



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114992
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00112777

Project Id : 00114992 Global Fund Proposal	Period :	Jan-June (2019)
Output # : 00112777 HIV Component	Impl. Partner :	9999 UNDP
	Location :	Mozambique
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Activity : ACTIVITY 4 (Management & Support)

Fund : 30085 (Programme cost sharing-GFTAM)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
61105 - Salaries - NP Staff	0.00	0.00	0.00	0.00
62105 - Dependency Allowance-NP Staff	0.00	0.00	0.00	0.00
62110 - Contrib Joint Staff Pension-NP	0.00	0.00	0.00	0.00
62115 - Contrib to Med,SocIns-NP Staff	0.00	0.00	0.00	0.00
62140 - Annual Leave Expense - NO	0.00	0.00	0.00	0.00
63530 - Contribution to EOS Benefits	0.00	0.00	0.00	0.00
63535 - Contribution to Security	0.00	0.00	0.00	0.00
63540 - Contribution to Training	0.00	0.00	0.00	0.00
63545 - Contribution to ICT	0.00	0.00	0.00	0.00
63550 - Contributions to MAIP	0.00	0.00	0.00	0.00
63555 - Contribution to UN JFA	0.00	0.00	0.00	0.00
63560 - Contributions to Appendix D	0.00	0.00	0.00	0.00
64110 - Separations - NP Staff	0.00	0.00	0.00	0.00
65115 - Contributions to ASHI Reserve	0.00	0.00	0.00	0.00
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	0.00	0.00
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71211 - Intl Consult Security Charge	0.00	26,344.90	0.00	26,344.90
71305 - Local Consult.-Sht Term-Tech	0.00	1,093.31	0.00	1,093.31
71405 - Service Contracts-Individuals	0.00	14,746.00	0.00	14,746.00
71410 - MAIP Premium SC	0.00	8,958.08	0.00	8,958.08
71415 - Contribution to Security SC	0.00	3.51	0.00	3.51
71505 - UN Volunteers-Slpend & Allow	0.00	291.71	0.00	291.71
71510 - UNV Settling-In-Grant	0.00	1,308.85	0.00	1,308.85
71520 - UNV-Language Allowance	0.00	938.33	0.00	938.33
71535 - UNV-Medical Insurance	0.00	28.00	0.00	28.00
71540 - UNV-Global Charges	0.00	90.26	0.00	90.26
71541 - UNVs-Contribution to security	0.00	99.77	0.00	99.77
71545 - UNV-Home Leave Travel & Allowa	0.00	54.32	0.00	54.32
71550 - UNV-Resettlement Allowance	0.00	4.76	0.00	4.76
71560 - UNV-Intl Appoint/Sep Incl Trvl	0.00	112.00	0.00	112.00
71591 - UNV_Cost_Recovery_Deployment	0.00	1,520.00	0.00	1,520.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	3,280.00	0.00	3,280.00
71605 - Travel Tickets-International	0.00	408.13	0.00	408.13
71615 - Daily Subsistence Allow-Intl	0.00	6,114.08	0.00	6,114.08
71635 - Travel - Other	0.00	18,723.38	0.00	18,723.38
72130 - Svc Co-Transportation Services	0.00	1,078.11	0.00	1,078.11
72145 - Svc Co-Training and Educ Serv	0.00	2,213.17	0.00	2,213.17
72505 - Stationery & other Office Supp	0.00	222.15	0.00	222.15
74210 - Printing and Publications	0.00	17.03	0.00	17.03
74220 - Translation Costs	0.00	1,768.82	0.00	1,768.82
75105 - Facilities & Admin - Implement	0.00	60.47	0.00	60.47
75709 - Learning - training of counter	0.00	3,692.79	0.00	3,692.79
76125 - Realized Loss	0.00	436.60	0.00	436.60
76135 - Realized Gain	0.00	14.61	0.00	14.61
		-29.46	0.00	-29.46



UN
DIP

UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 2 of 4
Run Time: 05-08-2019 16:08:54

	Period : Jan-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : 00114992 Global Fund Proposal				
Output # : 00112777 HIV Component				
		Impl. Partner : 99999 UNDP		
		Location : Mozambique		
77360 - Med Exams(Incl Pre-empl)-TA	0.00	123.90	0.00	123.90
Total for Fund 30085	0.00	93,717.58	0.00	93,717.58
Total for Activity ACTIVITY 4	0.00	93,717.58	0.00	93,717.58
Total for Output : 00112777	0.00	93,717.58	0.00	93,717.58
Project Total :	0.00	93,717.58	0.00	93,717.58

Signed By : Zacarias B. Zindoga Date : 23/12/2019
 Signed By : Fernando Augusto Date : 9/1/2020



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114992
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00112777

Project Id : ALL	Period : Jan-June (2019)	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Output # : ALL	Impl. Partner : Location :				
35801 - Mozambique - Central		0.00	139.01	0.00	139.01
35804 - Mozambique - Dem. Governance		0.00	93,578.57	0.00	93,578.57



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 4 of 4
Run Time: 05-08-2019 16:08:54

Funds Utilization

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114992
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00112777

Project/Award: 00114992 Global Fund Proposal

Period : As Of Jun30,2019

Output # 00112777 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	21,808.36



Combined Delivery Report by Activity

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114992
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114917

Project Id : 00114992 Global Fund Proposal	Period :	Jan-June (2019)
Output # : 00114917 TB Component	Impl. Partner :	99999 UNDP
	Location :	
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

Activity : ACTIVITY 3 (Construction 17 TB shelters)

Fund : 30085 (Programme cost sharing-GFTAM)

71505 - UN Volunteers-Stipend & Allow	0.00	0.00	0.00	0.00
71520 - UNV-Language Allowance	0.00	0.00	0.00	0.00
71535 - UNV-Medical Insurance	0.00	0.00	0.00	0.00
71540 - UNV-Global Charges	0.00	0.00	0.00	0.00
71541 - UNVs-Contribution to security	0.00	0.00	0.00	0.00
71545 - UNV-Home Leave Travel & Allowa	0.00	0.00	0.00	0.00
71550 - UNV-Resettlement Allowance	0.00	0.00	0.00	0.00
71560 - UNV-Intl Appoint/Sep Incl Trvl	0.00	0.00	0.00	0.00
71591 - UNV_Cost_Recovery_Deployment	0.00	0.00	0.00	0.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	0.00	0.00	0.00
75105 - Facilities & Admin - Implement	0.00	0.00	0.00	0.00
Total for Fund 30085	0.00	-69.06	0.00	-69.06

Total for Activity ACTIVITY 3

0.00 -69.06 0.00 -69.06

Activity : ACTIVITY 4 (Management&Support)

Fund : 30085 (Programme cost sharing-GFTAM)

71205 - Intl Consultants-Sht Term-Tech	0.00	2,800.00	0.00	2,800.00
71211 - Intl Consult Security Charge	0.00	116.20	0.00	116.20
71305 - Local Consult.-Sht Term-Tech	0.00	9,479.00	0.00	9,479.00
71405 - Service Contracts-Individuals	0.00	2,201.18	0.00	2,201.18
71410 - MAIP Premium SC	0.00	0.88	0.00	0.88
71415 - Contribution to Security SC	0.00	72.92	0.00	72.92
71505 - UN Volunteers-Stipend & Allow	0.00	327.21	0.00	327.21
71510 - UNV Settling-In-Grant	0.00	3,753.33	0.00	3,753.33
71520 - UNV-Language Allowance	0.00	7.00	0.00	7.00
71535 - UNV-Medical Insurance	0.00	22.56	0.00	22.56
71540 - UNV-Global Charges	0.00	24.94	0.00	24.94
71541 - UNVs-Contribution to security	0.00	13.58	0.00	13.58
71545 - UNV-Home Leave Travel & Allowa	0.00	1.19	0.00	1.19
71550 - UNV-Resettlement Allowance	0.00	28.00	0.00	28.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	380.00	0.00	380.00
71591 - UNV_Cost_Recovery_Deployment	0.00	820.00	0.00	820.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	102.03	0.00	102.03
71605 - Travel Tickets-International	0.00	4,327.22	0.00	4,327.22
71615 - Daily Subsistence Allow-Intl	0.00	7,281.99	0.00	7,281.99
71635 - Travel - Other	0.00	410.55	0.00	410.55
72130 - Svc Co-Transportation Services	0.00	3,300.09	0.00	3,300.09
72145 - Svc Co-Training and Educ Serv	0.00	55.54	0.00	55.54



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 2 of 4
Run Time: 05-08-2019 17:08:38

Project Id : 00114992 Global Fund Proposal	Period : Jan-June (2019)			
Output # : 00114917 TB Component	Impl. Partner : 99999 UNDP			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74210 - Printing and Publications	0.00	442.20	0.00	442.20
74220 - Translation Costs	0.00	15.12	0.00	15.12
75105 - Facilities & Admin - Implement	0.00	1,520.60	0.00	1,520.60
75709 - Learning - training of counter	0.00	275.03	0.00	275.03
76125 - Realized Loss	0.00	3.65	0.00	3.65
76135 - Realized Gain	0.00	- 80.86	0.00	- 80.86
77380 - Med Exams(Incl Pre-empl)-TA	0.00	30.98	0.00	30.98
Total for Fund 30085	0.00	37,732.13	0.00	37,732.13
Total for Activity ACTIVITY 4	0.00	37,732.13	0.00	37,732.13
Total for Output : 00114917	0.00	37,663.07	0.00	37,663.07
Project Total :	0.00	37,663.07	0.00	37,663.07

Signed By : Zacarias B. Firdoga Date : 23/12/2019

Signed By : Franco Angelle Date : 09/11/2020



UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 3 of 4
Run Time: 05-08-2019 17:08:38

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114932
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114917

	Period : Jan-June (2019)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
35801 - Mozambique - Central	0.00	1,800.60	0.00	1,800.60
35804 - Mozambique - Dem. Governance	0.00	35,862.47	0.00	35,862.47



Combined Delivery Report by Activity

Funds Utilization

Selection Criteria :

Business Unit : MOZ10
Period : Jan-June (2019)
Selected Project Id : 00114992
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00114917

Project/Award: 00114992 Global Fund Proposal

Period : As Of Jun30,2019

Output #	00114917	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			18,157.09



REPÚBLICA DE MOÇAMBIQUE
MINISTÉRIO DA SAÚDE
DIRECÇÃO DE PLANIFICAÇÃO E COOPERAÇÃO

Exmo. Sr. Secretário Permanente
Ministério da Saúde
Zacarias Castigo Zindoga

Tomei conhecimento
23/12/2019
e homologuei

Nota Nr *13527/03*/DPC-UGFG/ 19

Maputo, aos 17 de Dezembro de 2019

Assunto: Solicitação de Homologação

No âmbito das Subvenções do HIV e TB financiado pelo Fundo Global, o PNUD está a implementar o Projecto de Reforço do Sistema através da construção de infra-estruturas para a CMAM e para o Programa Nacional de Controlo da Tuberculose. Assim, no âmbito da prestação de contas enviamos em anexo o relatório financeiro referente ao 1º Semestre já verificado para homologação pelo Excelentíssimo Sr. Secretário Permanente na qualidade de Vice - Presidente do Comité de Gestão.

com os melhores cumprimentos


A Directora
Suzinho Paula Agostinho
(Médica Especialista Assistente)

/csm/