



Project ID: %  
 Donor: 00061  
 Year: 2021  
 From Month: 1  
 To Month: 12

Project	Activity	Activity Descr	(A) Open Bal.	(B) Revenue	(C) Expenditure	(D) F&A	(E=(A+B)-(C+D)) Closing Bal	(F) Receivables	(G=E-F) Available Res
Donor:	00061	GOVERNMENT OF BELGIUM							
00022004	1	Top level UNDP	114,379.00	-58,604.50	0.00	0.00	55,774.50	0.00	55,774.50
00022005	5BBK	MONET, Jean-Pierre	42,489.00	0.00	0.00	0.00	42,489.00	0.00	42,489.00
00022009	5AJ6	CHEGE, Eunice Nyambura	0.10	0.00	0.00	0.00	0.10	0.00	0.10
00022011	5BH4	VAN CAMP, Kirsten	7,552.70	0.00	0.00	0.00	7,552.70	0.00	7,552.70
00022011	5BJE	STEUKERS, Gertie	69,970.90	0.00	34,102.20	3,471.90	32,396.80	0.00	32,396.80
00022011	5BRR	YANGONGO, Micky Elanga	64,266.90	101,430.40	45,166.90	3,259.10	117,271.30	101,430.40	15,840.90
00022024	5BB9	HOLSBEEK, Reine van	5,922.60	0.00	0.00	0.00	5,922.60	0.00	5,922.60
00022024	5BH3	DECLERCK, Ine	12,758.50	0.00	0.00	0.00	12,758.50	0.00	12,758.50
00022024	5BJD	GOOSSENS, Els	129,529.00	0.00	22,303.20	3,122.40	104,103.40	0.00	104,103.40
00022024	5BS5	SAAD, Neil Jan	92,369.30	0.00	34,891.30	2,671.30	54,806.70	0.00	54,806.70
00022024	TOP LEVEL	Top Level UNRWA	40,248.30	0.00	0.00	0.00	40,248.30	0.00	40,248.30
00022025	5AXK	LEYS, Mart	6,837.30	0.00	0.00	0.00	6,837.30	0.00	6,837.30
00022025	5BB7	GRULOOS, Fanny	5,031.30	0.00	0.00	0.00	5,031.30	0.00	5,031.30
00022025	5BRP	BODSON, Oriane Marie	110,009.80	0.00	47,697.80	4,039.20	58,272.80	0.00	58,272.80
00022025	5BTF	GERON, Frederique	0.00	225,000.00	34,746.20	1,191.40	189,062.40	0.00	189,062.40
00022025	TOP LEVEL	Top Level WHO	225,000.00	-225,000.00	0.00	0.00	0.00	0.00	0.00
00022026	5AXR	LE QUERE, Lise-Marie	6,994.70	0.00	0.00	0.00	6,994.70	0.00	6,994.70
00022026	5BH1	LATAIRE, Quinten	37,076.50	0.00	0.00	0.00	37,076.50	0.00	37,076.50
00022026	5BRT	NDARUHUTSA, Janvier	105,132.90	0.00	46,638.20	3,914.60	54,580.10	0.00	54,580.10
00022026	TOP LEVEL	Top Level UNAIDS	33,413.30	0.00	0.00	0.00	33,413.30	0.00	33,413.30
00022101	5BH6	KUCZKIEWICZ, Alice	96,217.40	0.00	0.00	0.00	96,217.40	0.00	96,217.40
00022101	5BJF	LAMBERT, Sofie	78,149.00	0.00	8,554.10	1,197.60	68,397.30	0.00	68,397.30
00022101	5BRU	BROOS, Ine	102,263.80	0.00	70,174.90	7,262.70	24,826.20	0.00	24,826.20
00022101	TOP LEVEL	Top Level UNWOMEN	477.60	0.00	0.00	0.00	477.60	0.00	477.60
00022106	5BH5	VANCUTSEM, Isabelle	-0.10	0.00	0.00	0.00	-0.10	0.00	-0.10
00022106	5BJC	SARRAMAGNAN, Francois	-14,247.30	58,604.50	30,072.00	4,210.10	10,075.10	0.00	10,075.10
00022106	5BRQ	MEWISSEN, Celine	58,113.30	114,553.50	38,803.40	3,177.10	130,686.30	114,553.50	16,132.80
00022106	5BS7	MPUNGU SAPU, Abi	130,021.60	0.00	48,284.80	4,595.60	77,141.20	0.00	77,141.20
<b>Grand Total</b>			<b>1,559,977.40</b>	<b>215,983.90</b>	<b>461,435.00</b>	<b>42,113.00</b>	<b>1,272,413.30</b>	<b>215,983.90</b>	<b>1,056,429.40</b>

End of Report