

Financial Report


FR01

To be used by institutions implementing UNDP projects starting end of first quarter 2004



- (a) Designated Institution: Global HealthCare Innovative Technology (GHIT)
- (b) Programme/Project number: UNDP Atlas Award No 00074638, Project 00086939
- (c) For the period: GHIT Research and Development
1 December 2013 to 31 March 2014
- (d) Currency: USD

(I) Item	(II) Chart of Account			January	February	March	(III) Total Amount
	Account	Fund ²	Donor				
(f) Opening Balance:				1,090,265.65			1,090,265.65
(g) Advanced Received:				5,458,165.75			5,458,165.75
(h) Available Funds:				6,548,431.40	(f) + (g)	(f) + (g)	6,548,431.40
Detail Expenditures:							
Project ID							
Activity ID: Grants							
Budget Description	72605	32045	00141			1,601,875.00	1,601,875.00
Activity ID							
Budget Description							
Activity ID							
Budget Description							
(o) Interest							173.52
(l) Total Expenditures				(h+o) - (i)	(h+o) - (i)	(h+o) - (i)	1,601,875.00
(j) Closing Balance:							4,946,729.92
(k) Outstanding Obligations:							4,946,729.92
(i) Planned Expenditures:							0
(m) Total Requirements:				(k) + (l)	(k) + (l)	(k) + (l)	4,946,729.92
(n) Advance Requested:				(m) - (j)	(m) - (j)	(m) - (j)	0

Designated institution approval/signature:
 Name: BT Slingsby
 Title: CEO of GHIT Fund
 Date: 

Country office approval/signature:
 Name: Clifton Cortez
 Title: Cluster Leader, Human Rights and Governance Cluster, HIV, Health and Development Practice, BDP UNDP New York
 Date: 16 MAR 2014 