

## Financial Report - Final

As of 30 June 2017 <sup>(1)</sup>

### A) BUDGET / ACTUALS

Item	Description	Estimated Costs in USD (excl. VAT) as per 23 September 2015	In Euros <sup>(2)</sup>						
			TOTAL BUDGET	BUDGET CATEGORIES	TOTAL DETAILED BUDGET	Actual Expenditure			
						2016	2017	TOTAL	
<b>16. Programme Development Contribution payable to TI-S (PDC)</b>	Includes staff costs for: programme research and design; global outreach, stakeholder relations, communications and marketing, Agenda Shapers and IACC Council Secretariat services, logistics support and overview, travel and accommodation for IACC representation trip, consultancy fees	USD 500,000	EUR 453,469						
				1. Preparations	3,000	3,289	-	3,289	
				1.1 Human Resources	340,000	341,570	6,857	348,427	
				C1. Programme Development				-	
				Travel	80,000	67,766	585	68,351	
				Marketing	20,000	17,537	2,010	19,547	
				Other	10,469	7,624	1,736	9,360	
								-	
<b>17. IACC Initiatives payable to TI-S (PDC)</b>	IACC Initiatives follow up and development, IACC initiatives competitions and awards, consultancy fees, promotion and marketing	USD 150,000	EUR 136,041						
				C2. Initiatives				-	
				HR/Honoraria	100,000	14,095	78,500	92,595	
				Travel	20,000	7,362	15,504	22,867	
				Other	16,041	18,651	7,035	25,686	
								-	
<b>Grand Total Estimated</b>	(a)	<b>USD 650,000</b>	<b>EUR 589,509</b>		<b>589,509</b>	<b>477,894</b>	<b>112,228</b>	<b>590,123</b>	

### B) CASH POSITION

Cash Received

21/04/2016  
17/10/2016  
06/12/2016

IN USD		IN EUR	FX
	USD 120,000	EUR 105,550	0.879585
	USD 330,000	EUR 298,715	0.905196
	USD 200,000	EUR 185,245	0.926223
<b>Total (b)</b>	<b>USD 650,000</b>	<b>EUR 589,509</b>	<b>0.906937</b>

### C) BALANCE

Income  
Expenditure  
Surplus / (Deficit)

IN USD	IN EUR
USD 650,000	EUR 589,509
(USD 650,677)	(EUR 590,123)
<b>(USD 677)</b>	<b>(EUR 614)</b>

Notes:

(1) Comprising actual bookings as of 30 June 2017.

(2) Based on weighted USD/EUR Exchange rate on transfers.

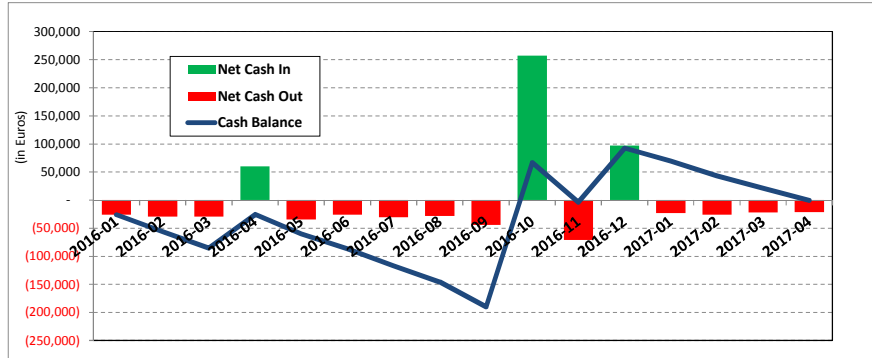
**Financial Report - Final (Supplementary Detailed Information)**

As of 30 June 2017<sup>(1)</sup>

**Cash Flow Position**

Month	Income	Expenditure*	Cash Balance
2016-01		(26,389)	(26,389)
2016-02		(29,814)	(56,204)
2016-03		(29,476)	(85,679)
2016-04	105,550	(45,428)	(25,557)
2016-05		(34,717)	(60,275)
2016-06		(26,089)	(86,364)
2016-07		(30,742)	(117,105)
2016-08		(28,440)	(145,545)
2016-09		(44,586)	(190,131)
2016-10	298,715	(41,898)	66,686
2016-11		(70,902)	(4,216)
2016-12	185,245	(88,547)	92,482
2017-01		(23,090)	69,391
2017-02		(26,291)	43,100
2017-03		(22,087)	21,013
2017-04		(21,627)	(614)

\* Revised figures, including end of year adjustments.



**Full Booking List (Including Staff Costs)**

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total
Preparations	HONORARIA	20/12/2016	PP163264	111552	Consultancies, content, KSK	1.2030-1	490904	101.60
		20/12/2016	PP163347	112907	Consultancies, content, KSK	1.2030-1	490904	849.00
		20/12/2016	PP160451	112911	Consultancies, content, KSK	1.2030-1	490904	(849.00)
		20/12/2016	PP163348	112921	Consultancies, content, KSK	1.2030-1	490904	406.89
		20/12/2016	PP160452	112940	Consultancies, content, KSK	1.2030-1	490904	(406.89)
		20/12/2016	PP163349	112959	Consultancies, content, KSK	1.2030-1	490904	406.89
		20/12/2016	PP160470	115446	Consultancies, content, KSK	1.2030-1	490904	(406.89)
		20/12/2016	PP163398	116091	Consultancies, content, KSK	1.2030-1	490904	407.85
	TRAVEL	06/04/2016	PP161329	76009	Other (laundry, phone)	1.2030-1	490904	42.67
		07/04/2016	PP161319	75749	Accommodation, staff	1.2030-1	490904	724.86
		07/04/2016	PP161319	75750	Meals (in place of per diems)	1.2030-1	490904	50.97
		07/04/2016	PP161319	75751	Subsistence, staff	1.2030-1	490904	(47.60)
		07/04/2016	PP161319	75752	Subsistence, staff	1.2030-1	490904	159.00
		07/04/2016	PP161319	75753	Subsistence, staff	1.2030-1	490904	23.00
		07/04/2016	PP161319	75754	Ground transportation, staff	1.2030-1	490904	136.73
		07/04/2016	PP161319	75755	Ground transportation, staff	1.2030-1	490904	55.00
		07/04/2016	PP161319	115351	Meals (in place of per diems)	1.2030-1	490904	(50.97)
		07/04/2016	PP161319	115353	Subsistence, staff	1.2030-1	490904	50.97
		13/06/2016	PP161595	80659	Accommodation, staff	1.2030-1	490904	506.24
		13/06/2016	PP161595	80660	Other (laundry, phone)	1.2030-1	490904	12.43
		13/06/2016	PP161595	80661	Subsistence, staff	1.2030-1	490904	(61.20)
		13/06/2016	PP161595	80662	Subsistence, staff	1.2030-1	490904	182.00
		13/06/2016	PP161595	80663	Ground transportation, staff	1.2030-1	490904	30.76
		13/06/2016	PP161595	80664	Ground transportation, staff	1.2030-1	490904	63.00
		13/06/2016	PP161851	84635	Accommodation, staff	1.2030-1	490904	507.63
		13/06/2016	PP161851	84636	Subsistence, staff	1.2030-1	490904	(74.80)
		13/06/2016	PP161851	84637	Subsistence, staff	1.2030-1	490904	182.00
		13/06/2016	PP161851	84638	Ground transportation, staff	1.2030-1	490904	106.16
		13/06/2016	PP161851	84639	Ground transportation, staff	1.2030-1	490904	54.00
	MARKETING	27/09/2016	PP162225	90506	Post & packaging costs	1.2030-1	490904	18.15
	OTHER COSTS	13/06/2016	PP161595	80658	Bank charges	1.2030-1	490904	11.76
		20/12/2016	PP163264	111553	VAT not deductible	1.2030-1	490904	19.30
		20/12/2016	PP163347	112908	VAT not deductible	1.2030-1	490904	161.31
		20/12/2016	PP160451	112912	VAT not deductible	1.2030-1	490904	(161.31)
		20/12/2016	PP163348	112922	VAT not deductible	1.2030-1	490904	77.31
		20/12/2016	PP160452	112941	VAT not deductible	1.2030-1	490904	(77.31)
		20/12/2016	PP163349	112960	VAT not deductible	1.2030-1	490904	77.31
		20/12/2016	PP160470	115447	VAT not deductible	1.2030-1	490904	(77.31)
		20/12/2016	PP163398	116092	VAT not deductible	1.2030-1	490904	77.49
<b>Preparations Total</b>								<b>3,289.00</b>
Human Resources	HR COSTS	31/01/2016	G00001-SAL	888	Salary allocation	1.2030-1.1	490904	18,080.25
		31/01/2016	G00001-SUP	888	Support costs	1.2030-1.1	490904	8,218.75
		29/02/2016	G00002-SAL	888	Salary allocation	1.2030-1.1	490904	18,068.67
		29/02/2016	G00002-SUP	888	Support costs	1.2030-1.1	490904	8,343.75
		31/03/2016	G00003-SAL	888	Salary allocation	1.2030-1.1	490904	18,080.25
		31/03/2016	G00003-SUP	888	Support costs	1.2030-1.1	490904	8,343.75
		30/04/2016	G00004-SAL	888	Salary allocation	1.2030-1.1	490904	20,650.47
		30/04/2016	G00004-SUP	888	Support costs	1.2030-1.1	490904	9,750.00
		31/05/2016	G00005-SUP	888	Support costs	1.2030-1.1	490904	8,742.50
		31/05/2016	G00005-SAL	888	Salary allocation	1.2030-1.1	490904	22,830.55
		30/06/2016	G00006-SAL	888	Salary allocation	1.2030-1.1	490904	19,241.20
		30/06/2016	G00006-SUP	888	Support costs	1.2030-1.1	490904	8,617.50
		31/07/2016	G00007-SAL	888	Salary allocation	1.2030-1.1	490904	21,700.66
		31/07/2016	G00007-SUP	888	Support costs	1.2030-1.1	490904	8,617.50
		31/08/2016	G00008-SAL	888	Salary allocation	1.2030-1.1	490904	19,592.55
		31/08/2016	G00008-SUP	888	Support costs	1.2030-1.1	490904	8,617.50
		30/09/2016	G00008-SUP	888	Support costs	1.2030-1.1	490904	8,292.50
		30/09/2016	G00009-SAL	888	Salary allocation	1.2030-1.1	490904	25,833.40
		30/09/2016	G00009-SUP	888	Support costs	1.2030-1.1	490904	1,000.00
		31/10/2016	G00010-SAL	888	Salary allocation	1.2030-1.1	490904	21,731.52

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total			
Human Resources	HR COSTS	31/10/2016	G00010-SUP	888	Support costs	1.2030-1.1	490904	7,117.50			
		30/11/2016	G00011-SUP	888	Support costs	1.2030-1.1	490904	7,117.50			
		30/11/2016	G00011-SAL	888	Salary allocation	1.2030-1.1	490904	18,775.95			
		31/12/2016	G00012-SAL	888	Salary allocation	1.2030-1.1	490904	17,087.87			
		31/12/2016	G00012-SUP	888	Support costs	1.2030-1.1	490904	7,117.50			
<b>Human Resources Total</b>								<b>341,569.59</b>			
Programme Development	HR COSTS	31/01/2017	G00001-SAL	888	Salary allocation	1.2030-C1	490904	1,166.61			
		31/01/2017	G00001-SUP	888	Support costs	1.2030-C1	490904	450.00			
		28/02/2017	G00002-SAL	888	Salary allocation	1.2030-C1	490904	1,166.61			
		28/02/2017	G00002-SUP	888	Support costs	1.2030-C1	490904	450.00			
		31/03/2017	G00003-SAL	888	Salary allocation	1.2030-C1	490904	1,166.61			
	HONORARIA	HONORARIA	31/03/2017	G00003-SUP	888	Support costs	1.2030-C1	490904	450.00		
			30/04/2017	G00004-SAL	888	Salary allocation	1.2030-C1	490904	1,370.03		
			30/04/2017	G00004-SUP	888	Support costs	1.2030-C1	490904	637.50		
			05/02/2016	PP160535	113497	Consultancies, infrastructure	1.2030-C1	490904	2,700.00		
			05/02/2016	PP160535	113499	Consultancies, infrastructure	1.2030-C1	490904	189.00		
			01/04/2016	PP160690	114672	Consultancies, content, NON KSK	1.2030-C1	490904	10,000.00		
			31/05/2016	PP161204	74239	Advisory, Assurance & Legal- company	1.2030-C1	490904	2,014.86		
			31/05/2016	PP160128	74488	Advisory, Assurance & Legal- company	1.2030-C1	490904	(2,014.86)		
			05/10/2016	PP162376	94063	Consultancies, infrastructure	1.2030-C1	490904	3,000.00		
			05/10/2016	PP162376	94066	Consultancies, infrastructure	1.2030-C1	490904	210.00		
			14/10/2016	PP162448	96628	Advisory, Assurance & Legal- company	1.2030-C1	490904	238.00		
			31/12/2016	GG160390	121268	Advisory, Assurance & Legal- company	1.2030-C1	490904	1,200.00		
			31/01/2017	PP170117	128615	Advisory, Assurance & Legal- company	1.2030-C1	490904	(1,200.00)		
			03/02/2017	PP170135	123109	Consultancies, content, NON KSK	1.2030-C1	490904	3,210.00		
			TRAVEL	TRAVEL	22/03/2016	CC160557	62102	Flights, staff	1.2030-C1	490904	1,246.31
					22/03/2016	CC160558	62104	Travel service fee	1.2030-C1	490904	85.80
					22/03/2016	CC160559	62106	Flights, staff	1.2030-C1	490904	1,246.31
					22/03/2016	CC160560	62108	Travel service fee	1.2030-C1	490904	85.80
					22/03/2016	CC160595	62180	Travel insurance	1.2030-C1	490904	10.80
					22/03/2016	CC160596	62182	Travel insurance	1.2030-C1	490904	10.80
	21/03/2016	PP160490			61943	Accommodation, staff	1.2030-C1	490904	99.00		
	07/04/2016	PP161077			71891	Accommodation, staff	1.2030-C1	490904	583.42		
	07/04/2016	PP161077			71892	Other (laundry, phone)	1.2030-C1	490904	9.95		
	07/04/2016	PP161077			71893	Meals (in place of per diems)	1.2030-C1	490904	34.16		
	07/04/2016	PP161077			71894	Subsistence, staff	1.2030-C1	490904	(40.80)		
	07/04/2016	PP161077			71895	Subsistence, staff	1.2030-C1	490904	182.00		
	07/04/2016	PP161077			71896	Ground transportation, staff	1.2030-C1	490904	68.00		
	07/04/2016	PP161077			115343	Meals (in place of per diems)	1.2030-C1	490904	(34.16)		
	07/04/2016	PP161077			115345	Subsistence, staff	1.2030-C1	490904	34.16		
	29/04/2016	PP160835			67600	Travel insurance	1.2030-C1	490904	19.33		
	29/04/2016	PP160834			67790	Travel insurance	1.2030-C1	490904	19.33		
	29/04/2016	PP160152			77837	Travel insurance	1.2030-C1	490904	(19.33)		
	19/05/2016	CC161420			73079	Flights, staff	1.2030-C1	490904	283.77		
	19/05/2016	CC161421			73081	Travel service fee	1.2030-C1	490904	46.29		
	19/05/2016	CC161459			73157	Travel insurance	1.2030-C1	490904	10.80		
	27/05/2016	CC161490			73850	Flights, staff	1.2030-C1	490904	1,146.83		
	27/05/2016	CC161491			73852	Flights, staff	1.2030-C1	490904	1,146.83		
	27/05/2016	CC161519			73908	Travel insurance	1.2030-C1	490904	10.80		
	27/05/2016	CC161520			73910	Travel insurance	1.2030-C1	490904	10.80		
	31/05/2016	CC161496			73862	Travel service fee	1.2030-C1	490904	85.80		
	31/05/2016	CC161497			73864	Travel service fee	1.2030-C1	490904	85.80		
	01/12/2016	PP163265			111556	Ground transportation, staff	1.2030-C1	490904	103.95		
	29/09/2016	CC162522			92220	Flights, staff	1.2030-C1	490904	1,586.90		
	29/09/2016	CC162523			92222	Travel insurance	1.2030-C1	490904	85.80		
	29/09/2016	CC162524	92224	Flights, staff	1.2030-C1	490904	1,336.59				
	29/09/2016	CC162525	92226	Travel service fee	1.2030-C1	490904	85.80				
	29/09/2016	CC162526	92228	Flights, staff	1.2030-C1	490904	1,586.90				
	29/09/2016	CC162527	92230	Travel service fee	1.2030-C1	490904	85.80				
	29/09/2016	CC162528	92232	Flights, staff	1.2030-C1	490904	1,336.59				
	29/09/2016	CC162529	92234	Travel service fee	1.2030-C1	490904	85.80				
29/09/2016	CC162558	92292	Travel insurance	1.2030-C1	490904	10.80					
29/09/2016	CC162559	92294	Travel insurance	1.2030-C1	490904	10.80					
29/09/2016	CC162560	92296	Travel insurance	1.2030-C1	490904	10.80					
29/09/2016	CC162561	92298	Travel insurance	1.2030-C1	490904	10.80					
08/10/2016	PP162524	98286	Accommodation, staff	1.2030-C1	490904	470.02					
08/10/2016	PP162524	98287	Subsistence, staff	1.2030-C1	490904	(68.00)					
08/10/2016	PP162524	98288	Subsistence, staff	1.2030-C1	490904	182.00					
08/10/2016	PP162524	98289	Ground transportation, staff	1.2030-C1	490904	49.37					
08/10/2016	PP162524	98290	Ground transportation, staff	1.2030-C1	490904	56.00					
17/10/2016	CC162863	95838	Flights, staff	1.2030-C1	490904	663.27					
17/10/2016	CC162864	95840	Travel service fee	1.2030-C1	490904	85.80					
17/10/2016	CC162865	95842	Flights, staff	1.2030-C1	490904	663.27					
17/10/2016	CC162866	95844	Travel service fee	1.2030-C1	490904	85.80					
17/10/2016	CC162981	96074	Travel insurance	1.2030-C1	490904	10.80					
17/10/2016	CC162982	96076	Travel insurance	1.2030-C1	490904	10.80					
20/10/2016	CC162932	95976	Flights, staff	1.2030-C1	490904	1,180.02					
20/10/2016	CC162933	95978	Travel service fee	1.2030-C1	490904	85.80					
20/10/2016	CC162953	96018	Flights, staff	1.2030-C1	490904	298.71					
20/10/2016	CC162954	96020	Travel service fee	1.2030-C1	490904	62.59					
20/10/2016	CC163022	96156	Travel insurance	1.2030-C1	490904	10.80					
20/10/2016	CC163038	96188	Travel insurance	1.2030-C1	490904	10.80					
25/10/2016	WPC2-16139	95713	Flights, staff	1.2030-C1	490904	9.98					
25/10/2016	CC163151	98548	Travel insurance	1.2030-C1	490904	10.80					
25/10/2016	CC163092	98430	Flights, staff	1.2030-C1	490904	702.53					
25/10/2016	CC163093	98432	Travel service fee	1.2030-C1	490904	85.80					
31/10/2016	CC163200	99287	Flights, staff	1.2030-C1	490904	680.33					
31/10/2016	CC163283	99453	Travel insurance	1.2030-C1	490904	10.80					
31/10/2016	PP160307	95786	Flights, staff	1.2030-C1	490904	(603.00)					
31/10/2016	CC163201	99289	Travel service fee	1.2030-C1	490904	85.80					
28/10/2016	CC163179	99245	Flights, staff	1.2030-C1	490904	1,101.68					
28/10/2016	CC163180	99247	Travel service fee	1.2030-C1	490904	97.40					

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total
Programme Development	TRAVEL	28/10/2016	CC163272	99431	Travel insurance	1.2030-C1	490904	10.80
		03/11/2016	CC163253	99393	Flights, staff	1.2030-C1	490904	628.79
		03/11/2016	CC163254	99395	Travel service fee	1.2030-C1	490904	85.80
		03/11/2016	CC163313	99513	Travel insurance	1.2030-C1	490904	10.80
		02/11/2016	CC163234	99355	Flights, consultants	1.2030-C1	490904	405.74
		02/11/2016	CC163235	99357	Travel service fee	1.2030-C1	490904	85.80
		02/11/2016	CC163302	99491	Travel insurance	1.2030-C1	490904	10.80
		04/11/2016	CC163342	101152	Flights, staff	1.2030-C1	490904	348.91
		04/11/2016	CC163517	101502	Travel insurance	1.2030-C1	490904	10.80
		08/11/2016	CC163422	101312	Flights, staff	1.2030-C1	490904	625.10
		08/11/2016	CC163423	101314	Travel service fee	1.2030-C1	490904	85.80
		08/11/2016	CC163430	101328	Flights, consultants	1.2030-C1	490904	85.00
		08/11/2016	CC163431	101330	Flights, consultants	1.2030-C1	490904	85.00
		08/11/2016	CC163432	101332	Flights, consultants	1.2030-C1	490904	85.00
		08/11/2016	CC163561	101590	Travel insurance	1.2030-C1	490904	10.80
		08/11/2016	PP162528	98327	Accommodation, staff	1.2030-C1	490904	473.47
		08/11/2016	PP162528	98328	Other travel, staff	1.2030-C1	490904	13.78
		08/11/2016	PP162528	98329	Other travel, staff	1.2030-C1	490904	5.95
		08/11/2016	PP162528	98330	Subsistence, staff	1.2030-C1	490904	(54.40)
		08/11/2016	PP162528	98331	Subsistence, staff	1.2030-C1	490904	182.00
		08/11/2016	PP162528	98332	Ground transportation, staff	1.2030-C1	490904	60.00
		08/11/2016	CC163565	101598	Travel insurance	1.2030-C1	490904	10.80
		08/11/2016	CC163566	101600	Travel insurance	1.2030-C1	490904	10.80
		08/11/2016	CC163567	101602	Travel insurance	1.2030-C1	490904	10.80
		09/11/2016	PPC160319	97931	Flights, staff	1.2030-C1	490904	(132.00)
		09/11/2016	CC163447	101362	Flights, staff	1.2030-C1	490904	785.99
		09/11/2016	CC163456	101380	Flights, staff	1.2030-C1	490904	778.00
		09/11/2016	CC163457	101382	Travel service fee	1.2030-C1	490904	85.80
		09/11/2016	CC163462	101392	Flights, staff	1.2030-C1	490904	104.00
		09/11/2016	CC163463	101394	Travel service fee	1.2030-C1	490904	33.08
		09/11/2016	CC163580	101628	Travel insurance	1.2030-C1	490904	10.80
		09/11/2016	CC163583	101634	Travel insurance	1.2030-C1	490904	10.80
		09/11/2016	CC163448	101364	Travel service fee	1.2030-C1	490904	85.80
		09/11/2016	CC163575	101618	Travel insurance	1.2030-C1	490904	10.80
		10/11/2016	CC163473	101414	Flights, consultants	1.2030-C1	490904	540.26
		10/11/2016	CC163474	101416	Travel service fee	1.2030-C1	490904	85.80
		10/11/2016	CC163589	101646	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163370	101208	Flights, staff	1.2030-C1	490904	30.00
		07/11/2016	CC163371	101210	Flights, staff	1.2030-C1	490904	11.90
		07/11/2016	CC163372	101212	Flights, staff	1.2030-C1	490904	748.13
		07/11/2016	CC163373	101214	Travel service fee	1.2030-C1	490904	85.80
		07/11/2016	CC163399	101266	Flights, consultants	1.2030-C1	490904	1,484.09
		07/11/2016	CC163400	101268	Travel service fee	1.2030-C1	490904	97.40
		07/11/2016	CC163414	101296	Flights, staff	1.2030-C1	490904	721.01
		07/11/2016	CC163415	101298	Travel service fee	1.2030-C1	490904	85.80
		07/11/2016	CC163416	101300	Flights, staff	1.2030-C1	490904	753.68
		07/11/2016	CC163417	101302	Travel service fee	1.2030-C1	490904	85.80
		07/11/2016	CC163532	101532	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163533	101534	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163540	101548	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163544	101556	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163553	101574	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163554	101576	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163384	101236	Flights, staff	1.2030-C1	490904	721.01
		07/11/2016	CC163385	101238	Travel service fee	1.2030-C1	490904	85.80
		07/11/2016	CC163545	101558	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163548	101564	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163555	101578	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163557	101582	Travel insurance	1.2030-C1	490904	10.80
		07/11/2016	CC163558	101584	Travel insurance	1.2030-C1	490904	10.80
		11/11/2016	CC163637	102704	Flights, staff	1.2030-C1	490904	1,486.76
		11/11/2016	CC163638	102706	Travel service fee	1.2030-C1	490904	62.59
		11/11/2016	CC163639	102708	Flights, staff	1.2030-C1	490904	292.18
		11/11/2016	CC163640	102710	Travel service fee	1.2030-C1	490904	62.59
		11/11/2016	CC163657	102744	Flights, consultants	1.2030-C1	490904	845.49
		11/11/2016	CC163658	102746	Travel service fee	1.2030-C1	490904	85.80
		11/11/2016	CC163798	103026	Travel insurance	1.2030-C1	490904	10.80
		11/11/2016	CC163799	103028	Travel insurance	1.2030-C1	490904	10.80
		11/11/2016	CC163807	103044	Travel insurance	1.2030-C1	490904	10.80
		14/11/2016	CC163670	102770	Flights, consultants	1.2030-C1	490904	961.34
		14/11/2016	CC163671	102772	Flights, consultants	1.2030-C1	490904	652.15
		14/11/2016	CC163672	102774	Travel service fee	1.2030-C1	490904	85.80
		14/11/2016	CC163815	103060	Travel insurance	1.2030-C1	490904	10.80
		14/11/2016	CC163816	103062	Travel insurance	1.2030-C1	490904	10.80
		05/11/2016	CC163360	101188	Flights, staff	1.2030-C1	490904	642.74
		05/11/2016	CC163361	101190	Travel service fee	1.2030-C1	490904	85.80
		05/11/2016	CC163527	101522	Travel insurance	1.2030-C1	490904	10.80
		15/11/2016	CC163680	102790	Flights, consultants	1.2030-C1	490904	1,346.70
		15/11/2016	CC163681	102792	Travel service fee	1.2030-C1	490904	109.00
		15/11/2016	CC163685	102800	Flights, staff	1.2030-C1	490904	751.45
		15/11/2016	CC163686	102802	Travel service fee	1.2030-C1	490904	85.80
		15/11/2016	CC163689	102808	Flights, consultants	1.2030-C1	490904	573.70
		15/11/2016	CC163690	102810	Travel service fee	1.2030-C1	490904	62.59
		15/11/2016	CC163821	103072	Travel insurance	1.2030-C1	490904	10.80
		15/11/2016	CC163824	103078	Travel insurance	1.2030-C1	490904	10.80
		15/11/2016	CC163826	103082	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163704	102838	Flights, consultants	1.2030-C1	490904	620.65
		16/11/2016	CC163705	102840	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163706	102842	Flights, staff	1.2030-C1	490904	801.68
		16/11/2016	CC163707	102844	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163710	102850	Flights, staff	1.2030-C1	490904	779.32
		16/11/2016	CC163711	102852	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163712	102854	Flights, consultants	1.2030-C1	490904	1,299.75

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total
Programme Development	TRAVEL	16/11/2016	CC163713	102856	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163718	102866	Flights, staff	1.2030-C1	490904	987.70
		16/11/2016	CC163719	102868	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163720	102870	Flights, staff	1.2030-C1	490904	987.70
		16/11/2016	CC163721	102872	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163726	102882	Flights, staff	1.2030-C1	490904	786.64
		16/11/2016	CC163727	102884	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163733	102896	Flights, consultants	1.2030-C1	490904	679.26
		16/11/2016	CC163734	102898	Travel service fee	1.2030-C1	490904	97.40
		16/11/2016	CC163735	102900	Flights, consultants	1.2030-C1	490904	4,468.17
		16/11/2016	CC163745	102920	Flights, staff	1.2030-C1	490904	748.68
		16/11/2016	CC163746	102922	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163747	102924	Flights, consultants	1.2030-C1	490904	485.95
		16/11/2016	CC163748	102926	Travel service fee	1.2030-C1	490904	74.20
		16/11/2016	CC163749	102928	Flights, consultants	1.2030-C1	490904	194.62
		16/11/2016	CC163750	102930	Flights, staff	1.2030-C1	490904	776.76
		16/11/2016	CC163751	102932	Travel service fee	1.2030-C1	490904	85.80
		16/11/2016	CC163835	103100	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163836	103102	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163838	103106	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163839	103108	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163842	103114	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163843	103116	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163846	103122	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163850	103130	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163851	103132	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163859	103148	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163860	103150	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163861	103152	Travel insurance	1.2030-C1	490904	10.80
		16/11/2016	CC163862	103154	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC163895	104822	Flights, consultants	1.2030-C1	490904	1,356.49
		18/11/2016	CC163896	104824	Travel service fee	1.2030-C1	490904	85.80
		18/11/2016	CC163897	104826	Flights, consultants	1.2030-C1	490904	1,517.10
		18/11/2016	CC163898	104828	Travel service fee	1.2030-C1	490904	62.59
		18/11/2016	CC163899	104830	Flights, consultants	1.2030-C1	490904	1,498.49
		18/11/2016	CC163900	104832	Travel service fee	1.2030-C1	490904	85.80
		18/11/2016	CC163901	104834	Flights, consultants	1.2030-C1	490904	175.00
		18/11/2016	CC163904	104840	Flights, consultants	1.2030-C1	490904	1,517.10
		18/11/2016	CC163905	104842	Travel service fee	1.2030-C1	490904	62.59
		18/11/2016	CC163906	104844	Flights, consultants	1.2030-C1	490904	175.00
		18/11/2016	CC163907	104846	Flights, consultants	1.2030-C1	490904	1,517.10
		18/11/2016	CC163908	104848	Travel service fee	1.2030-C1	490904	62.59
		18/11/2016	CC163909	104850	Flights, consultants	1.2030-C1	490904	175.00
		18/11/2016	CC163910	104852	Flights, consultants	1.2030-C1	490904	1,517.10
		18/11/2016	CC163911	104854	Travel service fee	1.2030-C1	490904	62.59
		18/11/2016	CC163912	104856	Flights, consultants	1.2030-C1	490904	175.00
		18/11/2016	CC163921	104874	Flights, consultants	1.2030-C1	490904	1,356.49
		18/11/2016	CC163922	104876	Travel service fee	1.2030-C1	490904	85.80
		18/11/2016	CC163923	104878	Flights, consultants	1.2030-C1	490904	175.00
		18/11/2016	CC164035	105102	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164036	105104	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164037	105106	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164038	105108	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164040	105112	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164041	105114	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164042	105116	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164043	105118	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164044	105120	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164045	105122	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164049	105130	Travel insurance	1.2030-C1	490904	10.80
		18/11/2016	CC164050	105132	Travel insurance	1.2030-C1	490904	10.80
		21/11/2016	CC163935	104902	Flights, consultants	1.2030-C1	490904	726.28
		21/11/2016	CC163936	104904	Travel service fee	1.2030-C1	490904	62.59
		21/11/2016	CC164061	105154	Travel insurance	1.2030-C1	490904	10.80
		23/11/2016	CC163974	104980	Flights, consultants	1.2030-C1	490904	1,728.57
		23/11/2016	CC163975	104982	Travel service fee	1.2030-C1	490904	62.59
		23/11/2016	CC163984	105000	Flights, consultants	1.2030-C1	490904	748.84
		23/11/2016	CC163985	105002	Travel service fee	1.2030-C1	490904	62.59
		23/11/2016	CC163986	105004	Flights, consultants	1.2030-C1	490904	748.84
		23/11/2016	CC163987	105006	Travel service fee	1.2030-C1	490904	62.59
		23/11/2016	CC163988	105008	Flights, consultants	1.2030-C1	490904	1,728.57
		23/11/2016	CC163989	105010	Travel service fee	1.2030-C1	490904	62.59
		23/11/2016	CC163990	105012	Flights, consultants	1.2030-C1	490904	748.84
		23/11/2016	CC163991	105014	Travel service fee	1.2030-C1	490904	62.59
		23/11/2016	CC164083	105198	Travel insurance	1.2030-C1	490904	10.80
		23/11/2016	CC164089	105210	Travel insurance	1.2030-C1	490904	10.80
		23/11/2016	CC164090	105212	Travel insurance	1.2030-C1	490904	10.80
		23/11/2016	CC164091	105214	Travel insurance	1.2030-C1	490904	10.80
		23/11/2016	CC164092	105216	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164100	105232	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164101	105234	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164103	105238	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164106	105244	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164108	105248	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164123	105278	Flights, consultants	1.2030-C1	490904	(540.26)
		24/11/2016	CC164130	105292	Travel insurance	1.2030-C1	490904	(10.80)
		24/11/2016	CC164133	105908	Flights, consultants	1.2030-C1	490904	2,108.51
		24/11/2016	CC164134	105910	Flights, consultants	1.2030-C1	490904	385.27
		24/11/2016	CC164206	106054	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164207	106056	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164254	106150	Flights, staff	1.2030-C1	490904	(1,345.76)
		24/11/2016	CC164266	106174	Travel insurance	1.2030-C1	490904	(10.80)
		24/11/2016	CC163998	105028	Flights, staff	1.2030-C1	490904	879.70

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Programme Development	TRAVEL	24/11/2016	CC163999	105030	Travel service fee	1.2030-C1	490904	85.80
		24/11/2016	CC164002	105036	Flights, consultants	1.2030-C1	490904	1,212.19
		24/11/2016	CC164003	105038	Flights, consultants	1.2030-C1	490904	33.08
		24/11/2016	CC164004	105040	Flights, consultants	1.2030-C1	490904	1,574.93
		24/11/2016	CC164005	105042	Travel service fee	1.2030-C1	490904	69.50
		24/11/2016	CC164006	105044	Flights, staff	1.2030-C1	490904	845.14
		24/11/2016	CC164007	105046	Travel service fee	1.2030-C1	490904	85.80
		24/11/2016	CC164009	105050	Travel service fee	1.2030-C1	490904	33.08
		24/11/2016	CC164010	105052	Flights, staff	1.2030-C1	490904	213.25
		24/11/2016	CC164011	105054	Travel service fee	1.2030-C1	490904	46.29
		24/11/2016	CC164015	105062	Flights, staff	1.2030-C1	490904	808.55
		24/11/2016	CC164016	105064	Travel service fee	1.2030-C1	490904	85.80
		24/11/2016	CC164019	105070	Flights, consultants	1.2030-C1	490904	276.65
		24/11/2016	CC164020	105072	Travel service fee	1.2030-C1	490904	109.00
		24/11/2016	CC164097	105226	Travel insurance	1.2030-C1	490904	10.80
		24/11/2016	CC164099	105230	Travel insurance	1.2030-C1	490904	10.80
		06/12/2016	PP162904	107410	Subsistance, staff	1.2030-C1	490904	28.00
		06/12/2016	PP162904	107411	Ground transportation, staff	1.2030-C1	490904	70.08
		06/12/2016	PP162904	107412	Ground transportation, staff	1.2030-C1	490904	55.00
		06/12/2016	PP162905	107416	Subsistance, staff	1.2030-C1	490904	42.00
		06/12/2016	PP162911	107456	Other travel, staff	1.2030-C1	490904	32.26
		06/12/2016	PP162911	107457	Subsistance, staff	1.2030-C1	490904	70.00
		06/12/2016	PP162911	107458	Ground transportation, staff	1.2030-C1	490904	9.44
		06/12/2016	PP162911	107459	Ground transportation, staff	1.2030-C1	490904	61.00
		06/12/2016	PP162950	107605	Subsistance, staff	1.2030-C1	490904	56.00
		06/12/2016	PP162950	107606	Ground transportation, staff	1.2030-C1	490904	2.70
		06/12/2016	PP162959	107629	Accommodation, staff	1.2030-C1	490904	51.39
		06/12/2016	PP162959	107630	Subsistance, staff	1.2030-C1	490904	56.00
		06/12/2016	PP162959	107631	Ground transportation, staff	1.2030-C1	490904	46.58
		06/12/2016	PP162959	107632	Ground transportation, staff	1.2030-C1	490904	46.00
		06/12/2016	PP162978	107694	Subsistance, staff	1.2030-C1	490904	154.00
		06/12/2016	PP162978	107695	Ground transportation, staff	1.2030-C1	490904	25.20
		06/12/2016	PP162983	107710	Other travel, staff	1.2030-C1	490904	80.00
		06/12/2016	PP162983	107711	Subsistance, staff	1.2030-C1	490904	28.00
		06/12/2016	PP162983	107712	Ground transportation, staff	1.2030-C1	490904	94.55
		06/12/2016	PP162983	107713	Ground transportation, staff	1.2030-C1	490904	40.00
		06/12/2016	PP162985	107720	Subsistance, staff	1.2030-C1	490904	56.00
		06/12/2016	PP162988	107736	Subsistance, staff	1.2030-C1	490904	98.00
		06/12/2016	PP162988	107737	Ground transportation, staff	1.2030-C1	490904	28.32
		06/12/2016	PP162999	107771	Accommodation, staff	1.2030-C1	490904	46.25
		06/12/2016	PP162999	107772	Other travel, staff	1.2030-C1	490904	25.90
		06/12/2016	PP162999	107773	Other travel, staff	1.2030-C1	490904	26.70
		06/12/2016	PP162999	107774	Subsistance, staff	1.2030-C1	490904	42.00
		06/12/2016	PP162999	107775	Ground transportation, staff	1.2030-C1	490904	37.78
		06/12/2016	PP162999	107776	Ground transportation, staff	1.2030-C1	490904	38.00
		06/12/2016	PP163014	107973	Subsistance, staff	1.2030-C1	490904	28.00
		06/12/2016	PP163033	108060	Subsistance, staff	1.2030-C1	490904	56.00
		06/12/2016	PP163033	108061	Ground transportation, staff	1.2030-C1	490904	4.50
		06/12/2016	PP163036	108097	Subsistance, staff	1.2030-C1	490904	14.00
		06/12/2016	PP163036	108098	Ground transportation, staff	1.2030-C1	490904	23.50
		06/12/2016	PP163036	108099	Ground transportation, staff	1.2030-C1	490904	32.70
		06/12/2016	PP163053	108149	Subsistance, staff	1.2030-C1	490904	28.00
		06/12/2016	PP163053	108150	Ground transportation, staff	1.2030-C1	490904	56.00
		06/12/2016	PP163152	110060	Subsistance, staff	1.2030-C1	490904	14.00
		06/12/2016	PP163152	110061	Ground transportation, staff	1.2030-C1	490904	18.89
		06/12/2016	PP163166	110139	Subsistance, staff	1.2030-C1	490904	42.00
		06/12/2016	PP162860	106957	Other travel, staff	1.2030-C1	490904	26.16
		06/12/2016	PP162860	106958	Subsistance, staff	1.2030-C1	490904	14.00
		06/12/2016	PP162860	106959	Ground transportation, staff	1.2030-C1	490904	22.94
		06/12/2016	PP162860	106960	Ground transportation, staff	1.2030-C1	490904	54.70
		06/12/2016	PP162862	107021	Subsistance, staff	1.2030-C1	490904	56.00
		06/12/2016	PP163165	110135	Subsistance, staff	1.2030-C1	490904	126.00
		06/12/2016	PP163165	110136	Ground transportation, staff	1.2030-C1	490904	28.23
		06/12/2016	PP163200	110846	Subsistance, staff	1.2030-C1	490904	28.00
		06/12/2016	PP163200	110847	Ground transportation, staff	1.2030-C1	490904	39.68
		06/12/2016	PP163200	110848	Ground transportation, staff	1.2030-C1	490904	65.00
		06/12/2016	PP163246	111345	Subsistance, staff	1.2030-C1	490904	84.00
		07/12/2016	PP162972	107673	Subsistance, staff	1.2030-C1	490904	56.00
		07/12/2016	PP162972	107674	Ground transportation, staff	1.2030-C1	490904	4.40
		07/12/2016	PP163057	108186	Subsistance, staff	1.2030-C1	490904	42.00
		07/12/2016	PP163057	108187	Ground transportation, staff	1.2030-C1	490904	36.10
		07/12/2016	PP163227	111195	Other travel, staff	1.2030-C1	490904	79.57
		07/12/2016	PP163227	111196	Subsistance, staff	1.2030-C1	490904	168.00
		07/12/2016	PP163227	111197	Ground transportation, staff	1.2030-C1	490904	199.46
		07/12/2016	PP163227	111198	Ground transportation, staff	1.2030-C1	490904	58.00
		07/12/2016	PP163254	111427	Other travel, staff	1.2030-C1	490904	294.96
		07/12/2016	PP163254	111428	Other travel, staff	1.2030-C1	490904	14.17
		07/12/2016	PP163254	111429	Subsistance, staff	1.2030-C1	490904	168.00
		07/12/2016	PP163254	111430	Ground transportation, staff	1.2030-C1	490904	33.00
		07/12/2016	PP163314	112545	Other travel, staff	1.2030-C1	490904	70.76
		07/12/2016	PP163314	112546	Subsistance, staff	1.2030-C1	490904	42.00
		07/12/2016	PP163314	112547	Ground transportation, staff	1.2030-C1	490904	63.33
		07/12/2016	PP163314	112548	Ground transportation, staff	1.2030-C1	490904	50.00
		07/12/2016	PP163314	112549	Flights, staff	1.2030-C1	490904	93.16
		07/12/2016	PP163392	114141	Other travel, staff	1.2030-C1	490904	4.86
		07/12/2016	PP163392	114142	Other travel, staff	1.2030-C1	490904	5.01
		07/12/2016	PP163392	114143	Subsistance, staff	1.2030-C1	490904	140.00
		07/12/2016	PP163392	114144	Ground transportation, staff	1.2030-C1	490904	63.00
		07/12/2016	PP163392	114145	Ground transportation, staff	1.2030-C1	490904	108.07
		07/12/2016	PP163392	114146	Flights, staff	1.2030-C1	490904	299.00
		29/11/2016	CC164174	105990	Flights, consultants	1.2030-C1	490904	498.60
		29/11/2016	CC164175	105992	Travel service fee	1.2030-C1	490904	33.08
		29/11/2016	CC164235	106112	Travel insurance	1.2030-C1	490904	10.80

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total
Programme Development	TRAVEL	29/11/2016	CC164262	106166	Flights, consultants	1.2030-C1	490904	(385.27)
		29/11/2016	CC164274	106190	Travel insurance	1.2030-C1	490904	(10.80)
		05/12/2016	PP162942	107574	Subsistance, staff	1.2030-C1	490904	28.00
		05/12/2016	PP162942	107575	Ground transportation, staff	1.2030-C1	490904	57.56
		05/12/2016	PP162942	107576	Ground transportation, staff	1.2030-C1	490904	32.89
		05/12/2016	PP163119	109470	Other travel, staff	1.2030-C1	490904	4.86
		05/12/2016	PP163119	109471	Other travel, staff	1.2030-C1	490904	7.04
		05/12/2016	PP163119	109472	Other travel, staff	1.2030-C1	490904	12.40
		05/12/2016	PP163119	109473	Subsistance, staff	1.2030-C1	490904	56.00
		05/12/2016	PP163119	109474	Ground transportation, staff	1.2030-C1	490904	42.05
		05/12/2016	PP163119	109475	Ground transportation, staff	1.2030-C1	490904	4.95
		05/12/2016	PP163119	109476	Ground transportation, staff	1.2030-C1	490904	27.26
		05/12/2016	PP163483	120816	Flights, staff	1.2030-C1	490904	4,280.28
		09/12/2016	PP163198	110730	Subsistance, staff	1.2030-C1	490904	42.00
		09/12/2016	PP163198	110733	Ground transportation, staff	1.2030-C1	490904	2.25
		09/12/2016	PP163198	110734	Ground transportation, staff	1.2030-C1	490904	31.01
		04/12/2016	PP163120	109482	Subsistance, staff	1.2030-C1	490904	28.00
		04/12/2016	PP163120	109483	Ground transportation, staff	1.2030-C1	490904	62.00
		04/12/2016	PP163120	109484	Ground transportation, staff	1.2030-C1	490904	29.94
		16/12/2016	CC164461	110982	Ground transportation, staff	1.2030-C1	490904	69.88
		29/12/2016	CC164371	110455	Travel service fee	1.2030-C1	490904	85.80
		29/12/2016	CC164373	110459	Travel service fee	1.2030-C1	490904	85.80
		31/12/2016	PP163187	110346	Flights, consultants	1.2030-C1	490904	1,302.54
		01/01/2017	CC164100	137017	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164108	137019	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164123	137021	Flights, consultants	1.2030-C1	490904	540.26
		01/01/2017	CC164130	137023	Travel insurance	1.2030-C1	490904	10.80
		01/01/2017	CC164133	137025	Flights, consultants	1.2030-C1	490904	(2,108.51)
		01/01/2017	CC164134	137027	Flights, consultants	1.2030-C1	490904	(385.27)
		01/01/2017	CC164174	137029	Flights, consultants	1.2030-C1	490904	(498.60)
		01/01/2017	CC164175	137031	Travel service fee	1.2030-C1	490904	(33.08)
		01/01/2017	CC164206	137033	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164207	137035	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164235	137037	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164262	137039	Flights, consultants	1.2030-C1	490904	385.27
		01/01/2017	CC164274	137041	Travel insurance	1.2030-C1	490904	10.80
		01/01/2017	CC170293	126730	Flights, consultants	1.2030-C1	490904	(1,279.75)
		01/01/2017	CC170294	126732	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	GG170015	128454	Flights, staff	1.2030-C1	490904	1,158.64
		01/01/2017	GG170015	128456	Flights, staff	1.2030-C1	490904	1,158.64
		01/01/2017	GG170015	128462	Travel insurance	1.2030-C1	490904	10.80
		01/01/2017	GG170015	128464	Travel insurance	1.2030-C1	490904	10.80
		01/01/2017	CC163671	136909	Flights, consultants	1.2030-C1	490904	(652.15)
		01/01/2017	CC163672	136911	Travel service fee	1.2030-C1	490904	(85.80)
		01/01/2017	CC163747	136913	Flights, consultants	1.2030-C1	490904	(485.95)
		01/01/2017	CC163748	136915	Travel service fee	1.2030-C1	490904	(74.20)
		01/01/2017	CC163749	136917	Flights, consultants	1.2030-C1	490904	(194.62)
		01/01/2017	CC163815	136919	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC163816	136921	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC163895	136923	Flights, consultants	1.2030-C1	490904	(1,356.49)
		01/01/2017	CC163896	136925	Travel service fee	1.2030-C1	490904	(85.80)
		01/01/2017	CC163897	136927	Flights, consultants	1.2030-C1	490904	(1,517.10)
		01/01/2017	CC163898	136929	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163899	136931	Flights, consultants	1.2030-C1	490904	(1,498.49)
		01/01/2017	CC163900	136933	Travel service fee	1.2030-C1	490904	(85.80)
		01/01/2017	CC163901	136935	Flights, consultants	1.2030-C1	490904	(175.00)
		01/01/2017	CC163904	136937	Flights, consultants	1.2030-C1	490904	(1,517.10)
		01/01/2017	CC163905	136939	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163906	136941	Flights, consultants	1.2030-C1	490904	(175.00)
		01/01/2017	CC163907	136943	Flights, consultants	1.2030-C1	490904	(1,517.10)
		01/01/2017	CC163908	136945	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163909	136947	Flights, consultants	1.2030-C1	490904	(175.00)
		01/01/2017	CC163910	136949	Flights, consultants	1.2030-C1	490904	(1,517.10)
		01/01/2017	CC163911	136951	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163912	136953	Flights, consultants	1.2030-C1	490904	(175.00)
		01/01/2017	CC163917	138737	Flights, staff	1.2030-C1	490904	1,825.93
		01/01/2017	CC163921	136955	Flights, consultants	1.2030-C1	490904	(1,356.49)
		01/01/2017	CC163922	136957	Travel service fee	1.2030-C1	490904	(85.80)
		01/01/2017	CC163923	136959	Flights, consultants	1.2030-C1	490904	(175.00)
		01/01/2017	CC163984	136961	Flights, consultants	1.2030-C1	490904	(748.84)
		01/01/2017	CC163985	136963	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163986	136965	Flights, consultants	1.2030-C1	490904	(748.84)
		01/01/2017	CC163987	136967	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC163990	136969	Flights, consultants	1.2030-C1	490904	(748.84)
		01/01/2017	CC163991	136971	Travel service fee	1.2030-C1	490904	(62.59)
		01/01/2017	CC164002	136973	Flights, consultants	1.2030-C1	490904	(1,212.19)
		01/01/2017	CC164003	136975	Flights, consultants	1.2030-C1	490904	(33.08)
		01/01/2017	CC164004	136977	Flights, consultants	1.2030-C1	490904	(1,574.93)
		01/01/2017	CC164005	136979	Travel service fee	1.2030-C1	490904	(69.50)
		01/01/2017	CC164019	136981	Flights, consultants	1.2030-C1	490904	(276.65)
		01/01/2017	CC164020	136983	Travel service fee	1.2030-C1	490904	(109.00)
		01/01/2017	CC164035	136985	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164036	136987	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164037	136989	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164038	136991	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164040	136993	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164041	136995	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164042	136997	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164043	136999	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164044	137001	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164045	137003	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164049	137005	Travel insurance	1.2030-C1	490904	(10.80)
		01/01/2017	CC164050	137007	Travel insurance	1.2030-C1	490904	(10.80)

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total		
Programme Development	TRAVEL	01/01/2017	CC164089	137009	Travel insurance	1.2030-C1	490904	(10.80)		
		01/01/2017	CC164090	137011	Travel insurance	1.2030-C1	490904	(10.80)		
		01/01/2017	CC164092	137013	Travel insurance	1.2030-C1	490904	(10.80)		
		01/01/2017	CC164099	137015	Travel insurance	1.2030-C1	490904	(10.80)		
		02/01/2017	CC163974	135291	Flights, consultants	1.2030-C1	490904	(1,728.57)		
		02/01/2017	CC163975	135293	Travel service fee	1.2030-C1	490904	(62.59)		
		02/01/2017	CC163988	135295	Flights, consultants	1.2030-C1	490904	(1,728.57)		
		02/01/2017	CC163989	135297	Travel service fee	1.2030-C1	490904	(62.59)		
		02/01/2017	CC164083	135299	Travel insurance	1.2030-C1	490904	(10.80)		
		02/01/2017	CC164091	135301	Travel insurance	1.2030-C1	490904	(10.80)		
		19/01/2017	PP170122	122910	Accommodation, staff	1.2030-C1	490904	456.63		
		19/01/2017	PP170122	122911	Other travel, staff	1.2030-C1	490904	14.30		
		19/01/2017	PP170122	122912	Subsistence, staff	1.2030-C1	490904	(62.40)		
		19/01/2017	PP170122	122913	Subsistence, staff	1.2030-C1	490904	169.00		
		19/01/2017	PP170122	122914	Ground transportation, staff	1.2030-C1	490904	63.00		
		19/01/2017	PP170144	123419	Accommodation, staff	1.2030-C1	490904	448.54		
		19/01/2017	PP170144	123420	Subsistence, staff	1.2030-C1	490904	(62.40)		
		19/01/2017	PP170144	123421	Subsistence, staff	1.2030-C1	490904	169.00		
		19/01/2017	PP170144	123422	Ground transportation, staff	1.2030-C1	490904	101.09		
		19/01/2017	PP170144	123423	Ground transportation, staff	1.2030-C1	490904	56.00		
		24/01/2017	CC170058	121726	Flights, staff	1.2030-C1	490904	419.76		
		24/01/2017	CC170059	121728	Travel service fee	1.2030-C1	490904	46.29		
		24/01/2017	CC170079	121768	Travel insurance	1.2030-C1	490904	10.80		
		26/01/2017	PP170146	123431	Accommodation, staff	1.2030-C1	490904	121.67		
		26/01/2017	PP170146	123432	Subsistence, staff	1.2030-C1	490904	(12.00)		
		26/01/2017	PP170146	123433	Subsistence, staff	1.2030-C1	490904	80.00		
		26/01/2017	PP170146	123434	Ground transportation, staff	1.2030-C1	490904	57.82		
		26/01/2017	PP170146	123435	Ground transportation, staff	1.2030-C1	490904	46.00		
		17/03/2017	CC170393	129390	Flights, staff	1.2030-C1	490904	224.77		
		17/03/2017	CC170394	129392	Travel service fee	1.2030-C1	490904	46.29		
		17/03/2017	CC170395	129394	Flights, staff	1.2030-C1	490904	224.77		
		17/03/2017	CC170396	129396	Travel service fee	1.2030-C1	490904	46.29		
		17/03/2017	CC170413	129430	Travel insurance	1.2030-C1	490904	10.80		
		17/03/2017	CC170414	129432	Travel insurance	1.2030-C1	490904	10.80		
		21/03/2017	CC170402	129408	Flights, staff	1.2030-C1	490904	142.01		
		21/03/2017	CC170403	129410	Flights, staff	1.2030-C1	490904	142.01		
		21/03/2017	CC170418	129440	Travel insurance	1.2030-C1	490904	10.80		
		21/03/2017	CC170419	129442	Travel insurance	1.2030-C1	490904	10.80		
			WORKSHOPS	02/12/2016	PP163439	120257	Workshop & conference costs- other	1.2030-C1	490904	20,497.82
				02/12/2016	PP163439	120262	Workshop & conference costs- other	1.2030-C1	490904	1,395.41
			MARKETING	31/01/2016	PP160160	53992	Communication costs	1.2030-C1	490904	21.17
		05/02/2016	PP160535	62890	Website costs	1.2030-C1	490904	2,700.00		
		05/02/2016	PP160535	62893	Website costs	1.2030-C1	490904	189.00		
		05/02/2016	PP160535	113493	Website costs	1.2030-C1	490904	(2,700.00)		
		05/02/2016	PP160535	113495	Website costs	1.2030-C1	490904	(189.00)		
		01/04/2016	PP160690	65388	Design and Publication- company	1.2030-C1	490904	10,000.00		
		01/04/2016	PP160690	114670	Design and Publication- company	1.2030-C1	490904	(10,000.00)		
		30/04/2016	PP160910	69346	Communication costs	1.2030-C1	490904	297.86		
		29/04/2016	CC161768	77647	Online subscriptions	1.2030-C1	490904	180.46		
		29/04/2016	CC161769	77651	Online subscriptions	1.2030-C1	490904	99.00		
		02/05/2016	PP160838	67631	Website costs	1.2030-C1	490904	180.46		
		24/04/2016	CC161766	114200	Online subscriptions	1.2030-C1	490904	46.83		
		06/05/2016	CC161770	114548	Online subscriptions	1.2030-C1	490904	103.30		
		11/05/2016	CC161772	114552	Online subscriptions	1.2030-C1	490904	102.14		
		02/06/2016	CC161754	114544	Online subscriptions	1.2030-C1	490904	103.78		
		27/07/2016	PP161711	82043	Online subscriptions	1.2030-C1	490904	106.25		
		27/07/2016	PPC160193	82407	Online subscriptions	1.2030-C1	490904	(106.25)		
		27/07/2016	PP161740	82409	Online subscriptions	1.2030-C1	490904	106.25		
		02/08/2016	CC162382	89411	Online subscriptions	1.2030-C1	490904	133.61		
		02/09/2016	CC162598	92752	Online subscriptions	1.2030-C1	490904	133.36		
		23/09/2016	CC162790	95151	Online subscriptions	1.2030-C1	490904	2,226.08		
		30/09/2016	PP162285	91544	Communication costs	1.2030-C1	490904	296.10		
		02/10/2016	CC162805	95199	Online subscriptions	1.2030-C1	490904	133.37		
		02/11/2016	CC164412	110676	Online subscriptions	1.2030-C1	490904	135.34		
		30/11/2016	PP162880	107134	Communication costs	1.2030-C1	490904	395.96		
		02/12/2016	CC164501	118875	Online subscriptions	1.2030-C1	490904	140.83		
		06/12/2016	PP162911	107455	Printing, copying and photography costs	1.2030-C1	490904	59.76		
		16/12/2016	PPC160438	111389	Online subscriptions	1.2030-C1	490904	(139.55)		
		16/12/2016	PP163251	111384	Online subscriptions	1.2030-C1	490904	139.55		
		16/12/2016	PP163252	111394	Online subscriptions	1.2030-C1	490904	139.55		
		16/12/2016	PPC160441	111643	Online subscriptions	1.2030-C1	490904	(139.55)		
		31/12/2016	PP163242	111313	Communication costs	1.2030-C1	490904	458.63		
		02/01/2017	CC170336	128064	Online subscriptions	1.2030-C1	490904	142.52		
		02/02/2017	CC170448	129992	Online subscriptions	1.2030-C1	490904	139.24		
		02/03/2017	PP171195	143527	Online subscriptions	1.2030-C1	490904	142.78		
		04/04/2017	PP170508	131487	Post & packaging costs	1.2030-C1	490904	20.20		
		02/04/2017	PP171236	144582	Online subscriptions	1.2030-C1	490904	140.51		
	NC SUPPORT	12/10/2016	PP163286	112349	NC/IM travel, other	1.2030-C1	490904	195.82		
		12/10/2016	PP163286	112350	NC/IM travel, flights	1.2030-C1	490904	1,232.09		
		24/11/2016	CC164026	105084	NC/IM travel, other	1.2030-C1	490904	190.00		
		16/12/2016	PP163269	111626	NC/IM travel, other	1.2030-C1	490904	724.21		
		31/12/2016	PP163287	112352	NC/IM travel, other	1.2030-C1	490904	69.00		
		01/01/2017	CC163691	138743	NC/IM travel, flights	1.2030-C1	490904	511.87		
	OTHER COSTS	02/01/2016	PP160058	49500	Rental of servers and office equipment	1.2030-C1	490904	69.00		
		05/02/2016	PP160535	62891	VAT not deductible	1.2030-C1	490904	513.00		
		02/03/2016	PP160297	57729	Rental of servers and office equipment	1.2030-C1	490904	69.00		
		01/04/2016	PP160690	65389	VAT not deductible	1.2030-C1	490904	1,900.00		
		02/04/2016	PP160534	62887	Rental of servers and office equipment	1.2030-C1	490904	69.00		
		07/04/2016	BST1160164	64283	Bank charges	1.2030-C1	490904	25.00		
		07/04/2016	PP161077	71890	Bank charges	1.2030-C1	490904	6.56		
		12/04/2016	BST1160189	65295	Bank charges	1.2030-C1	490904	14.27		
		21/04/2016	BST1160203	67191	Bank charges	1.2030-C1	490904	89.64		
		29/04/2016	CC161768	77648	VAT not deductible	1.2030-C1	490904	34.29		



ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total	
Programme Development	OTHER COSTS	02/05/2016	PP161154	72645	Rental of servers and office equipment	1.2030-C1	490904	69.00	
		02/05/2016	PP160840	67640	Rental of servers and office equipment	1.2030-C1	490904	99.00	
		24/04/2016	CC161766	77642	VAT not deductible	1.2030-C1	490904	8.90	
		24/04/2016	CC161767	77645	Bank charges	1.2030-C1	490904	0.70	
		06/05/2016	CC161770	77654	VAT not deductible	1.2030-C1	490904	19.63	
		06/05/2016	CC161771	77657	Bank charges	1.2030-C1	490904	1.55	
		11/05/2016	CC161772	77660	VAT not deductible	1.2030-C1	490904	19.41	
		11/05/2016	CC161773	77663	Bank charges	1.2030-C1	490904	1.53	
		02/06/2016	CC161754	77606	VAT not deductible	1.2030-C1	490904	19.72	
		02/06/2016	CC161755	77609	Bank charges	1.2030-C1	490904	1.56	
		04/07/2016	PP161751	83087	Rental of servers and office equipment	1.2030-C1	490904	69.00	
		27/07/2016	PP161740	82410	VAT not deductible	1.2030-C1	490904	20.19	
		02/08/2016	CC162382	89412	VAT not deductible	1.2030-C1	490904	25.39	
		02/08/2016	CC162383	89415	Bank charges	1.2030-C1	490904	2.00	
		03/08/2016	PP161752	83089	Rental of servers and office equipment	1.2030-C1	490904	69.00	
		02/09/2016	CC162598	92753	VAT not deductible	1.2030-C1	490904	25.34	
		02/09/2016	CC162599	92756	Bank charges	1.2030-C1	490904	2.00	
		23/09/2016	CC162790	95152	VAT not deductible	1.2030-C1	490904	422.96	
		23/09/2016	CC162791	95155	Bank charges	1.2030-C1	490904	33.39	
		05/10/2016	PP162376	94064	VAT not deductible	1.2030-C1	490904	570.00	
		02/10/2016	PP162314	92622	Rental of servers and office equipment	1.2030-C1	490904	69.00	
		02/10/2016	CC162805	95200	VAT not deductible	1.2030-C1	490904	25.34	
		02/10/2016	CC162806	95203	Bank charges	1.2030-C1	490904	2.00	
		20/10/2016	BST1160502	94652	Bank charges	1.2030-C1	490904	25.00	
		02/11/2016	CC164412	110677	VAT not deductible	1.2030-C1	490904	25.71	
		02/11/2016	CC164413	110680	Bank charges	1.2030-C1	490904	2.03	
		08/11/2016	PP162528	98325	Bank charges	1.2030-C1	490904	45.00	
		08/11/2016	PP162528	98326	Bank charges	1.2030-C1	490904	0.84	
		25/11/2016	BST1160575	104793	Bank charges	1.2030-C1	490904	14.35	
		25/11/2016	BST1160575	104797	Bank charges	1.2030-C1	490904	26.62	
		02/12/2016	PP162894	107196	Rental of servers and office equipment	1.2030-C1	490904	69.00	
		02/12/2016	CC164501	118876	VAT not deductible	1.2030-C1	490904	26.76	
		02/12/2016	CC164502	118879	Bank charges	1.2030-C1	490904	2.11	
		02/12/2016	PP163439	120285	Rounding differences	1.2030-C1	490904	0.01	
		02/12/2016	PP163439	120290	Expense of FX Differences - Current Fiscal Year	1.2030-C1	490904	275.96	
		02/12/2016	PP163439	123153	Expense of FX Differences - Current Fiscal Year	1.2030-C1	490904	15.11	
		06/12/2016	PP162911	107460	Business Invitation/Gifts	1.2030-C1	490904	18.75	
		06/12/2016	PP162999	107777	Business Invitation/Gifts	1.2030-C1	490904	13.61	
		06/12/2016	PP163053	108151	Business Invitation/Gifts	1.2030-C1	490904	29.33	
		06/12/2016	PP163166	110138	Stationery	1.2030-C1	490904	29.30	
		06/12/2016	PP163200	110845	Bank charges	1.2030-C1	490904	4.00	
		07/12/2016	PP163254	111426	Bank charges	1.2030-C1	490904	14.11	
		07/12/2016	PP163314	112544	Bank charges	1.2030-C1	490904	14.72	
		08/12/2016	PP162861	106962	Bank charges	1.2030-C1	490904	34.80	
		05/12/2016	PP163275	111649	Membership fees and registration to events	1.2030-C1	490904	139.55	
		05/12/2016	PP163275	111650	VAT not deductible	1.2030-C1	490904	26.51	
		16/12/2016	CC164462	110984	Bank charges	1.2030-C1	490904	1.05	
		16/12/2016	PPC160438	111388	Bank charges	1.2030-C1	490904	(2.09)	
		16/12/2016	PP163251	111383	Bank charges	1.2030-C1	490904	2.09	
		16/12/2016	PP163252	111393	Bank charges	1.2030-C1	490904	2.09	
		16/12/2016	PP163252	111395	VAT not deductible	1.2030-C1	490904	26.51	
		16/12/2016	PPC160441	111642	Bank charges	1.2030-C1	490904	(2.09)	
		16/12/2016	PPC160441	111644	VAT not deductible	1.2030-C1	490904	(26.51)	
		16/12/2016	PP163276	111661	Bank charges	1.2030-C1	490904	2.09	
		01/01/2017	CC170333	128056	Bank charges	1.2030-C1	490904	0.70	
		02/01/2017	CC170336	128065	VAT not deductible	1.2030-C1	490904	27.08	
		02/01/2017	CC170337	128068	Bank charges	1.2030-C1	490904	2.14	
		02/01/2017	CC170338	128070	Bank charges	1.2030-C1	490904	4.88	
		11/01/2017	BST1170038	122395	Bank charges	1.2030-C1	490904	25.00	
		19/01/2017	BST1170030	120635	Bank charges	1.2030-C1	490904	19.49	
		19/01/2017	BST1170030	120637	Bank charges	1.2030-C1	490904	21.49	
		19/01/2017	BST1170030	120648	Expense of FX Differences - Current Fiscal Year	1.2030-C1	490904	47.11	
		19/01/2017	PP170122	122909	Bank charges	1.2030-C1	490904	6.76	
		02/02/2017	CC170449	129996	Bank charges	1.2030-C1	490904	2.09	
		02/02/2017	CC170448	129993	VAT not deductible	1.2030-C1	490904	26.46	
		03/02/2017	PP170135	123110	VAT not deductible	1.2030-C1	490904	609.90	
		07/02/2017	BST1170063	123163	Bank charges	1.2030-C1	490904	53.42	
		10/02/2017	BST1170068	124008	Bank charges	1.2030-C1	490904	44.15	
		10/02/2017	BST1170068	124014	Expense of FX Differences - Current Fiscal Year	1.2030-C1	490904	218.50	
		14/02/2017	BST1170071	124352	Bank charges	1.2030-C1	490904	25.00	
		21/02/2017	BST1170105	127557	Bank charges	1.2030-C1	490904	32.28	
		21/02/2017	BST1170105	127564	Rounding differences	1.2030-C1	490904	(0.01)	
		02/03/2017	PP171195	143528	VAT not deductible	1.2030-C1	490904	27.13	
		15/03/2017	PP171210	144323	Bank charges	1.2030-C1	490904	2.14	
		02/04/2017	PP171236	144583	VAT not deductible	1.2030-C1	490904	26.70	
		17/04/2017	PP171452	147669	Bank charges	1.2030-C1	490904	2.11	
		OTHER INCOME	12/04/2016	BST1160189	65299	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(9.90)
			02/12/2016	PP163439	120284	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(370.79)
			31/12/2016	PS160166	111373	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(6,024.12)
			31/12/2016	PS160185	120141	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(2,442.03)
			31/12/2016	PS160185	120144	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(1,320.94)
			31/12/2016	PS160185	120145	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(19,698.62)
			31/12/2016	PS160185	120146	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(963.01)
			31/12/2016	PS160185	120147	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(5,907.09)
			31/12/2016	PS160185	120148	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(5,323.96)
			31/12/2016	PS160185	120149	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(853.99)
			31/12/2016	PS160192	124567	Reimbursement of travel expenses by third parties	1.2030-C1	490904	(6,024.12)
			31/12/2016	PSC160044	124569	Reimbursement of travel expenses by third parties	1.2030-C1	490904	6,024.12
			19/01/2017	BST1170030	120645	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(15.55)
			07/02/2017	BST1170063	123185	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(173.54)
			21/02/2017	BST1170105	127563	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(12.75)
			21/02/2017	BST1170105	127570	Income from FX Differences Current Fiscal Year	1.2030-C1	490904	(2.28)
			01/11/2017	REB/ADJ2016	155648	Reimbursement of travel expenses by third parties	1.2030-C1	490904	6,024.12

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAccountName	GD1 BdgLine	GD2 Donor	Total	
Programme Development	OTHER INCOME	01/11/2017	REB/ADJ2016	155649	Reimbursement of travel expenses by third parties	1.2030-C1	490904	2,423.60	
		01/11/2017	REB/ADJ2016	155650	Reimbursement of travel expenses by third parties	1.2030-C1	490904	4,269.53	
		01/11/2017	REB/ADJ2016	155651	Reimbursement of travel expenses by third parties	1.2030-C1	490904	739.02	
<b>Programme Development Total</b>								<b>104,125.89</b>	
Initiatives	HR COSTS	31/01/2017	G00001-SAL	888	Salary allocation	1.2030-C2	490904	14,360.47	
		31/01/2017	G00001-SUP	888	Support costs	1.2030-C2	490904	5,000.00	
		28/02/2017	G00002-SAL	888	Salary allocation	1.2030-C2	490904	14,360.47	
		28/02/2017	G00002-SUP	888	Support costs	1.2030-C2	490904	5,000.00	
		31/03/2017	G00003-SAL	888	Salary allocation	1.2030-C2	490904	14,360.47	
		31/03/2017	G00003-SUP	888	Support costs	1.2030-C2	490904	5,000.00	
		30/04/2017	G00004-SAL	888	Salary allocation	1.2030-C2	490904	14,360.47	
		30/04/2017	G00004-SUP	888	Support costs	1.2030-C2	490904	5,000.00	
		HONORARIA	02/12/2016	PP162902	107398	Consultancies, content, NON KSK	1.2030-C2	490904	15,000.00
			02/12/2016	PP162903	107406	Consultancies, content, NON KSK	1.2030-C2	490904	14,095.05
	02/12/2016		PPC160467	113244	Consultancies, content, NON KSK	1.2030-C2	490904	(14,095.05)	
	02/12/2016		PP162898	107208	Consultancies, content, KSK	1.2030-C2	490904	14,095.05	
	02/12/2016		PPC160371	107394	Consultancies, content, KSK	1.2030-C2	490904	(14,095.05)	
	02/12/2016		PPC160372	107402	Consultancies, content, NON KSK	1.2030-C2	490904	(15,000.00)	
	02/12/2016		PP163387	113242	Consultancies, content, NON KSK	1.2030-C2	490904	14,095.05	
	16/02/2017		PP170174	124571	Consultancies, content, NON KSK	1.2030-C2	490904	1,058.39	
	TRAVEL		21/03/2016	WPC2-16028	63302	Ground transportation, staff	1.2030-C2	490904	32.00
			27/10/2016	CC163110	98466	Flights, consultants	1.2030-C2	490904	1,066.17
		27/10/2016	CC163111	98468	Travel service fee	1.2030-C2	490904	62.59	
		27/10/2016	CC163161	98568	Travel insurance	1.2030-C2	490904	10.80	
		02/11/2016	CC163226	99339	Flights, consultants	1.2030-C2	490904	1,110.19	
		02/11/2016	CC163227	99341	Travel service fee	1.2030-C2	490904	85.80	
		02/11/2016	CC163228	99343	Flights, consultants	1.2030-C2	490904	270.30	
		02/11/2016	CC163229	99345	Travel service fee	1.2030-C2	490904	62.59	
		02/11/2016	CC163298	99483	Travel insurance	1.2030-C2	490904	10.80	
		02/11/2016	CC163299	99485	Travel insurance	1.2030-C2	490904	10.80	
		09/11/2016	CC163454	101376	Flights, consultants	1.2030-C2	490904	969.57	
		09/11/2016	CC163455	101378	Travel service fee	1.2030-C2	490904	85.80	
		09/11/2016	CC163579	101626	Travel insurance	1.2030-C2	490904	10.80	
		10/11/2016	CC163492	101452	Flights, consultants	1.2030-C2	490904	870.47	
		10/11/2016	CC163493	101454	Travel service fee	1.2030-C2	490904	74.20	
		10/11/2016	CC163599	101666	Travel insurance	1.2030-C2	490904	10.80	
		16/11/2016	CC163714	102858	Flights, consultants	1.2030-C2	490904	879.00	
		16/11/2016	CC163715	102860	Travel service fee	1.2030-C2	490904	85.80	
		16/11/2016	CC163840	103110	Travel insurance	1.2030-C2	490904	10.80	
		08/12/2016	PP162861	106992	Other travel, consultants	1.2030-C2	490904	126.38	
		08/12/2016	PP162861	106993	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106994	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106995	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106996	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106997	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106998	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	106999	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	107000	Other travel, consultants	1.2030-C2	490904	126.38	
		08/12/2016	PP162861	107001	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	107002	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	107003	Other travel, consultants	1.2030-C2	490904	126.37	
		08/12/2016	PP162861	107004	Other travel, consultants	1.2030-C2	490904	126.37	
		01/01/2017	CC163110	137058	Flights, consultants	1.2030-C2	490904	(1,066.17)	
		01/01/2017	CC163111	137060	Travel service fee	1.2030-C2	490904	(62.59)	
		01/01/2017	CC163161	137062	Travel insurance	1.2030-C2	490904	(10.80)	
		01/01/2017	CC163226	137064	Flights, consultants	1.2030-C2	490904	(1,110.19)	
		01/01/2017	CC163227	137066	Travel service fee	1.2030-C2	490904	(85.80)	
		01/01/2017	CC163228	137068	Flights, consultants	1.2030-C2	490904	(270.30)	
		01/01/2017	CC163229	137070	Travel service fee	1.2030-C2	490904	(62.59)	
01/01/2017		CC163298	137072	Travel insurance	1.2030-C2	490904	(10.80)		
01/01/2017		CC163299	137074	Travel insurance	1.2030-C2	490904	(10.80)		
01/01/2017		CC163454	137076	Flights, consultants	1.2030-C2	490904	(969.57)		
01/01/2017		CC163455	137078	Travel service fee	1.2030-C2	490904	(85.80)		
01/01/2017		CC163492	137080	Flights, consultants	1.2030-C2	490904	(870.47)		
01/01/2017		CC163493	137082	Travel service fee	1.2030-C2	490904	(74.20)		
01/01/2017	CC164100	137018	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC164108	137020	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC164123	137022	Flights, consultants	1.2030-C2	490904	(540.26)			
01/01/2017	CC164130	137024	Travel insurance	1.2030-C2	490904	(10.80)			
01/01/2017	CC164133	137026	Flights, consultants	1.2030-C2	490904	2,108.51			
01/01/2017	CC164134	137028	Flights, consultants	1.2030-C2	490904	385.27			
01/01/2017	CC164174	137030	Flights, consultants	1.2030-C2	490904	498.60			
01/01/2017	CC164175	137032	Travel service fee	1.2030-C2	490904	33.08			
01/01/2017	CC164206	137034	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC164207	137036	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC164235	137038	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC164262	137040	Flights, consultants	1.2030-C2	490904	(385.27)			
01/01/2017	CC164274	137042	Travel insurance	1.2030-C2	490904	(10.80)			
01/01/2017	CC163579	137084	Travel insurance	1.2030-C2	490904	(10.80)			
01/01/2017	CC163599	137086	Travel insurance	1.2030-C2	490904	(10.80)			
01/01/2017	CC163671	136910	Flights, consultants	1.2030-C2	490904	652.15			
01/01/2017	CC163672	136912	Travel service fee	1.2030-C2	490904	85.80			
01/01/2017	CC163714	137088	Flights, consultants	1.2030-C2	490904	(879.00)			
01/01/2017	CC163715	137090	Travel service fee	1.2030-C2	490904	(85.80)			
01/01/2017	CC163747	136914	Flights, consultants	1.2030-C2	490904	485.95			
01/01/2017	CC163748	136916	Travel service fee	1.2030-C2	490904	74.20			
01/01/2017	CC163749	136918	Flights, consultants	1.2030-C2	490904	194.62			
01/01/2017	CC163815	136920	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC163816	136922	Travel insurance	1.2030-C2	490904	10.80			
01/01/2017	CC163840	137092	Travel insurance	1.2030-C2	490904	(10.80)			
01/01/2017	CC163895	136924	Flights, consultants	1.2030-C2	490904	1,356.49			
01/01/2017	CC163896	136926	Travel service fee	1.2030-C2	490904	85.80			

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total		
Initiatives	TRAVEL	01/01/2017	CC163897	136928	Flights, consultants	1.2030-C2	490904	1,517.10		
		01/01/2017	CC163898	136930	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163899	136932	Flights, consultants	1.2030-C2	490904	1,498.49		
		01/01/2017	CC163900	136934	Travel service fee	1.2030-C2	490904	85.80		
		01/01/2017	CC163901	136936	Flights, consultants	1.2030-C2	490904	175.00		
		01/01/2017	CC163904	136938	Flights, consultants	1.2030-C2	490904	1,517.10		
		01/01/2017	CC163905	136940	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163906	136942	Flights, consultants	1.2030-C2	490904	175.00		
		01/01/2017	CC163907	136944	Flights, consultants	1.2030-C2	490904	1,517.10		
		01/01/2017	CC163908	136946	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163909	136948	Flights, consultants	1.2030-C2	490904	175.00		
		01/01/2017	CC163910	136950	Flights, consultants	1.2030-C2	490904	1,574.93		
		01/01/2017	CC163911	136952	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163912	136954	Flights, consultants	1.2030-C2	490904	175.00		
		01/01/2017	CC163921	136956	Flights, consultants	1.2030-C2	490904	1,356.49		
		01/01/2017	CC163922	136958	Travel service fee	1.2030-C2	490904	85.80		
		01/01/2017	CC163923	136960	Flights, consultants	1.2030-C2	490904	175.00		
		01/01/2017	CC163984	136962	Flights, consultants	1.2030-C2	490904	748.84		
		01/01/2017	CC163985	136964	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163986	136966	Flights, consultants	1.2030-C2	490904	748.84		
		01/01/2017	CC163987	136968	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC163990	136970	Flights, consultants	1.2030-C2	490904	748.84		
		01/01/2017	CC163991	136972	Travel service fee	1.2030-C2	490904	62.59		
		01/01/2017	CC164002	136974	Flights, consultants	1.2030-C2	490904	1,212.19		
		01/01/2017	CC164003	136976	Flights, consultants	1.2030-C2	490904	33.08		
		01/01/2017	CC164004	136978	Flights, consultants	1.2030-C2	490904	1,574.93		
		01/01/2017	CC164005	136980	Travel service fee	1.2030-C2	490904	69.50		
		01/01/2017	CC164019	136982	Flights, consultants	1.2030-C2	490904	276.65		
		01/01/2017	CC164020	136984	Travel service fee	1.2030-C2	490904	109.00		
		01/01/2017	CC164035	136986	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164036	136988	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164037	136990	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164038	136992	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164040	136994	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164041	136996	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164042	136998	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164043	137000	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164044	137002	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164045	137004	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164049	137006	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164050	137008	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164089	137010	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164090	137012	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164092	137014	Travel insurance	1.2030-C2	490904	10.80		
		01/01/2017	CC164099	137016	Travel insurance	1.2030-C2	490904	10.80		
			NC SUPPORT	31/12/2016	PP163579	122502	NC other	1.2030-C2	490904	7,779.05
			OTHER COSTS	31/12/2016	PP163631	125586	NC project grants	1.2030-C2	490904	1,800.00
				02/11/2016	PP162601	99906	Rental of servers and office equipment	1.2030-C2	490904	69.00
	23/11/2016	PP162699		100752	Awards & Prizes	1.2030-C2	490904	9,432.20		
	25/11/2016	BST1160575		104795	Bank charges	1.2030-C2	490904	14.39		
	25/11/2016	BST1160575		104805	Expense of FX Differences - Current Fiscal Year	1.2030-C2	490904	8.90		
	02/12/2016	PP162902		107399	VAT not deductible	1.2030-C2	490904	2,850.00		
	02/12/2016	PP162903		107407	VAT not deductible	1.2030-C2	490904	2,678.06		
	02/12/2016	PPC160467		113245	VAT not deductible	1.2030-C2	490904	(2,678.06)		
	02/12/2016	PP162898		107209	VAT not deductible	1.2030-C2	490904	2,678.06		
	02/12/2016	PPC160371		107395	VAT not deductible	1.2030-C2	490904	(2,678.06)		
	02/12/2016	PPC160372		107403	VAT not deductible	1.2030-C2	490904	(2,850.00)		
	08/12/2016	PP162861		107019	Expense of FX Differences - Current Fiscal Year	1.2030-C2	490904	100.49		
	21/12/2016	BST1160619		109502	Bank charges	1.2030-C2	490904	36.68		
	21/12/2016	BST1160619		109534	Expense of FX Differences - Current Fiscal Year	1.2030-C2	490904	298.95		
	21/12/2016	BST1160619		113240	Expense of FX Differences - Current Fiscal Year	1.2030-C2	490904	(298.95)		
	21/12/2016	PP163387		113248	Expense of FX Differences - Current Fiscal Year	1.2030-C2	490904	298.95		
	02/01/2017	PP170021		111490	Rental of servers and office equipment	1.2030-C2	490904	69.00		
	02/01/2017	PPC170006		111500	Rental of servers and office equipment	1.2030-C2	490904	(69.00)		
	02/01/2017	PP170023		111506	Rental of servers and office equipment	1.2030-C2	490904	69.00		
	02/02/2017	PP170101		122018	Rental of servers and office equipment	1.2030-C2	490904	69.00		
	09/02/2017	BST1170067		123982	Bank charges	1.2030-C2	490904	14.14		
	02/03/2017	PP170258		126842	Rental of servers and office equipment	1.2030-C2	490904	69.00		
	02/04/2017	PP170489		131009	Rental of servers and office equipment	1.2030-C2	490904	69.00		
	OTHER INCOME	09/12/2016		RPCU-16011	107012	Income from FX Differences Current Fiscal Year	1.2030-C2	490904	(9.62)	
		09/12/2016		RPCU-16011	107015	Income from FX Differences Current Fiscal Year	1.2030-C2	490904	(0.09)	
<b>Initiatives Total</b>								<b>135,281.96</b>		
Income	OTHER COSTS	17/10/2016		BST1160499	94618	Bank charges	1.2030-0	490904	157.61	
		06/12/2016		BST1160574	104785	Bank charges	1.2030-0	490904	117.69	
	OTHER INCOME	17/10/2016	BST1160499	94622	Income from FX Differences Current Fiscal Year	1.2030-0	490904	(4,859.48)		
		17/10/2016	PS160057	94635	Income from FX Differences Current Fiscal Year	1.2030-0	490904	4,859.48		
		06/12/2016	BST1160574	104791	Income from FX Differences Current Fiscal Year	1.2030-0	490904	(1,826.54)		
		06/12/2016	PS160121	106689	Income from FX Differences Current Fiscal Year	1.2030-0	490904	1,826.54		
<b>Income Total</b>								<b>275.30</b>		
Activities	HONORARIA	10/06/2016	PPC160148	77597	Advisory, Assurance & Legal- company	1.2030-2	490904	(4,709.75)		
		10/06/2016	PPC160148	77598	Advisory, Assurance & Legal- company	1.2030-2	490904	(2,034.86)		
		30/06/2016	PP161456	77600	Advisory, Assurance & Legal- company	1.2030-2	490904	3,174.61		
		01/01/2017	PPC160148	155644	Advisory, Assurance & Legal- company	1.2030-2	490904	4,709.75		
	MARKETING	01/01/2017	PPC160148	155645	Advisory, Assurance & Legal- company	1.2030-2	490904	2,034.86		
		29/03/2016	CC161756	77611	Advertising and marketing	1.2030-2	490904	0.55		
		29/03/2016	CC161756	114178	Advertising and marketing	1.2030-2	490904	(0.55)		
		29/03/2016	CC161756	114180	Online subscriptions	1.2030-2	490904	0.55		
		29/03/2016	CC161758	77617	Advertising and marketing	1.2030-2	490904	44.70		
		29/03/2016	CC161758	114182	Advertising and marketing	1.2030-2	490904	(44.70)		
		29/03/2016	CC161758	114184	Online subscriptions	1.2030-2	490904	44.70		
		29/03/2016	CC161760	77623	Advertising and marketing	1.2030-2	490904	22.36		

ProjectTaskDesc	ExpType	DatePosting	DocumentNo	Ref#	CoAAccountName	GD1 BdgLine	GD2 Donor	Total	
Activities	MARKETING	29/03/2016	CC161760	114186	Advertising and marketing	1.2030-2	490904	(22.36)	
		29/03/2016	CC161760	114188	Online subscriptions	1.2030-2	490904	22.36	
		31/03/2016	CC161762	77629	Advertising and marketing	1.2030-2	490904	70.09	
		31/03/2016	CC161762	114190	Advertising and marketing	1.2030-2	490904	(70.09)	
		31/03/2016	CC161762	114192	Online subscriptions	1.2030-2	490904	70.09	
		21/04/2016	CC161764	77635	Advertising and marketing	1.2030-2	490904	219.48	
		21/04/2016	CC161764	114194	Advertising and marketing	1.2030-2	490904	(219.48)	
		21/04/2016	CC161764	114196	Online subscriptions	1.2030-2	490904	219.48	
		02/05/2016	PPC160141	76756	Website costs	1.2030-2	490904	(180.46)	
		28/06/2016	PP161922	85690	Website costs	1.2030-2	490904	72.52	
		28/06/2016	PP161922	114890	Website costs	1.2030-2	490904	(72.52)	
		28/06/2016	PP161922	114892	Online subscriptions	1.2030-2	490904	72.52	
		08/12/2016	CC164512	118911	Online subscriptions	1.2030-2	490904	516.26	
		05/12/2016	CC164505	118889	Online subscriptions	1.2030-2	490904	521.13	
		13/12/2016	CC164516	118923	Online subscriptions	1.2030-2	490904	91.09	
		15/12/2016	CC164519	118933	Online subscriptions	1.2030-2	490904	2.23	
		30/12/2016	CC164538	118993	Online subscriptions	1.2030-2	490904	46.42	
		31/12/2016	CC164539	118997	Online subscriptions	1.2030-2	490904	325.14	
		OTHER COSTS	29/03/2016	CC161756	77612	VAT not deductible	1.2030-2	490904	0.10
			29/03/2016	CC161757	77615	Bank charges	1.2030-2	490904	0.01
			29/03/2016	CC161758	77618	VAT not deductible	1.2030-2	490904	8.49
			29/03/2016	CC161759	77621	Bank charges	1.2030-2	490904	0.67
			29/03/2016	CC161760	77624	VAT not deductible	1.2030-2	490904	4.25
			29/03/2016	CC161761	77627	Bank charges	1.2030-2	490904	0.34
			31/03/2016	CC161762	77630	VAT not deductible	1.2030-2	490904	13.32
			31/03/2016	CC161763	77633	Bank charges	1.2030-2	490904	1.05
			21/04/2016	CC161764	77636	VAT not deductible	1.2030-2	490904	41.70
			21/04/2016	CC161765	77639	Bank charges	1.2030-2	490904	3.29
			02/05/2016	PPC160142	76758	Rental of servers and office equipment	1.2030-2	490904	(99.00)
			13/06/2016	PP161434	77068	Rental of servers and office equipment	1.2030-2	490904	69.00
			28/06/2016	PP161922	85691	VAT not deductible	1.2030-2	490904	13.78
			02/09/2016	PP162072	88110	Rental of servers and office equipment	1.2030-2	490904	69.00
			08/12/2016	CC164512	118912	VAT not deductible	1.2030-2	490904	98.09
	08/12/2016		CC164513	118915	Bank charges	1.2030-2	490904	7.74	
	05/12/2016		CC164505	118890	VAT not deductible	1.2030-2	490904	99.01	
	05/12/2016		CC164506	118893	Bank charges	1.2030-2	490904	7.82	
	13/12/2016		CC164516	118924	VAT not deductible	1.2030-2	490904	17.31	
	15/12/2016		CC164519	118934	VAT not deductible	1.2030-2	490904	0.42	
	15/12/2016	CC164520	118937	Bank charges	1.2030-2	490904	0.03		
	30/12/2016	CC164538	118994	VAT not deductible	1.2030-2	490904	8.82		
	31/12/2016	CC164539	118998	VAT not deductible	1.2030-2	490904	61.78		
	TRAINING	12/07/2016	PP161571	80290	Training cost- company	1.2030-2	490904	228.00	
		12/07/2016	PP161571	114818	Training cost- company	1.2030-2	490904	(228.00)	
		12/07/2016	PP161571	114820	Training and seminar fees	1.2030-2	490904	228.00	
	<b>Activities Total</b>								<b>5,581.14</b>
	CF_Preparation IACC Travel   MARKETING	24/04/2016	CC161766	77641	Advertising and marketing	1.0941-H3	490904	46.83	
		24/04/2016	CC161766	114198	Advertising and marketing	1.0941-H3	490904	(46.83)	
06/05/2016		CC161770	77653	Advertising and marketing	1.0941-H3	490904	103.30		
06/05/2016		CC161770	114546	Advertising and marketing	1.0941-H3	490904	(103.30)		
11/05/2016		CC161772	77659	Advertising and marketing	1.0941-H3	490904	102.14		
11/05/2016		CC161772	114550	Advertising and marketing	1.0941-H3	490904	(102.14)		
02/06/2016		CC161754	77605	Advertising and marketing	1.0941-H3	490904	103.78		
02/06/2016		CC161754	114542	Advertising and marketing	1.0941-H3	490904	(103.78)		
<b>CF_Preparation IACC Travel (MGov) Total</b>								<b>-</b>	
<b>Grand Total</b>								<b>590,122.88</b>	