

Period: 2001 / 0001 until 2099 / 0012

Project(s): PUA519, PUA522

<i>Project</i>	<i>Account</i>	<i>Name</i>	<i>CHF</i>
<b>Opening Balance</b>			<b>0.00</b>

**Income***Note: account 4011 represents income reallocated to or from other projects*

PUA519	4011	Donor - Disaster Relief Emergency Fu (DREF), DREF loan /PUA519 (00CVT 4606 2), CHF -50,000.00, 01.06.2001	50,000.00
PUA519	4311	Monaco Red Cross (DNMC), UA Floods01 (00CVN 13586 1), FRF -13,333.33, 14.05.2000	3,196.00
PUA519	4311	Monaco Red Cross (DNMC), Cancel - CVN 13586 (00CJL 1613 1), FRF 13,333.33, 14.05.2000	-3,196.00
PUA519	4311	Norwegian Govt.via Norwegian Red Cro (DGNNO), Ukraine floods (00CVN 13220 3), NOK -291,262.00, 06.04.2001	54,611.60
PUA519	4311	Norwegian Red Cross (DNNO), Ukraine floods (00CVN 13220 4), NOK -32,363.00, 06.04.2001	6,068.00
PUA519	4311	DFID - British Government (DFID), Ukraine flods 2001 (00CVN 13359 2), GBP -98,040.00, 02.05.2001	243,139.20
PUA519	4311	British Red Cross (DNGB), Ukraibe floods (00CVN 13359 6), GBP -11.00, 02.05.2001	27.20
PUA519	4311	Monaco Red Cross (DNMC), Ukraine floods (00CVN 13664 2), FRF -13,333.33, 14.05.2001	3,088.00
PUA519	4311	Canadian Govt.via Canadian Red Cross (DGNCA), UA Floods (00CVN 13538 1), CAD -39,600.00, 31.05.2001	45,559.80
PUA519	4311	Austrian Govt.via Austrian Red Cross (DGNAT), Ukraine Floods (00CVN 13878 3), EUR -72,672.84, 19.07.2001	109,372.60
PUA519	4311	Private Donors-online donations (DPOLD), Ukraine floods (00CVN 14395 3), USD -100.00, 23.10.2001	163.30
PUA519	4311	Danish Red Cross (DNNDK), Ukraine floods (00CVN 14468 3), CHF -2,948.19, 12.11.2001	2,948.19
PUA519	4311	Danish Red Cross (DNNDK), Ukraine floods (00CVN 14468 2), CHF -9,827.30, 12.11.2001	9,827.30
PUA522	4311	UA Floods ECHO/TPS/210/2001/09002 (DE9002), Ukraine floods victims Zakarpathia (00CVN 13721 2), EUR -159,986.00, 02.07.2001	243,498.60

**Total Income****768,304.07**

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<i>Project</i>	<i>Account</i>	<i>Name</i>	<i>CHF</i>
<b>Expenditure</b>			
<b>Supplies</b>			
PUA522	5000	Supplies - Shelter Materials	-8,369.30
PUA519	5100	Supplies - Clothing/Textiles	-1.30
PUA522	5100	Supplies - Clothing/Textiles	-14,790.80
PUA519	5101	Supplies - Clothing/Textiles	-10,005.60
PUA522	5101	Supplies - Clothing/Textiles	-10,740.30
PUA522	5102	Supplies - Clothing/Textiles	-18,091.50
PUA519	5199	Supplies - Clothing/Textiles	-65,954.50
PUA522	5199	Supplies - Clothing/Textiles	-8,424.40
PUA519	5210	Supplies - Food/Water/Seeds	-135,391.90
PUA522	5210	Supplies - Food/Water/Seeds	-65,317.80
PUA519	5229	Supplies - Food/Water/Seeds	-10,108.30
PUA519	5399	Supplies - Food/Water/Seeds	-11,815.40
PUA522	5399	Supplies - Food/Water/Seeds	-6,595.70
PUA522	5401	Supplies - Medical	-18,695.90
PUA519	5703	Supplies - Other	-105,623.60
PUA522	5703	Supplies - Other	-43,464.60
PUA519	5799	Supplies - Other	-2,092.60
PUA522	5799	Supplies - Other	-4,900.20
<b>Total Supplies</b>			<b>-540,384.63</b>
<b>Capital Expenditure</b>			
PUA519	5840	Capital Items - Furniture and Equipment	-126.00
PUA519	5841	Capital Items - Furniture and Equipment	-1,329.00
PUA522	5850	Capital Items - Furniture and Equipment	-28,890.10
PUA522	5851	Capital Items - Furniture and Equipment	-1.30
<b>Total Capital Expenditure</b>			<b>-30,346.62</b>
<b>Transport &amp; Storage</b>			
PUA519	5901	Transport - Warehousing/Inspection	-6,515.70
PUA522	5901	Transport - Warehousing/Inspection	-1.20
PUA519	5904	Transport - Warehousing/Inspection	-4,263.00
PUA522	5904	Transport - Warehousing/Inspection	-1,277.90
PUA519	5930	Transport - Vehicle Costs	-12,707.40
PUA522	5930	Transport - Vehicle Costs	-1,242.00
PUA519	5931	Transport - Vehicle Costs	-7,330.70
PUA522	5931	Transport - Vehicle Costs	-37.10
PUA522	5932	Transport - Vehicle Costs	-1,020.60
PUA519	5939	Transport - Vehicle Costs	-620.80
PUA522	5939	Transport - Vehicle Costs	-206.30
PUA522	5940	Transport - Vehicle Costs	-8,119.80
PUA519	5959	Transport - Freight	-931.50
PUA522	5960	NS Distribution Services	-3,120.10
<b>Total Transport &amp; Storage</b>			<b>-47,394.66</b>
<b>Programme Support</b>			
PUA519	5996	Programme Support	-43,368.70
PUA522	5996	Programme Support	-7,678.10
PUA519	5997	Programme Support	-12,984.70
PUA522	5997	Programme Support	-2,298.80
PUA519	5998	Programme Support	-14,404.10
PUA522	5998	Programme Support	-2,550.10

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<i>Project</i>	<i>Account</i>	<i>Name</i>	<i>CHF</i>
<b>Total Programme Support</b>			<b>-83,284.80</b>
<b>Personnel</b>			
PUA519	6052	Personnel - Expatriate Staff	-525.00
PUA522	6052	Personnel - Expatriate Staff	-2,249.00
PUA522	6352	Personnel - Expatriate Staff	-1,837.50
PUA519	6355	Personnel - Expatriate Staff	-377.60
PUA522	6355	Personnel - Expatriate Staff	-65.14
PUA519	6601	Personnel - Local Staff	-3,813.20
PUA522	6601	Personnel - Local Staff	-6,385.14
PUA519	6602	Personnel - Local Staff	-9,282.24
PUA522	6602	Personnel - Local Staff	-12,069.44
PUA519	6611	Personnel - Local Staff	-870.70
PUA522	6611	Personnel - Local Staff	-1,169.30
PUA519	6614	Personnel - Local Staff	-921.30
PUA522	6614	Personnel - Local Staff	-532.28
PUA519	6616	Personnel - Local Staff	-346.94
PUA522	6616	Personnel - Local Staff	-74.60
PUA519	6619	Personnel - Local Staff	-4,181.70
<b>Total Personnel</b>			<b>-44,701.37</b>
<b>General &amp; Admin. Expenditure</b>			
PUA522	7001	Travel	-658.70
PUA519	7004	Travel	-2,819.90
PUA522	7004	Travel	-1,044.50
PUA519	7009	Travel	-583.60
PUA519	7106	Information	-1.20
PUA519	7107	Information	-1,430.80
PUA519	7122	Information	-6,563.20
PUA522	7122	Information	-1.30
PUA522	7131	Information	-101.20
PUA519	7153	Information	-596.90
PUA519	7154	Information	-61.20
PUA519	7202	Information	-5.60
PUA519	7206	Information	-8.30
PUA519	7301	Administration - Stationery/Office Supplies	-3,345.30
PUA519	7302	Administration - Stationery/Office Supplies	-446.30
PUA519	7309	Administration - Stationery/Office Supplies	-25.20
PUA519	7321	Administration - Office Rental/Maintenance	-8,464.20
PUA519	7325	Administration - Office Rental/Maintenance	-4,004.60
PUA519	7326	Administration - Office Rental/Maintenance	-725.90
PUA519	7327	Administration - Office Rental/Maintenance	-3,279.40
PUA519	7401	Communications	-542.60
PUA519	7403	Communications	-7,295.30
PUA522	7403	Communications	-2,526.20
PUA519	7407	Communications	-1,445.90
PUA519	7408	Communications	0.00
PUA522	7408	Communications	-1,350.90
PUA519	7601	Financial Charges	-1,026.80
PUA522	7601	Financial Charges	-7.90
PUA519	7604	Financial Charges	4,962.70
PUA522	7604	Financial Charges	-5,000.00
PUA519	7812	Administration - Sundry Costs	-243.70
PUA519	7901	Administration - Sundry Costs	-156.60
PUA519	7909	Administration - Sundry Costs	-74.40
PUA519	7960	NS Administrative Services	0.00

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Project(s): PUA519, PUA522

<i>Project</i>	<i>Account</i>	<i>Name</i>	<i>CHF</i>
<b>Total General &amp; Admin. Expenditure</b>			<b>-48,876.37</b>
<b>Operational Provisions</b>			
PUA519	8410	Operational Provisions	0.00
PUA522	8410	Operational Provisions	0.00
<b>Total Operational Provisions</b>			<b>0.00</b>
<b>Total Expenditure</b>			<b>-794,988.45</b>
<b>Balance</b>			<b>-26,684.38</b>