

D: 00102753

Title: "Support to MoHSS for accelerated implementation of GFATM"

a: 3-Feb-17

1 end date: 30-Jun-18

3 period: Q1 (January-March) 2018

3 date: Financial Report as of 31 March 2018

3 documents: Combined Delivery Report (CDR) - Q1 2018, by activity



Empowered lives.
Resilient nations.

Approved Annual Work Plan, as per the Project Document signed with Ministry of Health and Social Services (MoHSS)

No	Activity	Approved Budget	Approved budget *	Actual Expenditure per ATLAS / CDR *	Commitments	Total Expenditure as per ATLAS / CDR *	Final 2017 Budget Variance
2	Provision of Diagnostic and other equipment to support the National TB Prevalence Survey	\$ 342,800.88	\$ 366,796.94	\$ 48,424.33	\$ 63,912.00	\$ 112,336.33	\$ 254,460.61
3	Recruitment and secondment of staff to support the National TB Prevalence Survey	\$ 625,196.00	\$ 668,959.72	\$ 485,735.24	\$ 105,006.00	\$ 590,741.24	\$ 78,218.48
5	M&E and Oversight	\$ 47,166.00	\$ 50,467.62	\$ 18,041.48	\$ 8,218.00	\$ 26,259.48	\$ 24,208.14
6	Grant Management	\$ -	\$ -	\$ (7,107.51)	\$ -	\$ (7,107.51)	\$ 7,107.51
Sub total (USD)		\$ 1,015,162.88	\$ 1,086,224.28	\$ 545,093.54	\$ 177,136.00	\$ 722,229.54	\$ 363,994.74
General Management Service (7%)		\$ 71,061.40					
Total (USD)		\$ 1,086,224.28	\$ 1,086,224.28	\$ 545,093.54	\$ 177,136.00	\$ 722,229.54	\$ 363,994.74

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Total Disbursements Received 2018 \$ 1,086,224.10
 Total Expenditures (Actuals + Commitments) \$ 722,229.54
 Total Cash left (USD) \$ 363,994.74

Prepared by: Angela Marques
 Title: Project Coordinator

Signature:

Date: 14 May 2018

Review by: Izumi Morota-Alakija
 Title: Resident Representative a.i.

Signature:

Date: 14 May 2018

