

Financial Report

FR01

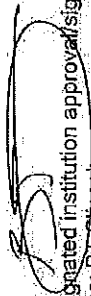



To be used by institutions implementing UNDP projects starting end of first quarter 2004

- (e) Designated Institution: Global HealthCare Innovative Technology (GHIT)
- (b) Programme/Project number: UNDP Atlas Award No 00074638, Project 00086939
- Programme/Project title: GHIT Research and Development
- (c) For the period: 1 October 2013 to 30 November 2013
- (d) Currency: USD

(i) Item	(ii) Chart of Account		October	November	December	(iii) Total Amount
(f) Opening Balance:				5,460,000		5,460,000
(g) Advanced Received:						0
(h) Available Funds:			(f) + (g)	5,460,000	(f) + (g)	5,460,000
Detail Expenditures:	Account	Fund	Donor			
Project ID						
Activity ID: Grants						
Budget Description	72605	32045	00141	4,369,734.35		4,369,734.35
Activity ID						
Budget Description						
Activity ID						
Budget Description						
(i) Total Expenditures				4,369,734.35		4,369,734.35
(j) Closing Balance:			(h) - (i)	1,090,265.65	(h) - (i)	1,090,265.65
(k) Outstanding Obligations:				1,090,265.65		1,090,265.65
(l) Planned Expenditures:				5,460,000		5,460,000
(m) Total Requirements:			(k) + (l)	6,550,265.65	(k) + (l)	6,550,265.65
(n) Advance Requested:			(m) - (j)	5,460,000	(m) - (j)	5,460,000

* Advance pending further notice

Designated institution approval/signature:

 Name: B. Shingsby
 Title: CEO of GHIT Fund
 Date: December 3, 2013

Country office approval/signature:

 Name: Tenu Avafia
 Title: Cluster Leader, a.i. HIV, Health and Development Practice, BDP UNDP New York
 Date: 11 December, 2013

Financial Report


FR01



To be used by institutions implementing UNDP projects starting end of first quarter 2004

- (a) Designated Institution: Global HealthCare Innovative Technology (GHIT)
- (b) Programme/Project number: UNDP Atlas Award No 00074638, Project 00086939
- (c) For the period: GHIT Research and Development
1 July 2013 to 30 September 2013
- (d) Currency: USD

(i) Item	(ii) Chart of Account		July	August	September	(iii) Total Amount
	Account	Fund Donor				
(f) Opening Balance:						0
(g) Advanced Received:						5,460,000
(h) Available Funds:			(f) + (g)	(f) + (g)	(f) + (g)	5,460,000
Detail Expenditures:						
Project ID						
Activity ID: Grants						
Budget Description						
Activity ID						
Budget Description						
Activity ID						
Budget Description						
(i) Total Expenditures						0
(j) Closing Balance:			(h) - (i)	(h) - (i)	(h) - (i)	5,460,000
(k) Outstanding Obligations:						0
(l) Planned Expenditures:						
(m) Total Requirements:			(k) + (l)	(k) + (l)	(k) + (l)	5,460,000
(n) Advance Requested:			(m) - (j)	(m) - (j)	(m) - (j)	0

Designated institution approval/signature:

 Name: BT Slingsby
 Title: CEO of GHIT Fund
 Date: 30 September, 2013

Country office approval/signature:

 Name: Tenu Avafia
 Title: Cluster Leader, a.i. HIV, Health and Development Practice, BDP UNDP New York
 Date: 30 September, 2013