1/3

OAU-IBAR - PACE PROGRAMME -

PACE PROGRAMME COORDINATION UNIT - NAIROBI - KENYA

European Development Fund (EDF) Project Number 7ACP RPR 744
REG/5007/005
Financing Agreement number: 6125/REG

Full Budget Period: 1/3/2000 to 28/2/2001

FINANCIAL REPORT ON THE THIRD TRIMESTER of the AWP1 BUDGET-
PACE Coordination Unit - Nairobi

Period: From: 01/10/2000 to 31/12/2001

Approved budget AWP1:	121.038.601	KES
First Advance received on: 28/4//2000	48.400.000	KES

Financial Report : Third trimester of AWP1 - From: 1/10/2000 to 31/12/2000

Annexes

1. Gobal overview of Bank and Petty Cash operations for this period

2. Global overview of Bank/Petty Cash expenditures: for This period and Accumulatec per budget line

3.Overview of Petty/Cash expenditures as per budget line - detail-

4.Overview of Bank expenditures as per budget line -detail-

5. Petty Cash Journal -none-

6. Bank Journal

7. Petty Cash Vouchers - none-

8. Bank Vouchers - 1/3 to 98/3

9. Bankstatements

Bankstatements (no.: 24)	for acct.: 861
Bankstatements (no.: 54 to 100)	for acct.: 212

10. Budget overview

Annex:1 Global Overview of Bank and Pety Cash operations for this period

OAU-IBAR PACE Programme

PACE Coordination Unit Nairobi

Budget AWP1: From 1/3/2000 to 28/2/2001

Overview of Bank and Petty Cash operations for 2nd. Trimester

1/9/00 -31/12/00

BANKS

Bank-1 Acct. No. 000.01.73.05.861 Kes ABN-Amro

Name: OAU/IBAR-PACE/PCU YR1

Period: 1/9/2000 to 31/12/2000

Date:	Operation	Debit	Credit	Balance
01/10/00	previous balance at 29/9		94655,12	
	total of expenditures for this period:	500		94155,12
	(voucher for bankccosts: 971/3)			
05/10/2000	Transfer to NGO account and closure	94155,12		
	Total:	94655,12	94655,12	0
	Balance:30/9/00 see bankstatement			***0,00***

see attached bank statement in annex:9 - 1

Bank-2 **Acct. No.** ABN-AMRO
Name: **000.01.73.09.212 Kes-NGO Acct.**
OAU/IBAR-PACE/PCU YR1

Date:	Operation	Debit	Credit	Balance
10/1/00	previous balance at 29/9		25,310,983.51	
	Credits:			
	transfer from acct. 861- see bank 1-		94,155.12	
	interests-earned in this period		271,142.25	
	refunds:		203,565.00	
	IBAR refund		73,294.65	
	unpresented cheques		102,949.80	
	Debits:			
	total bank payments. this period	14,418,608.43		
	transfer to pension fund	405,459.00		
	transfer of interests	140,677.85		
	taxes on interests	40,671.30		
	cheques presented for 2nd trimester	2,590,181.85		
	Totals:	17,595,598.43	26,056,090.33	**8,460,4**
	balance: see bankstatement 100 at 31/12/00 in annex 9 + balance Bank 1			
	Total Bank balances at 31/12/00			**8,460,4**

2- Petty Cash

Date	Operation	Debit	Credit	Balance
	no operations for this period			

15,396,981.23
Ann 2 Trim 3

OAU/IBAR/PACE PROGRAMME: PROJECT COORDINATION UNIT AND COMMON SERVISES NAIROBI
STATUS OF THE BUDGET APPROPRIATION AND EXPEDITURE AS AT 31.12.2000

		A		B	
Main titles and budget line items	Budget Yr1	PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	ACCUMUL, EXPENDIT,	BALANCE A-B
COMMON SERVICES					
1.EPIDEMIOLOGY UNIT					
1.1. Central Unit					
Personnel					
ain Epidemiologist (1)		0,00		0,00	0,00
ounterpart main Epidemiologist	4 097 781,00	1 040 561,65	887 601,00	1 928 162,65	2 169 618,35
onsultancies (1)		0,00		0,00	0,00
upport to sub-regional labs (1) consult.		0,00		0,00	0,00
aboratory specialist (1)		0,00		0,00	0,00
echnician	484 283,00	0,00		0,00	484 283,00
sub total	4 582 064,00	1 040 561,65	887 601,00	1 928 162,65	2 653 901,35
quipment					
omputer /printers (1)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
unning costs					
avel Main Epidem. (120 days/year) (1)		0,00		0,00	0,00
ravel Counterpart (90 days/year)	1 534 805,00	212 593,65	488 816,75	701 410,40	833 394,60
ationery		0,00		0,00	0,00
pidemiology network/ formation ann	2 235 153,00	0,00	1 084 066,25	1 084 066,25	1 151 086,75
iagonistic Reagents	7 450 510,00	0,00		0,00	7 450 510,00
aboratory testing & Follow up	447 031,00	0,00		0,00	447 031,00
sub total	11 667 499,00	212 593,65	1 572 883,00	1 785 476,65	9 882 022,35
Sub total Central Unit	16 249 563,00	1 253 155,30	2 460 484,00	3 713 639,30	12 535 923,70

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
.2. Sub Regional Units					
1.1.2.1. Bamako - Western and Central Africa-(2)-					
'ersonnel					
echnical Assistant (3)		0,00		0,00	0,00
ecretary		0,00		0,00	0,00
river		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
:quipment					
omputer/printer		0,00		0,00	0,00
)ffice equipment		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Running costs					
ravel (200days/year)		0,00		0,00	0,00
)perating costs (stationery,...)		0,00		0,00	0,00
)ffice renting		0,00		0,00	0,00
ommunications					0,00
'ehicle running costs		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Sub total Total Bamako	0,00	0,00	0,00	0,00	0,00
1.1.2.2. Nairobi					
Personnel					
echnical Assistant (4)		0,00		0,00	0,00
ecretary		0,00		0,00	0,00
river		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Equipment					
omputer/printer (4)		0,00		0,00	0,00
)ffice Equipment(4)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
unning costs					
avel (120 days/year) (4)		0,00		0,00	0,00
perating costs (4)		0,00		0,00	0,00
mmunication -phone, fax,..		0,00		0,00	0,00
fice renting		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Sub total Nairobi	0,00	0,00	0,00	0,00	0,00
2.3. (Ndjamena Western Cordon sanitaire) (5)					
ersonnel					
chnical Assistant (5)		0,00		0,00	0,00
cretary(5)		0,00		0,00	0,00
ivers (5)		0,00		0,00	0,00
eld staff (5)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
quipment					
mputer/printer (5)		0,00		0,00	0,00
fice Equipment (5)		0,00		0,00	0,00
hicle purchase -2- (5)		0,00		0,00	0,00
o		0,00		0,00	0,00
lios		0,00		0,00	0,00
s (5)		0,00		0,00	0,00
comodation equipment (5)		0,00		0,00	0,00
fice Equipment field Base (5)		0,00		0,00	0,00
mping Equipment (5)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
unning costs					
avel (30 days/year) (5)		0,00		0,00	0,00
eld Accomodation (150 days/year) (5)		0,00		0,00	0,00
comodation field base (5)		0,00		0,00	0,00
ationery (5)		0,00		0,00	0,00
hicle running costs (5)		0,00		0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
oto running costs (5)		0,00		0,00	0,00
rcraft renting (5)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
b total Ndjamena	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
.3. Wildlife unit					
ersonnel					
echnical assistants (6)		0,00		0,00	0,00
onsultancies (6)		0,00		0,00	0,00
ecretaries		0,00		0,00	0,00
rivers		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
quipment					
omputers		0,00		0,00	0,00
ffices equipment		0,00		0,00	0,00
ehicle		0,00		0,00	0,00
ommunication material.		0,00		0,00	0,00
ield equipment		0,00		0,00	0,00
apture equipment		0,00		0,00	0,00
omplement of capture equipmt. (darts,drugs,...) (6)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
unning costs					
ravel (200 days/year) (6)		0,00		0,00	0,00
perating costs (6)		0,00		0,00	0,00
ffice renting		0,00		0,00	0,00
eetings		0,00		0,00	0,00
ampling and analysis	7 264 247,00	0,00	302 396,43	302 396,43	6 961 850,57
sub total	7 264 247,00	0,00	302 396,43	302 396,43	6 961 850,57
ub total wildlife	7 264 247,00	0,00	302 396,43	302 396,43	6 961 850,57
SUB TOTAL EPIDEMIOLOGY	23 513 810,00	1 253 155,30	2 762 880,43	4 016 035,73	19 497 774,27

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
MMUNICATION UNIT			1.10.2000 - 31.12.2000		
rsonnel					
chnical assistant (7)		0,00		0,00	0,00
mmunication expert	2 235 153,00	562 485,00	679 365,00	1 241 850,00	993 303,00
aining consultant (7)		0,00		0,00	0,00
cretaries (Nairobi and Bamako)		0,00		0,00	0,00
ivers - Nairobi and Bamako-		0,00		0,00	0,00
sual labour	223 515,00	0,00		0,00	223 515,00
sub total	2 458 668,00	562 485,00	679 365,00	1 241 850,00	1 216 818,00
quipment					
mputers-printers (7)		0,00		0,00	0,00
hicle -Nairobi and Bamako-(7)		0,00		0,00	0,00
ftware (7)		0,00		0,00	0,00
edia storage(7)		0,00		0,00	0,00
esentation set (7)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
nning costs					
avel advisers (200 days year) (7)		0,00		0,00	0,00
avel expert (60-90 days year)	938 764,00	571 414,90	731 895,20	1 303 310,10	-364 546,10
erating costs	745 051,00	8 635,00	70 985,00	79 620,00	665 431,00
mmunication		0,00		0,00	0,00
hicle (Bamako and Nairobi) (7)		0,00		0,00	0,00
inting matters (co-ordin. Nairobi)	745 051,00	0,00		0,00	745 051,00
duction of promotion materials	7 450 510,00	0,00		0,00	7 450 510,00
deo-DTP-Photo -supplies-	372 526,00	0,00		0,00	372 526,00
country training	4 172 286,00	0,00		0,00	4 172 286,00
view /training workshops -coordin.	1 192 082,00	0,00		0,00	1 192 082,00
ts. Faculties Deans workshops	596 041,00	0,00		0,00	596 041,00
sub total	16 212 311,00	580 049,90	802 880,20	1 382 930,10	14 829 380,90
b total Communication:	18 670 979,00	1 142 534,90	1 482 245,20	2 624 780,10	16 046 198,90

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
3. Economics unit					
Personnel					
Senior economist	4 097 781,00	1 490 968,00	1 274 740,60	2 765 708,60	1 332 072,40
Knowledges transfer assistant	2 980 204,00	761 096,00	570 822,00	1 331 918,00	1 648 286,00
Consultancies		0,00		0,00	0,00
Bilingual secretary		0,00		0,00	0,00
Driver		0,00		0,00	0,00
sub total	7 077 985,00	2 252 064,00	1 845 562,60	4 097 626,60	2 980 358,40
Equipment					
Computers	596 041,00	0,00		0,00	596 041,00
Vehicle		0,00		0,00	0,00
Photocopier		0,00		0,00	0,00
sub total	596 041,00	0,00	0,00	0,00	596 041,00
Running costs					
Travel (150-60 days year)	2 607 679,00	592 535,40	342 701,50	935 236,90	1 672 442,10
Operating costs/consumables	372 526,00	13 687,00		13 687,00	358 839,00
sub total	2 980 205,00	606 222,40	342 701,50	948 923,90	2 031 281,10
Sub total Economical unit	10 654 231,00	2 858 286,40	2 188 264,10	5 046 550,50	5 607 680,50
4. Privatisation scheme unit					
Personnel					
Technical adviser (business lawyer) (8)		0,00		0,00	0,00
Consultancies (8)		0,00		0,00	0,00
Secretary		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Equipment					
Office equipment/computer -printer (8)		0,00		0,00	0,00
Vehicle (8)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
unning costs					
ravel (120days year) (8)		0,00		0,00	0,00
perating costs (8)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
ub total privatisation	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
5. CBAHWs Unit					
ersonnel					
lain technical adviser (9)		0,00		0,00	0,00
onsultancies		0,00		0,00	0,00
ield technical adviser (9)		0,00		0,00	0,00
ecretary		0,00		0,00	0,00
rivers	447 031,00	0,00		0,00	447 031,00
ield staff	670 546,00	0,00		0,00	670 546,00
sub total	1 117 577,00	0,00	0,00	0,00	1 117 577,00
Equipment					
omputer/ printer		0,00		0,00	0,00
ffice equipment	111 758,00	0,00		0,00	111 758,00
ehicle purchase (4x4)	2 980 204,00	0,00		0,00	2 980 204,00
adios	283 119,00	0,00		0,00	283 119,00
ffice equipment field base	372 526,00	0,00		0,00	372 526,00
ccomodation equipment		0,00		0,00	0,00
amping equipment.	74 505,00	0,00		0,00	74 505,00
iagnosis field kits		0,00		0,00	0,00
sub total	3 822 112,00	0,00	0,00	0,00	3 822 112,00
unning costs					
ravel field officers (30days /year)	558 788,00	0,00		0,00	558 788,00
ield workshops	1 192 082,00	0,00		0,00	1 192 082,00
ield accomodation for field officers	402 328,00	0,00		0,00	402 328,00
ccomodation field base(+water+ele	782 304,00	0,00		0,00	782 304,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
perating costs	745 051,00	0,00		0,00	745 051,00
ehicle running costs		0,00		0,00	0,00
ircraft renting		0,00		0,00	0,00
sub total	3 680 553,00	0,00	0,00	0,00	3 680 553,00
ub total CBAHW unit	8 620 242,00	0,00	0,00	0,00	8 620 242,00
6. Financial Unit					
'ersonnel					
echnical adviser (10)		0,00		0,00	0,00
ounterpart accountant	3 352 730,00	1 130 394,00	568 011,00	1 698 405,00	1 654 325,00
sub total	3 352 730,00	1 130 394,00	568 011,00	1 698 405,00	1 654 325,00
quipment					
omputer	372 526,00	0,00		0,00	372 526,00
)ffice equipment - details in annex -a	447 031,00	165 200,00	7 100,00	172 300,00	274 731,00
sub total	819 557,00	165 200,00	7 100,00	172 300,00	647 257,00
Running costs					
ravel (60days) (10)		0,00		0,00	0,00
)perating costs	372 526,00	0,00		0,00	372 526,00
sub total	372 526,00	0,00	0,00	0,00	372 526,00
ub total Financial unit:	4 544 813,00	1 295 594,00	575 111,00	1 870 705,00	2 674 108,00
Sub total Common services:	66 004 075,00	6 549 570,60	7 008 500,73	13 558 071,33	52 446 003,67
7. Other Common services					
7.1 Data management service					
'ersonnel					
tatistician/informatician	3 725 255,00	903 238,10	828 540,00	1 731 778,10	1 993 476,90
)esk top staff	894 061,00	394 964,00	300 911,00	695 875,00	198 186,00
sub total	4 619 316,00	1 298 202,10	1 129 451,00	2 427 653,10	2 191 662,90

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
uipment					
nputer	894 061,00	0,00	84 960,00	84 960,00	809 101,00
ice equipment	223 515,00	0,00	81 217,60	81 217,60	142 297,40
ftware	298 020,00	0,00		0,00	298 020,00
sub total	1 415 596,00	0,00	166 177,60	166 177,60	1 249 418,40
nning costs					
erating costs	372 526,00	14 750,00	197 800,00	212 550,00	159 976,00
sub total	372 526,00	14 750,00	197 800,00	212 550,00	159 976,00
ub total Data management	6 407 438,00	1 312 952,10	1 493 428,60	2 806 380,70	3 601 057,30
NVAC					
Personnel					
chnical adviser vaccine specialist (11)		0,00		0,00	0,00
echnical adviser CBPP specialist (11)		0,00		0,00	0,00
nsultancies (11)		0,00		0,00	0,00
dministrative staff (11)		0,00		0,00	0,00
eaners (11)		0,00		0,00	0,00
boratory assistant (11)		0,00		0,00	0,00
ational expert (11)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
-Equipment					
nvests and renewals (11)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
-Running costs					
naterials and supplies (11)		0,00		0,00	0,00
perating costs (11)		0,00		0,00	0,00
training(11)		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Sub total PANVAC:	0,00	0,00	0,00	0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
3. Research					
ning costs					
e of PPr vaccine to protect ruminants against		0,00		0,00	0,00
derpest (12)		0,00		0,00	0,00
etings and conferences	298 020,00	0,00	790 714,90	790 714,90	-492 694,90
udy of cellular immune responseinduced by		0,00		0,00	0,00
and PPR vaccines (12)		0,00		0,00	0,00
etings and conferences	596 040,00	0,00		0,00	596 040,00
udy of mild strain in cattle, sheep and goats (12)		0,00		0,00	0,00
alidation of pen-side test (12)		0,00		0,00	0,00
esearch on PPCB (12)		0,00		0,00	0,00
ub total research	894 060,00	0,00	790 714,90	790 714,90	103 345,10
7.4. Advisory Committee					
ersonnel					
erdiem	438 090,00	356 521,75		356 521,75	81 568,25
onsultancies	2 235 153,00	0,00		0,00	2 235 153,00
sub total	2 673 243,00	356 521,75	0,00	356 521,75	2 316 721,25
Running costs					
Travel	715 249,00	1 045 214,18	914 886,30	1 960 100,48	-1 244 851,48
Session	894 061,00	542 646,00		542 646,00	351 415,00
sub total	1 609 310,00	1 587 860,18	914 886,30	2 502 746,48	-893 436,48
Sub total Advisory Committee:	4 282 553,00	1 944 381,93	914 886,30	2 859 268,23	1 423 284,77
.7.5. Other monitoring					
Running costs					
Ministerial meeting		0,00		0,00	0,00
Policy Committee		0,00		0,00	0,00
Sub total Other monitoring:	0,00	0,00	0,00	0,00	0,00
1.7.6 Veterinary medicine schools support					
-Personnel					
International lecturer		0,00		0,00	0,00
Local lecturer		0,00		0,00	0,00
	0,00	0,00	0,00	0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
.7.7. Revues and evaluations (12)					
Mid term and final evals. of common services (12)		0,00		0,00	0,00
Environemental surveys (12)		0,00		0,00	0,00
nitial surveys: international experts (12)		0,00		0,00	0,00
national experts (12)		0,00		0,00	0,00
Regular surveys by national institutions (12)		0,00		0,00	0,00
Mid term and final survey (12)		0,00		0,00	0,00
Remote sensing analyses (12)		0,00		0,00	0,00
Backstopping from leading instit. 15% (12)		0,00		0,00	0,00
Sub total revues and evaluation:	0,00	0,00	0,00	0,00	0,00
Sub total other common services:	11 584 051,00	3 257 334,03	3 199 029,80	6 456 363,83	5 127 687,17
SUB TOTAL COMMON SERV	77 588 126,00	9 806 904,63	10 207 530,53	20 014 435,16	57 573 690,84
2. COORDINATION AND MANAGEMENT;					
.1. Nairobi					
Personnel					
Main technical Adviser (10)		0,00		0,00	0,00
Bilingual secretaries	3 352 730,00	1 814 219,50	907 110,00	2 721 329,50	631 400,50
Drivers	1 832 825,00	626 982,00	294 513,00	921 495,00	911 330,00
Accountant for East A. sub.reg. Coor	1 117 577,00	0,00		0,00	1 117 577,00
Admin.Assistant	1 117 577,00	0,00		0,00	1 117 577,00
Monoligual secretary East Afr. Sub-re	894 061,00	0,00		0,00	894 061,00
Translator	1 490 102,00	0,00		0,00	1 490 102,00
Messenger	894 061,00	362 976,00	181 488,00	544 464,00	349 597,00
AN Administrator	700 000,00	349 500,00	177 000,00	526 500,00	173 500,00
sub total	11 398 933,00	3 153 677,50	1 560 111,00	4 713 788,50	6 685 144,50
-Equipment					
Computers	1 862 628,00	1 917 712,00	407 718,00	2 325 430,00	-462 802,00
Office furniture see details in:annexe	2 451 218,00	1 704 439,85	403 874,50	2 108 314,35	342 903,65
Vehicle	2 980 204,00	1 500 000,00		1 500 000,00	1 480 204,00
sub total	7 294 050,00	5 122 151,85	811 592,50	5 933 744,35	1 360 305,65

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
Running costs					
Travel Director	1 713 617,00	826 166,40		826 166,40	887 450,60
Project Coordinator	1 534 805,00	724 223,35	263 567,00	987 790,35	547 014,65
Chief Livestock Projects Office	1 564 606,00	714 595,50	48 634,00	763 229,50	801 376,50
Main technical adviser		0,00		0,00	0,00
Office running costs	1 490 102,00	913 251,19	470 088,85	1 383 340,04	106 761,96
Communications and public utilities	3 725 255,00	842 947,85	1 282 599,25	2 125 547,10	1 599 707,90
Vehicles running costs	1 072 873,00	650 280,60	386 701,60	1 036 982,20	35 890,80
East Africa coord. Meetings	1 490 102,00	0,00		0,00	1 490 102,00
East Africa Inception meeting	1 862 628,00	1 153 194,00		1 153 194,00	709 434,00
Offices Refurbishment	780 000,00	749 516,00		749 516,00	30 484,00
Commisioned Services	670 000,00	0,00	366 156,00	366 156,00	303 844,00
sub total	15 903 988,00	6 574 174,89	2 817 746,70	9 391 921,59	6 512 066,41
Sub total co-ordination unit Nairo	34 596 971,00	14 850 004,24	5 189 450,20	20 039 454,44	14 557 516,56
2.2. Bamako (2)					
Personnel					
Sub Regional Coordinator		0,00		0,00	0,00
OIE Representation: veterinarian		0,00		0,00	0,00
Bilingual secretary		0,00		0,00	0,00
Drivers		0,00		0,00	0,00
Accountant		0,00		0,00	0,00
Planton		0,00		0,00	0,00
Keeper		0,00		0,00	0,00
Secretary OIE		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Running costs					
travel Coordinator (90 days year)		0,00		0,00	0,00
Accountant (50 days year)		0,00		0,00	0,00
ravel OIE VET. -120 days/year-		0,00		0,00	0,00
West Africa coordination meeting		0,00		0,00	0,00
Consumables		0,00		0,00	0,00
Vehicles - utilisation		0,00		0,00	0,00

Main titles and budget line items	Budget Yr1	A PRIOR PERIOD EXPENDIT, (1)	This Period expend. (2)	B ACCUMUL, EXPENDIT,	BALANCE A-B
Communications		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
Equipment					
enerator		0,00		0,00	0,00
ffice equipment		0,00		0,00	0,00
Computer		0,00		0,00	0,00
Vehicle		0,00		0,00	0,00
sub total	0,00	0,00	0,00	0,00	0,00
ub total Bamako Coordination uni	0,00	0,00	0,00	0,00	0,00
Sub total coordination:	34 596 971,00	14 850 004,24	5 189 450,20	20 039 454,44	14 557 516,56
TOTAL	**112 185 097,00**	**24 656 908,87**	**15 396 980,73**	**40 053 889,60**	**72 131 207,40**
ontingencies on (10%)	**8 853 504,00**	**0,00**		0,00	**8 853 504,00**
OVERALL TOTAL	**121 038 601,00**	**24 656 908,87**	**15 396 980,73**	**40 053 889,60**	**80 984 711,40**
					80 984 711,40

	KES	%
Personnel:	16 464 007,60	41,10
Equipment:	6 272 221,95	15,66
Running costs:	17 317 660,05	43,24
	40 053 889,60	100,00

Annex:3 Overview of Petty /Cash Expenditures as per budget line

this period none

Annex:4

Overview of bankexpenditures as per budget - line (details)
period: 1/10-31/12/2001

Main titles and budget line items

1. COMMON SERVICES
1.1.EPIDEMIOLOGY UNIT

			amounts	sub-totals
1.1.1. Central Unit				
-Personnel				
Main Epidemiologist (1)				
Counterpart main Epidemiologist	Dr. Bidjeh - Salary for october, 2000	26/3	295 867,00	
	Dr. Bidjeh - Salary for November, 200	52/3	295 867,00	
	Dr. Bidjeh - Salary for December, 200	91/3	295 867,00	887 601,00
-Running costs				
Travel Main Epidem. (120 days/year) (1)				
Travel Counterpart (90 days/year)	Dr. Bidjeh - Travel Allowance	AD 1/3	35 831,00	
	Dr. Bidjeh - Travel Allowance	10/3	60 789,00	
	Fly Air Ltd. - Cost of air ticket	40/3	74 594,00	
	Dr. Bidjeh - Travel insurance	61/3	4 923,90	
	Fly Air Ltd. - Cost of air ticket	75/3	160 689,00	
	Dr. Bidjeh - Travel insurance	82/3	151 989,85	488 816,75
Epidemiology network/ formation annual meeting				
	Travel allowances for participants	74/3	225 153,95	
	Dr. Kock - Meeting expenses	76/3	11 832,60	
	KWS - Hire of bus/conference facilities	78/3	21 500,00	
	Symposia consultant - Interpretation e	79/3	97 716,00	
	Acharya travel - Cost of airtickets	81/3	461 099,00	
	Translators - interpretation charges	88/3	266 764,70	1 084 066,25
1.1.3. Wildlife unit				
-Running costs				
Sampling and analysis	Heliprops Ltd. - Hire of aircraft	43/3	161 259,15	
	Dr. Kock - Expenses incurred when on	45/3	8 894,50	
	Norvatis Animal Health - Wildlife capt	52B/3	132 242,78	302 396,43

.2. Communication unit

Personnel				
Communication expert	Dr. Inganji - Salary for October, 2000	26/3	226 455,00	
	Dr. Inganji - Salary for November, 200	52/3	226 455,00	
	Dr. Inganji - Salary for December, 200	91/3	226 455,00	679 365,00
Running costs				
Travel expert (60-90 days year)	Berhanu/Inganji -Travel allowance	AD 1/3	71 662,00	
	Dr. Inganji -Travel allowance	16/3	32 334,50	
	Dr. Berhanu - settlement of travel allo	67/3	156 542,95	
	Fly Air Ltd. - Cost of airticket	75/3	321 378,00	
	Dr. Inganji - Travel allowance	85/3	149 977,75	731 895,20
rinting Matters	Publicate - Printing of visiting cards	24/3	2 000,00	
	Publicate - Supply of promotional mat	28/3	31 955,00	
	Publicate - Supply of promotional mat	58/3	4 530,00	
	Publicate - Printing of X-Mas cards	71/3	32 500,00	70 985,00

.3. Economics unit

Personnel				
Senior economist	E.Tambi - Salary for October, 2000	26/3	335 242,00	
	Fly Air Ltd. - Airtickets for Tambi's fan	44/3	227 737,00	
	E.Tambi - Salary for November, 2000	52/3	335 242,00	
	E.Tambi - Airticket refund	57/3	41 277,60	
	E.Tambi - Salary for December, 2000	91/3	335 242,00	1 274 740,60
Knowledges transfer assistant	O.Maina - Salary for October, 2000	26/3	190 274,00	
	O.Maina - Salary for November, 2000	52/3	190 274,00	
	O.Maina - Salary for December, 2000	91/3	190 274,00	570 822,00
Running costs				
Travel (150-60 days year)	Tambi/Maina - Travel Allowance	AD 1/3	64 496,00	
	Mr. Maina - Travel Allowance	13/3	36 841,40	
	Dr. Tambi - Travel Allowance	21/3	94 925,80	
	Fly Air Ltd. - Cost of Airtickets	40/3	98 239,00	
	Dr. Tambi - Travel Allowance	86/3	48 199,30	342 701,50

6. Financial Unit

'ersonnel				
echnical adviser (10)				
:ounterpart accountant	D.Kiarie - Salary for October, 2000	26/3	189 337,00	
	D.Kiarie - Salary for November, 2000	52/3	189 337,00	
	D.Kiarie - Salary for September, 2000	91/3	189 337,00	568 011,00
)ffice equipment - details in annex -a - sub total	MIBM - Supply of caculator	35/3	7 100,00	7 100,00
7.1 Data management service				
'ersonnel				
;tatistician/informatician	Dr. Berhanu - Salary for October, 200(	26/3	276 180,00	
	Dr. Berhanu - Salary for November, 2(	52/3	276 180,00	
	Dr. Berhanu - Salary for December, 2(	91/3	276 180,00	828 540,00
)esk top staff	S.Mwirigi - Salary for September, 200(	26/3	98 741,00	
	S.Mwirigi - Salary for October, 2000	52/3	102 491,00	
	S.Mwirigi - Salary for December, 2000	91/3	99 679,00	300 911,00
;mputer	Sight & Sound Computers - Computer	51/3	84 960,00	84 960,00
;uipment	Indent Ltd. - Supply of safe	38/3	81 217,60	81 217,60
?unning costs				
perating costs	Sight & Sound - Maintenance of office	60/3	197 800,00	197 800,00
7.3. Research				
inning costs				
eetings and conferences	Fly Air Ltd. - cost of airtickets	40/3	74 584,00	
	Travel allowances for participants	74/3	106 673,30	
	Acharya Travel - cost of airtickets	81/3	478 633,00	
	Dr. Musoke - Travel allowance	84/3	4 071,50	
	CBPP Rome metting travel allowance:	90/3	64 928,50	
	Dr. B. Dungu - Trvel allowance		33 768,00	
	Dr. William Amnfu - Travel Allowance		18 704,40	
	Dr. Didieu - Travel allowance		9 352,20	790 714,90

.7.4. Advisory Committee

Personnel

Travel	Service Team for the Pace workshop a	AD 1/3	56 931,00	
	Translators - Translation/interpretatior	5/3	411 990,30	
	Garden Hotel - Hire of Confe:ence fac	7/3	149 270,00	
	Bridges Travel Ltd. - Hire of minibus	8/3	18 000,00	
	Text Book Centre - Supply of conferen	9/3	16 195,00	
	Sam Sekyembe - Rappourter charges	17/3	262 500,00	914 886,30

SUB TOTAL COMMON SERVICES;

2. COORDINATION AND MANAGEMENT;

.1. Nairobi

Personnel

Bilingual secretaries	PACE Secretaries - Salaries for Octob	26/3	302 370,00	
	PACE Secretaries - Salaries for Nover	52/3	302 370,00	
	PACE Secretaries - Salaries for Decer	91/3	302 370,00	907 110,00
Drivers	PACE Drivers - Salaries for October, 2	26/3	98 171,00	
	PACE Drivers - Salaries for August, 2(	52/3	98 171,00	
	PACE Drivers - Salaries for Septembe	91/3	98 171,00	294 513,00
Messenger	PACE Messengers - Salaries for Octol	26/3	60 496,00	
	PACE Messengers - Salaries for Nove	52/3	60 496,00	
	PACE Messengers - Salaries for Dece	91/3	60 496,00	181 488,00
AN System Administrator	Sight & Sound - September 15 to 14.1	63/3	177 000,00	177 000,00

Equipment

Computers	PC World Ltd. - Supply of office comp	30/3	407 718,00	407 718,00
Office furniture see details in annexe -B-	Antarc Enterprises - Office furniture	56/3	368 160,00	
	Barnetts Furnishers - supply of furnitu	77/3	83 280,45	
	Barnetts Furnitures	AD3/3	-47 565,95	403 874,50

unning costs				
ject Coordinator	Dr. Bessin - Travel Allowance	AD 1/3	48 634,00	
	Fly Air Ltd. - Cost of airticket	40/3	176 525,00	
	Dr. Bessin - Travel Allowance	AD 2/3	38 408,00	263 567,00
ef Livestock Projects Officer	Dr. Solomon - Balance on travel Allow	AD 1/3	48 634,00	48 634,00
ffice running costs	M.I.B.M - Supply of dictaphone machi	14/3	34 275,00	
	Warson Electricals - Office electrical r	15/3	5 050,00	
	MIBM - Supply of office stationery	25/3	10 925,00	
	MFI Office Solutions - Photocopier ton	33/3	12 266,10	
	Wako office Suplies - Computer printe	36/3	99 000,00	
	Interlink Office Supplies - Stationery	42/3	58 125,00	
	MFI Office Solutions - Repairs on phot	48/3	78 552,05	
	Warson Electricals - Office electrical r	49/3	2 090,00	
	MIBM - Supply of fax toner	59/3	6 040,00	
	Petty Cash - Office consumables	61/3	6 840,00	
	MFI Office solutions - Renewal of serv	65/8	16 880,00	
	MFI Office Solutions - Photocopier ton	66/3	4 088,70	
	Expended Data Networks - Photocopie	68/3	16 800,00	
	Epham Insurance Brokers - insurance	70/3	50 756,00	
	Ruby Printers - Printing of letterheads	72/3	14 750,00	
	Dalyn restaurant - Director's farewell p	83/3	9 327,00	
	Text Book Centre - Office stationery	87/3	31 524,00	
	ABN AMRO - Bank Charges		12 800,00	470 088,85
ommunications and public utilities	Africa Online Ltd. - E.Mail Services	11/3	34 822,45	
	MFI Office Solutions - Installation of n	23/3	210 305,00	
	Africa Online Ltd. - E.Mail Services	31/3	137 806,00	
	MFI Office solutions- Telephone sets &	32/3	166 527,50	
	Episilon - Projector lamps & screen	37/3	94 828,40	
	Expended Data Networks - Telephone	46/3	42 161,45	
	Africa Online Ltd. - E.Mail Services for	47/3	153 400,00	
	MFI Ofice Supplies - Telephone hands	50/3	67 260,00	
	Petty cash - fuel expenses	61/3	2 250,00	
	D.H.L. - Courrier charges	62/3	35 682,00	
	Telkom - Telephone expenses	73/3	235 856,45	
	Africa Online Ltd. - E.Mail Services for	80/3	76 700,00	
	Postal (K) Ltd. - franking machine pos	89/3	25 000,00	1 282 599,25

CMC Motors - Repair of 47 CD 21K	4/3	29 039,00	
ELCK - Parking feees for 47CD 21K	6/3	1 500,00	
Provincial Motor Works	29/3	7 000,00	
ELCK - Parking feees for 47CD 21K	39/3	1 500,00	
UNON - Fuel for 47CD 25K	41/3	14 018,00	
Lonho Motors - Repairs on official veh	53/3	6 133,00	
Kingsway Motors - New tyres on 47CD	54/3	91 038,60	
Petty Cash - Motor vehicle repairs & fu	61/3	41 000,00	
Metal & Wire Engineering - repair of m	64/3	37 750,00	
Epham Insurance Brokers - Insurance	70/3	157 723,00	386 701,60
Hawkins Associates - Interim recruitm	19/3	366 156,00	366 156,00
			15 396 980,73
			-15005916,58
			391 064,15

Annex: 5 Petty Cash Journal for this period

none: for this period

Annex:6 **OAU/IBAR PACE PROGRAMME**

PACE COORDINATION UNIT NAIROBI

BANK JOURNAL STATEMENT FOR PERIOD 1.10.2000 TO 31.12.2000

	CHEQ, No.	CODE	DESCRIPTION OF TRANSACTION	AMOUNT-C-	AMOUNT-D-	Balance
			Balance B/F	22 767 890,83		
	149	Various	S.Kahura - Salary/Pension advance		69 270,00	
	150	D.Kiarie	D.Kiarie - Advance to meet costs of workshop		484 243,00	
3		Various	D.Kiarie - Settlement of advance paid			
			D.Kiarie - Refund of balance on advance	158 055,00		
	151	R.Bessin	Dr. Bessin - Travel Advance		38 408,00	
	152	21330	CMC Motors - Repairs carried out on official motor vehicle		29 039,00	
	153	174313	Translators - Interpretation/Translation fees		411 990,30	
	154	21330	ELCK - Parking fees		1 500,00	
	155	174313	Garden Hotel - Balance on hire of hotel facilities		149 270,00	
	156	174313	Bridges Travel Ltd. - Hire of bus		18 000,00	
	157	174313	Text Book Centre - supply of confernce stationery		16 195,00	
3	158	111302	Dr. Bidjeh - Travel allowance		60 789,00	
3	159	21327	Telkom (K) Ltd. - Telephone services		50 167,20	
3	160	Dr.Bessin	Dr. Bessin - Travel Advance		173 333,00	
3	161	12308	Mr. Maina - Balance on Travel Allowance		8 878,00	
3	162	21326	M.I.B.M. - Supply of Dictaphone machine		34 275,00	
3	163	21326	Warson Electrical - Supply/fiiting of Electrical lights		5 050,00	
'3	164	12308	Dr. Inganji - Travel Allowance		7 757,30	
'3	165	174313	Sam K. Sekyembe - Rappourters service charges		262 500,00	
/3	167	Dr. Tambi	E.Tambi - Travel Allowance		41 273,50	
/3	168	21387	Hawkins Associates - Interim Recruitment expenses		366 156,00	
/3	169	Staff Gratuity	Staff Pension - Payment of pension contribution		187 680,00	
/3	170	13309	E.Tambi - Travel Allowance		24 938,30	
/3	B.Transfer	Income A/C	Income A/C - Transfer of interest earned in September, 2000		140 677,85	
/3	171	21327	MFI Office solutions - Deposit for installtion of telephone system		210 305,00	
/3	172	21326	Publicate - Printing of visiting cards		2 000,00	
/3	173	21326	MIBM - Supply of office stationery		10 925,00	
/3	B.Transfer	Various	PACE Staff - salaries & allowances for October, 2000		1 627 183,00	
			distributors - Deposit for water dispensing machine		10 000,00	

	CHEQUE N	CODE	DESCRIPTION OF TRANSACTION	AMOUNT-C-	AMOUNT-D-	Balance
	No.					
	176	12337	Publicate - Printing of PACE stickers		31 955,00	
	177	21330	Provincial Motor Works - Repairs on official vehicle		7 000,00	
	178	21201	PC World - Supply of computer printers		407 718,00	
	179	21327	Africa Online - E.Mail network service charges		137 806,00	
	180	21327	MFI Office solutions - Supply of telephone Handsets		166 527,50	
	181	21326	MFI Office solutions - Supply of photocopier tonner		12 266,10	
	182	PACE Staff	PACE Staff - Travel advances		356 070,00	
	183	21326	MIBM - Supply of office caculator		7 100,00	
	184	21326	Wako Office Supplies - supply of printer tonners		99 000,00	
	185	21201	Episilon Broadcasting - Supply of Projector lamps/screen		94 828,40	
	186	171202	Indent Ltd. - Supply office safe		81 217,60	
	187	21330	ELCK - Parking fees		1 500,00	
	188	Various	Fly Air Ltd. - Cost of airtickets		423 942,00	
	190	Various	UNON - Fuel for official vehicle		14 018,00	
	191	21326	Interlink Office Supplies - Supply of Office stationery		58 125,00	
	193	113368	Heliprops Ltd. - Cost of hire of Helicopter		161 259,15	
	194	13109	Fly Air Ltd. - Cost of airtickets		227 737,00	
	195	113368	Dr. Richard Kock - Reimbursement of mission expenses		8 894,50	
	196	21327	Telemedia Communications - Satelite telephone charges		42 161,45	
	197	21327	Africa Online - E.Mail network service charges		153 400,00	
	198	21326	MFI Office Solutions - Renewal of contract/Replacement of consuma		78 552,05	
	199	21326	Warson Electrical - Supply/fiiting of Electrical lights		1 730,00	
	200	21327	MFI Office solutions - Supply of telephone Handsets		67 260,00	
	201	171201	Sight & Sound Computers - Computer server hard disk		84 960,00	
	AD 1	21315	Dr. Bessin - Travel allowance			
3	B.Transfer	Various	PACE Staff - Salaries & allowances for November, 2000		1 727 316,00	
3	202	21330	Lonrho Motors - Servicing of official Vehicle		6 133,00	
3	203	21330	Kingsway Tyres - Supply of new tyres		91 038,60	
			Dr. Bessin - Refund of balance on travel advance	45 510,00		
3	204	Pension Fund	PACE Staff - Transfer of Pension deductions		217 779,00	
3	205		Antarc Enterprises - Office furniture		368 160,00	
3	206	13109	Dr. Tambi - refund of airticket cost		41 277,60	
3	207	12337	Publicate - Printing PACE stickers		4 530,00	
3	208	21326	M.I.B.M. - Supply of fax toner		6 040,00	

CHEQUE N	CODE	DESCRIPTION OF TRANSACTION	AMOUNT-C-	AMOUNT-D-	Balance
No.					
209	21326	Sight & Sound Computers - Maintenance of office Computers		197 800,00	
210	21326	D.Kiarie - Office expenses		55 013,90	
211	21327	DHL - Courrier charges for September/October		35 682,00	
212	21170	Sight & Sound - Full time administrator		177 000,00	
	OAU/IIBAR	OAU/IBAR - Refund of expenses	73 294,65		
213	21330	Metal & Wire - Repair of official vehicle		37 750,00	
214	21326	MFI Office Solutions - Renewal of contract DC 3055		16 880,00	
215	21326	MFI Office solutions - Supply of photocopier tonner		4 088,70	
216	12308	Dr. Berhanu - Travel Allowance		37 852,95	
217	21326	Expended Data Networks - Major servvice on Photocopier		16 800,00	
220/221	Various	Shadra/Shiashia - Payment of insurance credits		103 288,00	
222	Various	Epham Insurance Brokers - Insurance Premiums		105 191,00	
223	12337	Publicate - Printing of X-Mas cards		32 500,00	
224	21326	Ruby Printers -Office letterheads		14 750,00	
226	21327	Telkom (K) Ltd - Telephone charges		244 642,45	
227	111346	CBPP Research/Wildlife Meetings - Travel allowances		331 827,25	
228	Various	Fly Air Ltd. - Cost of airtickets		482 067,00	
229	111346	Dr. Richard Kock - Reimbursement of mission expenses		11 832,60	
230		Barnetts - Furniture supplied		83 280,45	
232	111346	KWS - Hire of minibus & conference facilities		21 500,00	
233	111346	Symposia Consult Ltd. - Hire of Interpretation equipment		97 716,00	
234	21327	Africa Online - E.Mail network service charges		76 700,00	
235	Various	Acharya Travel - Cost of airtickets		939 732,00	
236	111302	Dr. Bidjeh - Travel allowance		33 299,85	
237	21326	Dalyn Restaurant - Hosting of Directors farewell party		9 327,00	
238	1733711	Dr. Musoke - Travel Allowances		4 071,50	
239	12308	Dr. Inganji - Travel Allowance		31 287,75	
240	13309	Dr. Tambi - Travel Allowance		6 925,80	
241	21326	Text Book Centre - Office Stationery		31 524,00	
242	111346	Conference Interpreters - Service charges		266 764,70	
243	21327	Replenishment of the franking machine		25 000,00	
B.Transfer	1733711	Rome CBPP Research - Travel allowances		64 928,50	
B.Transfer	Various	PACE Staff - Salaries for the month of December, 2000		1 532 249,10	
B.Transfer	111346	Norvatis Animal health - Wildlife capture materials		132 242,78	

CHEQUE N No.	CODE	DESCRIPTION OF TRANSACTION	AMOUNT-C-	AMOUNT-D-	Balance
	1733711	Dr. B.Dungu - Travel allowance		33 768,00	
	1733711	Dr. William Amanfu - Travel Allowance		18 704,40	
	1737111	Dr. Didieu - Travel Allowance		9 352,20	
	21326	ABN AMRO Bank - Bank charges		12 800,00	
		Barnetts - Cancellation of cheque issued	47 565,95		
		October - Bank Income	127 394,80	19 109,20	108 285,60
		November - Bank Income	93 701,00	14 055,15	79 645,85
		December - Bank Income	50 046,45	7 506,95	42 539,50
					230 470,95
			23 363 458,68	15 005 916,58	
		Bank balance		**8 357 542,10**	
			23 363 458,68	23 363 458,68	

Annex: 7

Petty Cash vouchers

this period none

Annex: 8

Vouchers covering the expenses for this period

See file : 1 and 2

Annex: 9 Bankstatements

Bank: 1

Bank: 2

ABN·AMRO Bank

Statement of account

BANK: 1

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OAU/IBAR-PACE/PCU YR.1

Statement date / Number	05/10/2000 24	
Account number	000.01.73.05.861 KES	
Product type	CURRENT ACCOUNT	
Name	CURRENT ACCOUNT	
Previous date / Balance	30/08/2000	94,655.12 CR
New date / Balance	05/10/2000	0.00
Number / Amount of debit postings	2	94,655.12 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
05/10/00	05/10/00	TRANSFER TRANSFER OF FUNDS TO CLOSE A/C AS PER REQUEST DD 26/09/00	94,155.12	
05/10/00	05/10/00	TRANSFER TRANSFER OF FUNDS TO CLOSE A/C AS PER REQUEST DD 26/09/00	500.00	

Statement of account

BANK: 2

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OAU/IBAR-PACE/PCU YR.1

Statement date / Number	02/10/2000 54		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	29/09/2000	25,310,983.51	CR
New date / Balance	02/10/2000	24,952,773.51	CR
Number / Amount of debit postings	5	358,210.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
02/10/00	02/10/00	PAYMENT VIA CHEQUE 000125 02Standard Chartered Bank Kenya Lim 11	34,465.00	0
02/10/00	02/10/00	PAYMENT VIA CHEQUE 000137 10Prime Bank Limited 11	17,700.00	0
02/10/00	02/10/00	PAYMENT VIA CHEQUE 000136 01Kenya Commercial Bank Limited 11	8,635.00	0
02/10/00	02/10/00	PAYMENT VIA CHEQUE 000124 01Kenya Commercial Bank Limited 11	250,000.00	0
02/10/00	02/10/00	PAYMENT VIA CHEQUE 000135 05Bank of India 11	47,410.00	0

Statement of account

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Statement date / Number	04/10/2000 55	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	02/10/2000	24,952,773.51 CR
New date / Balance	04/10/2000	24,883,503.51 CR
Number / Amount of debit postings	1	69,270.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Dep
04/10/00	04/10/00	CASH WITHDRAWAL 00000149 PARTNERSHIP ACCOUNT	69,270.00	

Statement of account

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Statement date / Number	05/10/2000	56	
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	04/10/2000	24,883,503.51	CR
New date / Balance	05/10/2000	24,483,360.33	CR
Number / Amount of debit postings	3	494,298.30	DT
Number / Amount of credit postings	1	94,155.12	CR

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
05/10/00	05/10/00	CASH WITHDRAWAL 00000150 PARTNERSHIP ACCOUNT	484,243.00	
05/10/00	05/10/00	TRANSFER TRANSFER OF FUNDS TO CLOSE A/C AS PER REQUEST DD 26/09/00		94,155.
05/10/00	05/10/00	PAYMENT VIA CHEQUE 000097 07Commercial Bank of Africa Limited 11	4,709.90	
05/10/00	05/10/00	PAYMENT VIA CHEQUE 000138 07Commercial Bank of Africa Limited 11	5,345.40	

Statement of account

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Statement date / Number	06/10/2000 57	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	05/10/2000	24,483,360.33 CR
New date / Balance	06/10/2000	24,641,415.33 CR
Number / Amount of debit postings	0	0.00
Number / Amount of credit postings	1	158,055.00 CR

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
06/10/00	13/10/00	*CHEQUES TO BE CLEARED 04		158,055

Statement of account

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Statement date / Number	09/10/2000 58		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	06/10/2000	24,641,415.33	CR
New date / Balance	09/10/2000	24,191,017.03	CR
Number / Amount of debit postings	2	450,398.30	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
09/10/00	09/10/00	CASH WITHDRAWAL 00000153 PARTNERSHIP ACCOUNT	411,990.30	
09/10/00	09/10/00	PAYMENT VIA CHEQUE 000151 02Standard Chartered Bank Kenya Lim 11	38,408.00	

Statement of account

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Statement date / Number	11/10/2000 59		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	09/10/2000	24,191,017.03	CR
New date / Balance	11/10/2000	24,161,978.03	CR
Number / Amount of debit postings	1	29,039.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
11/10/00	11/10/00	PAYMENT VIA CHEQUE 000152 01Kenya Commercial Bank Limited 11	29,039.00	

Statement of account

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OAU/IBAR-PACE/PCU YR.1

Statement date / Number	12/10/2000 60		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	11/10/2000	24,161,978.03	CR
New date / Balance	12/10/2000	23,611,645.33	CR
Number / Amount of debit postings	5	550,332.70	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
12/10/00	12/10/00	PAYMENT VIA CHEQUE 000113 03Barclays Bank of Kenya Limited 11	15,142.00	
12/10/00	12/10/00	PAYMENT VIA CHEQUE 000128 03Barclays Bank of Kenya Limited 11	10,883.00	
12/10/00	12/10/00	PAYMENT VIA CHEQUE 000142 07Commercial Bank of Africa Limited 11	10,956.90	
12/10/00	12/10/00	PAYMENT VIA CHEQUE 000143 07Commercial Bank of Africa Limited 11	57,883.80	
12/10/00	12/10/00	PAYMENT VIA CHEQUE 000140 05Bank of India 11	455,467.00	

Statement of account

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Statement date / Number	13/10/2000 61		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	12/10/2000	23,611,645.33	CR
New date / Balance	13/10/2000	22,029,883.33	CR
Number / Amount of debit postings	2	1,581,762.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
13/10/00	13/10/00	PAYMENT VIA CHEQUE 000129 30Chase Bank (Kenya) Limited 11	23,600.00	
13/10/00	13/10/00	PAYMENT VIA CHEQUE 000147 30Chase Bank (Kenya) Limited 11	1,558,162.00	

Statement of account

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Statement date / Number	16/10/2000 62	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	13/10/2000	22,029,883.33 CR
New date / Balance	16/10/2000	21,795,761.33 CR
Number / Amount of debit postings	2	234,122.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
16/10/00	16/10/00	PAYMENT VIA CHEQUE 000160 02Standard Chartered Bank Kenya Lim 11	173,333.00	
16/10/00	16/10/00	PAYMENT VIA CHEQUE 000158 07Commercial Bank of Africa Limited 11	60,789.00	

Statement of account

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Statement date / Number	17/10/2000 63		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGC PARTNERSHIP		
Previous date / Balance	16/10/2000	21,795,761.33	CR
New date / Balance	17/10/2000	21,628,491.33	CR
Number / Amount of debit postings	2	167,270.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
17/10/00	17/10/00	PAYMENT VIA CHEQUE 000154 03Barclays Bank of Kenya Limited 03	18,000.00	
17/10/00	17/10/00	PAYMENT VIA CHEQUE 000155 03Barclays Bank of Kenya Limited 11	149,270.00	

Statement of account

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Statement date / Number	18/10/2000 64	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	17/10/2000	21,628,491.33 CR
New date / Balance	18/10/2000	21,572,666.33 CR
Number / Amount of debit postings	3	55,825.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000162 10Prime Bank Limited 11	34,275.00	
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000163 01Kenya Commercial Bank Limited 11	5,050.00	
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000141 03Barclays Bank of Kenya Limited 11	16,500.00	

Statement of account

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Statement date / Number	18/10/2000 64		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	17/10/2000	21,[illegible]8,491.33	CR
New date / Balance	18/10/2000	21,572,666.33	CR
Number / Amount of debit postings	3	[illegible]5,825.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000162 10Prime Bank Limited 11	34,275.00	
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000163 01Kenya Commercial Bank Limited 11	5,050.00	
18/10/00	18/10/00	PAYMENT VIA CHEQUE 000141 03Barclays Bank of Kenya Limited 11	16,500.00	

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Statement date / Number	19/10/2000 65		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	18/10/2000	21,572,666.33	CR
New date / Balance	19/10/2000	21,403,859.33	CR
Number / Amount of debit postings	5	168,807.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
19/10/00	19/10/00	CASH WITHDRAWAL 00000170 PARTNERSHIP ACCOUNT	24,938.30	
19/10/00	19/10/00	CASH WITHDRAWAL 00000167 PARTNERSHIP ACCOUNT	41,273.50	
19/10/00	19/10/00	PAYMENT VIA CHEQUE 000146 01Kenya Commercial Bank Limited 11	43,550.00	
19/10/00	19/10/00	PAYMENT VIA CHEQUE 000159 01Kenya Commercial Bank Limited 11	50,167.20	
19/10/00	19/10/00	PAYMENT VIA CHEQUE 000161 03Barclays Bank of Kenya Limited 11	8,878.00	

Statement of account

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Statement date / Number	23/10/2000 66		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	19/10/2000	21,403,859.33	CR
New date / Balance	23/10/2000	21,396,102.03	CR
Number / Amount of debit postings	1	7,757.30	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
23/10/00	23/10/00	PAYMENT VIA CHEQUE 000164 02Standard Chartered Bank Kenya Lim 03	7,757.30	

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Statement date / Number	24/10/2000 67	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	23/10/2000	21,396,102.03 CR
New date / Balance	24/10/2000	18,996,785.18 CR
Number / Amount of debit postings	6	2,399,316.85 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
24/10/00	24/10/00	TRANSFER SALARY TRANSFERS FOR OCT. 2000 PLUS CHARGES	1,627,183.00	
24/10/00	24/10/00	TRANSFER SALARY TRANSFERS FOR OCT. 2000 PLUS CHARGES	1,300.00	
24/10/00	24/10/00	INTERNAL TRANSFER TRANSFER AS PER INSTRUCTIONS	140,677.85	
24/10/00	24/10/00	PAYMENT VIA CHEQUE 000165 01Kenya Commercial Bank Limited 11	262,500.00	
24/10/00	24/10/00	PAYMENT VIA CHEQUE 000168 03Barclays Bank of Kenya Limited 11	366,156.00	
24/10/00	24/10/00	PAYMENT VIA CHEQUE 000154 02Standard Chartered Bank Kenya Lim 11	1,500.00	

Statement of account

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Statement date / Number	25/10/2000 68	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	24/10/2000	18,996,785.18 CR
New date / Balance	25/10/2000	18,987,059.18 CR
Number / Amount of debit postings	2	9,726.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
25/10/00	25/10/00	PAYMENT VIA CHEQUE 000145 03Barclays Bank of Kenya Limited 11	6,726.00	
25/10/00	25/10/00	PAYMENT VIA CHEQUE 000132 02Standard Chartered Bank Kenya Lim 03	3,000.00	

Statement of account

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OAU/IBAR-PACE/PCU YR.1

Statement date / Number	26/10/2000	69	
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	25/10/2000	18,987,059.18	CR
New date / Balance	26/10/2000	18,749,634.18	CR
Number / Amount of debit postings	3	237,425.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date / Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
26/10/00 26/10/00	PAYMENT VIA CHEQUE 00000157	16,195.00	
26/10/00 26/10/00	PAYMENT VIA CHEQUE 000171 01Kenya Commercial Bank Limited 11	210,305.00	
26/10/00 26/10/00	PAYMENT VIA CHEQUE 000173 10Prime Bank Limited 11	10,925.00	

Statement of account

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Statement date / Number	30/10/2000 70	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	26/10/2000	18,749,634.18 CR
New date / Balance	31/10/2000	18,857,919.78 CR
Number / Amount of debit postings	1	19,109.20 DT
Number / Amount of credit postings	1	127,394.80 CR

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
30/10/00	31/10/00	SAVING ACCOUNT-FIX (FEE SETTLMT CR) 30-09-00 - 31-10-00		127,394.8
30/10/00	31/10/00	WITHOLDING TAX ON INTEREST-S.A FIX 30-09-00 - 31-10-00	19,109.20	

Statement of account

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Statement date / Number	03/11/2000 71		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	30/10/2000	18,857,919.78	CR
New date / Balance	03/11/2000	18,847,919.78	CR
Number / Amount of debit postings	1	10,000.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
03/11/00	03/11/00	PAYMENT VIA CHEQUE 000175 03Barclays Bank of Kenya Limited 00	10,000.00	

Statement of account

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Statement date / Number	06/11/2000 72		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	03/11/2000	18,847,919.78	CR
New date / Balance	06/11/2000	18,669,126.18	CR
Number / Amount of debit postings	2	178,793.60	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
06/11/00	06/11/00	PAYMENT VIA CHEQUE 000180 03Barclays Bank of Kenya Limited 11	166,527.50	
06/11/00	06/11/00	PAYMENT VIA CHEQUE 000181 03Barclays Bank of Kenya Limited 11	12,266.10	

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Statement date / Number	07/11/2000	73	
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	06/11/2000	18,669,126.18	CR
New date / Balance	07/11/2000	17,953,615.18	CR
Number / Amount of debit post ngs	5	715,511.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
07/11/00	07/11/00	PAYMENT VIA CHEQUE 000[illegible]0169	187,680.00	
07/11/00	07/11/00	PAYMENT VIA CHEQUE 000176 02Standard Chartered Bank Kenya Lim 11	31,955.00	
07/11/00	07/11/00	PAYMENT VIA CHEQUE 000172 02Standard Chartered Bank Kenya Lim 11	2,000.00	
07/11/00	07/11/00	PAYMENT VIA CHEQUE 000182 02Standard Chartered Bank Kenya Lim 11	356,070.00	
07/11/00	07/11/00	PAYMENT VIA CHEQUE 000179 07Commercial Bank of Africa Limited 11	137,806.00	

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Statement date / Number	13/11/2000 74	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	07/11/2000	17,953,615.18 CR
New date / Balance	13/11/2000	17,545,897.18 CR
Number / Amount of debit postings	1	407,718.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
13/	/11/00	PAYMENT VIA CHEQUE 000178 30Chase Bank (Kenya) Limited 11	407,718.00	

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Statement date / Number	15/11/2000 75	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	13/11/2000	17,545,897.18 CR
New date / Balance	15/11/2000	17,121,955.18 CR
Number / Amount of debit postings	1	423,942.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
15/11/00	15/11/00	PAYMENT VIA CHEQUE 000188 05Bank of India 11	423,942.00	

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atement date / Number	16/11/2000 76	
count number	000.01.73.09.212 KES	
oduct type	PARTNERSHIP ACCOUNT	
me	NGO PARTNERSHIP	
evious date / Balance	15/11/2000	17,121,955.18 CR
w date / Balance	16/11/2000	16,964,830.18 CR
mber / Amount of debit postings	2	157,125.00 DT
mber / Amount of credit postings	0	0.00

ans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
5/11/00	16/11/00	PAYMENT VIA CHEQUE 000184 12National Bank of Kenya Limited 11	99,000.00	
5/11/00	16/11/00	PAYMENT VIA CHEQUE 000191 01Kenya Commercial Bank Limited 11	58,125.00	

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Statement date / Number	20/11/2000 77		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	16/11/2000	16,964,830.18	CR
New date / Balance	20/11/2000	16,836,792.78	CR
Number / Amount of debit postings	3	128,037.40	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
20/11/00	20/11/00	PAYMENT VIA CHEQUE 000185 07Commercial Bank of Africa Limited 03	94,828.40	
20/11/00	20/11/00	PAYMENT VIA CHEQUE 000190 01Kenya Commercial Bank Limited 11	14,018.00	
20/11/00	20/11/00	PAYMENT VIA CHEQUE 000120 01Kenya Commercial Bank Limited 11	19,191.00	

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Statement date / Number	22/11/2000 78		
Account number	000.01.78.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	20/11/2000	16,836,792.78	CR
New date / Balance	22/11/2000	15,097 782.28	CR
Number / Amount of debit postings	3	1,739,010.50	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposi
22/11/00	22/11/00	TRANSFER SALARY TRANSFERS FOR NOV. 2000 PLUS CHARGES	1,727,316.00	
22/11/00	22/11/00	TRANSFER SALARY TRANSFERS FOR NOV. 2000 PLUS CHARGES	2,300.00	
22/11/00	22/11/00	PAYMENT VIA CHEQUE 000195 02Standard Chartered Bank Kenya Lim 11	8,894.50	

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Statement date / Number	23/11/2000 79	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	22/11/2000	15,097,782.28 CR
New date / Balance	23/11/2000	14,862,945.28 CR
Number / Amount of debit postings	2	234,837.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
23/11/00	23/11/00	PAYMENT VIA CHEQUE 000183 10Prime Bank Limited 11	7,100.00	
23/11/00	23/11/00	PAYMENT VIA CHEQUE 000194 10Prime Bank Limited 11	227,737.00	

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Statement date / Number	24/11/2000 80	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	23/11/2000	14,862,945.28 CR
New date / Balance	24/11/2000	14,620,468.53 CR
Number / Amount of debit postings	2	242,476.75 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
24/11/00	24/11/00	PAYMENT VIA CHEQUE 000186 02Standard Chartered Bank Kenya Lim 11	81,217.60	
24/11/00	24/11/00	PAYMENT VIA CHEQUE 000193 02Standard Chartered Bank Kenya Lim 11	161,259.15	

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Statement date / Number	27/11/2000 81		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	24/11/2000	14,620,468.53	C
New date / Balance	27/11/2000	14,474,656.48	C
Number / Amount of debit postings	2	145,812.05	D
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals
27/11/00	27/11/00	PAYMENT VIA CHEQUE 000200 01Kenya Commercial Bank Limited 11	67,260.00
27/11/00	27/11/00	PAYMENT VIA CHEQUE 000198 01Kenya Commercial Bank Limited 11	78,552.05

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Statement date / Number	28/11/2000 82	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	27/11/2000	14,474,656.48 CR
New date / Balance	28/11/2000	14,386,912.03 CR
Number / Amount of debit postings	3	133,254.45 DT
Number / Amount of credit postings	1	45,510.00 CR

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
28/11/00	28/11/00	PAYMENT VIA CHEQUE 000196 02Standard Chartered Bank Kenya Lim 11	42,161.45	
28/11/00	28/11/00	PAYMENT VIA CHEQUE 000202 03Barclays Bank of Kenya Limited 11	6,133.00	
28/11/00	28/11/00	PAYMENT VIA CHEQUE 000201 03Barclays Bank of Kenya Limited 11	84,960.00	
28/11/00	04/12/00	*CHEQUES TO BE CLEARED 04		45,510

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Statement date / Number	29/11/2000 83	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	28/11/2000	14,386,912.03 CR
New date / Balance	29/11/2000	14,375,519.28 CR
Number / Amount of debit postings	2	105,093.75 DT
Number / Amount of credit postings	1	93,701.00 CR

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
29/11/00	29/11/00	PAYMENT VIA CHEQUE 000203 64Charter House Bank 11	91,038.60	
29/11/00	30/11/00	SAVING ACCOUNT FIX (FEE SETTLMT CR) 31-10-00 - 30-11-00		93,70
29/11/00	30/11/00	WITHOLDING TAX ON INTEREST-S/A FIX 31-10-00 - 30-11-00	14,055.15	

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Statement date / Number	30/11/2000 84	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	29/11/2000	14,375,519.28 CR
New date / Balance	30/11/2000	14,221,264.43 CR
Number / Amount of debit postings	2	154,254.85 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
30/11/00	30/11/00	PAYMENT VIA CHEQUE 000197 07Commercial Bank of Africa Limited 11	153,400.00	
30/11/00	30/11/00	PAYMENT VIA CHEQUE 000094 02Standard Chartered Bank Kenya Lim 03	854.85	

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Statement date / Number	01/12/2000 85	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	30/11/2000	14,221,264.43 CR
New date / Balance	01/12/2000	13,849,874.43 CR
Number / Amount of debit postings	3	371,390.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
01/12/00	01/12/00	PAYMENT VIA CHEQUE 000187 02Standard Chartered Bank Kenya Lim 11	1,500.00	
01/12/00	01/12/00	PAYMENT VIA CHEQUE 000205 54Victoria Commercial Bank Limited 11	368,160.00	
01/12/00	01/12/00	PAYMENT VIA CHEQUE 000199 01Kenya Commercial Bank Limited 11	1,730.00	

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Statement date / Number	05/12/2000 86		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	01/12/2000	13,849,874.43	CR
New date / Balance	05/12/2000	13,443,838.75	CR
Number / Amount of debit postings	4	406,035.68	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
05/12/00	05/12/00	PAYMENT VIA CHEQUE 00000204	217,779.00	
05/12/00	05/12/00	OUTGOING TRANSFER 7200012055 00043 /AFB/PROFORMA INV.PRF026-3271 ORIGINAL AMOUNT GBP1141,5 NORVATIS ANIMAL HEALTH UK LTD AMOUNT . . GBP 1,141.50 RATE . . . GBP 115.85000000 TRANSF.COMM. KES 500.00 SWIFT FEE KES 500.00	132,242.78	
05/12/00	05/12/00	OUTGOING TRANSFER CHARGE 7200012055 00043	1,000.00	
05/12/00	05/12/00	PAYMENT VIA CHEQUE 000210 02Standard Chartered Bank Kenya Lim 11	55,013.90	

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Statement date / Number	06/12/2000 87	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	05/12/2000	13,443,838.7
New date / Balance	06/12/2000	13,027,761.1
Number / Amount of debit postings	3	416,077.6
Number / Amount of credit postings	0	0.0

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
06/12/00	06/12/00	PAYMENT VIA CHEQUE 000206 03Barclays Bank of Kenya Limited 11	41,277.6	
06/12/00	06/12/00	PAYMENT VIA CHEQUE 000209 03Barclays Bank of Kenya Limited 11	197,800.0	
06/12/00	06/12/00	PAYMENT VIA CHEQUE 000212 03Barclays Bank of Kenya Limited 11	177,000.0	

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/ Number	07/12/2000 88		
	000.01.73.09.212 KES		
	PARTNERSHIP ACCOUNT		
	NGO PARTNERSHIP		
Balance	06/12/2000	13,027,761.15 CR	
nce	07/12/2000	13,101,055.80 CR	CR
unt of debit postings	0	0.00	CR
unt of credit postings	2	73,294.65 CR	T

ue date	Description/reference	Debit/Withdrawals	Credit/Deposits
12/00	*CHEQUES TO BE CLEARED 04		12,810.80
12/00	*CHEQUES TO BE CLEARED 04		60,483.85

Credit/Deposits
73,294.65

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Statement date / Number	08/12/2000 89	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	07/12/2000	13,101,055.80 CR
New date / Balance	08/12/2000	13,095,015.80 CR
Number / Amount of debit postings	1	6,040.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Cr
08/12/00	08/12/00	PAYMENT VIA CHEQUE 000288 10Prime Bank Limited 11	6,040.00	

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date / Number	13/12/2000 90		
umber	000.01.73.09.212 KES		
pe	PARTNERSHIP ACCOUNT		
	NGO PARTNERSHIP		
ate / Balance	08/12/2000	13.095,015.80	CR
/ Balance	13/12/2000	12,758,658.55	CR
/ Amount of debit postings	2	336,357.25	DT
/ Amount of credit postings	0	0.00	

e	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
0	13/12/00	CASH WITHDRAWAL 00000227 PARTNERSHIP ACCOUNT	331,827.25	
0	13/12/00	PAYMENT VIA CHEQUE 000207 02Standard Chartered Bank Kenya Ltd 11	4,530.00	

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Statement date / Number	14/12/2000 91	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	13/12/2000	12,758,[illegible].55 CR
New date / Balance	14/12/2000	12,722,[illegible]6.55 CR
Number / Amount of debit postings	1	35,682.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
14/12/00	14/12/00	PAYMENT VIA CHEQUE 000211	35,682.00	

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	15/12/2000 92	
	000.01.73.09.212 KES	
	PARTNERSHIP ACCOUNT	
	NGO PARTNERSHIP	
	14/12/2000	12,722,976.55 CR
	15/12/2000	12,456,211.85 CR
it postings	1	266,764.70 DT
dit postings	0	0.00

Description/reference	Debit/Withdrawals	Credit/Deposits
CASH WITHDRAWAL 00000242 PARTNERSHIP ACCOUNT	266,764.70	

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Statement date / Number	18/12/2000 93	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	15/12/2000	12,456,211.85 CR
New date / balance	18/12/2000	10,817,981.30 CR
Number / Amount of debit postings	5	1,638,230.55 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
18/12/00	18/12/00	TRANSFER SALARY TRANSFERS FOR DEC. 2000 PLUS CHARGES	1,532,249.10	
18/12/00	18/12/00	TRANSFER SALARY TRANSFERS FOR DEC. 2000 PLUS CHARGES	2,600.00	
18/12/00	18/12/00	TRANSFER SALARY 6TRANSFERS FOR DEC. 2000 PLUS CHARGES	64,828.50	
18/12/00	18/12/00	TRANSFER SALARY 6TRANSFERS FOR DEC. 2000 PLUS CHARGES	600.00	
18/12/00	18/12/00	PAYMENT VIA CHEQUE 000216 07Commercial Bank of Africa Limited 11	37,852.95	

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Statement date / Number	19/12/2000 94	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	18/12/2000	10,817,981.30 CR
New date / Balance	19/12/2000	8,898,115.15 CR
Number / Amount of debit postings	14	1,919,866.15 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
19/12/00	19/12/00	OUTGOING TRANSFER 7200012195 00018 /RFB/ALLOWANCE FOR CBPP RESEARCH ME //ETING ORIGINAL AMOUNT USD420, DR.B.DUNGU KIMBENGA AMOUNT . . USD 420.00 RATE . . USD 80.40000000 TRANSF.COMM. KES 500.00 SWIFT FEE KES 500.00	33,768.00	
19/12/00	19/12/00	OUTGOING TRANSFER CHARGE 7200012195 00019	1,000.00	
19/12/00	19/12/00	OUTGOING TRANSFER 7200012195 00020 /RFB/ALLOWANCE FOR PACE WORKSHOP IN //ROME DR.WILLIAM AMANFU AMOUNT . . EUR 260.00 RATE . . . EUR 71.94000000 TRANSF.COMM. KES 500.00 SWIFT FEE KES 500.00	18,704.40	
19/12/00	19/12/00	OUTGOING TRANSFER CHARGE 7200012195 00020	1,000.00	

19/12/00	19/12/00	OUTGOING TRANSFER
		7200012195 00021
		/RFB/ONE DAY PER-DIEM FOR DR.DEDIEU
		//LAWRENCE FOR PACE SPONSORED W-SHO
		//P IN ROME 27.10.2000
		CIRAD-EMVT
		AMOUNT . . EUR 130.00
		RATE . . . EUR 71.94000000
		TRANSF.COMM. KES 500.00
			9,352.20	

Statement of account

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Statement date / Number	19/12/2000 94
Account number	000.01.73.09.212 KES

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
		SWIFT FEE KES 500.00		
19/12/00	19/12/00	OUTGOING TRANSFER CHARGE 7200012195 00021	1,000.00	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000236 07Commercial Bank of Africa Limited 11	33,299.85	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000235 02Standard Chartered Bank Kenya Lim 11	939,732.00	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000238 02Standard Chartered Bank Kenya Lim 11	4,071.50	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000239 02Standard Chartered Bank Kenya Lim 11	31,287.75	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000222 02Standard Chartered Bank Kenya Lim 11	105,191.00	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000226 15First American Bank of Kenya Limi 11	244,642.45	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000224 17Habib Bank A.G. Zurich 11	14,750.00	
19/12/00	19/12/00	PAYMENT VIA CHEQUE 000228 05Bank of India 11	482,067.00	

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Statement date / Number	20/12/2000 95	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	19/12/2000	8,898,115.15 CR
New date / Balance	20/12/2000	8,784,766.55 CR
Number / Amount of debit postings	3	113,348.60 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
20/12/00	20/12/00	PAYMENT VIA CHEQUE 000220 02Standard Chartered Bank Kenya Lim 11	3,800.00	
20/12/00	20/12/00	PAYMENT VIA CHEQUE 000229 02Standard Chartered Bank Kenya Lim 11	11,832.60	
20/12/00	20/12/00	PAYMENT VIA CHEQUE 000233 16Citibank N.A. 11	97,716.00	

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Statement date / Number	21/12/2000 96	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	20/12/2000	8,784,766.55 CR
New date / Balance	21/12/2000	8,601,720.85 CR
Number / Amount of debit postings	7	183,045.70 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000234 07Commercial Bank of Africa Limited 11	76,700.00	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000233 03Barclays Bank of Kenya Limited 11	37,750.00	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000237 03Barclays Bank of Kenya Limited 11	9,327.00	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000232 01Kenya Commercial Bank Limited 11	21,500.00	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000214 01Kenya Commercial Bank Limited 11	16,880.00	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000215 01Kenya Commercial Bank Limited 11	4,088.70	
21/12/00	21/12/00	PAYMENT VIA CHEQUE 000217 58Southern Credit Banking Corporati 11	16,800.00	

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Statement date / Number	22/12/2000 97	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	21/12/2000	8,601,720.85 CR
New date / Balance	22/12/2000	8,518,440.40 CR
Number / Amount of debit postings	1	83,280.45 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
22/12/00	22/12/00	PAYMENT VIA CHEQUE 000230 02Standard Charterec Bank Kenya Lim 11	83,280.45	

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Statement date / Number	27/12/2000 98		
Account number	000.01.73.09.212 KES		
Product type	PARTNERSHIP ACCOUNT		
Name	NGO PARTNERSHIP		
Previous date / Balance	22/12/2000	8,518,440.40	CR
New date / Balance	27/12/2000	8,418,952.40	CR
Number / Amount of debit postings	1	99,488.00	DT
Number / Amount of credit postings	0	0.00	

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
27/12/00	27/12/00	PAYMENT VIA CHEQUE 000221 12National Bank of Kenya limited 11	99,488.00	

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Statement date / Number	29/12/2000 99	
Account number	000.01.73.09.212 KES	
Product type	PARTNERSHIP ACCOUNT	
Name	NGO PARTNERSHIP	
Previous date / Balance	27/12/2000	8,418,952.40 CR
New date / Balance	29/12/2000	8,417,952.40 CR
Number / Amount of debit postings	1	1,000.00 DT
Number / Amount of credit postings	0	0.00

Trans. date	Value date	Description/reference	Debit/Withdrawals	Credit/Deposits
29/12/00	29/12/00	INTERNAL TRANSFER CHQ BOOK CHGS RUN 969 SERIAL 201 ORDERED 10/11/00	1,000.00	

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	30/12/2000 100
	000.01.73.03.212 KES
	PARTNERSHIP ACCOUNT
	NGO PARTNERSHIP
	29/12/2000 8,417,952.40 CR
	30/12/2000 8,460,491.90 CR
	1 7,506.95 DT
	1 50,046.45 CR

ence	Debit/Withdrawals	Credit/Deposits
NT-FIX (FEE SETTLMT CR) 1-12-00		50,046.45
AX ON INTEREST-S/A FIX 1-12-00	7,506.95	

ıex: 10

Budget overview

Situation: end trimester 3: 31/12/2000

	KES
Budget approved WP1:	**121038601**

Funds received up to 30/9/2000

1st. Advance	**48400000**

PACE programme expenses realized ont this advance:

*expenses trim. 1	7252241,43
*expenses trim. 2	17404667,4
*expenses trim. 3	15396980,7
total expenses	**40053889,6**

Total budget versus total accumulated expenses in %: end 12/00

33,09

Remarks: some budget lines are exhausted, an adjustment will be introduced a Budget Amendment