



Combined Delivery Report

Project: **00132255 - COVID19 response_HEALTH_IsDB**

Country: **Mozambique**

Period: **Quarter 1, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00124873 - COVID19 response_HEALTH_IsDB		0.00	-10.71	0.00	-10.71
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-10.71	0.00	-10.71
76135	Realized Gain	0.00	-10.71	0.00	-10.71
Output: 00126691 - CICOVs_Hospitalization Centers		0.00	50,745.38	0.00	50,745.38
Fund: 30053 - Programme cost sharing - IsDB		0.00	50,745.38	0.00	50,745.38
71470	Natl Personnel Srvc Agreement	0.00	6,588.06	0.00	6,588.06
72815	Inform Technology Supplies	0.00	150.71	0.00	150.71
74220	Translation Costs	0.00	1,566.45	0.00	1,566.45
75105	Facilities & Admin - Implement	0.00	3,758.92	0.00	3,758.92
77305	Salaries - IP Staff-TA	0.00	17,575.77	0.00	17,575.77
77310	Post Adjustment - IP Staff-TA	0.00	6,655.36	0.00	6,655.36
77315	Contrib-Med,SocIns-IP Staff-TA	0.00	848.37	0.00	848.37
77320	Assg hardship & mob allow-TA	0.00	1,482.51	0.00	1,482.51
77345	Dep Allowances-IP Staff-TA	0.00	2,186.10	0.00	2,186.10
77353	Reimb of Income Tax - IP-TA	0.00	666.36	0.00	666.36
77357	Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,699.25	0.00	1,699.25
77375	Contrib-Jt Staff Pens Fd-IP-TA	0.00	6,211.31	0.00	6,211.31
77385	Contribution to Security	0.00	726.93	0.00	726.93
77386	Contribution to ICT_TA	0.00	363.46	0.00	363.46
77395	MAIP Premium TA/IP	0.00	12.11	0.00	12.11
77396	PAYROLL MGT COST RECOVERY	0.00	193.14	0.00	193.14
77397	Appendix D TA/IP	0.00	60.57	0.00	60.57
Project Total:		0.00	50,734.67	0.00	50,734.67

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00124873 - COVID19 response_HEALTH_IsDB		0.00	-10.71	0.00	-10.71
Activity: ACTIVITY 1 - Start-up team_prep phase		0.00	-10.71	0.00	-10.71
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	-10.71	0.00	-10.71
76135	Realized Gain	0.00	-10.71	0.00	-10.71
Output: 00126691 - CICOVs_Hospitalization Centers		0.00	50,745.38	0.00	50,745.38
Activity: ACTIVITY 3 - Management, Monitoring&Support		0.00	50,745.38	0.00	50,745.38
Fund: 30053 - Programme cost sharing - IsDB		0.00	50,745.38	0.00	50,745.38
71470	Natl Personnel Srvc Agreement	0.00	6,588.06	0.00	6,588.06
72815	Inform Technology Supplies	0.00	150.71	0.00	150.71
74220	Translation Costs	0.00	1,566.45	0.00	1,566.45
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77397	Appendix D TA/IP	0.00	60.57	0.00	60.57
Project Total:		0.00	50,734.67	0.00	50,734.67

Funds Utilization

Output: 00126691 - CICOVs_Hospitalization Centers Implementing Partner: 99999 - UNDP	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	218,754.74

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

DocuSigned by:

Francisco Roquette

DocuSigned by:

Angela Marques

Date: 31-May-2022

Date: