

Contract #:
 Client:
 Title:

Voucher Number:
 Period of Performance:
 Date:

Duration: 07/15/2021 - 7/14/2026

Line Items	BUDGET SUMMARY					
	Budget	Previous Amount Billed	Current Period Expenses	Cumulative Amount Billed	Budget Remaining	
Salaries and Wages	\$ 13,713,046.00	\$ 41,850.94	\$ 156,957.48	198,808.42	\$ 13,514,237.58	1.4%
Fringe Benefits	\$ 2,244,530.00	\$ 10,957.39	\$ 22,326.30	33,283.69	\$ 2,211,246.31	1.5%
Allowances	\$ 603,773.00	\$ 10,647.94	\$ 7,691.15	18,339.09	\$ 585,433.91	3.0%
Travel, Transportation and Per Diem	\$ 453,317.00	\$ 28.14	\$ 303.64	331.78	\$ 452,985.22	0.1%
Equipment and Supplies	\$ 760,785.00	\$ 92.97	\$ 784.88	877.85	\$ 759,907.15	0.1%
Contractual	\$ 2,560,990.00	\$ -	\$ 74.59	74.59	\$ 2,560,915.41	0.0%
Other Direct Costs	\$ 3,102,520.00	\$ 17,165.87	\$ 17,135.87	34,301.74	\$ 3,068,218.26	1.1%
Total Direct Costs	\$ 23,438,961.00	\$ 80,743.25	\$ 205,273.91	\$ 286,017.16	\$ 23,152,943.84	
Indirect Costs	\$					
Fixed Fee on other costs	\$					
Total Costs	\$					
Grants Under Contracts (GUC)	\$					
Fixed Fee on GUCS	\$					
Grand Total	\$ 29,886,645.00	\$ 124,584.54	\$ 237,378.75	\$ 361,963.29	\$ 29,524,681.71	

Total Obligated Amount as of	\$ 728,328.00
Total Expenditures as of current reporting period	\$ 361,963.29
Remaining Obligation	\$ 366,364.71
Percent of Obligation Spent	49.70%
Percent of Obligation Remaining	50.30%

Program Area: HIV/AIDS

Obligation: 655,474.00

Obligation Remaining: 293,616.11

Account No.	Account Description	Journal Entry	Date	Month #	Year	Activity Code	GL Reference	Amount	Reporting Category
5009	Local/TCN Salaries	258,837	7/31/2021	7	2021	000	Eswatini July 2021 Expenses	974.54	Salaries and Wages
5009	Local/TCN Salaries	259,507	8/31/2021	8	2021	000	Eswatini August 2021 Expenses	1,209.46	Salaries and Wages
5009	Local/TCN Salaries	260,207	9/30/2021	9	2021	000	Eswatini September 2021 Expens	1,384.42	Salaries and Wages
5009	Local/TCN Salaries	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	107,685.95	Salaries and Wages
5009	Local/TCN Salaries	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	15,878.24	Salaries and Wages
5016	Vacation Expense	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	86.99	Salaries and Wages
5016	Vacation Expense	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	1,101.38	Salaries and Wages
5000	US Salaries/US Expats	258,482	7/31/2021	7	2021	000	D02-July 2021 Salary Alloc	1,906.32	Salaries and Wages
5000	US Salaries/US Expats	259,356	8/31/2021	8	2021	000	D02-Augusty 2021 Salary Alloc	7,082.75	Salaries and Wages
5000	US Salaries/US Expats	259,378	8/31/2021	8	2021	000	Aug21 M&E General Costs	115.36	Salaries and Wages
5000	US Salaries/US Expats	260,163	9/30/2021	9	2021	000	D02-September 2021 Salary Allo	6,859.61	Salaries and Wages
5000	US Salaries/US Expats	260,210	9/30/2021	9	2021	000	Sept21 M&E General Costs	302.77	Salaries and Wages
5000	US Salaries/US Expats	260,211	9/1/2021	9	2021	000	Reverse Aug21 M&E General	(115.36)	Salaries and Wages
5000	US Salaries/US Expats	261,277	10/31/2021	10	2021	000	D02-October 2021 Salary Alloc	6,461.96	Salaries and Wages
5000	US Salaries/US Expats	261,308	10/31/2021	10	2021	000	Oct21 M&E General Costs	683.94	Salaries and Wages
5000	US Salaries/US Expats	261,309	10/1/2021	10	2021	000	Reverse Sept21 M&E General	(302.77)	Salaries and Wages
5009	Local/TCN Salaries	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	4,021.56	Salaries and Wages
5009	Local/TCN Salaries	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	9,822.31	Salaries and Wages
5009	Local/TCN Salaries	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	7,704.95	Salaries and Wages
5009	Local/TCN Salaries	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	18,178.97	Salaries and Wages
5011	Hardship Allowance	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	593.45	Allowances
5011	Hardship Allowance	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	1,433.81	Allowances
5011	Hardship Allowance	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	1,138.36	Allowances
5011	Hardship Allowance	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	2,655.07	Allowances
5012	Housing Allowance	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	686.41	Allowances
5012	Housing Allowance	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	1,665.13	Allowances
5012	Housing Allowance	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	1,332.21	Allowances
5012	Housing Allowance	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	3,115.39	Allowances
5013	Education Allowance	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	395.65	Allowances
5013	Education Allowance	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	866.20	Allowances
5013	Education Allowance	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	961.57	Allowances
5013	Education Allowance	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	1,875.14	Allowances
5014	Employee Miscellaneous	259,507	8/31/2021	8	2021	000	Eswatini August 2021 Expenses	141.35	Allowances
5014	Employee Miscellaneous	260,207	9/30/2021	9	2021	000	Eswatini September 2021 Expens	59.92	Allowances
5014	Employee Miscellaneous	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	45.55	Allowances
5015	Relocation Expenses	259,210	8/23/2021	8	2021	000	Anthony Isavwa shipping of hou	1,036.84	Allowances
5015	Relocation Expenses	260,803	9/30/2021	9	2021	000	Allocate CC #4026, September '	168.52	Allowances
5015	Relocation Expenses	260,803	9/30/2021	9	2021	000	Allocate CC #4026, September '	168.52	Allowances
5016	Vacation Expense	258,837	7/31/2021	7	2021	000	Eswatini July 2021 Expenses	77.97	Salaries and Wages
5016	Vacation Expense	259,507	8/31/2021	8	2021	000	Eswatini August 2021 Expenses	97.61	Salaries and Wages
5016	Vacation Expense	260,207	9/30/2021	9	2021	000	Eswatini September 2021 Expens	111.10	Salaries and Wages
5016	Vacation Expense	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	7,401.32	Salaries and Wages
5101	Medical Dental & Vision	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	212.58	Fringe Benefits
5101	Medical Dental & Vision	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	541.20	Fringe Benefits
5101	Medical Dental & Vision	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	685.51	Fringe Benefits
5101	Medical Dental & Vision	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	1,517.28	Fringe Benefits
5101	Medical Dental & Vision	258,837	7/31/2021	7	2021	000	Eswatini July 2021 Expenses	97.85	Fringe Benefits
5101	Medical Dental & Vision	259,507	8/31/2021	8	2021	000	Eswatini August 2021 Expenses	72.99	Fringe Benefits
5101	Medical Dental & Vision	260,207	9/30/2021	9	2021	000	Eswatini September 2021 Expens	141.46	Fringe Benefits
5101	Medical Dental & Vision	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	5,711.50	Fringe Benefits
5101	Medical Dental & Vision	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	1,921.14	Fringe Benefits
5103	Workers Comp	258,917	7/31/2021	7	2021	000	Exp Eswatini Prepaid Workmans	9.44	Fringe Benefits
5103	Workers Comp	259,619	8/31/2021	8	2021	000	Exp Eswatini Prepaid Workmans	6.03	Fringe Benefits
5103	Workers Comp	260,816	9/30/2021	9	2021	000	Exp Eswatini Prepaid Workmans	13.60	Fringe Benefits
5104	Pension Plan	258,764	7/30/2021	7	2021	000	TCN-Esw-Jul21 Sal Alloc	276.94	Fringe Benefits
5104	Pension Plan	259,637	8/30/2021	8	2021	000	TCN-Esw-Aug21 Sal Alloc	669.11	Fringe Benefits
5104	Pension Plan	260,941	9/30/2021	9	2021	000	TCN-Esw-Sep21 Sal Alloc	531.23	Fringe Benefits
5104	Pension Plan	261,358	10/29/2021	10	2021	000	TCN-Esw-Oct21 Sal Alloc	1,239.03	Fringe Benefits
5104	Pension Plan	258,837	7/31/2021	7	2021	000	Eswatini July 2021 Expenses	100.63	Fringe Benefits
5104	Pension Plan	259,507	8/31/2021	8	2021	000	Eswatini August 2021 Expenses	123.41	Fringe Benefits
5104	Pension Plan	260,207	9/30/2021	9	2021	000	Eswatini September 2021 Expens	142.52	Fringe Benefits
5104	Pension Plan	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	7,359.13	Fringe Benefits
5104	Pension Plan	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	1,439.24	Fringe Benefits
5198	Local Fringe	261,638	10/31/2021	10	2021	000	Eswatini October 2021 Expenses	347.55	Fringe Benefits
5199	US Fringe Allocation	258,494	7/31/2021	7	2021	000	Jul21 Fringe Allocation	847.00	Fringe Benefits
5199	US Fringe Allocation	259,358	8/31/2021	8	2021	000	Aug21 Fringe Allocation	3,995.48	Fringe Benefits
5199	US Fringe Allocation	259,359	8/1/2021	8	2021	000	Rev Jul21 Fringe Allocation	(847.00)	Fringe Benefits
5199	US Fringe Allocation	259,378	8/31/2021	8	2021	000	Aug21 M&E General Costs	53.64	Fringe Benefits
5199	US Fringe Allocation	260,165	9/30/2021	9	2021	000	Sept21 Fringe Allocation	7,110.78	Fringe Benefits
5199	US Fringe Allocation	260,166	9/1/2021	9	2021	000	Rev Aug21 Fringe Allocation	(4,049.12)	Fringe Benefits
5199	US Fringe Allocation	260,210	9/30/2021	9	2021	000	Sept21 M&E General Costs	140.47	Fringe Benefits
5199	US Fringe Allocation	260,211	9/1/2021	9	2021	000	Reverse Aug21 M&E General	(53.64)	Fringe Benefits
5199	US Fringe Allocation	261,286	10/31/2021	10	2021	000	Oct21 Fringe Allocation	9,933.77	Fringe Benefits