



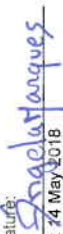
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Project ID: 00102753
 Project Title: "Support to MoHSS for accelerated implementation of GFATM"
 Start date: 3-Feb-17
 Expected end date: 30-Jun-18
 Reporting period: 2017
 Reporting date: Financial report as of 31 December 2017
 Support documents: Combined Delivery Report (CDR) - Annual 2017, by activity

2017 detailed variance explanation

Activity #	Approved Budget	Approved budget (GMS included)	Actual Expenditure per ATLAS / CDR *	Total expenditure 2017 (USD)						Realized Loss	Realized Gain	Final variance	Explanation
				Total spent through account codes set up in ATLAS	Total spent through account codes not set up in ATLAS	Total overspend (of planned ATLAS AWP)	Total underspend						
1	\$ 61,274	\$ 65,563	\$ 64,180	\$ 62,240	\$ 5,239	\$ 17,222	\$ 20,545	\$ 1,399	\$ -	\$ 1,383	Accounts budgeted in ATLAS: 71200; 71600; 75100 Sub-accounts not budgeted in ATLAS: 63360; 74525; 76125 Reasons for underspend: savings in travel expenses and GMS Reasons for overspend: Medical Clearance of 8 SC of TB DPS team deducted from this activity while shall have been deducted from activity 3; Additional days for an international Consultant, to cover the CSA Project until the IUNV Project Coordinator arrive to country; Sundry and Realized Loss		
2	\$ 1,144,943	\$ 1,225,165	\$ 1,301,544	\$ 1,228,921	\$ 51,543	\$ 131,833	\$ 128,077	\$ 21,080	\$ (0)	\$ (76,379)	Accounts budgeted in ATLAS: 71600; 72200; 72800; 74500; 74700; 75100 Sub-accounts not budgeted in ATLAS: 72135; 72311; 72405; 72425; 75705; 76125; 76135 Reasons for underspend: Travel expenses, land transport and Miscellaneous planned funds not utilized using account codes set up for that purpose (71600; 74500; 74700); savings on the equipment distribution cost. Reasons for overspend: cost with acquisition of communication equipment (e.g. mobile phones) was not budgeted; fuel charged in this activity; laboratory and medical equipment, G-XPERT machines, IT equipment; procured, considering exchange rates final rectification; required specialized learning costs (DELFT IMAGING SYSTEMS B.V.); Realized Loss and GMS increased due to activities overspend		

3	"Recruitment and secondment of staff to support the National TB Prevalence Survey "	\$ 1,729,143	\$ 1,850,183	\$ 1,777,012	\$ 1,747,150	\$ 28,905	\$ 14,468	\$ 117,501	\$ 1,078	\$ (121)	\$ 73,171	Accounts budgeted in ATLAS: 71400; 71500; 71600; 75100 Sub-accounts not budgeted in ATLAS: 63360; 71305; 72120; 72125; 72425; 72505; 74225; 74525; 76125; 76135 Reasons for underspend: considerable savings with travel expenses, not completely allocated to this activity; GMS Reasons for overspend: expenditures with IUNV underbudgeted; additional costs not planned with pre-employment medical exams and local consultants for MoHSS, petty cash reconciliation, mobile phone charges, stationary, media costs; Sundry; and Realized Loss
4	"Solar 4 Health"	\$ 144,200	\$ 154,254	\$ 157,452	\$ 10,301	\$ 147,157	\$ 3,045	\$ -	\$ -	\$ -	\$ (3,154)	Accounts budgeted in ATLAS: 72200; 75100 Sub-accounts not budgeted in ATLAS: 72105; 74505; 74525 Reasons for overspend: UNDP PSU Procurement Support Reimbursable Services & Insurance charges; GMS increased due to procurement activities overspend
5	"M&E and Oversight"	\$ 54,482	\$ 58,296	\$ 63,800	\$ 45,041	\$ 18,760	\$ 4,773	\$ 18,034	\$ -	\$ -	\$ (5,504)	Accounts budgeted in ATLAS: 71400; 71500; 71600; 72800; 75100 Sub-accounts not budgeted in ATLAS: 71200; 74525 Reasons for underspend: HR, Service Contract line overbudgeted (just expenditure with a GF mission driver occurred); savings in travel and computer hardware acquisition Reasons for overspend: expenditures with IUNV underbudgeted; Sundry; and GMS increased due to activities overspend
6	"Grant Management"	\$ 53,891	\$ 57,662	\$ 59,267	\$ 46,868	\$ 12,400	\$ 3,899	\$ 14,756	\$ 63	\$ -	\$ (1,605)	Accounts budgeted in ATLAS: 71200; 71400; 71600; 72800; 75100 Sub-accounts not budgeted in ATLAS: 71305; 71360; 74510 Reasons for underspend: Savings in HR and in information and technology supplies Reasons for overspend: Travel expenses; Bank Charges; and GMS increased due to activities overspend
Total reported as of 31/12/2017		\$ 3,187,933	\$ 3,411,163	\$ 3,423,261	\$ 3,140,520	\$ 264,003	\$ 175,239	\$ 298,913	\$ 23,620	\$ (121)	\$ (12,098)	

Prepared by: Angela Marques
Title: Project Coordinator
Signature: 
Date: 14 May 2018

Review by: Izumi Migoya-Alanilla
Title: Resident Representative a.i.
Signature: 
Date: 14 May 2018

