



Project	Activity	Activity Descr	(A) Open Bal.	(B) Revenue	(C) Expenditure	(D) F&A	(E=(A+B)-(C+D)) Closing Bal	(F) Receivables	(G=E-F) Available Res
Donor:	00061	GOVERNMENT OF BELGIUM							
00022004	1	Top level UNDP	55,893.00	0.00	0.00	0.00	55,893.00	0.00	55,893.00
00022005	TOP LEVEL	Top Level UNFPA	126.80	0.00	0.00	0.00	126.80	0.00	126.80
00022007	TOP LEVEL	Top Level UNFPA	136.80	0.00	0.00	0.00	136.80	0.00	136.80
00022009	5AJ6	CHEGE, Eunice Nyambura	-0.10	0.10	0.00	0.00	0.00	0.00	0.00
00022011	5BJE	STEUKERS, Gertie	18,896.50	0.00	467.70	65.50	18,363.30	0.00	18,363.30
00022011	5BRR	YANGONGO, Micky Elanga	27,060.30	129,031.50	104,292.40	14,602.80	37,196.60	0.00	37,196.60
00022011	TOP LEVEL	Top Level UNDP	7,843.00	0.00	0.00	0.00	7,843.00	0.00	7,843.00
00022024	5BBA	POLVANESI, Mattia	0.00	0.00	-6,908.50	-967.20	7,875.70	0.00	7,875.70
00022024	5BJD	GOOSSENS, Els	102,737.20	0.00	0.00	0.00	102,737.20	0.00	102,737.20
00022024	5BS5	SAAD, Neil Jan	93,008.30	0.00	388.80	54.40	92,565.10	0.00	92,565.10
00022024	TOP LEVEL	Top Level UNRWA	59,301.70	150,552.60	0.00	0.00	209,854.30	0.00	209,854.30
00022025	5BRP	BODSON, Oriane Marie	177,298.80	160,124.10	131,548.40	18,416.80	187,457.70	0.00	187,457.70
00022025	5BTF	GERON, Frederique	114,915.60	96,981.20	117,018.50	16,382.60	78,495.70	0.00	78,495.70
00022025	TOP LEVEL	Top Level WHO	12,032.20	0.00	0.00	0.00	12,032.20	0.00	12,032.20
00022026	5BRT	NDARUHUTSA, Janvier	149,208.50	187,942.50	154,721.90	21,661.10	160,768.00	0.00	160,768.00
00022026	TOP LEVEL	Top Level UNAIDS	77,688.40	0.00	0.00	0.00	77,688.40	0.00	77,688.40
00022101	5BH6	KUCZKIEWICZ, Alice	96,217.40	-96,217.40	0.00	0.00	0.00	0.00	0.00
00022101	5BJF	LAMBERT, Sofie	67,715.20	0.00	643.10	90.00	66,982.10	0.00	66,982.10
00022101	5BRU	BROOS, Ine	72,152.30	107,830.70	94,030.50	13,164.30	72,788.20	0.00	72,788.20
00022101	TOP LEVEL	Top Level UNWOMEN	769.30	253,577.40	0.00	0.00	254,346.70	0.00	254,346.70
00022106	5BH5	VANCUTSEM, Isabelle	0.00	0.00	-863.20	-120.80	984.00	0.00	984.00
00022106	5BJC	SARRAMAGNAN, Francois	4,791.40	0.00	233.90	32.70	4,524.80	0.00	4,524.80
00022106	5BRQ	MEWISSEN, Celine	68,527.40	119,005.80	93,733.40	13,122.70	80,677.10	0.00	80,677.10
00022106	5BS7	MPUNGU SAPU, Abi	152,986.10	124,760.20	108,020.20	15,128.00	154,598.10	0.00	154,598.10
00022106	TOP LEVEL	Top Level UNFPA	42,671.10	0.00	0.00	0.00	42,671.10	0.00	42,671.10
Grand Total			1,401,977.20	1,233,588.70	797,327.10	111,632.90	1,726,605.90	0.00	1,726,605.90