	-	4,579	14,765
Total R · EXCHANGE RATE LOSS/BANK CHARG	36	71	1	91	2	1	1	0	4	1	0	1	1	3	-	5	218
Total 900000 · DIRECT POJRECT COSTS	282	1,035	740	795	709	2,437	2,799	1,463	248	571	521	3	480	528	-	9,591	22,203
Total Expense	3,353	4,818	4,627	5,626	4,960	6,139	11,470	2,208	291	3,468	718	1,336	3,262	3,251	-	19,651	75,178
Net Income	7,220	(4,817)	(4,623)	73,422	(4,949)	(6,136)	(11,470)	(2,208)	(260)	(3,468)	(718)	(1,336)	(3,252)	9,887	-	(19,649)	27,642
Beginning Fund Balance	(5,911)	7,829	26,124	31,421	62,605	20,470	16,195	48,272	16,085	5,306	2,128	9,108	53,271	(1,216)	2,770	21,565	316,020
Fund Returen to Donor / Reallocated of Fund																	-
ENDDING FUND BALANCE	1,309	3,012	21,501	104,843	57,655	14,334	4,725	46,064	15,825	1,838	1,410	7,771	50,019	8,672	2,770	1,916	343,662