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Project title: Improved DRR Policy Making Mechanism. Strengthening Disaster Risk Governance in Tajikistan (SDRGT)for Disaster Risk Reduction Initiatives in Tajikistan
UNDP Tajikistan

Financial Statement for the period of 01 August 2016 - 31 October 2020

Description			Budget UNDP $	Budget SDC $	Budget Total in $	TOTAL Expenditure for the period of 01 Aug 2016 - 31 Jul 2018 UNDP $	TOTAL Expenditure for the period of 01 Aug 2016 - 31 Jul 2018 SDC $	Balance as of 01 Aug 2018 Total in $	TOTAL Expenditure for the reporting period of 01 Aug 2018 - 31 Dec 2018 UNDP $	TOTAL Expenditure for the reporting period of 01 Aug 2018 - 31 Dec 2018 SDC $	Balance as of 01 Jan 2019 Total in $	TOTAL Expenditure for the reporting period of 01 Jan 2019 - 31 Jul 2019 UNDP $	TOTAL Expenditure for the reporting period of 01 Jan 2019 - 31 Jul 2019 SDC $	Balance as of 01 Aug 2019 Total in $	TOTAL Expenditure for the reporting period of 01 Aug 2019 - 31 Oct 2020 UNDP $	TOTAL Expenditure for the reporting period of 01 Aug 2019 - 31 Oct 2020 SDC $	Balance as of 31 Oct 2020 Total in $	TOTAL Expenditure for the whole period of 01 Aug 2016 - 31 Oct 2020 UNDP $	TOTAL Expenditure for the whole period of 01 Aug 2016 - 31 Oct 2020 SDC $	Balance as of 31 Oct 2020 Total in $	Budget UNDP CHF	Budget SDC CHF	TOTAL in CHF	TOTAL Expenditure for the period of 01 Aug 2016 - 31 Jul 2018 UNDP CHF	TOTAL Expenditure for the period of 01 Aug 2016 - 31 Jul 2018 SDC CHF	Balance as of 01 Aug 2018 Total in CHF	TOTAL Expenditure for the reporting period of 01 Aug 2018 - 31 Dec 2018 UNDP CHF	TOTAL Expenditure for the reporting period of 01 Aug 2018 - 31 Dec 2018 SDC CHF	Balance as of 01 Jan 2019 Total in CHF	TOTAL Expenditure for the reporting period of 01 Jan 2019 - 31 July 2019 UNDP CHF	TOTAL Expenditure for the reporting period of 01 Jan 2019 - 31 July 2019 SDC CHF	Balance as of 01 Aug 2019 Total in CHF	TOTAL Expenditure for the reporting period of 01 Aug 2019 - 31 Oct 2020 UNDP CHF	TOTAL Expenditure for the reporting period of 01 Aug 2019 - 31 Oct 2020 SDC CHF	Balance as of 31 Oct 2020 Total in CHF	TOTAL Expenditure for the whole period of 01 Aug 2016 - 31 Oct 2020 UNDP CHF	TOTAL Expenditure for the whole period of 01 Aug 2016 - 31 Oct 2020 SDC CHF	Balance as of 31 Oct 2020 Total in CHF
Outcome 1: National Level Risk Governance Strengthened																																									
Output 1: National Focal Point for Disaster Risk Management appointed and engaged																																									
Activity 1.1:	**Develop** context analysis and policy brief on need for a **DRM** Focal Point.	International consultant	39,500.00	22,430.93	61,930.93	-	22,430.00	39,500.93	-	-	39,500.93			39,500.93	6,822.40	-	32,678.53	6,822.40	22,430.00	32,678.53	38,315.00	21,758.00	60,073.00	-	21,758.00	38,315.00	-	-	38,315.00	-	-	38,315.00	6,900.18	-	31,414.82	6,900.18	21,758.00	31,414.82
Activity 1.2:	Engage in a high-level dialogue with the government and key external stakeholders (via the DCC as appropriate) on the need and impact of a Government DRM Focal Point	Conferences and Workshops (Regional DRR Conference)	1,594.85	3,189.69	4,784.54	-	2,599.70	2,184.84	-	916.01	1,268.83			1,268.83	-	-	1,268.83	-	3,515.71	1,268.83	1,547.00	3,094.00	4,641.00	-	2,522.05	2,118.95	-	888.53	1,230.42	-	-	1,230.42	-	-	1,230.42	-	3,410.58	1,230.42
Activity: 1.3	Provide periodic technical support to the DMR Focal Point and international counterparts on defining opportunities for improved risk management in government operations and via external assistance.	National consultant	20,468.04	-	20,468.04	-	-	20,468.04	-	-	20,468.04			20,468.04	-	-	20,468.04	-	-	20,468.04	19,854.00	-	19,854.00	-	-	19,854.00	-	-	19,854.00	-	-	19,854.00	-	-	19,854.00	-	-	19,854.00
Activity 1.4:	Provide **Secretariat support, briefing notes, rese**arch and dis**semination support to periodic meetings be**tween the DRM **Focal Point and international counterparts.**	Printing, publications, translation (strategies/policies, brochures, etc)	7,975.26	-	7,975.26	3,760.97	-	4,214.29	-	-	4,214.29			4,214.29	-	-	4,214.29	3,760.97	-	4,214.29	7,736.00	-	7,736.00	3,648.26	-	4,087.74	-	-	4,087.74	-	-	4,087.74	-	-	4,087.74	3,648.26	-	4,087.74
Sub-total for Output 1			**69,538.14**	**25,620.62**	**95,158.76**	**3,760.97**	**25,029.70**	**66,368.09**	-	**916.01**	**65,452.08**	-	-	**65,452.08**	**6,822.40**	-	**58,629.68**	**10,583.37**	**25,945.71**	**58,629.68**	**67,452.00**	**24,852.00**	**92,304.00**	**3,648.26**	**24,280.05**	**64,375.69**	-	**888.53**	63,487.16	-	-	**63,487.16**	**6,900.18**	-	**56,586.98**	**10,548.44**	**25,168.58**	**56,586.99**
Output 2: National Platform Disaster Risk Reduction and Expert Group **Strengthened**																																									
Activity 2.1	Broaden the engagement of key government, private sector and external organization actors in disaster risk governance in Tajikistan through discussions, topical meetings and development of policy notes for consideration by the Platform. A specific focus of expanded engagement will be on gender and disaster risk governance.	International consultant	-	22,430.41	22,430.41	-	8,776.34	13,654.07	-	12,794.38	859.69		-	859.69	436.10	549.10	(125.51)	436.10	22,119.82	(125.51)	-	21,757.50	21,757.50	-	8,513.00	13,244.50	-	12,410.55	833.95	-	-	833.95	441.07	536.62	(143.76)	441.07	21,460.17	(143.76)
		National consultant	5,981.44	5,233.76	11,215.21	-	-	11,215.21	-	-	11,215.21			11,215.21	-	4,363.82	6,851.39	-	4,363.82	6,851.39	5,802.00	5,076.75	10,878.75	-	-	10,878.75	-	-	10,878.75	-	-	10,878.75	-	4,264.63	6,614.12	-	4,264.63	6,614.12
		Conferences and Workshops	2,990.72	11,962.89	14,953.61	-	3,251.85	11,701.76	1,543.61	1,640.61	8,517.54	1,365.86	5,001.81	2,149.87	-	2,029.26	120.61	2,909.47	11,923.53	120.61	2,901.00	11,604.00	14,505.00	-	3,154.00	11,351.00	1,497.30	1,591.39	8,262.30	1,324.84	4,851.76	2,085.66	-	1,983.13	102.53	2,822.19	11,580.29	102.53
Activity 2.2	Expand and integrate the private sector into the national and local disaster risk management process through meetings, field trips and topical discussions.	Field trips (local travel, per diem etc.)	7,477.32	7,476.80	14,954.12	211.58	3,105.30	11,637.24	-		11,637.24	816.81	2,047.34	8,773.09	6,437.22	1,728.56	607.31	7,465.61	6,861.20	607.31	7,253.00	7,252.50	14,505.50	205.00	3,011.78	11,288.72	-	-	11,288.72	792.31	1,985.92	8,510.49	6,510.60	1,689.27	310.62	7,507.91	6,686.97	310.62
Activity 2.3	Integrate Platform Secretariat functions onto normal Government operations through a decree or other official decision.	Meetings running costs (rent of premises, equipment, stationaries, coffee/snacks)	5,981.44	8,972.16	14,953.61	-	3,510.50	11,443.11	-	-	11,443.11		2,952.57	8,490.54	2,003.35	5,098.98	1,388.21	2,003.35	11,562.05	1,388.21	5,802.00	8,703.00	14,505.00	-	3,405.60	11,099.40	-	-	11,099.40	-	2,863.99	8,235.41	2,026.19	4,983.08	1,226.14	2,026.19	11,252.67	1,226.14
		Workshop	5,981.44	5,981.44	11,962.89	-	-	11,962.89	-	-	11,962.89			11,962.89	561.64	-	11,401.25	561.64	-	11,401.25	5,802.00	5,802.00	11,604.00	-	-	11,604.00	-	-	11,604.00	-	-	11,604.00	568.04	-	11,035.96	568.04	-	11,035.96
		National consultant	-	5,233.76	5,233.76	-	-	5,233.76	-	-	5,233.76			5,233.76	-	3,015.69	2,218.07	-	3,015.69	2,218.07	-	5,076.75	5,076.75	-	-	5,076.75	-	-	5,076.75	-	-	5,076.75	-	2,947.14	2,129.61	-	2,947.14	2,129.61
		Strentherning coordination capacity of NP Secretariat	-	17,278.35	17,278.35	-	17,278.00	0.35	-	-	0.35			0.35	-	-	0.35	-	17,278.00	0.35	-	16,760.00	16,760.00	-	16,759.00	1.00	-	-	1.00	-	-	1.00	-	-	1.00	-	16,759.00	1.00
		Meetings running costs (rent of premises, equipment, stationaries, coffee/snacks)	2,990.72	7,476.80	10,467.53	-	-	10,467.53	-	-	10,467.53			10,467.53	-	-	10,467.53	-	-	10,467.53	2,901.00	7,252.50	10,153.50	-	-	10,153.50	-	-	10,153.50	-	-	10,153.50	-	-	10,153.50	-	-	10,153.50
Activity 2.4	Increase the interaction between the members of the Expert Group and between the Expert Group and international experts and projects through field visits to relevant projects sites and topical seminars.	Field trips (local travel, per diem etc.)	2,990.72	11,962.89	14,953.61	207.80	3,715.43	11,030.38	-	-	11,030.38			11,030.38	3,435.24	-	7,595.14	3,643.04	3,715.43	7,595.14	2,901.00	11,604.00	14,505.00	201.57	3,604.22	10,699.22	-	-	10,699.22	-	-	10,699.22	3,474.40	-	7,224.82	3,675.97	3,604.22	7,224.82
		Printing, publications, translation (training materials, strategies/policies, brochures, etc)	9,969.07	-	9,969.07	2,456.79	31.74	7,480.54	573.34	-	6,907.20			6,907.20	5,553.45	2,479.14	(1,125.39)	8,583.58	2,510.88	(1,125.39)	9,670.00	-	9,670.00	2,383.09	30.79	7,256.13	556.14	-	6,699.99	-	-	6,699.99	5,616.76	2,422.79	(1,339.56)	8,555.99	2,453.58	(1,339.56)
		Seminars (trainers, facilitators, rent of premises, coffee/snacks)	-	9,969.07	9,969.07	-	-	9,969.07	-	-	9,969.07			9,969.07	2,565.11	7,008.58	395.38	2,565.11	7,008.58	395.38	-	9,670.00	9,670.00	-	-	9,670.00	-	-	9,670.00	-	-	9,670.00	2,594.35	6,849.27	226.37	2,594.35	6,849.27	226.37
Activity 2.5	Conduct study tours to expose Platform members to risk management and risk governance systems used in other countries facing disaster risks similar to those in Tajikistan	Study-tour (International travel - 10 people)		39,876.29	39,876.29	-	46,746.66	(6,870.37)			(6,870.37)			(6,870.37)	-	7,517.10	(14,387.47)	-	54,263.76	(14,387.47)		38,680.00	38,680.00	-	45,344.76	(6,664.76)			(6,664.76)			(6,664.76)	-	7,346.24	(14,011.00)		52,691.00	(14,011.00)
		Participation at regional DRR events	-	24,922.68	24,922.68	6,998.20	5,218.46	12,706.02	-	3,783.28	8,922.74	18,318.90		(9,396.16)	-	-	(9,396.16)	25,317.10	9,001.74	(9,396.16)	-	24,175.00	24,175.00	6,788.25	5,061.51	12,325.24	-	3,669.78	8,655.46	17,769.33	-	(9,113.87)	-	-	(9,113.87)	24,557.59	8,731.29	(9,113.87)
Sub-total for Output 2			**44,362.89**	**178,777.32**	**223,140.21**	**9,874.37**	**91,634.28**	**121,631.56**	**2,116.95**	**18,218.27**	**101,296.34**	**20,501.57**	**10,001.72**	**70,793.05**	**20,992.11**	**33,790.23**	**16,010.71**	**53,485.00**	**153,644.50**	**16,010.71**	**43,032.00**	**173,414.00**	**216,446.00**	**9,577.91**	**88,884.65**	**117,983.43**	**2,053.64**	**17,671.72**	**98,258.27**	**19,946.52**	**9,701.67**	**68,670.08**	**21,231.42**	**33,022.18**	**14,416.48**	**52,749.29**	**149,280.22**	**14,416.49**
Outcome 2: Risk Governance Improved in **Selected Locations**																																									
Output 3: Disaster Risk Assessment results **integrated into local risk management**																																									
Activity 3.1	Conduct risk assessments using a methodology concurred to by the government in five districts representing different risk management and governance challenges	International consultant	8,411.34	25,234.21	33,645.55	-	-	33,645.55	-	-	33,645.55		-	33,645.55	10,941.52	43,291.88	(20,587.85)	10,941.52	43,291.88	(20,587.85)	8,159.00	24,477.19	32,636.19	-	-	32,636.19	-	-	32,636.19	-	-	32,636.19	11,066.75	42,307.86	(20,737.92)	11,066.25	42,307.86	(20,737.92)
		Risk assessment (4 districts)	12,461.86	37,384.02	49,845.88	-	-	49,845.88	-	-	49,845.88		28,822.50	21,023.38	-	2,745.13	18,278.25	-	31,567.63	18,278.25	12,088.00	36,262.50	48,350.50	-	-	48,350.50	-	-	48,350.50	-	27,957.83	20,392.68	-	2,682.73	17,709.94	-	30,640.56	17,709.94
Activity 3.2	Train local officials on the integration of assessment results into exiting District Development Plans (DDP) and land use planning process, and providing equipment necessary for using risk information in the future.	Training costs (trainers/facilitators, rent of premise, equipment, stationaries, coffee/snacks, travel cost)	2,990.72	8,972.16	11,962.89	-	-	11,962.89	-	-	11,962.89		1,727.80	10,235.09	5,713.13	2,180.31	2,341.65	5,713.13	3,908.11	2,341.65	2,901.00	8,703.00	11,604.00	-	-	11,604.00	-	-	11,604.00	-	1,675.97	9,928.03	5,778.26	2,130.75	2,019.02	5,778.26	3,806.72	2,019.02
		Procurement of equipment (computer, printer and other accessorips)	4,088.66	-	4,088.66	-	-	4,088.66	-	-	4,088.66	1,878.82		2,209.84	-	-	2,209.84	1,878.82	-	2,209.84	3,966.00	-	3,966.00	-	-	3,966.00	-	-	3,966.00	1,822.46	-	2,143.54	-	-	2,143.54	1,822.46	-	2,143.54
Activity 3.3	Assess the impacts, costs and benefits of DDPs with the integration of risk assessment data and analysis compared to current practice and disseminate results.	International consultant	-	7,476.80	7,476.80	-	-	7,476.80	-	-	7,476.80			7,476.80	1,628.80	39,280.40	(33,432.40)	1,628.80	39,280.40	(33,432.40)	-	7,252.50	7,252.50	-	-	7,252.50	-	-	7,252.50	-	-	7,252.50	1,647.37	38,387.56	(32,782.42)	1,647.37	38,387.56	(32,782.42)
Activity 3.4	Disseminate risk information to stakeholders and engage in discussions on how land use planning and other approaches can be used to improve risk governance at the sub-district level.	National consultant	-	8,972.16	8,972.16	-	-	8,972.16	-	-	8,972.16			8,972.16	-	6,766.75	2,205.41	-	6,766.75	2,205.41	-	8,703.00	8,703.00	-	-	8,703.00	-	-	8,703.00	-	-	8,703.00	-	6,612.94	2,090.06	-	6,612.94	2,090.06
		Printing, publications, translation (training materials, strategies/policies, brochures, etc)	-	9,969.07	9,969.07	-	268.86	9,700.21	-	-	9,700.21			9,700.21	-	588.99	9,111.22	-	857.85	9,111.22	-	9,670.00	9,670.00	-	261.00	9,409.00	-	-	9,409.00	-	-	9,409.00	-	575.60	8,833.39	-	836.61	8,833.39
Sub-total for Output 3			**27,952.58**	**98,008.44**	**125,961.02**	-	**268.86**	**125,692.16**	-	-	**125,692.16**	**1,878.82**	**30,550.30**	**93,263.04**	**18,283.45**	**94,853.46**	**(19,873.87)**	**20,162.27**	**125,672.62**	**(19,873.37)**	**27,114.00**	**99,066.19**	**122,182.19**	-	**261.00**	**121,921.18**	-	-	121,921.18	**1,822.46**	**29,633.79**	**90,464.94**	**18,491.88**	**92,697.44**	**(20,724.39)**	**20,314.34**	**122,592.24**	**(20,724.39)**
Output 4: River Basin Organizations and target districts integrating water-based risk information into common risk governance planning and activities.																																									
Activity 4.1	Develop a policy paper including analysis on how RBOs can engage in managing flood, drought and other hazards and how this process relates to local government and government agency responsibilities for risk management.	International consultant	-	41,122.68	41,122.68	-	62.63	41,060.05	-	15,380.95	25,679.10		11,456.05	14,223.05	-	13,967.25	255.80	-	40,866.88	255.80	-	39,889.00	39,889.00	-	61.00	39,828.00	-	14,919.52	24,908.48	-	11,112.37	13,796.11	-	13,649.77	146.33	-	39,742.67	146.33
Activity 4.2	Develop a common water-hazard risk management structure between RBOs and target districts																																								
Activity 4.4	Assess the degree to which RBO interventions and local government land use planning contribute to improving cross-organization governance of risks.																																								
Activity 4.3	Train RBO members in the integration of disaster risk assessment information into watershed management plans and procedures. (This would be in coordination with training provided to local government authorities)	Training costs (trainers/facilitators, rent of premise, equipment, stationaries, coffee/snacks, travel cost)	9,969.07	19,938.14	29,907.22	475.00	10,536.47	18,895.75	-	-	18,895.75	509.55	5,597.08	12,789.12	8,976.87	2,558.03	1,254.22	9,961.42	18,691.58	1,254.22	9,670.00	19,340.00	29,010.00	461.00	10,220.17	18,328.83	-	-	18,328.83	494.26	5,429.17	12,405.40	9,079.21	2,499.89	826.31	10,034.47	18,149.22	826.31
Activity 4.5	Provide training to RBO members and local government staff on EbA and ecosystem DRR approaches and methods to climate and water-hazard risk management to identify common non-structural approaches to risk reduction.	Training costs (trainers/facilitators, rent of premise, equipment, stationaries, coffee/snacks, travel cost)	-	29,907.22	29,907.22	-	1,288.09	28,619.13	460.00	970.26	27,188.87			27,188.87	5,412.79	7,852.05	13,924.03	5,872.79	10,110.40	13,924.03	-	29,010.00	29,010.00	-	1,249.00	27,761.00	446.20	941.15	26,373.65	-	-	26,373.65	5,474.50	7,673.57	13,225.58	5,920.70	9,863.72	13,225.58
		Printing, publications, translation (training materials, strategies/policies, brochures, etc)	5,981.44	-	5,981.44	85.59	2,892.21	3,003.64	-	-	3,003.64		405.00	2,598.64	-	1,885.30	713.34	85.59	5,182.51	713.34	5,802.00	-	5,802.00	83.00	2,805.00	2,914.00	-	-	2,914.00	-	392.85	2,521.15	-	1,842.45	678.70	83.00	5,040.30	678.70
Visibility			-	7,500.00	7,500.00	-	-	7,500.00	-	-	7,500.00			7,500.00	-	-	7,500.00	-	-	7,500.00	-	7,275.00	7,275.00	-	-	7,275.00	-	-	7,275.00	-	-	7,275.00	-	-	7,275.00	-	-	7,275.00
Sub-total for Output 4			**15,950.52**	**98,468.04**	**114,418.56**	**560.59**	**14,779.40**	**99,078.57**	**460.00**	**16,351.21**	**82,267.36**	**509.55**	**17,053.13**	**64,299.68**	**14,389.66**	**26,262.63**	**23,647.38**	**15,919.80**	**74,851.37**	**23,647.39**	**15,472.00**	**99,514.00**	**110,986.00**	**544.00**	**14,334.17**	**96,108.84**	**446.20**	**15,860.67**	**79,799.94**	**494.26**	**16,934.39**	**62,371.31**	**14,553.70**	**25,605.68**	**22,151.95**	**16,098.17**	**72,799.91**	**22,151.92**
UNDP **support** costs																																									
Programme Manager (30%)			-	180,574.23	180,574.23	-	87,530.20	93,044.03	-	13,963.33	79,080.70		17,868.27	61,212.43	5,467.31	53,366.49	2,378.63	5,467.31	172,728.29	2,378.63	-	175,157.00	175,157.00	-	84,904.86	90,252.14	-	13,544.43	76,707.71	-	17,332.22	59,375.48	5,529.64	52,153.47	1,692.38	5,529.64	167,934.99	1,692.38
Project Analyst (100%)																																									
Programme Assistant (50%)																																									
IT specialist (30%)																																									
Fin/Admin Associate (40%)																																									
Admin/logistic/office assistant (40%)																																									
Driver (50%)																																									
Office rent			53,832.99	-	53,832.99	33,993.29	-	19,839.70	148.43	-	19,691.27	19,200.00		491.27	10,000.00	4,500.00	(14,008.73)	63,341.72	4,500.00	(14,008.73)	52,218.00	-	52,218.00	32,973.45	-	19,244.55	143.58	-	19,100.58	18,624.00	-	476.58	10,114.00	4,397.72	(14,035.14)	61,855.43	4,397.72	(14,035.14)
Vehicle running costs			23,327.84	-	23,327.84	2,003.44	-	21,324.40	5,103.22	-	16,221.18	3,742.58		12,478.60	2,128.40	363.90	9,986.30	12,977.64	363.90	9,986.30	22,628.00	-	22,628.00	1,943.43	-	20,684.57	4,950.12	-	15,734.45	3,630.30	-	12,104.15	2,152.66	355.63	9,595.85	12,676.52	355.63	9,595.85
Office Supply, Equipment			7,894.85	-	7,894.85	5,124.85	-	2,770.00	1,011.48	-	1,758.52	2,659.96		(901.44)	**1,938.27**	120.72	(2,961.43)	10,735.56	120.72	(2,961.43)	7,658.00	-	7,658.00	4,971.01	-	2,686.99	981.14	-	1,705.85	2,580.16	-	(874.31)	1,960.71	117.62	(2,952.64)	10,493.02	117.62	(2,952.64)
Sub-total for UNDP support costs			**85,055.67**	**180,574.23**	**265,629.90**	**41,121.58**	**87,530.20**	**136,978.12**	**6,263.13**	**13,963.33**	**116,751.66**	**25,602.54**	**17,868.27**	**73,280.85**	**19,534.98**	**58,351.11**	**(4,605.24)**	**92,522.23**	**177,712.91**	**(4,605.24)**	**82,504.00**	**175,157.00**	**257,661.00**	**39,187.89**	**84,904.86**	**132,868.25**	**6,075.34**	**13,544.43**	115,248.58	**24,834.46**	**17,332.22**	**71,081.90**	**19,757.01**	**57,026.43**	**(5,699.54)**	**90,554.60**	**172,805.95**	**(5,699.55)**
TOTAL			**242,859.79**	**581,448.65**	**824,308.44**	59,317.51	219,242.44	549,748.49	8,840.08	49,448.82	491,459.59	48,492.48	**75,878.42**	367,088.69	80,022.60	213,257.43	73,908.66	192,672.67	557,827.31	**73,908.66**	235,574.00	564,005.19	799,579.19	53,658.06	212,685.74	533,255.39	8,574.88	47,965.36	476,715.16	47,037.71	71,602.07	356,075.39	80,934.19	**208,409.73**	68,731.47	190,204.84	542,642.89	68,731.46
GMS (8% of donor funds)			-	**46,515.89**	**46,515.89**		17,072.42	29,443.47		3,982.85	25,460.62		6,070.28	19,390.34		17,580.04	1,810.30		44,705.59	**1,810.30**	-	45,120.41	45,120.41	-	16,560.35	28,560.07	-	3,863.36	24,696.70	-	**5,888.17**	**18,808.53**	-	17,180.45	1,628.08	-	43,492.33	1,628.08
GRAND TOTAL			**242,859.79**	**627,964.54**	**870,824.33**	59,317.51	236,314.86	579,191.96	8,840.08	53,431.67	516,920.21	48,492.48	81,948.70	386,479.03	80,022.60	230,837.47	75,618.96	192,672.67	602,532.70	**75,618.96**	235,574.00	609,125.60	844,699.60	53,658.06	229,226.08	561,815.46	**8,574.88**	51,828.72	501,411.86	47,037.71	79,490.24	374,683.31	80,934.19	225,590.18	68,359.55	**190,204.84**	584,135.22	68,359.55

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