



CLUB DES AMIS DU VILLAGE

**PROJECT: "IMPROVE ACCESS TO WATER FOR THE
COMMUNITIES OF NIGBAOUE II, LEDIYO / KPALO-KPALOU
AND KOUMONIADE IN THE PREFECTURE OF TCHAOU DJO »**

MID-TERM FINANCIAL REPORT

MAY 2024

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INTRODUCTION

As part of the implementation of the “ Improve access to water for the communities of Nigbaoudè II, Lédiyo/ Kpalou-kpalou , and Koumoniadè in the prefecture of Tchaoudjo, the NGO CAV mobilized a significant grant from the COCH. Family through GlobalGiving

This report is the mid-term financial assessment of all activities carried out as part of the implementation of this project from January to May 2024. It includes:

- Funding received;
- The banking journal of the NGO CAV and;
- Budget execution.

I - FINANCING RECEIVED

The total amount of the first tranche of subsidy is **12,740,875 CFA francs**, or **US\$ 121,129** . This grant is distributed as follows:

- Human-powered drilling in Nigbaoudè II and Lédiyo/ Kpalou-Kpalou in the Tchaoudjo prefecture for a cost of **10,427,500 CFA francs** or **17,293 US\$** .
- Operating expenses for the NGO CAV amount to **2,313,375 CFA francs**, or **US\$ 3,836** .

The financial flows of the financing are illustrated in the table below

¹ US\$ 1 = 603 F CFA

DIARY OF THE BANK OF THE NGO CAV 2024 / FUNDING RECEIVED

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
03/01/2024		Balance as of 02/28/2024			0
03/25/2024	REF M61INFT24085A2PD	Transfer received from GLOBALGIVING	12,740,875	0	12,740,875
TOTAL			12,740,875	0	12,740,875

II - THE BANK JOURNAL

The total amount of expenses incurred amounts to **12,740,875 F CFA** , or **US\$21,129** of which :

- The cost of financing the drilling is **10,427,500 CFA francs, or US\$ 17,293** ;
- The operating expenses of the NGO CAV amount to **2,313,375 CFA francs, or US\$ 3,836**

The financial flows of financing and disbursements are illustrated in the table below.

CAV NGO BANK JOURNAL 2024

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
03/01/2024		Balance as of 02/28/2024			0
03/25/2024	REF M61INFT24085A2PD	Transfer received from GLOBALGIVING	12,740,875		12,740,875
03/27/2024	8253465, 8253466, 8253468	CHQ withdrawals No. 8253465,8253466,8253468 to fund the fund / operation of the NGO CAV		2,313,375	10,427,500
03/29/2024	8253471	Withdrawal CHQ No. 8253471 to the order of DJIM. Sadi. Director of the company GOOD LUCK for the work of the 2024 Drilling Project		10,427,500	0
TOTAL			12,740,875	12,740,875	0

III - EXECUTION OF THE BUDGET

The overall project completion rate at mid-term is 45% of the total project cost. The project completion rate at mid-term is 100% compared to the first tranche of funding received.

The budgetary assessment data is summarized in the table below

MID-TERM FINANCIAL REPORT OF THE 2024 DRILLING PROJECT / BUDGET EXECUTION

No.	DESIGNATION OF PROJECTS	PROJECT COST	RECEIVED AMOUNT	AMOUNT EXPENDED	PAY	COMPLETION RATE (%)
1	Human-powered community drilling in Lédiyo / Kpalo-Kpalou	7,100,000	3,475,833	3,475,833	0	100
2	Nigbaoudè II human-powered community drilling	7,100,000	3,475,833	3,475,833	0	100
3	Community drilling of the new Koumoniadè Health Center	9,355,000	3,475,833	3,475,833	0	100
PROJECT COST EXCLUDING TAX		23,555,000	10,427,500	10,427,500	0	100
SUPPORT FOR THE OPERATION OF THE NGO CAV (20% OF THE COST OF THE PROJECT)		4,711,000	2,313,375	2,313,375	0	100
GENERAL TOTAL		28,266,000	12,740,875	12,740,875	0	100

For the NGO CAV, the Administrative and Financial Manager



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The Coordinator



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