



## UN Development Programme

### Namibia - Windhoek

**Project:** 00102753

**Project Title:** Support to MOHSS for accelerated implementation of GFATM

**Start Year:** 2017

**End Year:** 2018

**Implementing Partner:** Ministry of Health&Social Serv

**Responsible Parties:** NAM-Min.of Health&Social Serv.

**Revision Type:** General Revision 3

Budget (US\$) as of Last Revision on 20-August-2018		
Donor	Fund	Amount
NAM	30085 Programme cost sharing-GFTAM	1,180,171.00
<b>Total Budget ( 2018 and Beyond )</b>		1,180,171.00
<b>Total Utilization ( 2017 and Prior )</b>		3,417,396.26
<b>Project Total</b>		4,591,334.07
<b>Unprogrammed/Unfunded</b>		-6,233.19

**Project Description:**

Disbursement for extension period 1 July to 30 September 2018 was received and the budget revision allows the allocation of funding according to the approved AWP for Q3 2018, respectively through activities 3 and 5.

**Agreed by:** Izumi Morota, RR a.i.

**Agreed by:** Chikako Miwa, P. Analyst

**Agreed by:** Angela Marques, P. Coord.

**Agreed by:**



## Management Work Plan

Namibia - Windhoek

**Project:** 00102753

**Report Date:** 21/8/2018

**Project Title:** Support to MOHSS for accelerated implementation of GFATM

**Year:** 2017

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				Amount US\$			
		Start	End		Fund	Donor	Op Unit	Department		Budget Descr		
00104690	MOHSS Support TB Prev Survey Equipment for TB Prev Survey			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	55,764.84
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72200	Equipment and Furniture	981,555.00
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72800	Information Technology Equipm	29,623.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	74500	Miscellaneous Expenses	50,000.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	74700	Transport, Shipping and handle	28,000.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	80,221.93	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71200	International Consultants	12,000.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71400	Contractual Services - Individ	19,547.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	18,256.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72800	Information Technology Equipm	4,087.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	3,772.37	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71200	International Consultants	22,274.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	39,000.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	4,289.18	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71400	Contractual Services - Individ	15,255.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71500	UN Volunteers	25,392.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	12,000.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72800	Information Technology Equipm	1,835.00	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	3,813.74	
			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71400	Contractual Services - Individ	1,109,002.00	
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71500	UN Volunteers	32,647.00		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	587,494.00		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	121,040.01		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72200	Equipment and Furniture	144,200.00		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	10,094.00		
<b>TOTAL</b>												<b>3,411,163.07</b>
<b>GRAND TOTAL</b>												<b>3,411,163.07</b>



**Management Work Plan**

Namibia - Windhoek

**Project:** 00102753 **Report Date:** 21/8/2018  
**Project Title:** Support to MOHSS for accelerated implementation of GFATM  
**Year:** 2018

Output	Key Activities	Timeframe		Responsible Party	Planned Budget							
		Start	End		Fund	Donor	Op Unit	Department	Budget Descr	Amount US\$		
00104690	MOHSS Support TB Prev Survey Equipment for TB Prev Survey			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72100	Contractual Services-Companie	2,000.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72300	Materials & Goods	2,000.00
	M&E and Oversight			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	73400	Rental & Maint of Other Equip	132,800.88
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	9,576.06
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71200	International Consultants	24,000.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71300	Local Consultants	21,226.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71400	Contractual Services - Individ	12,866.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71500	UN Volunteers	68,600.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	7,000.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72100	Contractual Services-Companie	306.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72300	Materials & Goods	335.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72400	Communic & Audio Visual Equip	3,787.41
	Recruitment of HR			NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72500	Supplies	3,795.17
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	73300	Rental & Maint of Info Tech Eq	11,743.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	74500	Miscellaneous Expenses	2,022.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	11,053.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75700	Training, Workshops and Confer	491.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71300	Local Consultants	117,804.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71400	Contractual Services - Individ	537,440.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	71600	Travel	132,688.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72100	Contractual Services-Companie	1,849.00
				NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72300	Materials & Goods	756.00
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72400	Communic & Audio Visual Equip	14,841.00		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	72500	Supplies	4,500.00		
		NAM-Min. of Health&Social Se	30085	NAM	NAM	B0360	Namibia - Windhoek	75100	Facilities & Administration	56,691.48		
<b>TOTAL</b>												
<b>GRAND TOTAL</b>												
											<b>1,180,171.00</b>	
											<b>1,180,171.00</b>	





Year: 2018  
Business Unit: NAM10 - Namibia  
Project/s: '00102753  
Budget Department: ---

Project Resource Overview

Project	Output	Fund	Donor	Current Yr Available Resources for Spending				Approved Budgets			Current Year Activity and Balances					Outstanding Contributions			
				ASL	Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due	
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e-h-i	m=d-h-i-j-k			
00102753	00104690	30085	00176	0	-6,232	1,160,172	1,173,941	1,160,171	0	1,160,171	15,156	927,459	0	0	237,556	231,326	0	0	0
Total for Project 00102753				0	-6,232	1,160,172	1,173,941	1,160,171	0	1,160,171	15,156	927,459	0	0	237,556	231,326	0	0	0
TOTAL				0	-6,232	1,160,172	1,173,941	1,160,171	0	1,160,171	15,156	927,459	0	0	237,556	231,326	0	0	0



Year --- 2018  
 Business Unit --- NAM10 - Namibia  
 Project/s --- '00102753'  
 Budget Department ---

Project Resource Overview

**Project Resource Overview Report - data definitions**

**Data Element**

**Report Title** Project Resources Overview

**Run Date** Report run date and time

**Summary**

**Year** Year selected by user

**Budget Dept** Atlas budget department code (e.g. B0xxx) selected by user

**Project** ALWAYS shows ALL as this will list all projects having the selected fund code

**Report Proper**

**Project** This is equivalent to the Award ID in Atlas.

**Output** All outputs under the Project with the selected fund code

**Donor** Entity (providing the resources for an output) ID per Atlas donor reference table+short description

**ASL** Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT\_DP budget ledger.

**Revenue collected** Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1\_DP budget ledger

**Available resources for spending** Donor contributions paid/received

**Approved Budgets** Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL

**Commitments** for cash-controlled funds, this is the opening cash balance + revenue collected.

**Expenses + full asset cost** Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years

**Outstanding NEX Advances** Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines

**Project Advances** Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses +

**Budget Balance** full cost of received assets acquired in that year. Note: depreciation and amortization expenses are non-cash

**Resource Balance** expenses and as such will not reduce available resources for spending. F from the budget perspective.

**Outstanding Contributions Past Due** Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.

**Outstanding Contributions Future Due** Unexpensed portion of Project advances in the current year, i.e. the sum of accounts 16105, 16106 and 16107 for periods 1 to 998.

**Contributions Past Due** Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances

**Contributions Future Due** Calculated field: ASL + opening cash balance + revenue collected minus commitments minus

**Contributions Past Due** (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.

**Contributions Future Due** Contributions receivable balance (i.e. 14015 account per GL)

**Contributions Past Due** All pending (unpaid not past due) donor contributions; which consists of:

**Contributions Future Due** a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).

**Contributions Past Due** b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under

**Contributions Future Due** the master contract which is based on cash received from the government. (Atlas Contracts Module).