

DVV INTERNATIONAL TANZANIA

STATEMENT OF BI- ANNUAL RECEIPTS AND EXPENDITURE FOR THE PERIOD 1st JANUARY TO 30th JUNE 2024

This publication of the Statement of Receipts and Expenditure is made in accordance with regulation 13 (a) of the Non-Government Organization Act (Amendments), Regulation 2018 which requires Non-Government Organizations receiving funds exceeding Tanzania Shillings Twenty million (20,000,000.00) to publish biannually the funds received and its expenditure.

DESCRIPTION	ACTUAL AMOUNT
	(TZS)
RECEIPTS	
Opening fund balance-01.01.2024	22,004,777.00
Disbursement from BMZ (through HQ)	
04.01.2024 -1st T ransfer	27,385,200.00
19.01.2024-2nd T ransfer	109,236,800.00
29.02.2024 -3rd T ransfer	110,159,600.00
15.05.2024 - 4th T ransfer	167,190,000.00
Total Receipts from BMZ for the Activities	435,976,377.00
EXPENDITURES	
PROGRAM EXPENDITURES	
Program Activities Expenditures	226,045,099.07
OTHER PROGRAM EXPENDITURES	
Running Costs	101,187,466.65
TOTAL PROGRAM EXPENDITURES	327,232,565.72
FUND BALANCE	108,743,811.28