



### Combined Delivery Report

Project: **00114992 - GF Health System Strengthening**

Country: **Mozambique**

Period: **Quarter 4, 2022**

Status: **Pending Release**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00112777 - HIV Component</b>		<b>0.00</b>	<b>-6,923.23</b>	<b>0.00</b>	<b>-6,923.23</b>
Fund: 30085 - Programme cost sharing-GFTAM		0.00	-6,923.23	0.00	-6,923.23
71615	Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72402	Building Maintenance	0.00	-2,340.00	0.00	-2,340.00
74725	Other L.T.S.H.	0.00	-4,229.26	0.00	-4,229.26
75105	Facilities & Admin - Implement	0.00	-262.77	0.00	-262.77
75115	Facilities & Admin - OH & Ind	0.00	-91.20	0.00	-91.20
<b>Output: 00114917 - TB Component</b>		<b>0.00</b>	<b>-23,601.26</b>	<b>0.00</b>	<b>-23,601.26</b>
Fund: 30085 - Programme cost sharing-GFTAM		0.00	-23,601.26	0.00	-23,601.26
71610	Travel Tickets-Local	0.00	451.04	0.00	451.04
71615	Daily Subsistence Allow-Intl	0.00	-691.40	0.00	-691.40
71620	Daily Subsistence Allow-Local	0.00	298.73	0.00	298.73
72105	Svc Co-Construction & Engineer	0.00	19,509.62	0.00	19,509.62
72401	Prefab structure/other buildin	0.00	-43,832.19	0.00	-43,832.19
72402	Building Maintenance	0.00	2,021.79	0.00	2,021.79
73410	Maint, Oper of Transport Equip	0.00	-58.86	0.00	-58.86
73420	Leased Vehicles	0.00	-504.19	0.00	-504.19
74720	Distribution Cost	0.00	-114.82	0.00	-114.82
75105	Facilities & Admin - Implement	0.00	-916.82	0.00	-916.82
76125	Realized Loss	0.00	385.79	0.00	385.79
76135	Realized Gain	0.00	-149.95	0.00	-149.95
<b>Project Total:</b>		<b>0.00</b>	<b>-30,524.49</b>	<b>0.00</b>	<b>-30,524.49</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00112777 - HIV Component</b>		<b>0.00</b>	<b>-6,923.23</b>	<b>0.00</b>	<b>-6,923.23</b>
Activity: ACTIVITY 4 - Management & Support		0.00	-6,923.23	0.00	-6,923.23
Fund: 30085 - Programme cost sharing-GFTAM		0.00	-6,923.23	0.00	-6,923.23
71615	Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
72402	Building Maintenance	0.00	-2,340.00	0.00	-2,340.00
74725	Other L.T.S.H.	0.00	-4,229.26	0.00	-4,229.26
75105	Facilities & Admin - Implement	0.00	-262.77	0.00	-262.77
75115	Facilities & Admin - OH & Ind	0.00	-91.20	0.00	-91.20
<b>Output: 00114917 - TB Component</b>		<b>0.00</b>	<b>-23,601.26</b>	<b>0.00</b>	<b>-23,601.26</b>
Activity: ACTIVITY 2 - Construction 5 MDR wards		0.00	-45,375.07	0.00	-45,375.07
Fund: 30085 - Programme cost sharing-GFTAM		0.00	-45,375.07	0.00	-45,375.07
72401	Prefab structure/other buildin	0.00	-43,832.19	0.00	-43,832.19
75105	Facilities & Admin - Implement	0.00	-1,753.29	0.00	-1,753.29

76125	Realized Loss	0.00	210.41	0.00	210.41
Activity: ACTIVITY 4 - Managment&Support		0.00	1,339.98	0.00	1,339.98
Fund: 30085 - Programme cost sharing-GFTAM		0.00	1,339.98	0.00	1,339.98
71610	Travel Tickets-Local	0.00	451.04	0.00	451.04
71615	Daily Subsistence Allow-Intl	0.00	-691.40	0.00	-691.40
71620	Daily Subsistence Allow-Local	0.00	298.73	0.00	298.73
72402	Building Maintenance	0.00	2,021.79	0.00	2,021.79
73410	Maint, Oper of Transport Equip	0.00	-58.86	0.00	-58.86
73420	Leased Vehicles	0.00	-504.19	0.00	-504.19
74720	Distribution Cost	0.00	-114.82	0.00	-114.82
75105	Facilities & Admin - Implement	0.00	56.09	0.00	56.09
76125	Realized Loss	0.00	31.55	0.00	31.55
76135	Realized Gain	0.00	-149.95	0.00	-149.95
Activity: ACTIVITY9 - Supervision works		0.00	20,433.83	0.00	20,433.83
Fund: 30085 - Programme cost sharing-GFTAM		0.00	20,433.83	0.00	20,433.83
72105	Svc Co-Construction & Engineer	0.00	19,509.62	0.00	19,509.62
75105	Facilities & Admin - Implement	0.00	780.38	0.00	780.38
76125	Realized Loss	0.00	143.83	0.00	143.83
<b>Project Total:</b>		<b>0.00</b>	<b>-30,524.49</b>	<b>0.00</b>	<b>-30,524.49</b>

### Funds Utilization

Output: 00112777 - HIV Component	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00
Output: 00114917 - TB Component	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	13,953.91

Signed on behalf of UNDP:

Signed on behalf of Implementing Partner:

Christy Ahenkora

DocuSigned by:  
  
 809BD763B67047B...  
 Date: 15-Mar-2023

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 Date: \_\_\_\_\_