

NETWORK MOVEMENT FOR JUSTICE AND DEVELOPMENT (NMJD)

COMMUNITY MONITORING EDUCATION PROJECT

CORDAID

JULY 2014 TO DECEMBER 2014

Project Title:

Partner:

Project Period:

Exchange rate

Budget Line	Details	Unit measure	Unit cost in [local currency]	# of units	Unit B	Total in Local Currency
A1	Awareness Raising Events					
	1.1 Meeting with DHMT,Council Health Committees & Ebola Task force on project concept					
A.1.1	Stationery	Assorted	500.000	1	1	500.000,00
A.1.2	Refreshment	Persons	10.000	20	1	200.000,00
A.1.3	Transport Refunds	Persons	50.000	20	1	1.000.000,00
	Sub total					1.700.000,00
A2	1.2 Community Sensitization Meeting & Confidence building on EVD					
A.2.1	Fuel	Liters	4.500	10	16	720.000,00
A.2.2	Stationery	Assorted	500.000	1	1	500.000,00
A.2.3	Refreshment	Persons	15.000	36	16	8.640.000,00
A.2.4	Hall Hire	Days	250.000	1	16	4.000.000,00
A.2.5	Stipend	Persons	50.000	9	16	7.200.000,00
A.2.6	Vehicle Hire	Days	300.000	1	16	4.800.000,00
	Sub total					25.860.000,00
	TOTAL FOR ACTIVITY A					27.560.000,00
B.1	2.1 Development of Ebola Information, Education & Communication of IEC materials					
B.1.1	Development of Ebola message	Person	500.000	1	1	500.000,00
B.1.2	Printing of IEC materials on EVD(Coloured)	Pcs	10.000	450	1	4.500.000,00
	Sub total					5.000.000,00
B.2	2.2 Distribution of Disinfectants					
B.2.1	Purchase of rubber buckets	Pcs	65.000	3	16	3.120.000,00
B.2.2	Purchase of Disinfectants	Cartons	50.000	1	262	13.100.000,00
	Sub total					16.220.000,00
B.3.1	Develop monitoring Framework & tool	Stationery	500.000	1	1	500.000,00
B.3.2	Followup	Fuel	4.500	100	6	2.700.000,00
B.3.3	Bank charges	Months	50.000	1	6	300.000,00
	Sub total					3.500.000,00
	TOTAL FOR ACTIVITY B					24.720.000,00
	BUDGET GRAND TOTAL					52.280.000,00

5800

Total in Euros
86,21
34,48
172,41
293,10
124,14
86,21
1.489,66
689,66
1.241,38
827,59
4.458,62
4.751,72
86,21
775,86
862,07
537,93
2.258,62
2.796,55
86,21
465,52
51,72
603,45
4.262,07
9.013,79

Name of Organisation: Network Movement for Justice and Development (NMJD)

Name of Bank: ECOBANK- MAKENI

Account Numb 0040084802222002

Project

Cordaid

Cashbook

Date	Description	PV #	CHQ #	Receipts (Le)	Payments (Le)
SEPTEMBER					
24/9/2014	Grant received from Cordaid			22.127.625,00	
"	Bank charges				53.609,55
"	Grant received from Cordaid			29.937.375,00	
"	Bank charges				53.609,55
OCTOBER				52.065.000,00	107.219,10
10-01-2014	Balance Brought Foward				
"	Bank charges				57.500,00
10-03-2014	Meeting with DHMT, Council Health Committees & Ebola task force on the project concepts	384	175550		1.700.000,00
10-08-2014	Development of Ebola Information, Education & Communication of IEC Materials	385	187351		5.000.000,00
13/20/2014	Community Sensitization & Confidence Building Meeting on EVD	386	187352		12.930.000,00
"	Purchase rubber buckets & Disinfectants	387	187353		16.220.000,00
"	Community Sensitization & Confidence Building Meeting on EVD	388	187354		12.930.000,00
NOVEMBER			Fout:522	-	48.837.500,00
01-01-2015	Balance Brought Foward				
"	Bank charges				57.500,00
01-08-2015	Follow-up on Community sensitization meeting & confidence building on EVD	398	187359		3.200.000,00
					3.257.500,00
GRAND TOTAL			#WAARDE!	52.065.000,00	52.202.219,10

Running Balance (Le)
22.127.625,00
22.074.015,45
52.011.390,45
51.957.780,90
51.957.780,90
51.900.280,90
50.200.280,90
45.200.280,90
32.270.280,90
16.050.280,90
3.120.280,90
3.120.280,90
3.062.780,90
3.120.280,90
(137.219,10)