



Empoderando vidas.
Fortalecendo nações.

Bissau, 07 de Novembro de 2019

PRO/061/2019

Projeto 106758/Output 107344 – NFC TB-VIH-RSS

Exma. Dra. Magda Nely Robalo Silva
Ministra da Saúde

Assunto: *Envio Relatório Financeiro 2019 T3 do Fundo Global TB-VIH-RSS do Novo Ciclo de Financiamento (NFC)*

O Programa de Desenvolvimento das Nações Unidas apresenta os seus melhores cumprimentos a Sra. Ministra e vem por este meio enviar o Relatório Financeiro do terceiro trimestre de 2019 do Novo Ciclo de Financiamento do Fundo Global TB-VIH-RSS.

O PNUD continua disponível para quaisquer esclarecimentos que você possa ter sobre o conteúdo deste relatório.

Ciente da Vossa habitual compreensão e colaboração, reiteramo-nos com estima e consideração.

Atenciosamente,



Safiata Dia Date
Representante Residente Adjunto - Operações

cc: Célula de Gestão do Plano de Desenvolvimento de Saúde (CG-PNDS)



Project:107344 Output:106758		Rapport Q2 (1 Jan - 30 Sept 2019)										BUDGET RATE EUR/USD 0.8911	
Rapport Trimestriel 2019 Q3 TB-VIH-RSS Procurement & Dev Capacite													
Activity Code	Budget Line	Activity Description	Amount Received from GF in 2018 and 2019 (EUR)	Budget in 2019 (EUR)	Expenditures Jan - Sept 2019	Commitments (Engagements)	Refund	SOIDE Jan - sept 2019	Observation				
Date Reçu		3/13/2018	4,520,051										
Date Reçu		8/13/2019	2,536,079										
ACTIVITY 1.1		1.1 Achats de médicaments antiTB de 1ère ligne adulte et pédiatrique		90,485	2,296	29,590		58,600					
		Sous total 1.1		90,485	2,296	29,590	0	58,600					
ACTIVITY 1.2		1.2 Achats de médicaments antituberculeux de 2ème ligne		81,338	54,718			26,620					
		Sous total 1.2		81,338	54,718	0	0	26,620					
ACTIVITY 1.3		1.3 Achat de fournitures et consommables de laboratoire - TB		120,095	18,802	44,715		56,579					
		Sous total 1.3		120,095	18,802	44,715	0	56,579					
ACTIVITY 1.4		1.4 Frais de transport et de dédouanement		78,409	8,229	10,883		59,298					
		Sous total 1.4		78,409	8,229	10,883	0	59,298					
GMS		GMS PNUD (3,5%)		0									
		Sous total		0	0	0	0	0					
				1,070,552	855,391	1,597,828		-1,382,667					
ACTIVITY 2.1		2.1 Achats des ARVs adulte et pédiatrique											
		Sous total 2.1		1,070,552	855,391	1,597,828	0	-1,382,667					
ACTIVITY 2.2		2.2 Achats des médicaments contre les Infections Opportunistes		157,030	181,623	4,846		-29,439					
		Sous total 2.2		157,030	181,623	4,846	0	-29,439					
ACTIVITY 2.3		2.3 Achat de tests rapides et autres réactifs et consommables de laboratoire		436,543	294,384	5,076		137,083					
		Sous total 2.3		436,543	294,384	5,076	0	137,083					

	ACTIVITY 2.4	2.4 Frais de transport et de dédouanement	363,140	133,597	138,877	90,666
C						0
a		Sous total 2.4	363,140	133,597	138,877	0
p	GMS	GMS PNUD (3,5%)				90,666
a						0
c		Sous total	0	0	0	0
i	ACTIVITY 3.1	e capacité et assistance technique au h	204,379	164,332	38,293	1,755
t		Sous total 3.1	204,379	164,332	38,293	0
	GMS	GMS PNUD (3,5%)	91,069	49,983		41,086
		Sous total	91,069	49,983		0
		Total (EUR)	7,056,129	1,763,354	1,870,107	0
			2,693,041	1,763,354	2,349,936	2,349,936

Données au 30-Sept-19

Expenditures Jan-Dec 2018	Amount Received from GF in 2018	Expenditures Jan-Sept 2019	Commitments (Engagement)	Balance Jan - Sept 2019	% d'Absorption (vs Disb)
1,072,733	7,056,129	1,763,354	1,870,107	2,349,936	67%

Budget in EUR 2019	Expenditures Jan-Sept 2019	Commitments (Engagement)	Balance Jan - Sept 2019	% d'Absorption (vs. Budget 2019 T1-T4)
2,693,041	1,763,354	1,870,107	-940,420	135%

Données au 30-Sept-19

Augusto G. Correia
Prepared by: Augusto G. Correia

Gloria
Reviewed by: G. Ionita

P/O
Approved by: Jose Levy





Project:107344 Output:106758		Rapport Annuel (1 Jan - 30 Sept 2019)										BUDGET RATE EUR/USD 0.8911	
Rapport Annuel 2019 TB-VIH-RSS Procurement & Dev Capacite													
		Budget Line	Activity Code	Activity Description	Amount Received from GF in 2018 and 2019 (EUR)	Budget in 2019 (EUR)	Expenditures Jan - Sept 2019	Commitments (Engagements)	Refund	Balance Jan - Sept 2019	Observation		
Date Reçu													
				3/13/2018	4,520,051								
				8/13/2019	2,536,079								
ACTIVITY 1.1				1.1 Achats de médicaments antiTB de 1ère ligne adulte et pédiatrique		90,485	2,296	29,590		58,600			
				Sous total 1.1		90,485	2,296	29,590	0	58,600			
ACTIVITY 1.2				1.2 Achats de médicaments antituberculeux de 2ème ligne		81,338	54,718	0		26,620			
				Sous total 1.2		81,338	54,718	0		26,620			
						120,095	18,802	44,715		56,579			
ACTIVITY 1.3				1.3 Achat de fournitures et consommables de laboratoire – TB									
				Sous total 1.3		120,095	18,802	44,715	0	56,579			
ACTIVITY 1.4				1.4 Frais de transport et de dédouanement		78,409	8,229	10,883		59,298			
				Sous total 1.4		78,409	8,229	10,883	0	59,298			
GMS				GMS PNUD (3,5%)									
				Sous total		0	0	0	0	0			
						1,070,552	855,391	1,597,828		-1,382,667			
ACTIVITY 2.1				2.1 Achats des ARVs adulte et pédiatrique									
				Sous total 2.1		1,070,552	855,391	1,597,828	0	-1,382,667			
ACTIVITY 2.2				2.2 Achats des médicaments contre les Infections Opportunistes		157,030	181,623	4,846		-29,439			
				Sous total 2.2		157,030	181,623	4,846	0	-29,439			
ACTIVITY 2.3				2.3 Achat de tests rapides et autres réactifs et consommables de laboratoire		436,543	294,384	5,076		137,083			
				Sous total 2.3		436,543	294,384	5,076	0	137,083			

	ACTIVITY 2.4	2.4 Frais de transport et de dédouanement	363,140	133,597	138,877	90,666
&						
C		Sous total 2.4	363,140	133,597	138,877	90,666
a		GMS PNUD (3,5%)	0			0
p						0
a		Sous total	0	0	0	0
c		capacité et assistance technique au N	204,379	164,332	38,293	1,755
i						0
t		Sous total 3.1	204,379	164,332	38,293	1,755
		GMS PNUD (3,5%)	91,069	49,983		41,086
		Sous total	91,069	49,983	0	41,086
		Total (EUR)	7,056,129	1,763,354	1,870,107	2,349,936

Données au 30-Sept-19

Expenditures Jan-Dec 2018	Amount Received from GF in 2018 and 2019	Expenditures Jan-Sept 2019	Commitments(Engagement)	SOLDE 30 Sept 2019	% d'Absorption (vs. Disb)
1,072,733	7,056,129	1,763,354	1,870,107	2,349,936	67%

Budget in EUR 2019	Expenditures Jan-Sept 2019	Commitments(Engagement)	SOLDE 30 Sept 2019	% d'Absorption (vs. Budget 2019 T1-T4)
2,693,041	1,763,354	1,870,107	-940,420	135%

Augusto G. Correia
Prepared by: Augusto G. Correia

Ahmed Mariam
Verified by: Ahmed Mariam

G. Ionita
Reviewed by: G. Ionita

Jose Levy
Approved by: Jose Levy



ACTIVITY	Intervention	% de REPARTION			GLOBAL BUDGET	BUDGET-2018	BUDGET-2019	BUDGET-2020	Intervention en % par rapport au coût total du programme
		30%	40%	30%					
	Lutte Contre la Tuberculose								
ACTIVITY 1.1	1.1 Achats de médicaments anti-TB de 1ère ligne adulte et pédiatrique	\$ 253,859	\$ 76,158	\$ 101,544	\$ 76,158	\$ 101,544	\$ 76,158	3.36%	
ACTIVITY 1.2	1.2 Achats de médicaments antituberculeux de 2 ^{ème} ligne	\$ 228,196	\$ 68,459	\$ 91,278	\$ 68,459	\$ 91,278	\$ 68,459	3.02%	
ACTIVITY 1.3	1.3 Achat de fournitures et consommables de laboratoire – TB	\$ 336,930	\$ 101,079	\$ 134,772	\$ 101,079	\$ 134,772	\$ 101,079	4.46%	
ACTIVITY 1.4	1.4 Frais de transport et de dédouanement	\$ 219,978	\$ 65,993	\$ 87,991	\$ 65,993	\$ 87,991	\$ 65,993	2.91%	
Subtotal		\$ 1,038,963 € 925,820	\$ 311,689 € 277,746	\$ 415,585 € 370,328	\$ 311,689 € 277,746	\$ 415,585 € 370,328	\$ 311,689 € 277,746		
	Lutte Contre le SIDA								
ACTIVITY 2.1	2.1 Achats des ARVs adulte et pédiatrique	\$ 3,003,457	\$ 901,037	\$ 1,201,383	\$ 901,037	\$ 1,201,383	\$ 901,037	39.75%	
ACTIVITY 2.2	2.2 Achats des médicaments contre les Infections Opportunistes	\$ 440,550	\$ 132,165	\$ 176,220	\$ 132,165	\$ 176,220	\$ 132,165	5.83%	
ACTIVITY 2.3	2.3 Achat de tests rapides et autres réactifs et consommables de laboratoire	\$ 1,224,731	\$ 367,419	\$ 489,892	\$ 367,419	\$ 489,892	\$ 367,419	16.21%	
ACTIVITY 2.4	2.4 Frais de transport et de dédouanement	\$ 1,018,796	\$ 305,639	\$ 407,518	\$ 305,639	\$ 407,518	\$ 305,639	13.48%	
Subtotal		\$ 5,687,534 € 5,068,161	\$ 1,706,260 € 1,520,448	\$ 2,275,013 € 2,027,264	\$ 1,706,260 € 1,520,448	\$ 2,275,013 € 2,027,264	\$ 1,706,260 € 1,520,448		
	Renforcement Système Sanitaire								
ACTIVITY 3.1	3.1 Renforcement de capacité et assistance technique au Ministère de la Santé	\$ 573,391	\$ 172,017	\$ 229,356	\$ 172,017	\$ 229,356	\$ 172,017	7.59%	
Subtotal		€ 510,949	€ 153,285	€ 204,379	€ 153,285	€ 204,379	€ 153,285		



GRAND Subtotal		\$ 7,299,887	\$ 2,189,966	\$ 2,919,955	\$ 2,189,966
		€ 6,504,929	€ 1,951,479	€ 2,601,972	€ 1,951,479
GMS PNUD (3.5%)	GMS PNUD (3.5%)	\$ 255,496	\$ 76,649	\$ 102,198	\$ 76,649
		€ 227,673	€ 68,302	€ 91,069	€ 68,302
	Total	\$ 7,555,383	\$ 2,266,615	\$ 3,022,153	\$ 2,266,615
		€ 6,732,602	€ 2,019,781	€ 2,693,041	€ 2,019,781
					96.62%

Rate 1 EUR per 1 USD 0.8911

