

I-CNMR6 ANNUAL FINANCIAL REPORT 2011

Annual Finance Report 2011 GFATM				
SR Name: National Malaria Center (CNM)				
Grants and Round: R 6				
Reporting Period: Jan to Dec 2011				
Current Budget and Expenditure for reporting period by Category				
Category	Budget for reporting period	Actual Expenditure	Current Balance	%
	A	B	C =B/A	
1.Human resource	453,264.55	238,455.21	167,942.97	53%
2.Technical assistance	121,200.00	121,491.20	2,700.00	100%
3.Training	530,777.48	482,055.57	327,607.50	91%
4.Health products and health equipment	934,131.05	2,427,230.83	1,155,262.34	260%
5.Medicines and pharmaceutical products	359,803.93	382,382.47	431,849.93	106%
6.Procurement and supply management costs	76,670.00	46,411.62	163,658.50	61%
7.Infrastructure and other equipment	75,450.00	171,850.52	152,377.67	228%
8.Communication materials	72,060.00	46,083.21	97,635.52	64%
9.Monitoring and evaluation	226,261.60	173,993.22	112,218.65	77%
10.Living support to clients/target populations	30,375.00	3,818.00	30,375.00	13%
11.Planning and administration	147,660.00	89,061.58	40,230.78	60%
12.Overheads	74,817.84	42,357.64	28,817.06	57%

Current Budget and Expenditure for reporting period by PR/SRs/SSRs/PHDs					
	By SR/SSRs/PHDs	Budget and Actual for Reporting Period			
		Cumulative Budget	Cumulative Expenditure	Current Balance	%
SR	CNM	2,667,425.00	3,485,118.78	-817,693.78	131%
SSR	24 PHDs		369,806.31	-369,806.31	
SSR	ASSAR	70,758.00	41878.15	28,879.85	59%
SSR	BBC	0.00	0	0.00	
SSR	IPC	88,000.00	89277.82	-1,277.82	101%
SSR	MoND	69,007.00	66205.03	2,801.97	96%
SSR	MoWA	62,013.00	18861.66	43,151.34	30%
SSR	SHCH	113,162.00	105931.15	7,230.85	94%
SSR	WMC	48,563.00	48112.17	450.83	99%
Total		3,118,928.00	4,225,191.07	-1,106,263.07 **	135%

*Negative balance due to some expenditure is carry from last year

**Total Over expenditure is due to the LLIN/LLIHN was paid directly by GF to the VP

Summary Budget and Expenditure for 2011

1 Total Funds received from GF for reporting period 2011	2,214,088.93
2 Total Expenditures for of reporting period 2011	4,225,191.07
3 Ending cash balance for the reporting period 2011	(2,011,102.14)

.. there available fund are remaining from the 2010

II-CNM SSF GRANT ANNUAL FINANCIAL REPORT 2011

Annual Finance Report 2011					
PR Name: National Malaria Center (CNM)					
Grants and Round: SSF Malaria Grant					
Reporting Period: Jan to Dec 2011					
Current Budget and Expenditure for reporting period by Category					
No.	Category cost	budget	Expenditure	Remaining Balance	%
1	Human Resources	3,414,150.27	1,467,909.62	1,946,240.65	43%
2	Technical and Management Assistance	1,196,930.00	257,421.96	939,508.04	22%
3	Training	3,421,537.36	1,210,416.20	2,211,121.16	35%
4	Health Products and Health Equipment	16,729,027.64	18,099,338.52	(1,370,310.88)	108%
5	Pharmaceutical Products (Medicines)	1,557,018.27	-	1,557,018.27	0%
6	Procurement and Supply Management Costs (PSM)	1,051,766.55	116,832.96	934,933.59	11%
7	Infrastructure and Other Equipment	380,726.00	406,397.83	(25,671.83)	107%
8	Communication Materials	2,321,900.50	747,461.59	1,574,438.91	32%
9	Monitoring and Evaluation (M&E)	2,268,536.71	701,391.01	1,567,145.70	31%
10	Living Support to Clients/Target Population	2,226,500.20	395,690.93	1,830,809.27	18%
11	Planning and Administration	466,596.02	181,879.13	284,716.89	39%
12	Overheads	1,056,508.40	541,671.50	514,836.91	51%
	Other	36,091,197.92	24,126,411.25	11,964,786.67	0.67

Current Budget and Expenditure for reporting period by PR/SRs/SSRs					
No.	By Implement Entity	budget	Expenditure	Remaining Balance	%
1	BCC	1,373,477.94	448,589.92	924,888.02	33%
3	ENT	109,709.68	91,246.55	18,463.13	83%
4	HUR/Epi	100,767.00	10,284.21	90,482.79	10%
5	IBN	14,920,962.02	16,374,681.33	(1,453,719.31)	110%
6	MGT	5,163,666.85	963,273.59	4,200,393.26	19%
7	MSAT	1,287,246.98	-	1,287,246.98	0%
8	PPM	457,249.00	122,857.54	334,391.46	27%
9	PR	20,192.00	13,164.03	7,027.97	65%
10	Proc	285,421.50	215,570.97	69,850.53	76%
11	SM	228,700.00	-	228,700.00	0%
12	VMW	2,186,148.95	483,697.28	1,702,451.67	22%
13	WHO	232,215.00	-	232,215.00	0%
	Total CNM Expenditure	26,365,756.91	18,723,365.42	7,642,391.49	0.71
14	MoEYS	199,559.00	142,107.62	57,451.38	71%
15	MoIE	280,187.20	133,027.03	147,160.17	47%
16	MoIH	288,173.82	141,020.70	147,153.12	49%
17	MoND	179,393.00	142,260.46	37,132.54	79%
18	MoWVA	124,600.00	181,166.07	(56,566.07)	145%
2	DDF	848,079.55	141,944.64	706,134.91	17%
	Total Other Ministries Expenditure	1,919,992.57	881,526.52	1,038,466.05	0.46
SR	HPA	430,057.86	400,233.02	29,824.84	93%
SR	PFD	967,300.47	766,581.01	200,719.46	79%
SR	PSI	4,460,990.51	2,227,781.88	2,233,208.63	50%
SR	MC	1,666,387.99	1,126,923.40	539,464.59	68%
SSF		7,524,736.83	4,521,519.31	3,003,217.53	0.60
	Total Expense SSF grant	35,810,486.32	24,126,411.25	11,684,075.07	0.67

Summary Budget and Expenditure for 2011		
1	Total Funds received from GF for reporting period 2011	10,285,493.98
2	Total Expenditures for of reporting period 2011	24,126,411.25
3	Ending cash balance for the reporting period 2011	(13,840,917.27)**

** there available fund are remaining from the 2010