

Financial Report for Year 2015Name: **Truong Van Tuyen**

Centre for Community Research and Development (CCRD), Vietnam



Signature:

Code : **15-A-124****Income:**

Category	Budget	Closed Accounts	Comments
1. Grant amount	11,100	6,410	
2. Interest on savings		non	
TOTAL	11,100	6,410	

Expenditures:

Category	Budget	Closed Accounts	Comments
1. Personnel & participants	2,800	1,182.0	
2. Domestic travel	500	458.4	
3. Machinery & equipment	300	269.7	
4. Payment to outside sources	6,500	3,595.5	
5. Conference/workshop	500	471.9	
6. Printing/coping	300	433.0	
7. Communication & Supply	200		
TOTAL	11,100	6,410	

(From: 2015-August-01 Until: 2016-July-30)

Itemized Statement of Income and Expenditure

Date	Category	Details	Income	Expenditure	Balance
23-Jul-15	NIWANO grant	Fund received (in US\$)	6,410		6,410
30-Sep-15	1-Personal	Allowance for personnel & participants		80.9	6,329
30-Sep-15	1-Personal	Allowance for personnel & participants		53.9	6,275
30-Sep-15	1-Personal	Allowance for personnel & participants		404.5	5,871
30-Sep-15	2-travel	Travel for personnel & participants		134.8	5,736
30-Sep-15	5-conference	Training workshop venues & service		134.8	5,601
10-Nov-15	1-Personal	Allowance for personnel & participants		53.9	5,547
10-Nov-15	1-Personal	Allowance for personnel & participants		36.0	5,511
10-Nov-15	2-travel	Travel for personnel & participants		89.9	5,421
10-Nov-15	5-conference	Training workshop venues & service		89.9	5,331
30-Apr-16	1-Personal	Allowance for personnel & participants		134.8	5,197
30-Apr-16	1-Personal	Allowance for personnel & participants		269.7	4,927
30-Apr-16	1-Personal	Allowance for personnel & participants		121.3	4,806
15-Jul-16	2-travel	Travel for personnel & participants		89.9	4,716
15-Jul-16	4-outside source	Mangrove seedlings production		2516.9	2,199
15-Jul-16	3-equipment	Rental boats and van to the field		269.7	1,929
15-Jul-16	2-travel	Travel for personnel & participants		80.9	1,848
15-Jul-16	4-outside source	Mangrove nursery garden and planting		1078.7	770
15-Jul-16	1-Personal	Allowance for personnel & participants		27.0	743
15-Jul-16	2-travel	Travel for personnel & participants		18.0	725
15-Jul-16	2-travel	Travel for personnel & participants		44.9	680
15-Jul-16	5-conference	Training workshop venues & service		44.9	635
15-Jul-16	1-Personal	Allowance for personnel & participants		202.2	432
30-Jul-16	7-Printing	Printing & photocopy		433.0	(1)