

تقرير الإدارة المالية للمشروع

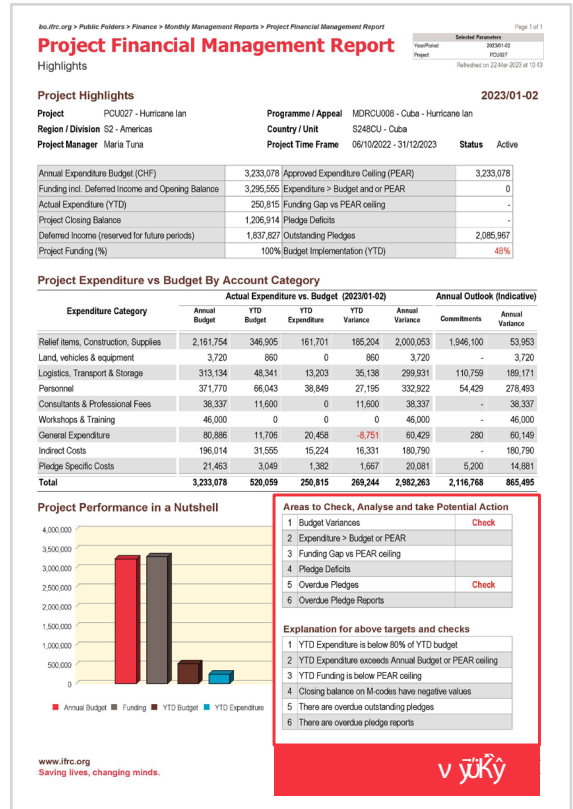
ما الذي تشتمل عليه؟

نقاط الاهتمام

تقدم نظرة عامة عن أداء المشروع في الختام الشهري للحسابات الذي يظهر في شكل تنبيه بجدول "النقاط التي يجب التحقق منها".

- تمويل ميزانية النفقات السنوية
- النفقات من بداية السنة حتى تاريخه
- الرصيد الختامي للمشروع (في نهاية الشهر)
- الإيرادات المؤجلة (ليست في الرصيد)
- النسبة المئوية لتمويل المشروع
- النفقات المعتمدة لطلب
- الموافقة على مصروفات المشروع (PEAR)
- أعلى من ثغرات تمويل طلب
- الموافقة على مصروفات المشروع (PEAR)
- عجز التبرعات
- النسبة المئوية لتنفيذ ميزانية
- التبرعات المعقولة (غير المدفوعة)

تتضمن أيضًا المصروفات الفعلية في مقابل الميزانية في فئة الحساب، بما في ذلك بعض الالتزامات.



المصروفات الفعلية في مقابل الميزانية

تقدم التقارير الثلاثة الآتية المصروفات الفعلية نفسها في مقابل الميزانية باستخدام بُعد مختلف لإعداد التقارير:

Project Financial Management Report

Project Expenditure versus Budget By Strategic Priorities and Enablers, Outcome and Activity

Project: POU27 - Hurricane Ian **Programme / Appeal:** MDR0009 - Cuba - Hurricane Ian
Region / Division: S2 - Americas **Country / Unit:** S248CU - Cuba
Project Manager: Maria Tuna **Project Time Frame:** 05/10/2022 - 31/12/2023 **Status:** Active

Strategic Priorities and Enablers / Outcome / Activity	Actual Expenditure vs. Budget (2023/01-02)				Annual Outlook (Indicative)	
	Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Annual Variance	Annual Outlook
A000 - No specific activity	0	0	0	0	0	5,200
A002 - Expected Result 00, Activity 00	0	0	-11	11	11	11
A004 - Expected Result 00, Activity 40	0	0	5,776	-5,776	-5,776	-5,776
A0010 - IT - FA capitalisation	0	0	20,666	-20,666	-20,666	-20,666
A0006 - Disaster assistance to households	2,217,126	315,209	42,467	276,222	2,174,140	1,946,100
SP2 2 - Disaster and crises response Subtotal	2,217,126	315,209	77,316	241,893	2,139,350	137,250
A0002 - Response and risk red. at 1st level	42,600	0	0	0	42,600	42,600
SP2 3 - National Society Disaster Management capacity Subtotal	42,600	0	0	0	42,600	42,600
SP2 - Enabling crises and disasters total	2,259,726	315,209	77,316	241,893	2,182,410	180,350
A0002 - Health care/treatment in emergency	973,352	200,859	173,499	27,351	799,853	616,145
SP3 3 - Health services in emergency Subtotal	973,352	200,859	173,499	27,351	799,853	616,145
SP3 - Drawing gaps in health and well-being total	973,352	200,859	173,499	27,351	799,853	616,145
Grand Total	3,233,078	520,059	250,815	269,244	2,982,263	2,116,768

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Project Financial Management Report

Project Expenditure versus Budget By Strategic Priorities and Enablers and Outcome

Project: POU27 - Hurricane Ian **Programme / Appeal:** MDR0009 - Cuba - Hurricane Ian
Region / Division: S2 - Americas **Country / Unit:** S248CU - Cuba
Project Manager: Maria Tuna **Project Time Frame:** 05/10/2022 - 31/12/2023 **Status:** Active

Strategic Priorities and Enablers / Outcome	Actual Expenditure vs. Budget (2023/01-02)				Annual Outlook (Indicative)	
	Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Annual Variance	Annual Outlook
Disaster and crises response	2,217,126	315,209	77,316	241,893	2,139,350	137,250
National Society Disaster Management capacity	42,600	0	0	0	42,600	42,600
SP2 - Enabling crises and disasters total	2,259,726	315,209	77,316	241,893	2,182,410	180,350
Health services in emergencies	973,352	200,859	173,499	27,351	799,853	616,145
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Total	3,233,078	520,059	250,815	269,244	2,982,263	2,116,768

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Project Financial Management Report

Project Expenditure versus Budget By Account Group

Project: POU27 - Hurricane Ian **Programme / Appeal:** MDR0009 - Cuba - Hurricane Ian
Region / Division: S2 - Americas **Country / Unit:** S248CU - Cuba
Project Manager: Maria Tuna **Project Time Frame:** 05/10/2022 - 31/12/2023 **Status:** Active

Expenditure Category / Group	Actual Expenditure vs. Budget (2023/01-02)				Annual Outlook (Indicative)	
	Annual Budget	YTD Budget	YTD Expenditure	YTD Variance	Annual Variance	Annual Outlook
Shelter - Relief	1,739,070	253,365	12,746	240,239	1,716,204	1,865,571
Outfitting & Textiles	203,884	52,500	51,813	682	152,066	152,066
Water, Sanitation & Hygiene	123,140	21,620	42,309	-20,689	24,232	74,470
Meals & Tools	37,560	8,000	33,229	-24,729	3,421	3,421
Other Supplies & Services	0	0	0	0	0	3,060
Relief items, Construction, Supplies	2,161,754	346,905	161,701	185,204	2,000,053	1,946,100
Land, vehicles & equipment	3,720	860	0	860	3,720	3,720
Logistics & Monitoring	60,000	0	966	49,044	110,759	41,716
Logistics Services	265,124	43,341	13,803	36,084	260,187	169,171
Logistics, Transport & Storage	313,194	43,341	13,803	35,138	299,891	110,759
International Staff	168,000	20,000	24,110	3,890	143,890	19,481
National Staff	200,770	29,043	14,733	22,365	179,022	19,932
Personnel	371,770	66,043	38,949	27,195	332,822	54,429
Professional Fees	36,337	11,600	0	11,600	36,337	36,337
Consultants & Professional Fees	36,337	11,600	0	11,600	36,337	36,337
Workshops & Training	46,000	0	0	0	46,000	46,000
Workshops & Training	46,000	0	0	0	46,000	46,000
Information & Public Relations	42,600	3,889	11,367	-7,478	42,232	42,232
Office Costs	2,660	2,700	0	2,700	2,660	2,660
Communications	10,075	3,500	219	3,281	9,855	9,855
Financial Charges	2,714	1,857	429	1,214	3,095	3,095
Shared Office and Services Costs	0	0	5,623	-5,623	280	-6,003
General Expenditure	80,886	11,706	20,458	-8,751	69,429	280
Programme & Services Support Reserve	196,014	31,555	15,224	16,331	180,790	180,790
Indirect Costs	196,014	31,555	15,224	16,331	180,790	180,790
Pledge Enabling Fee	21,463	3,048	1,382	1,667	20,081	5,200
Pledge Reporting Fees	21,463	3,048	1,382	1,667	20,081	5,200
Pledge Specific Costs	21,463	3,048	1,382	1,667	20,081	5,200
Total	3,233,078	520,059	250,815	269,244	2,982,263	2,116,768

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حسب الأولويات الاستراتيجية وعوامل التمكين والنتائج - على مستوى المخرجات

حسب الأولويات الاستراتيجية وعوامل التمكين والنتائج - ملخص

حسب مجموعة الحسابات

Project Financial Management Report

Project Analysis by Pledge

Project: PCU027 - Hurricane Ian Programme / Appeal: MDRCU008 - Cuba - Hurricane Ian
Region / Division: S2 - Americas Country / Unit: S248CU - Cuba
Project Manager: María Tuna Project Time Frame: 06/10/2022 - 31/12/2023 Status: Active 2023/01-02

M-Code	Description	S	Opening Balance	Period Movement		Closing Balance	Deferred Income	Commitments	Outstanding Pledge	Overdue Pledges	Pledge timeframe		Pledge Report	
				Income	Expenditure						Start Date	End Date	Type	Due Date
H221005	Spanish Government	A	0.00	0.00	0.00	0.00	96,924	-	0	-	13.10.2022	31.12.2024	Standard Final Financial	31.12.2025
Pledge EUR 100,000 from Spanish Government- AECD as per agreement 2021/SPE70000400247 for Cuba - Hurricane Ian.													Standard Final Narrative	31.12.2025
H221049	United States Government - USAID	A	0.00	141,491.20	-141,511.20	0.00	1,740,902	-1,122,876	1,882,884	-	8.11.2022	7.11.2023	Non standard Interim	30.04.2023
Pledge USD 2,000,000 from USAID as per agreement No. 720BHA23100004 for Cuba- Hurricane Ian. Earmarking: Deliver specific shelter solution to the affected population to cover essential needs during a medium-term period, involving distribution of Shelter Kits and NRS.													Non standard Interim	30.04.2023
													Non standard Interim	31.07.2023
													Non standard Interim	31.10.2023
													Non standard Interim	31.10.2023
													Non Standard Final Financial	29.02.2024
													Non Standard Final Narrative	29.02.2024
H221071	American Red Cross	A	278,937.28	1,618.71	-5,984.00	273,571.14	0	-169,360	94,133	189,479	6.10.2022	31.09.2023	Standard Interim Financial	30.04.2023
USD 300,000 for Hurricane Ian, Cuba - America RC. 80% earmarked for mob lab and 20 for unearmarked. By receiving these funds Grantee certifies that American Red Cross funds will only be used in compliance with United States of Treasury 515.575 of the Cuban Assets Control Regulation ("CACR") authorizing transactions that are related to humanitarian projects in or related to Cuba that are designed to directly benefit the Cuban people.													Standard Interim Narrative	30.04.2023
													Standard Final Financial	31.08.2023
													Standard Final Narrative	31.08.2023
MDRCU008	Cuba - Hurricane Ian		1,034,732.63	868.86	-102,278.92	933,342.57	0	-824,132	109,160	-				
Total			1,313,689.91	144,038.77	-20,814.97	1,206,913.71	1,837,827	-2,116,768	2,084,967	189,479				

يقدم هذا التقرير انتقائاً حسب التمويل المخصص (رمز التعهد بالتبرع) وغير المخصص (رمز الإغاثة). فهو يتضمن كل المعلومات المتعلقة بحالة التعهد بالتبرع، بما في ذلك:

- الرصيد المبدئي
- حركة المدة: الإيرادات والنفقات
- الرصيد الختامي
- الإيرادات المؤجلة
- الالتزامات
- التعهدات بالتبرع المعلقة (غير المدفوعة) بما في ذلك المتأخرة
- الإطار الزمني للتعهدات بالتبرع وتقارير الاستحقاق

تكاليف موظفي المشروع

يقدم التقرير الأخير قائمة الموظفين الذين تم تعيينهم للمشروع (كما هو مسجل في أنظمة الموارد البشرية) من خلال

- الاسم والمسمى الوظيفي
- فترات تعيينهم (البداية/الانتهاء) إل
- الرمز الكامل: المشروع / النتائج / النشاط /
- التمويل (MCode)

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Project Financial Management Report

Staff Cost Distribution

Project: PCU027 - Hurricane Ian Programme / Appeal: MDRCU008 - Cuba - Hurricane Ian
Region / Division: S2 - Americas Country / Unit: S248CU - Cuba
Project Manager: María Tuna Project Time Frame: 06/10/2022 - 31/12/2023 Status: Active

ECode	Last Name, First Name	Position	Start Date	End Date	Project / Activity / MCode	Percent
E0106256	Abraerando Goncalo	Coordinator, Disaster Management	01-Jan-2023	30-Jun-2023	PCU027 AP022 M2211049	100
E0107990	Rodriguez Nakashia	Assistant, Logistics	01-Jan-2023	31-Dec-9999	PCU027 AP022 M2211049	100
E0106430	Tuna Maria	Manager, Operations, Evolving Crt	01-Jan-2023	30-Apr-2023	PCU027 AP022 M2211049	100