

FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	A19-DREAM	DCA-ARC	DCA-PRIME	DCA-VGE	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	ICNL-FFMP	ICNL-UNSR	IFEX-SP	OHCHR-GBV	RFSU-SOGIESC	TAF-FTR	UPR Info	USAID-PFF	TOTAL
Income																		
600001 · General Fund	-	-	-	-	-	-	-	-	72	-	-	-	-	-	-	-	-	72
Expense																		
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	2,276	2,397	2,534	3,102	2,914	2,733	6,204	707	-	2,137	-	197	731	826	1,988	-	4,837	33,582
Total 800000 · SUPPORT COST/ADMIN SUPPORT	581	984	1,002	1,510	889	872	578	-	-	461	-	7,200	144	498	622	-	4,666	20,004
Total 900000 · DIRECT POJRECT COSTS	2	288	324	1,401	332	595	1,160	0	148	35	-	0	1	364	709	-	4,477	9,835
Total Expense	2,858	3,669	3,860	6,013	4,135	4,200	7,941	707	148	2,633	-	7,397	876	1,688	3,319	-	13,979	63,421
Net Income	(2,858)	(3,667)	(3,855)	(6,008)	(4,124)	(4,196)	(7,941)	(707)	(60)	(1,706)	-	(7,397)	(876)	36,432	(3,319)	-	23,896	13,615
Beginning Fund Balance	(3,053)	11,496	29,979	37,429	66,728	24,666	24,136	48,979	16,145	7,012	927	9,524	9,983	16,839	2,103	2,770	(2,331)	303,333
Fund Returen to Donor / Reallocated of Fund											927							927
ENDDING 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