

Funding Authorization and Certificate of Expenditures

APPROVED

Center for Health Development (PGMN31)

Dept ID: B6230	Vendor ID: 0000245716	Request ID: B6230-PGMN31-2018-01-04	Request Type: <input checked="" type="checkbox"/> Direct Cash Transfer <input checked="" type="checkbox"/> Reimbursement <input type="checkbox"/> Direct Payment
Dept Name: Mongolia -Ulaan Baatar	Vendor Name: CENTER FOR HEALTH DEVELOPMENT	Request Version ID: 50699	Request Status: UNFPA Approved
IP Authorized Official: Gantsetseg Dorjsuren	IP Authorized Official's Title: General Director		Currency: MNT

Reporting (From: 01-JUL-2018 To: 30-SEP-2018)

Request (From: 01-OCT-2018 To: 31-DEC-2018)

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures Accepted by UNFPA (C)	Balance (D=A-C)	New Request Period & Amount (E)	Authorized Amount (F)	Outstanding Authorized Amount (G=D+F)
Validation of Apps	T12LC02R31	MNG06CHD						0.00			0.00
			LUA47					0.00		5,400,000.00	5,400,000.00
Sub-Total by Activity	T12LC02R31	MNG06CHD						0.00	5,400,000.00	5,400,000.00	5,400,000.00
Develop mHealth apps	T12TA01R31	MNG06CHD	LUA47	71450		2,600,000.00	2,600,000.00	0.00			0.00
			LUA47		16,680,000.00	2,600,000.00	2,600,000.00	14,080,000.00		3,825,000.00	17,905,000.00
Sub-Total by Activity	T12TA01R31	MNG06CHD			16,680,000.00	2,600,000.00	2,600,000.00	14,080,000.00	17,905,000.00	3,825,000.00	17,905,000.00
Dissemination m-Health app	T12TR04R31	MNG06CHD						0.00			0.00

Activity Title	Activity ID	Project ID	Fund	Account Code	Authorized Amount	Actual Project Expenditure	Expenditures Accepted by UNFPA	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
					(A)	(B)	(C)	(D=A-C)	(E)	(F)	(G=D+F)
			FPA90 Total					0.00		5,580,000.00	5,580,000.00
Sub-Total by Activity	T12TR04R31	MNG06CHD						0.00	5,580,000.00	5,580,000.00	5,580,000.00
National consensus meeting	T13AD05R31	MNG06CHD	LUA47	74510				0.00			0.00
			LUA47 Total		8,110,800.00			8,110,800.00		10,193,200.00	18,304,000.00
Sub-Total by Activity	T13AD05R31	MNG06CHD			8,110,800.00			8,110,800.00	18,304,000.00	10,193,200.00	18,304,000.00
MFM Curricula revision	T21CU05R31	MNG06CHD	FPA90	71450		4,108,860.00	4,108,860.00	0.00			0.00
			FPA90	75710		1,400,000.00	1,400,000.00	0.00			0.00
			FPA90 Total		6,600,000.00	5,508,860.00	5,508,860.00	1,091,140.00		1,608,860.00	2,700,000.00
Sub-Total by Activity	T21CU05R31	MNG06CHD			6,600,000.00	5,508,860.00	5,508,860.00	1,091,140.00	2,700,000.00	1,608,860.00	2,700,000.00
Develop program on midwifery	T22CU08R31	MNG06CHD	FPA90	71450		3,180,888.00	3,180,888.00	0.00			0.00
			FPA90	75710		1,100,000.00	1,100,000.00	0.00			0.00
			FPA90 Total		5,250,000.00	4,280,888.00	4,280,888.00	969,112.00		8,425,888.00	9,395,000.00
Sub-Total by Activity	T22CU08R31	MNG06CHD			5,250,000.00	4,280,888.00	4,280,888.00	969,112.00	9,395,000.00	8,425,888.00	9,395,000.00
Adv on inventory tracking syst	T31AD14R31	MNG06CHD						0.00			0.00
			LUA47 Total		1,778,450.00			1,778,450.00		4,237,500.00	6,015,950.00
Sub-Total by Activity	T31AD14R31	MNG06CHD			1,778,450.00			1,778,450.00	6,015,950.00	4,237,500.00	6,015,950.00
Develop costing tools MCH care	T31LC10R31	MNG06CHD						0.00			0.00
			LUA47 Total					0.00		8,000,000.00	8,000,000.00
Sub-Total by Activity	T31LC10R31	MNG06CHD						0.00	8,000,000.00	8,000,000.00	8,000,000.00
Equipment maintenance package	T31PR04R31	MNG06CHD	LUA47	72330		1,595,200.00	1,595,200.00	0.00			0.00



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			LUA47 Total		2,000,000.00	1,595,200.00	1,595,200.00	404,800.00		181,573,900.00	181,978,700.00
Sub-Total by Activity	T31PR04R31	MNG06CHD			2,000,000.00	1,595,200.00	1,595,200.00	404,800.00	181,978,700.00	181,573,900.00	181,978,700.00
Knowledge transfer workshop	T31TR09R31	MNG06CHD	LUA47	75709		7,440,458.00	7,440,458.00	0.00			0.00
			LUA47	75710		17,033,600.00	17,033,600.00	0.00			0.00
			LUA47 Total		17,033,600.00	24,474,058.00	24,474,058.00	-7,440,458.00		7,440,458.00	0.00
Sub-Total by Activity	T31TR09R31	MNG06CHD			17,033,600.00	24,474,058.00	24,474,058.00	-7,440,458.00		7,440,458.00	0.00
Grand Total					57,452,850.00	38,459,006.00	38,459,006.00	18,993,844.00	255,278,650.00	236,284,806.00	255,278,650.00

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

The funding request shown above represents estimated expenditures as per WP and itemized cost estimates attached.

The actual expenditures for the period stated herein has been disbursed in accordance with the WP and request with itemized cost estimates. The detailed accounting documents for these expenditures can be made available for examination, when required, for the period of five years from the date of the provision of funds.

Authorized Officer of IP:

[Signature Box]

Date Submitted:

October 15, 2018

Gantsetseg Dorjsuren

IP Comments:

Approval By UNFPA:

Name:

Tsedmaa Baatar

Date Approved:

October 15, 2018

UNFPA Comments:

Funding Release Summary by COA

Project	Activity	Fund Code	Account	Amount
MNG06CHD	T12LC02R31	LUA47	16005	5,400,000.00
MNG06CHD	T12TA01R31	LUA47	16005	3,825,000.00
MNG06CHD	T12TR04R31	FPA90	16005	5,580,000.00
MNG06CHD	T13AD05R31	LUA47	16005	10,193,200.00
MNG06CHD	T21CU05R31	FPA90	16005	1,608,860.00
MNG06CHD	T22CU08R31	FPA90	16005	8,425,888.00
MNG06CHD	T31AD14R31	LUA47	16005	4,237,500.00
MNG06CHD	T31LC10R31	LUA47	16005	8,000,000.00
MNG06CHD	T31PR04R31	LUA47	16005	181,573,900.00
MNG06CHD	T31TR09R31	LUA47	16005	7,440,458.00

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