

MONTHLY DASHBOARD ALL UNITS TZCO

Month	Year
Feb	2018

OPEN ITEMS/IPSAS COMPLIANCE

A- Classification per risk

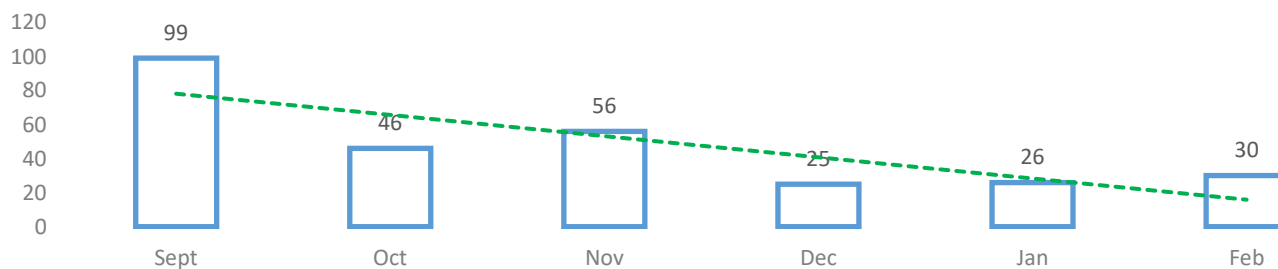
	Bank	UNDP	Vendor Adv	Staff Advances	Vendor Pay	Staff Pay	PR	PO	GR-IR	VAT*	Invoices
Total CO	8	1	21	12	4	3	7	2	5	21	16
SC	0	0	3	0	28	0	0	106	5	0	10
PROG	0	0	5	0	1	0	2	29	18	0	2
PI	0	0	0	0	0	0	0	2	0	0	0
ADM	0	0	2	0	4	0	5	2	2	0	4
FIN	8	1	21	0	1	0	0	0	0	21	0
HR	0	0	0	12	0	3	0	0	0	0	0

“*” VAT receivable as of 28/02/2018 is of US\$ 2,546,719 (Not including claim for FEB)

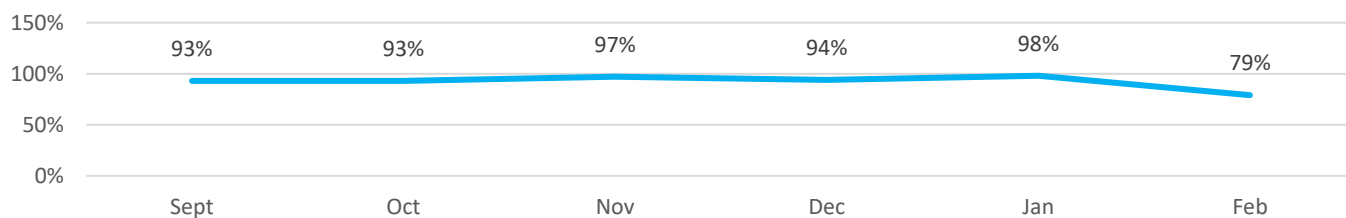
High risk > 60 days
Medium risk 30<>60
Low risk <30 days

B- Trend of Risky (Red) items for last 6 months/IPSAS compliance

Open red items trend over 6 months



IPSAS COMPLIANCE TZCO



A- Pipeline ACT1 : TZ01.01.011.URT1 (Refugees) from Current month onward(310K Beneficiaries)

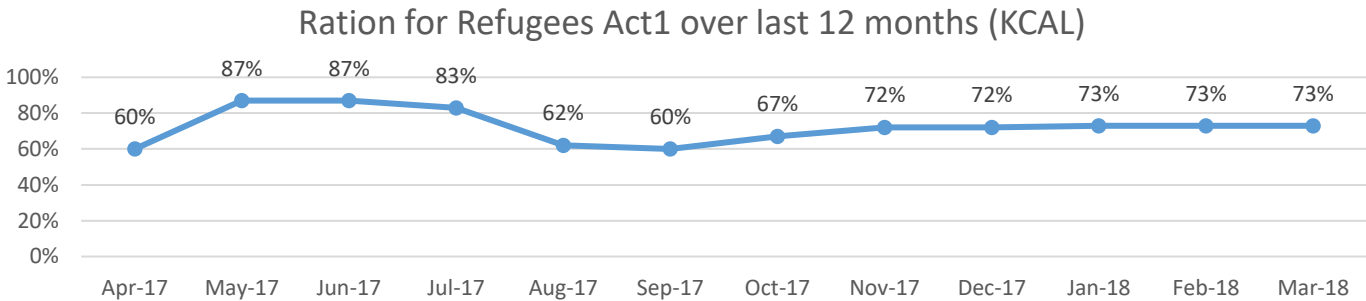
Commodity	Ration(%)	Ration g/p/d	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-18
Ration			73%	73%	73%	73%	73%	73%	73%	73%	73%	73%	73%	73%
Cereals	84%	320				315MT								
Pulses	50%	60						204MT						
SC/Sugar	70%	35												
Veg Oil	40%	8							35MT					
Salt	80%	4												
HEB*	100%													
Forecasted contribution included					US CASH 3.2M									

Shortfall<30%

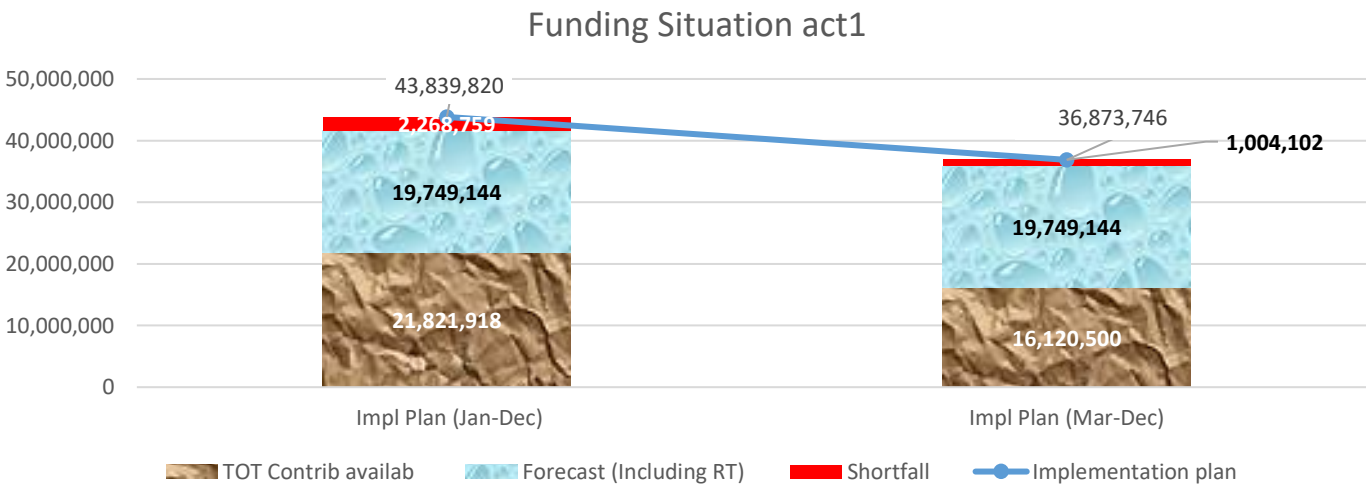
Shortfall>=30%

No Sortfall

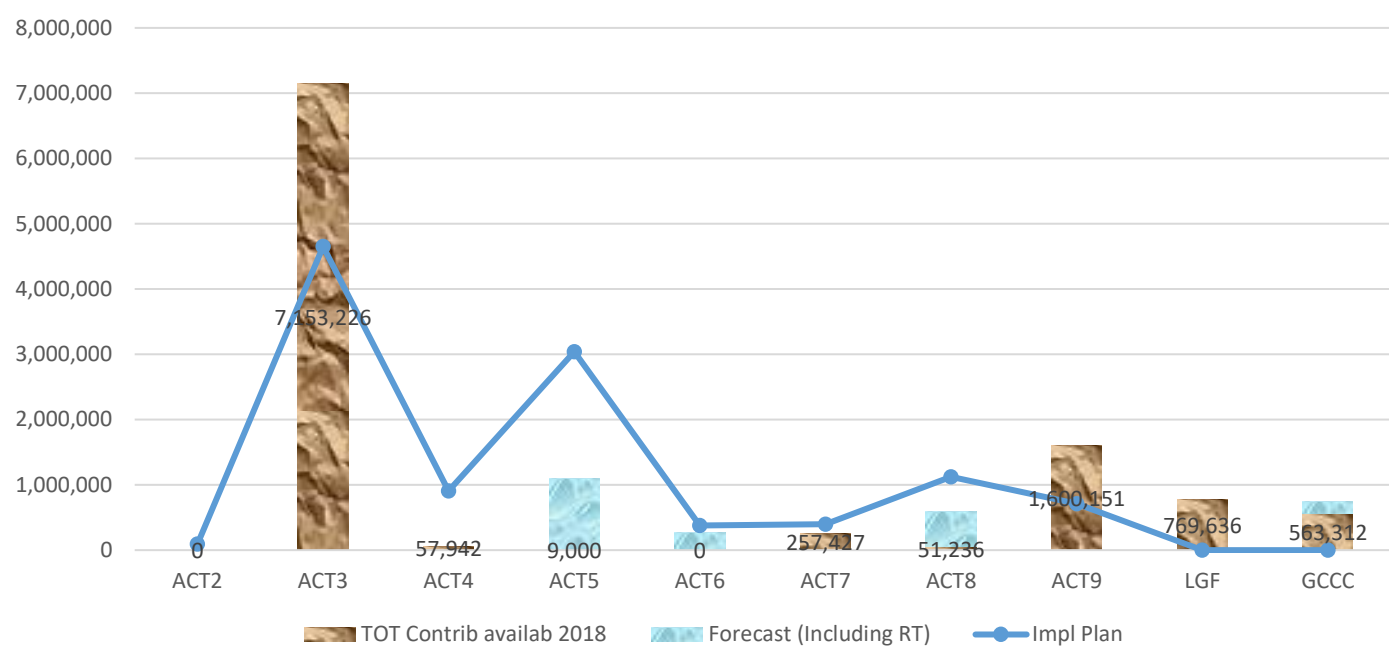
B- Trend of Distribution for the past 12 months



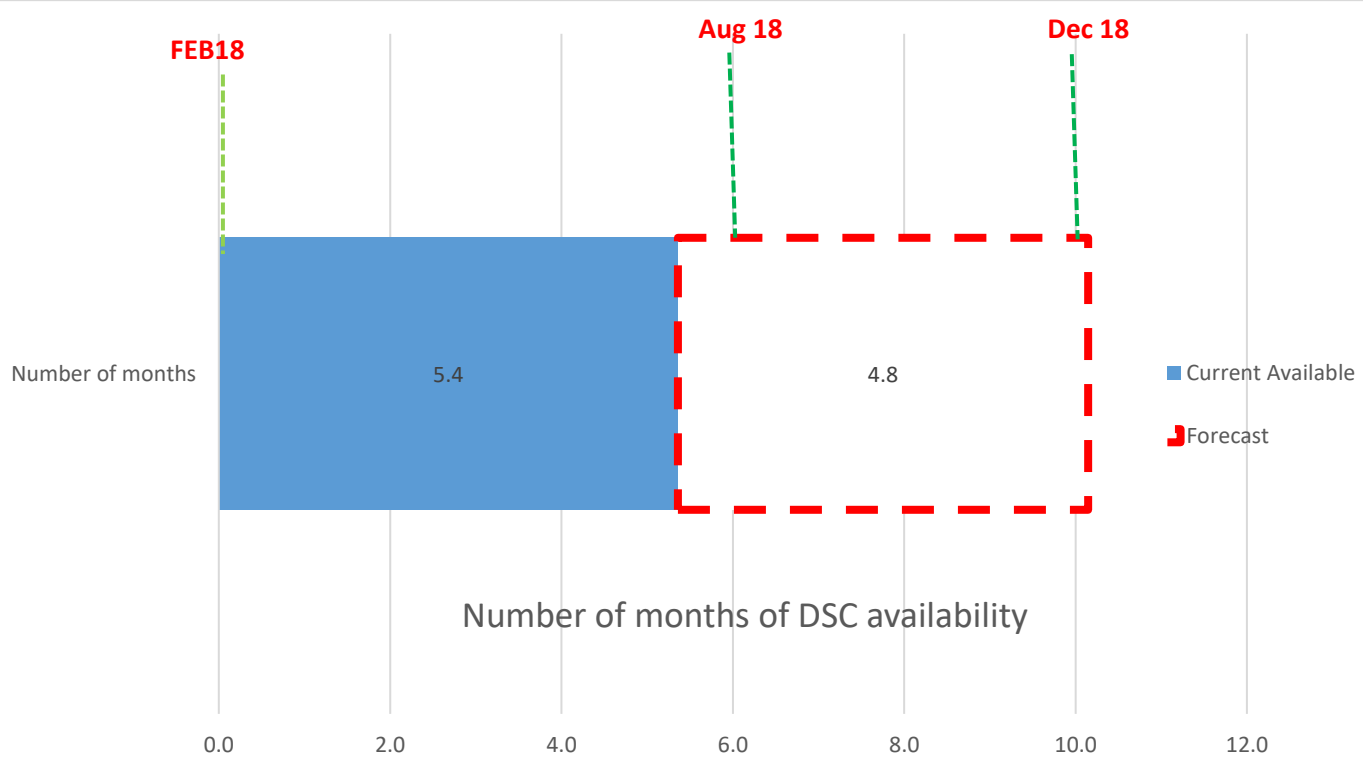
C- Funding situation



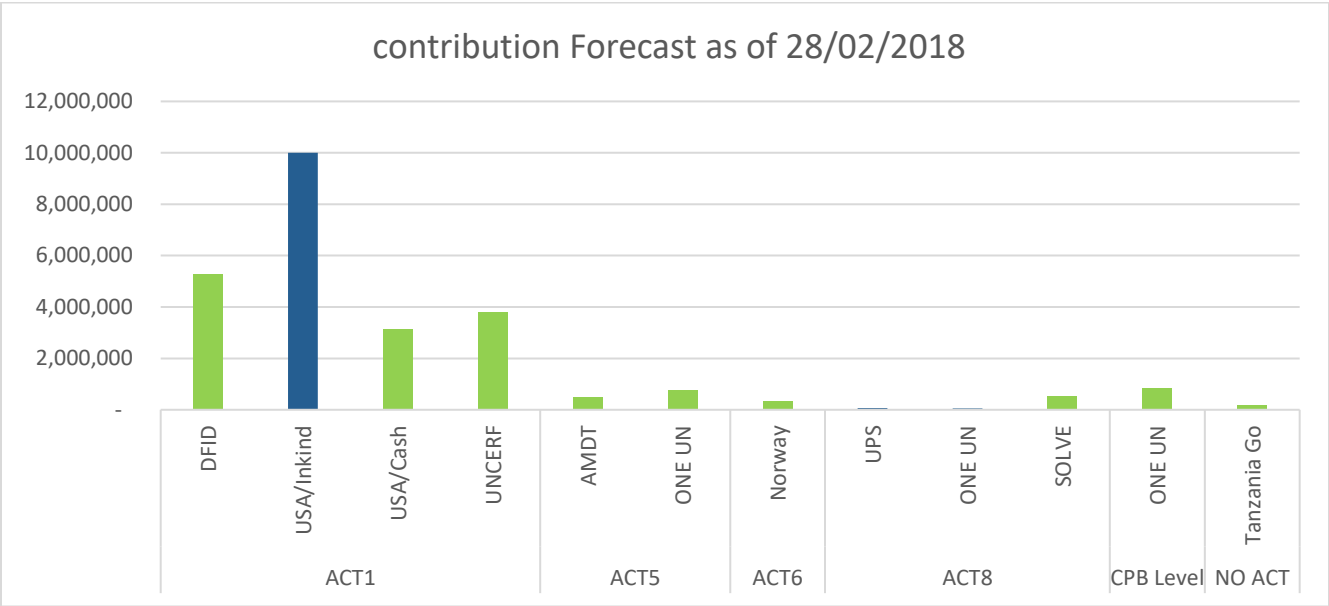
Funding situation Other activities TZ01



D- Number of months of DSC availability(including Corridor DSC recovery 17&Jan-Feb 18



E- **Funding Forecast**

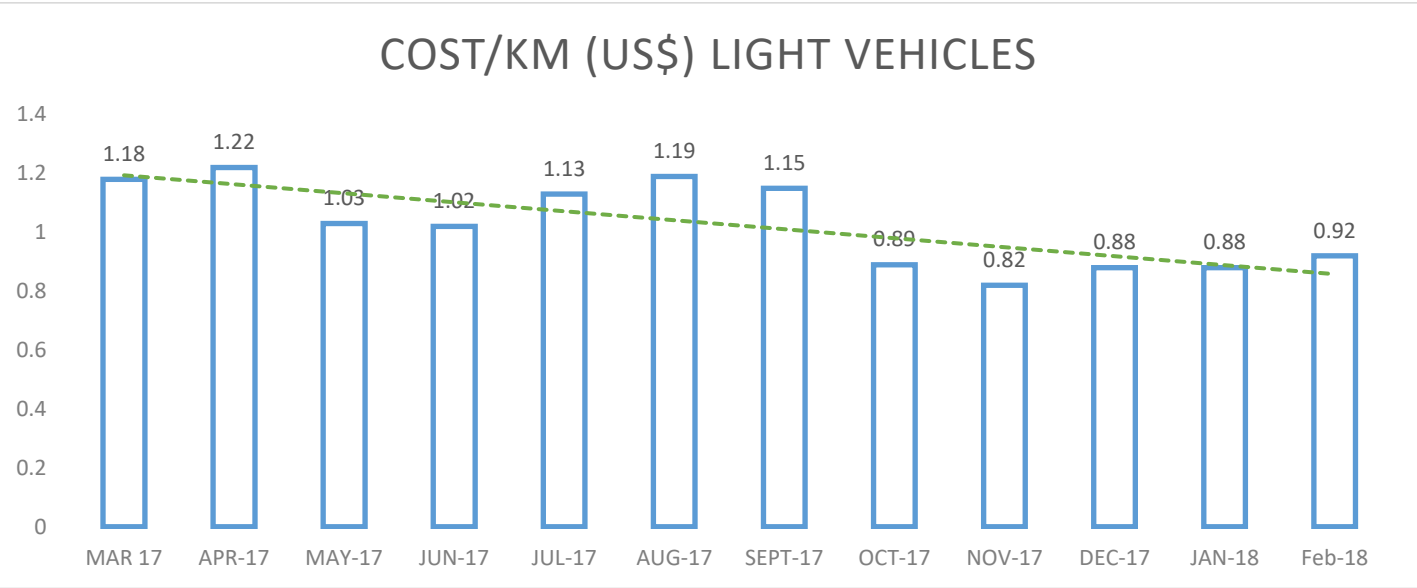


HIGH

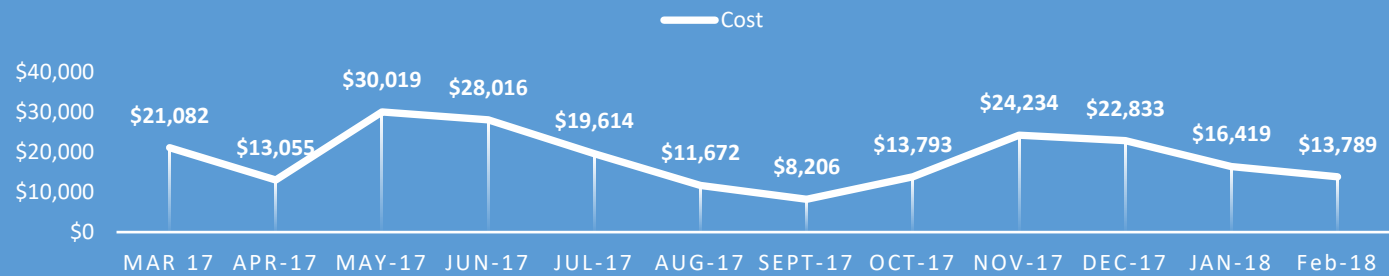
MEDIUM

ADMINISTRATION

A- **Cost performance Vehicles and Generators**

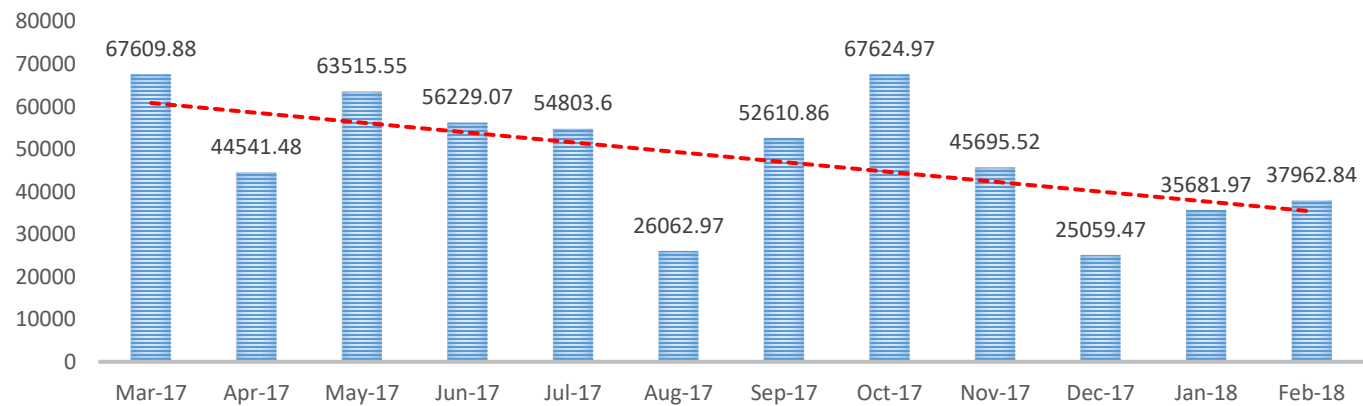


COST PERFORMANCE GENERATOR MAR-17 TO FEB 18
MILLING UNIT DODOMA



A- Travel

TZCO TRAVEL COST PAST 12 MONTHS

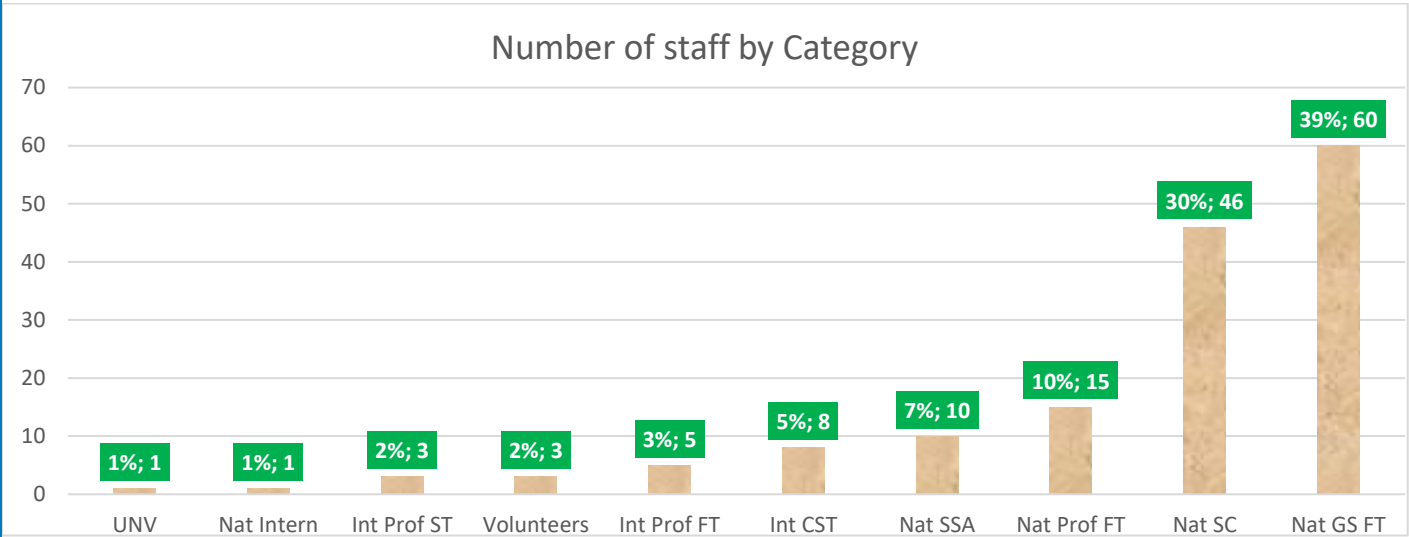


HUMAN RESOURCES

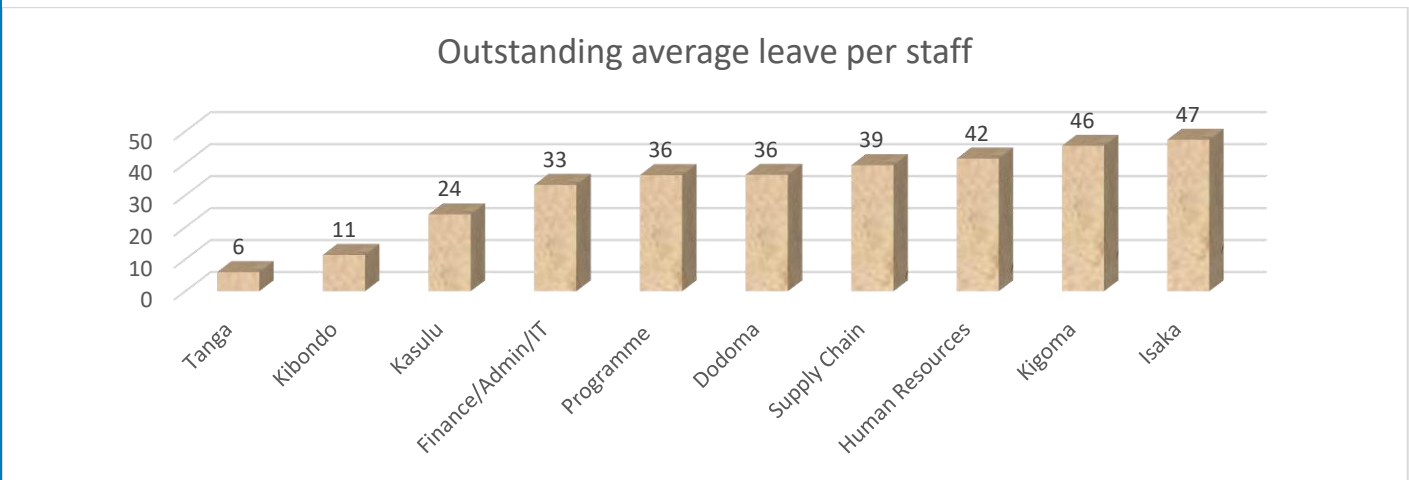
A- Gender Parity



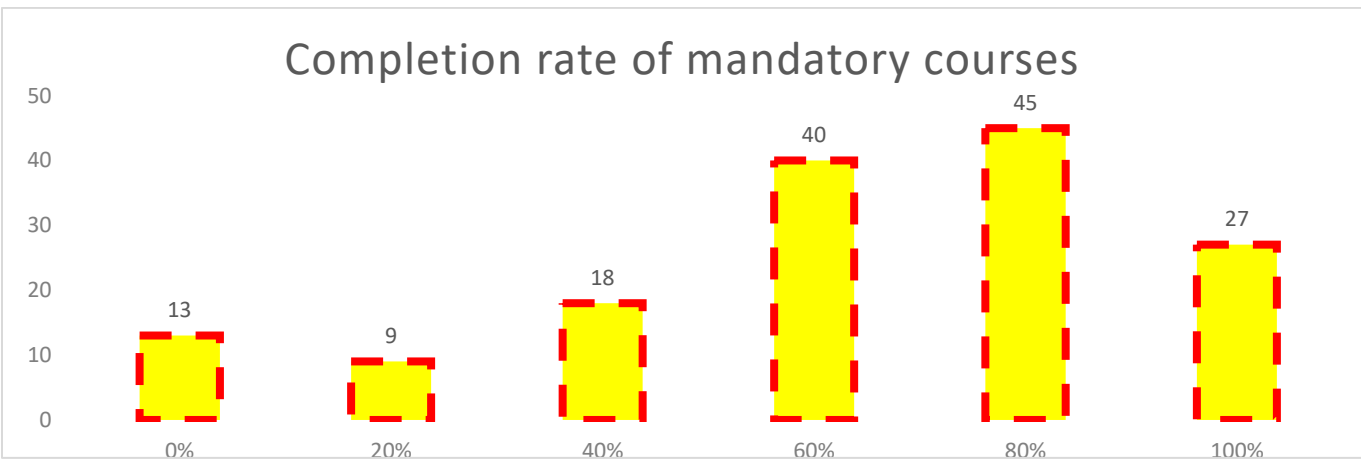
B- Staff by Category



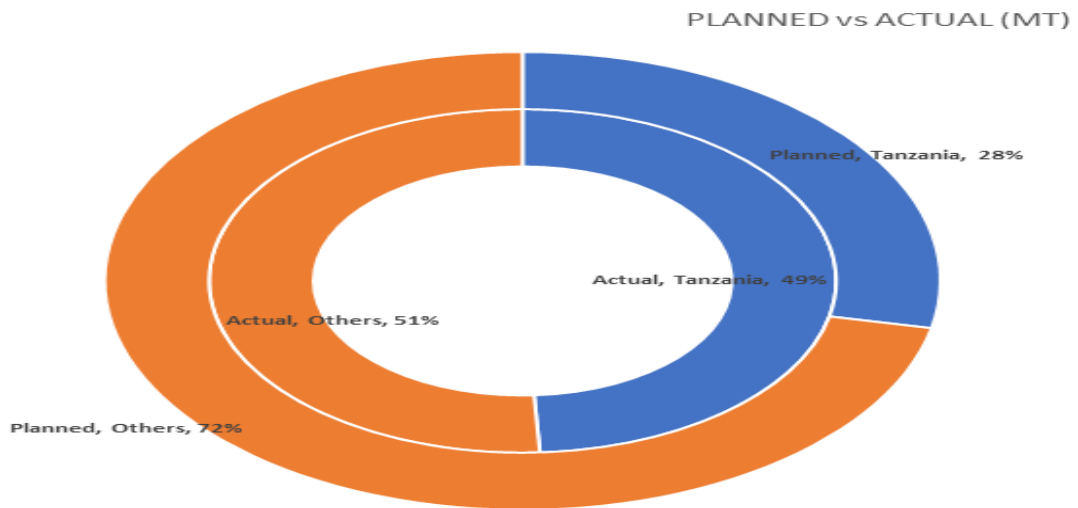
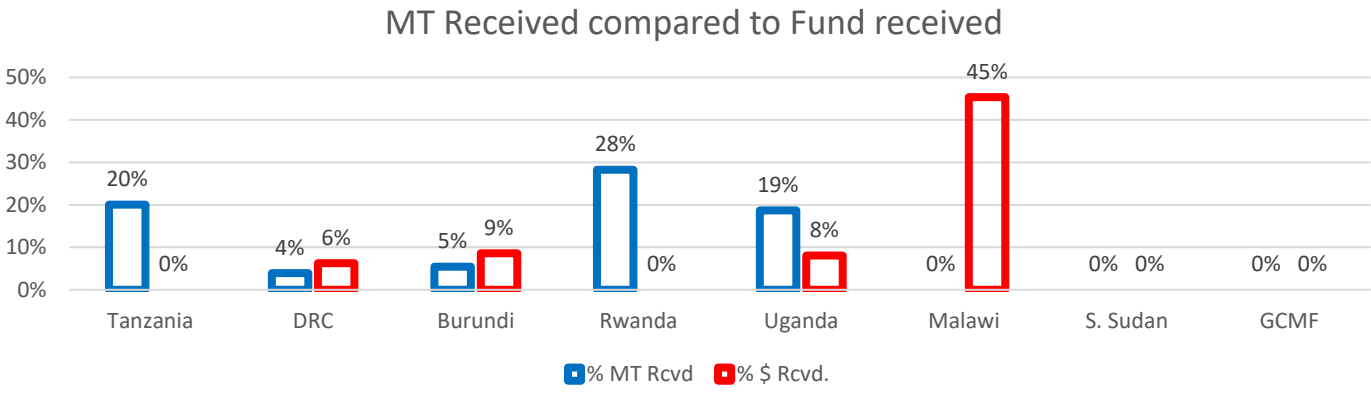
C- Outstanding leaves (International and SSA excluded)



D- Learning and Development statistics



A- Corridor Activities



A-Food expiry date monitoring

