



The Defeat-NCD Partnership

SUMMARY STATEMENT OF INCOME AND EXPENDITURE, TO ACCOMPANY UNOPS INTERIM FINANCIAL REPORT, FOR THE PERIOD 1 AUGUST 2018 - 31 DECEMBER 2018

INCOME RECEIVED		Amount USD
Contributions		8,158,142.73
Interest		10,569.02
Total Income		8,168,711.75
EXPENDITURE		
Pillar 1	National Capacity Building	110,075.19
Pillar 2	Community Health Scale-Up	90,876.78
Pillar 3	Essential Supplies and Distribution	134,557.19
Pillar 4	Financing	81,727.54
UNOPS Fees	Centrally Managed Direct Costs	6000.00
	Locally Managed Direct Costs	160,416.90
	Indirect Costs	40,854.85
Total UNOPS Fees		207,271.75
Total Expenditure		624,508.44
PROGRAMME FUND BALANCE		
Project Advances		8,463.02
Project Capitalised Assets		3,259.21
Project Cash Balance		7,532,481.08
Commitments		648,990.65
Total Programme Fund Balance		6,883,490.43



www.defeat-ncd.org

We help low-resource countries to tackle today's most significant global health challenge: premature death, sickness, disability and the associated social and economic impacts from non-communicable diseases. Our Partnership includes governments, multilateral agencies, civil society, academia, philanthropies and the private sector.



INTERIM FINANCIAL REPORT

Project : 21347-001 - Defeat-NCD pooled funds
Partner(s): 1123 - Government of Denmark,
 1686 - The Defeat-NCD Partnership,
 1688 - Novo Nordisk AS,
 1703 - Roche Diagnostics International AG,

As on: 31-Dec-2018

Income:

Contributions	2018	8,158,142.73	8,158,142.73
Interest	2018	10,569.02	10,569.02
Total Income	A		8,168,711.75

Less: Project Expenses

Period-Years
2018

Project(s) Expense	583,640.67
Management Fees	40,854.85
Net Exchange Gain/Loss	12.92
	624,508.44

Total Expenditure **B** **624,508.44**

Less: Project Advances **C** 8,463.02

Less: Project Capitalised Assets **D** 3,259.21

Project Cash Balance **A-B-C-D** **7,532,481.08**

Less: Commitments **E** 648,990.65

Project Fund Balance **A-B-C-D-E** **6,883,490.44**

*** Books for the reporting period have not been closed yet. Management Fees include projections for open period(s). ***

Notes:

* All amounts are in USD. Transactions in non-USD have been converted to USD at the UN operational rate of exchange as on the date of the transaction.

* This is an interim statement provided for information purposes only. Figures are not final.

* Project advances include operational advances, prepayments, petty cash, and any VAT payments to suppliers that have yet to be recovered.

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Certified by:
 Peter Komol

Comment:

Date:

Report run on: 29 Jan 2019