



Combined Delivery Report

Project: **00135528 - Health System Strengthening_NF**

Country: **Mozambique**

Period: **Quarter 1, 2022**

Status: **Pending Release**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00126734 - Supply Chain&Waste Management		0.00	225,893.05		0.00 225,893.05
Fund: 30085 - Programme cost sharing-GFTAM		0.00	225,893.05	0.00	225,893.05
61305	Salaries - IP Staff	0.00	10,684.11	0.00	10,684.11
61310	Post Adjustment - IP Staff	0.00	4,045.73	0.00	4,045.73
62305	Dependency Allowances-IP Staff	0.00	883.80	0.00	883.80
62310	Contrib to Jt Staff Pens Fd-IP	0.00	3,821.79	0.00	3,821.79
62315	Contrib. to medical, social in	0.00	179.21	0.00	179.21
62320	Mobility, Hardship, Non-remova	0.00	888.75	0.00	888.75
62340	Annual Leave Expense - IP	0.00	1,704.03	0.00	1,704.03
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,410.00	0.00	1,410.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	206.00	0.00	206.00
63350	Reimb of Income Tax-IP Staff	0.00	405.07	0.00	405.07
63530	Contribution to EOS Benefits	0.00	662.84	0.00	662.84
63535	Contribution to Security	0.00	441.90	0.00	441.90
63540	Contribution to Training	0.00	51.55	0.00	51.55
63545	Contribution to ICT	0.00	220.95	0.00	220.95
63550	Contributions to MAIP	0.00	7.36	0.00	7.36
63555	Contribution to UN JFA	0.00	360.88	0.00	360.88
63560	Contributions to Appendix D	0.00	36.82	0.00	36.82
64310	Separations - IP Staff	0.00	184.13	0.00	184.13
65115	Contributions to ASHI Reserve	0.00	883.80	0.00	883.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205	Intl Consultants-Sht Term-Tech	0.00	6,525.00	0.00	6,525.00
71460	Int Personnel Srvc Agreement	0.00	24,518.65	0.00	24,518.65
71505	UN Volunteers-Stipend & Allow	0.00	11,473.79	0.00	11,473.79
71520	UNV_Volunteer_Learning	0.00	150.00	0.00	150.00
71535	UNV-Medical Insurance	0.00	1,819.47	0.00	1,819.47
71540	UNV-Global Charges	0.00	595.98	0.00	595.98
71541	UNVs-Contribution to security	0.00	444.09	0.00	444.09
71545	UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550	UNV RSA / Exit Allowance	0.00	1,192.52	0.00	1,192.52
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	2,807.52	0.00	2,807.52
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,375.86	0.00	2,375.86
71610	Travel Tickets-Local	0.00	1,058.10	0.00	1,058.10
71620	Daily Subsistence Allow-Local	0.00	918.99	0.00	918.99
71635	Travel - Other	0.00	427.05	0.00	427.05
72105	Svc Co-Construction & Engineer	0.00	20,208.65	0.00	20,208.65
72401	Prefab structure/other buildin	0.00	108,160.51	0.00	108,160.51
74210	Printing and Publications	0.00	1,188.52	0.00	1,188.52
75105	Facilities & Admin - Implement	0.00	14,778.06	0.00	14,778.06
Output: 00126735 - HSS_COVID-19 response		0.00	140,014.65		0.00 140,014.65
Fund: 30085 - Programme cost sharing-GFTAM		0.00	140,014.65	0.00	140,014.65
61305	Salaries - IP Staff	0.00	10,684.11	0.00	10,684.11
61310	Post Adjustment - IP Staff	0.00	4,045.73	0.00	4,045.73
62305	Dependency Allowances-IP Staff	0.00	883.80	0.00	883.80
62310	Contrib to Jt Staff Pens Fd-IP	0.00	3,821.79	0.00	3,821.79
62315	Contrib. to medical, social in	0.00	179.21	0.00	179.21
62320	Mobility, Hardship, Non-remova	0.00	888.75	0.00	888.75

62340	Annual Leave Expense - IP	0.00	1,704.03	0.00	1,704.03
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,410.00	0.00	1,410.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	206.00	0.00	206.00
63350	Reimb of Income Tax-IP Staff	0.00	405.07	0.00	405.07
63530	Contribution to EOS Benefits	0.00	662.84	0.00	662.84
63535	Contribution to Security	0.00	441.90	0.00	441.90
63540	Contribution to Training	0.00	51.55	0.00	51.55
63545	Contribution to ICT	0.00	220.95	0.00	220.95
63550	Contributions to MAIP	0.00	7.36	0.00	7.36
63555	Contribution to UN JFA	0.00	360.88	0.00	360.88
63560	Contributions to Appendix D	0.00	36.82	0.00	36.82
64310	Separations - IP Staff	0.00	184.13	0.00	184.13
65115	Contributions to ASHI Reserve	0.00	883.80	0.00	883.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205	Intl Consultants-Sht Term-Tech	0.00	6,525.00	0.00	6,525.00
71415	Contribution to Security SC	0.00	342.00	0.00	342.00
71460	Int Personnel Srvc Agreement	0.00	25,299.84	0.00	25,299.84
71470	Natl Personnel Srvc Agreement	0.00	12,798.42	0.00	12,798.42
71505	UN Volunteers-Stipend & Allow	0.00	3,105.00	0.00	3,105.00
71520	UNV_Volunteer_Learning	0.00	75.00	0.00	75.00
71535	UNV-Medical Insurance	0.00	505.23	0.00	505.23
71540	UNV-Global Charges	0.00	147.20	0.00	147.20
71541	UNVs-Contribution to security	0.00	93.16	0.00	93.16
71550	UNV RSA / Exit Allowance	0.00	517.52	0.00	517.52
71592	UNV_COST_RECOVERY_RECURRING	0.00	574.57	0.00	574.57
71610	Travel Tickets-Local	0.00	929.63	0.00	929.63
71620	Daily Subsistence Allow-Local	0.00	344.94	0.00	344.94
71635	Travel - Other	0.00	188.00	0.00	188.00
72105	Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
72210	Machinery and Equipment	0.00	43,821.64	0.00	43,821.64
72401	Prefab structure/other buildin	0.00	5,311.52	0.00	5,311.52
72405	Acquisition of Communic Equip	0.00	2,704.75	0.00	2,704.75
74210	Printing and Publications	0.00	396.10	0.00	396.10
74720	Distribution Cost	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	9,159.84	0.00	9,159.84
Project Total:			0.00 365,907.70		0.00 365,907.70

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00126734 - Supply Chain&Waste Management			0.00 225,893.05		0.00 225,893.05
Activity: ACTIVITY 1 - Beira Warehouse Renovations			0.00 115,731.75		0.00 115,731.75
Fund: 30085 - Programme cost sharing-GFTAM			0.00 115,731.75		0.00 115,731.75
72401	Prefab structure/other buildin	0.00	108,160.51		0.00 108,160.51
75105	Facilities & Admin - Implement	0.00	7,571.24		0.00 7,571.24
Activity: ACTIVITY 10 - CMAM_Project Costs			0.00 88,538.04		0.00 88,538.04
Fund: 30085 - Programme cost sharing-GFTAM			0.00 88,538.04		0.00 88,538.04
61305	Salaries - IP Staff	0.00	10,684.11		0.00 10,684.11
61310	Post Adjustment - IP Staff	0.00	4,045.73		0.00 4,045.73
62305	Dependency Allowances-IP Staff	0.00	883.80		0.00 883.80
62310	Contrib to Jt Staff Pens Fd-IP	0.00	3,821.79		0.00 3,821.79
62315	Contrib. to medical, social in	0.00	179.21		0.00 179.21
62320	Mobility, Hardship, Non-remova	0.00	888.75		0.00 888.75
62340	Annual Leave Expense - IP	0.00	1,704.03		0.00 1,704.03
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,410.00		0.00 1,410.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	206.00		0.00 206.00
63350	Reimb of Income Tax-IP Staff	0.00	405.07		0.00 405.07
63530	Contribution to EOS Benefits	0.00	662.84		0.00 662.84
63535	Contribution to Security	0.00	441.90		0.00 441.90
63540	Contribution to Training	0.00	51.55		0.00 51.55
63545	Contribution to ICT	0.00	220.95		0.00 220.95
63550	Contributions to MAIP	0.00	7.36		0.00 7.36
63555	Contribution to UN JFA	0.00	360.88		0.00 360.88

63560	Contributions to Appendix D	0.00	36.82	0.00	36.82
64310	Separations - IP Staff	0.00	184.13	0.00	184.13
65115	Contributions to ASHI Reserve	0.00	883.80	0.00	883.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205	Intl Consultants-Sht Term-Tech	0.00	6,525.00	0.00	6,525.00
71460	Int Personnel Srvc Agreement	0.00	24,518.65	0.00	24,518.65
71505	UN Volunteers-Stipend & Allow	0.00	11,473.79	0.00	11,473.79
71520	UNV_Volunteer_Learning	0.00	150.00	0.00	150.00
71535	UNV-Medical Insurance	0.00	1,819.47	0.00	1,819.47
71540	UNV-Global Charges	0.00	595.98	0.00	595.98
71541	UNVs-Contribution to security	0.00	444.09	0.00	444.09
71545	UNV-Home Leave Travel & Allowa	0.00	75.00	0.00	75.00
71550	UNV RSA / Exit Allowance	0.00	1,192.52	0.00	1,192.52
71565	UNV-Natl Appoint/Sep incl Trvl	0.00	2,807.52	0.00	2,807.52
71592	UNV_COST_RECOVERY_RECURRING	0.00	2,375.86	0.00	2,375.86
71610	Travel Tickets-Local	0.00	1,058.10	0.00	1,058.10
71620	Daily Subsistence Allow-Local	0.00	918.99	0.00	918.99
71635	Travel - Other	0.00	427.05	0.00	427.05
74210	Printing and Publications	0.00	1,188.52	0.00	1,188.52
75105	Facilities & Admin - Implement	0.00	5,792.21	0.00	5,792.21
Activity: ACTIVITY 2 - Beira Warehouse_Supervision		0.00	21,623.26	0.00	21,623.26
Fund: 30085 - Programme cost sharing-GFTAM		0.00	21,623.26	0.00	21,623.26
72105	Svc Co-Construction & Engineer	0.00	20,208.65	0.00	20,208.65
75105	Facilities & Admin - Implement	0.00	1,414.61	0.00	1,414.61
Output: 00126735 - HSS_COVID-19 response		0.00	140,014.65	0.00	140,014.65
Activity: ACTIVITY 11 - INS_Project Costs		0.00	84,548.09	0.00	84,548.09
Fund: 30085 - Programme cost sharing-GFTAM		0.00	84,548.09	0.00	84,548.09
61305	Salaries - IP Staff	0.00	10,684.11	0.00	10,684.11
61310	Post Adjustment - IP Staff	0.00	4,045.73	0.00	4,045.73
62305	Dependency Allowances-IP Staff	0.00	883.80	0.00	883.80
62310	Contrib to Jt Staff Pens Fd-IP	0.00	3,821.79	0.00	3,821.79
62315	Contrib. to medical, social in	0.00	179.21	0.00	179.21
62320	Mobility, Hardship, Non-remova	0.00	888.75	0.00	888.75
62340	Annual Leave Expense - IP	0.00	1,704.03	0.00	1,704.03
63330	Ed Grt Incl Trvl&Allow-IP Stf	0.00	1,410.00	0.00	1,410.00
63335	Home Leave Trvl & Allow-IP Stf	0.00	206.00	0.00	206.00
63350	Reimb of Income Tax-IP Staff	0.00	405.07	0.00	405.07
63530	Contribution to EOS Benefits	0.00	662.84	0.00	662.84
63535	Contribution to Security	0.00	441.90	0.00	441.90
63540	Contribution to Training	0.00	51.55	0.00	51.55
63545	Contribution to ICT	0.00	220.95	0.00	220.95
63550	Contributions to MAIP	0.00	7.36	0.00	7.36
63555	Contribution to UN JFA	0.00	360.88	0.00	360.88
63560	Contributions to Appendix D	0.00	36.82	0.00	36.82
64310	Separations - IP Staff	0.00	184.13	0.00	184.13
65115	Contributions to ASHI Reserve	0.00	883.80	0.00	883.80
65135	Payroll Mgt Cost Recovery ATLA	0.00	96.57	0.00	96.57
71205	Intl Consultants-Sht Term-Tech	0.00	6,525.00	0.00	6,525.00
71415	Contribution to Security SC	0.00	342.00	0.00	342.00
71460	Int Personnel Srvc Agreement	0.00	25,299.84	0.00	25,299.84
71470	Natl Personnel Srvc Agreement	0.00	12,798.42	0.00	12,798.42
71505	UN Volunteers-Stipend & Allow	0.00	3,105.00	0.00	3,105.00
71520	UNV_Volunteer_Learning	0.00	75.00	0.00	75.00
71535	UNV-Medical Insurance	0.00	505.23	0.00	505.23
71540	UNV-Global Charges	0.00	147.20	0.00	147.20
71541	UNVs-Contribution to security	0.00	93.16	0.00	93.16
71550	UNV RSA / Exit Allowance	0.00	517.52	0.00	517.52
71592	UNV_COST_RECOVERY_RECURRING	0.00	574.57	0.00	574.57
71610	Travel Tickets-Local	0.00	929.63	0.00	929.63
71620	Daily Subsistence Allow-Local	0.00	344.94	0.00	344.94
71635	Travel - Other	0.00	188.00	0.00	188.00
74210	Printing and Publications	0.00	396.10	0.00	396.10
75105	Facilities & Admin - Implement	0.00	5,531.19	0.00	5,531.19
Activity: ACTIVITY 18 - 3 New Labs_Equip & Generator		0.00	52,170.27	0.00	52,170.27
Fund: 30085 - Programme cost sharing-GFTAM		0.00	52,170.27	0.00	52,170.27
72210	Machinery and Equipment	0.00	43,445.74	0.00	43,445.74

72401	Prefab structure/other buildin	0.00	5,311.52	0.00	5,311.52
75105	Facilities & Admin - Implement	0.00	3,413.01	0.00	3,413.01
Activity: ACTIVITY 19 - Beira, Tete, Inhambane _Equipm		0.00	3,296.29	0.00	3,296.29
Fund: 30085 - Programme cost sharing-GFTAM		0.00	3,296.29	0.00	3,296.29
72210	Machinery and Equipment	0.00	375.90	0.00	375.90
72405	Acquisition of Communic Equip	0.00	2,704.75	0.00	2,704.75
74720	Distribution Cost	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	215.64	0.00	215.64
Activity: ACTIVITY 20 - Amendment to Current Labs		0.00	0.00	0.00	0.00
Fund: 30085 - Programme cost sharing-GFTAM		0.00	0.00	0.00	0.00
72105	Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00
Project Total:		0.00	365,907.70	0.00	365,907.70

Funds Utilization

Output: 00126734 - Supply Chain&Waste Management	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	3,648,249.19
Output: 00126735 - HSS_COVID-19 response	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	215,472.84

Signed on behalf of UNDP:

DocuSigned by:

Francisco Roquette

DocuSigned by:

Angela Marques

8CEA9F1416954B9

Date: 31-May-2022

Signed on behalf of Implementing Partner:

Date: