

MONTHLY DASHBOARD ALL UNITS TZCO

Month	Year
Feb	2018

FINANCIAL COMPLIANCE

A- OPEN ITEMS OF THE MONTH

	Bank	UNDP	Vendor Adv	Staff Advances	Vendor Pay	Staff Pay	PR	PO	GR-IR	VAT*	Invoices
Total CO	5	0	22	46	41	4	5	24	34	22	3
SC	0	0	3	11	11	1	0	16	2	0	1
PROG	0	0	9	7	2	1	0	3	1	0	4
PI	0	0	0	1	0	0	0	0	3	0	0
ADM	0	0	3	8	28	0	5	2	1	0	2
IT			0	4	0	1	0	3	7		0
FIN	5	0	22	6	0	0	0	0	0	22	0
HR	0	0	0	5	0	1	0	2	0	0	0
DOD	0	0	0	0	0	0	0	4	1	0	0
KIB	0	0	0	3	0	2	0	0	0	0	0
KAS	0	0	0	1	0	0	0	0	0	0	0
KIG	0	0	0	0	0	10	0	0	0	0	0
ISA	0	0	0	0	0	0	0	0	0	0	0
OTH	0	0	0	0	0	0	0	0	30	0	0

“*” VAT receivable as of 28/02/2018 is of US\$ 2,702,668 (Not including claim for MARCH)

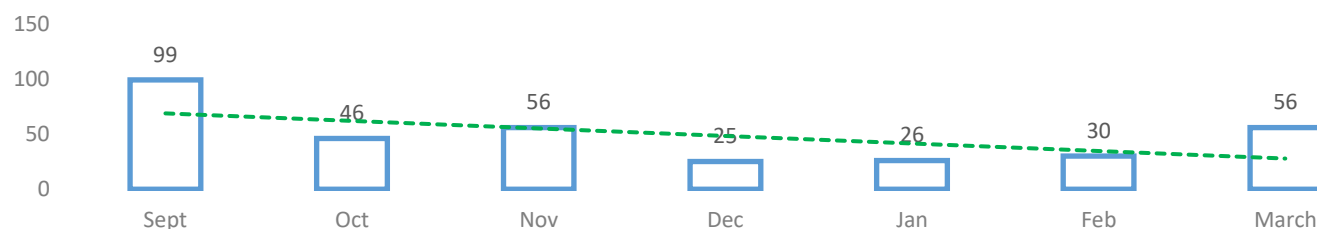
High risk > 90 days

Medium risk 60<>90

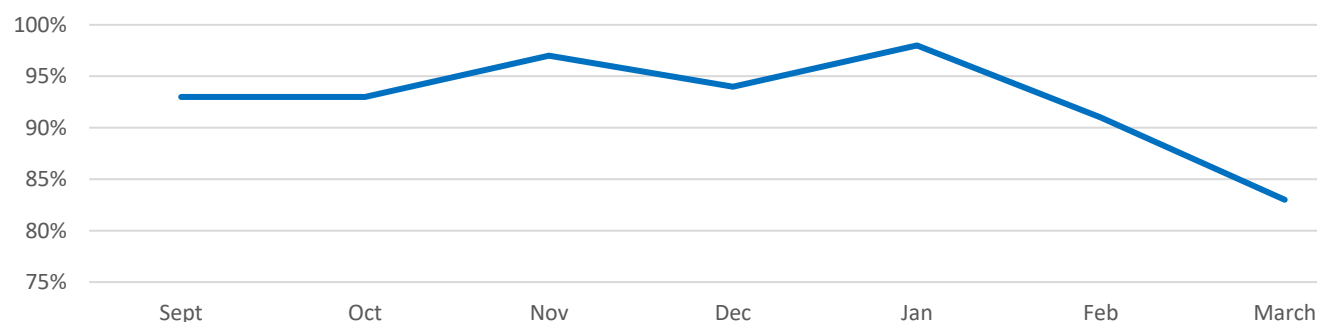
Low risk <60 days

B- Trend of Risky (Red) items for last 7 months/IPSAS compliance

Open red items trend over 7 months

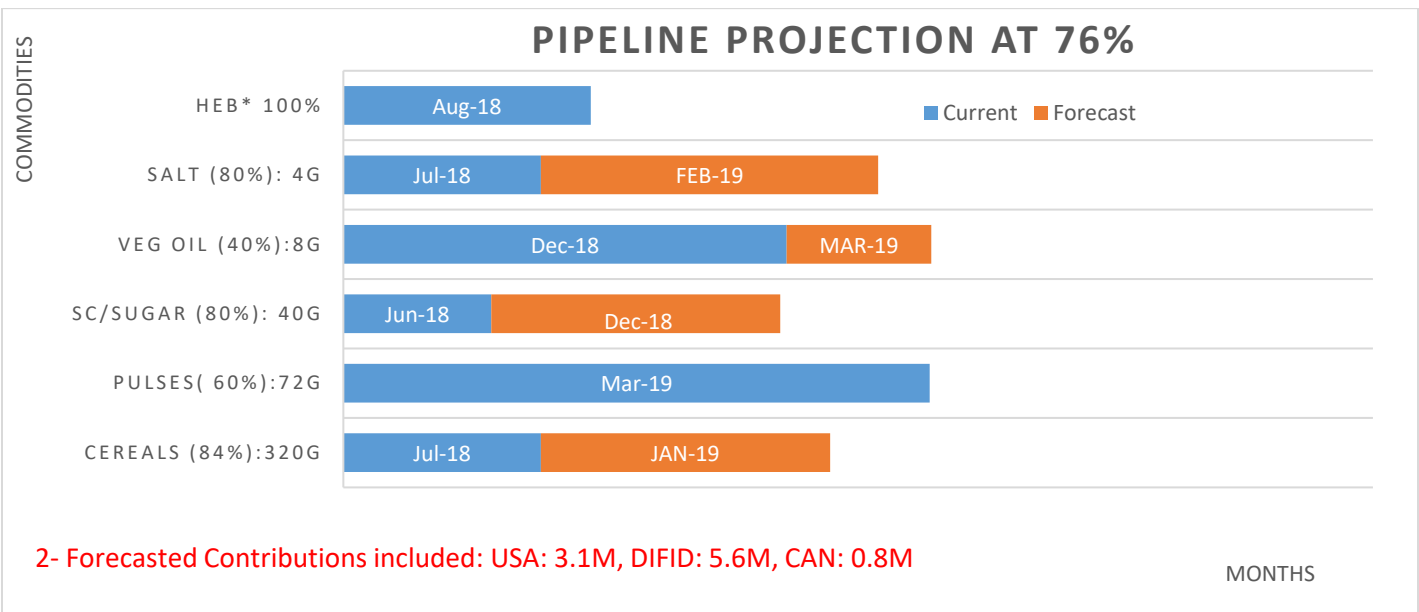
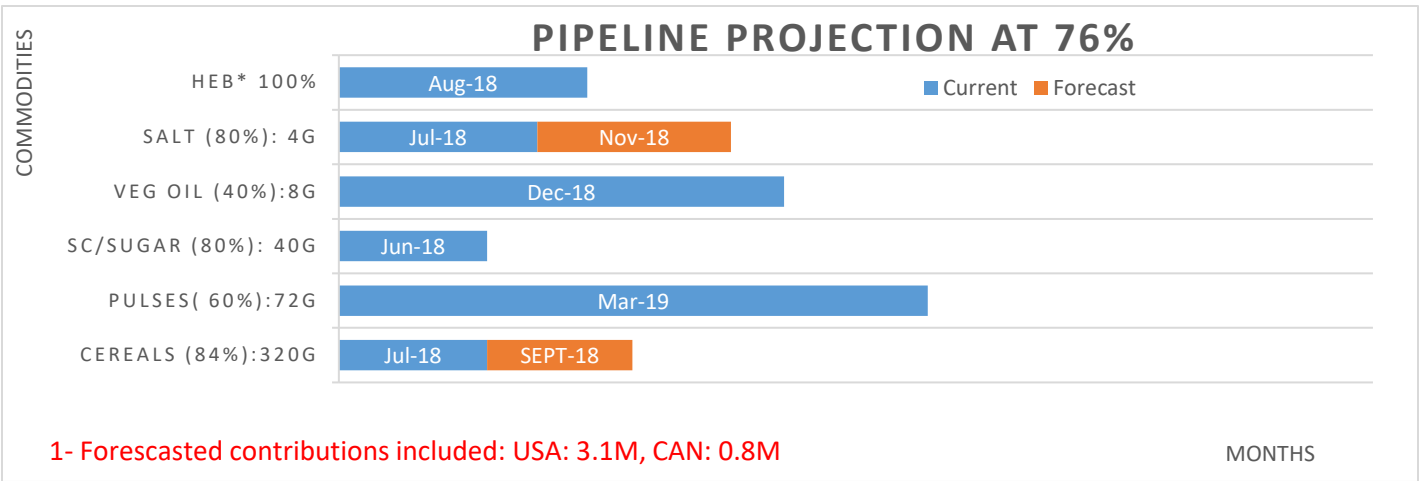


IPSAS COMPLIANCE TZCO

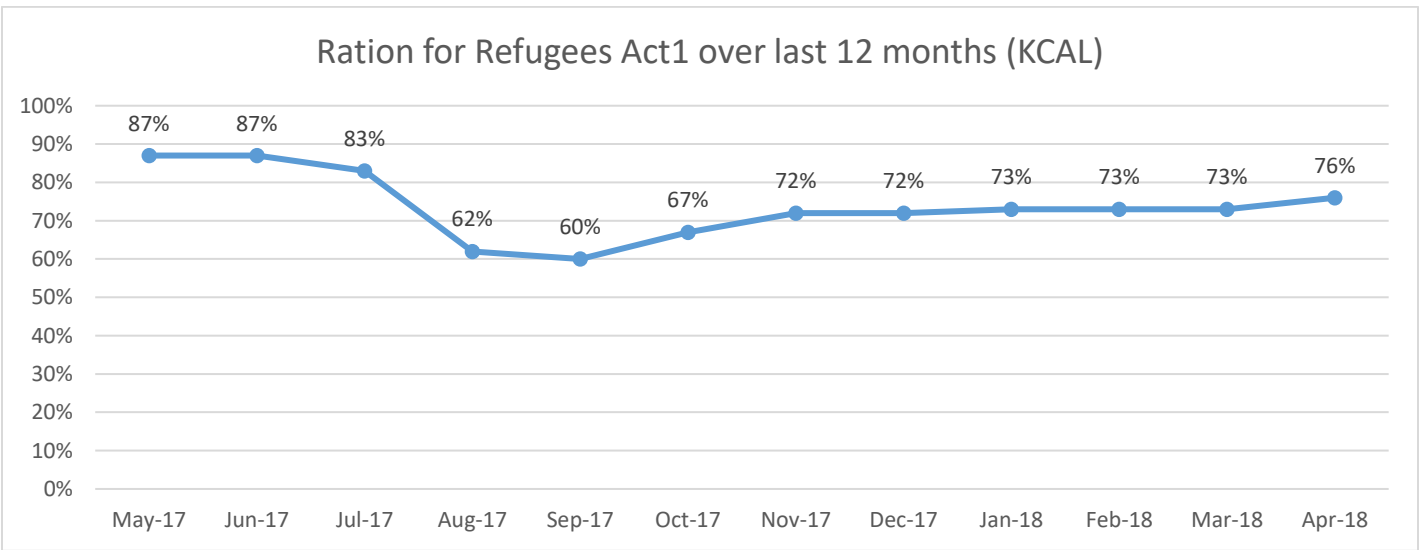


PIPELINE AND FUNDING SITUATION

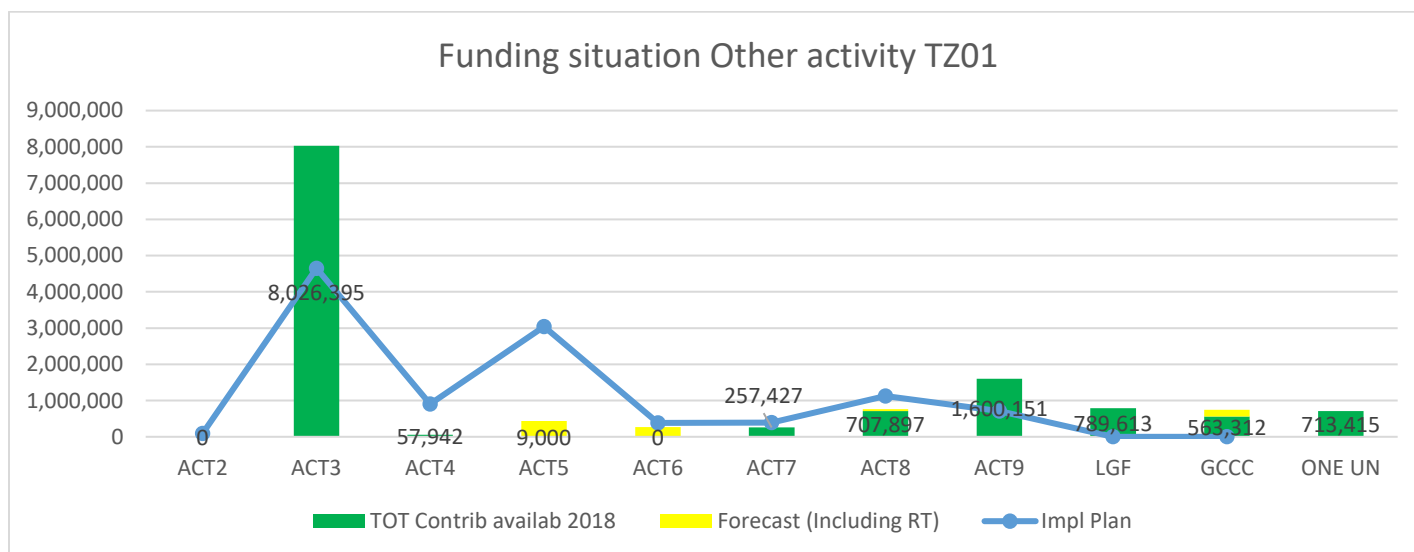
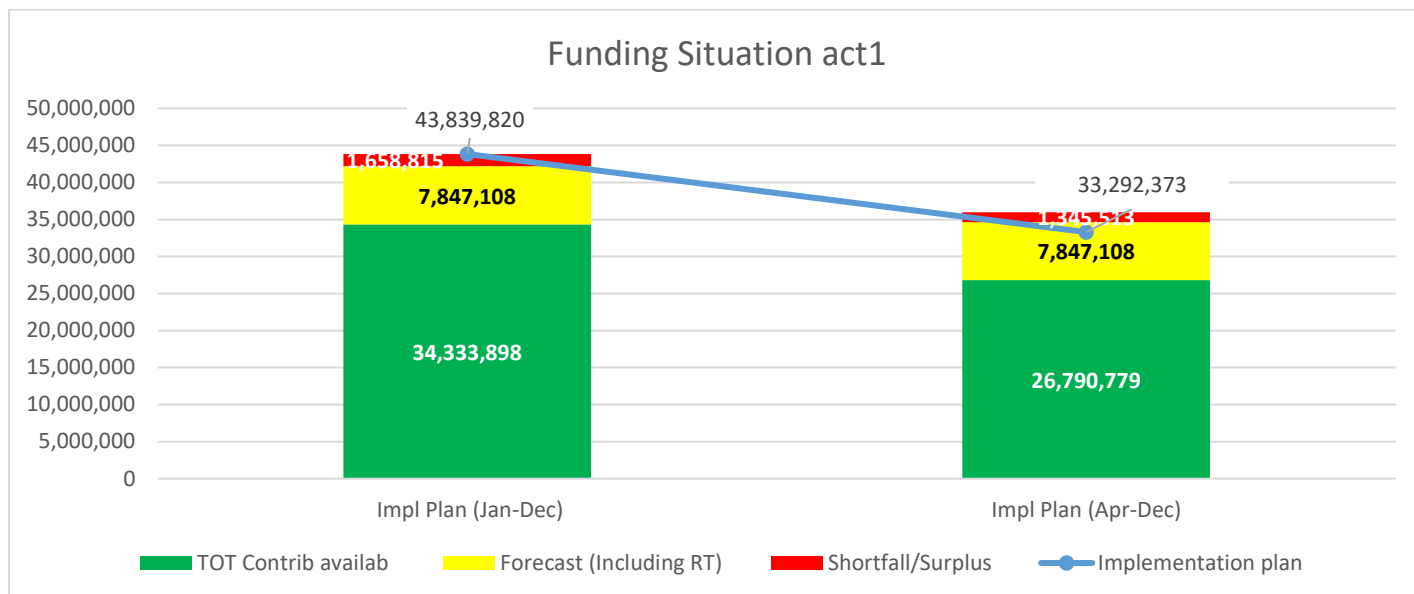
A- Pipeline ACT1: TZ01.01. 011.URT1 (Refugees) from Current month onward(310K Beneficiaries)



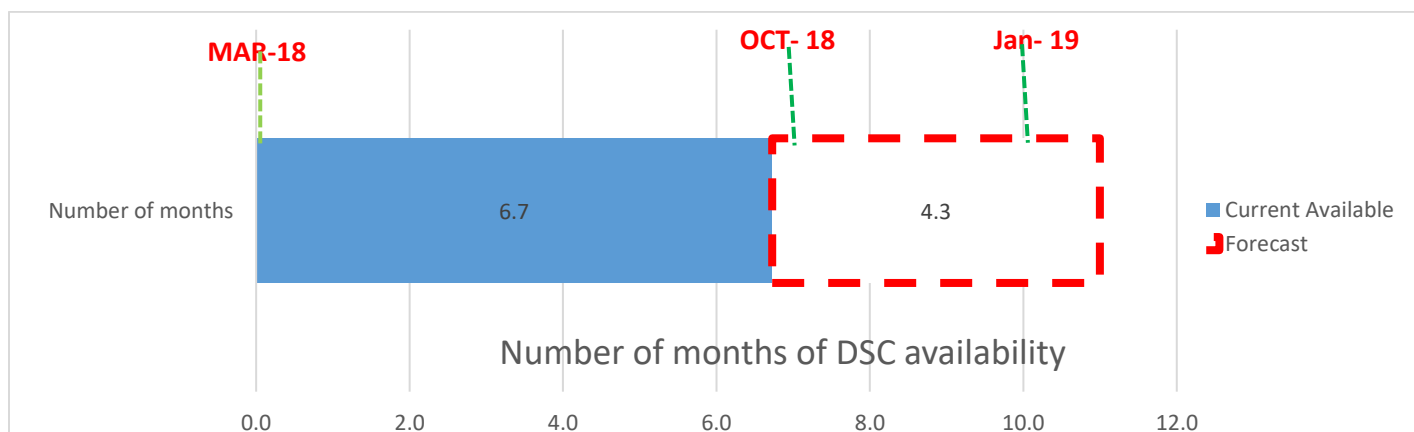
B- Trend of Distribution for the past 12 months



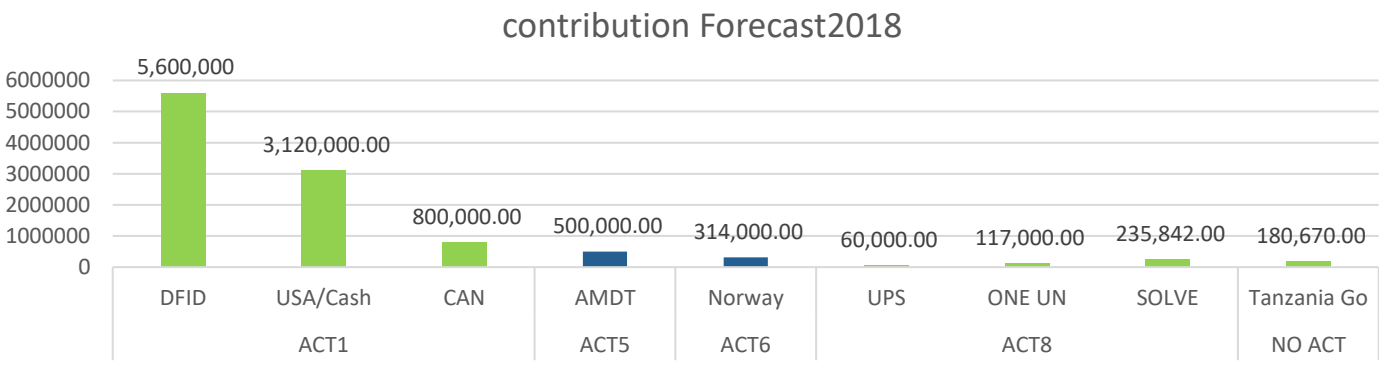
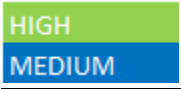
C- Funding situation



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

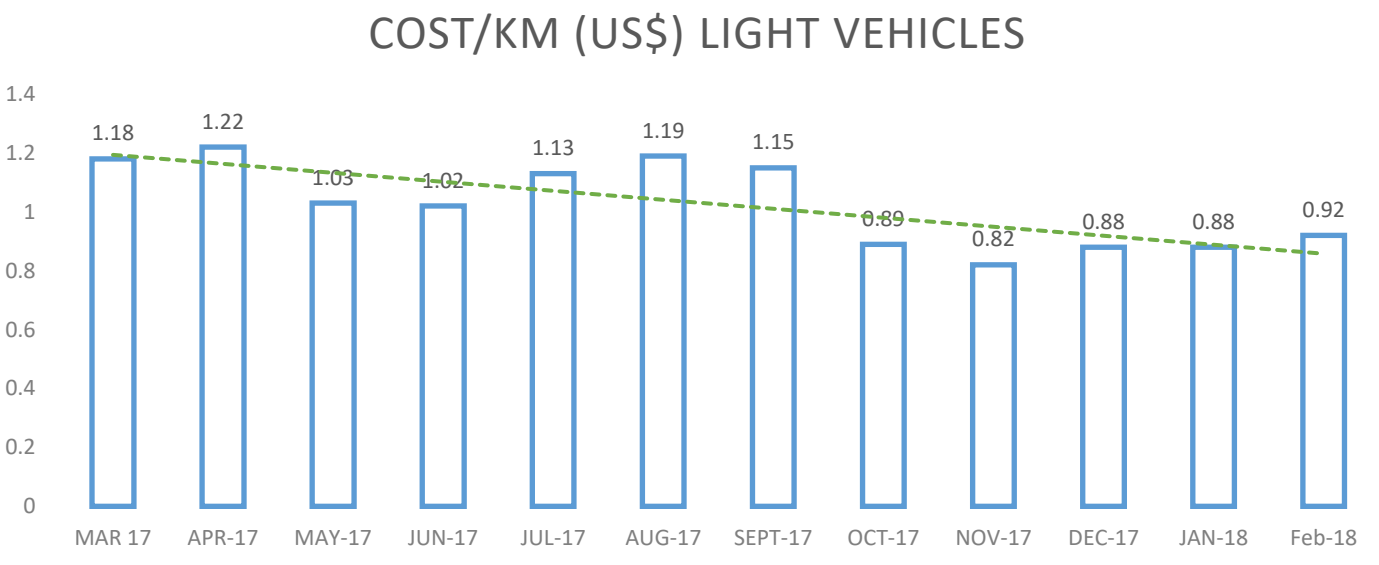


E- Funding Forecast

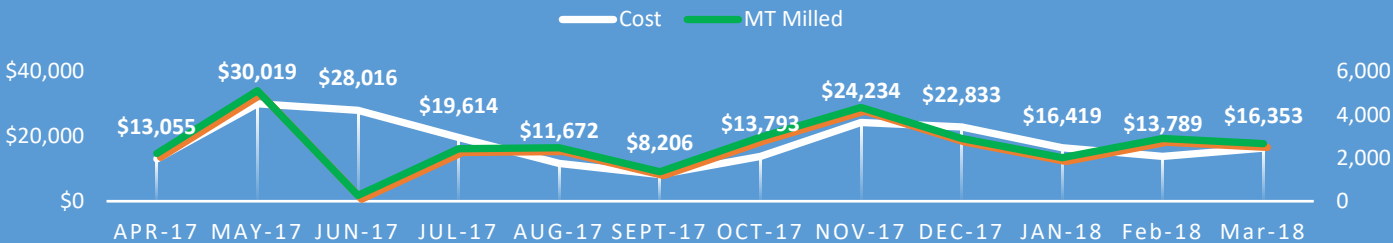


ADMINISTRATION

A- Cost performance Vehicles and Generators

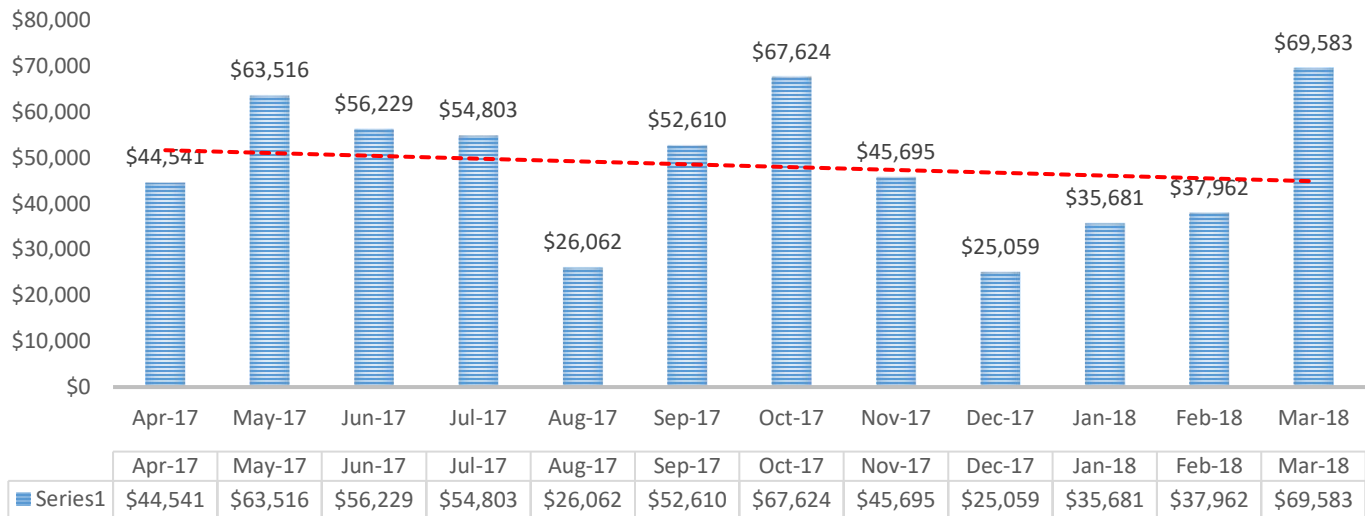


COST PERFORMANCE GENERATOR APR-17 TO MARCH 18 MILLING UNIT DODOMA



A- Travel

TZCO TRAVEL COST PAST 12 MONTHS

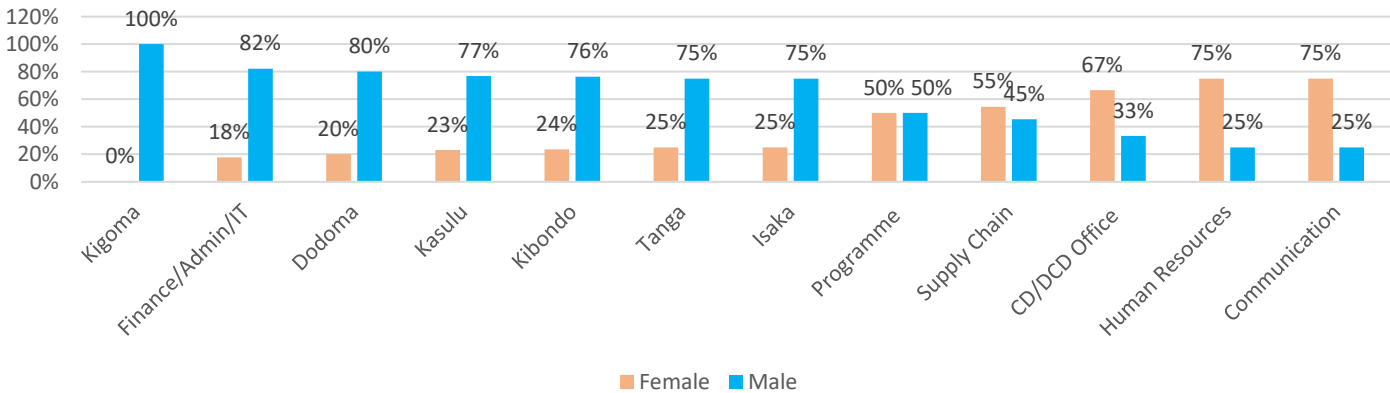


HUMAN RESOURCES

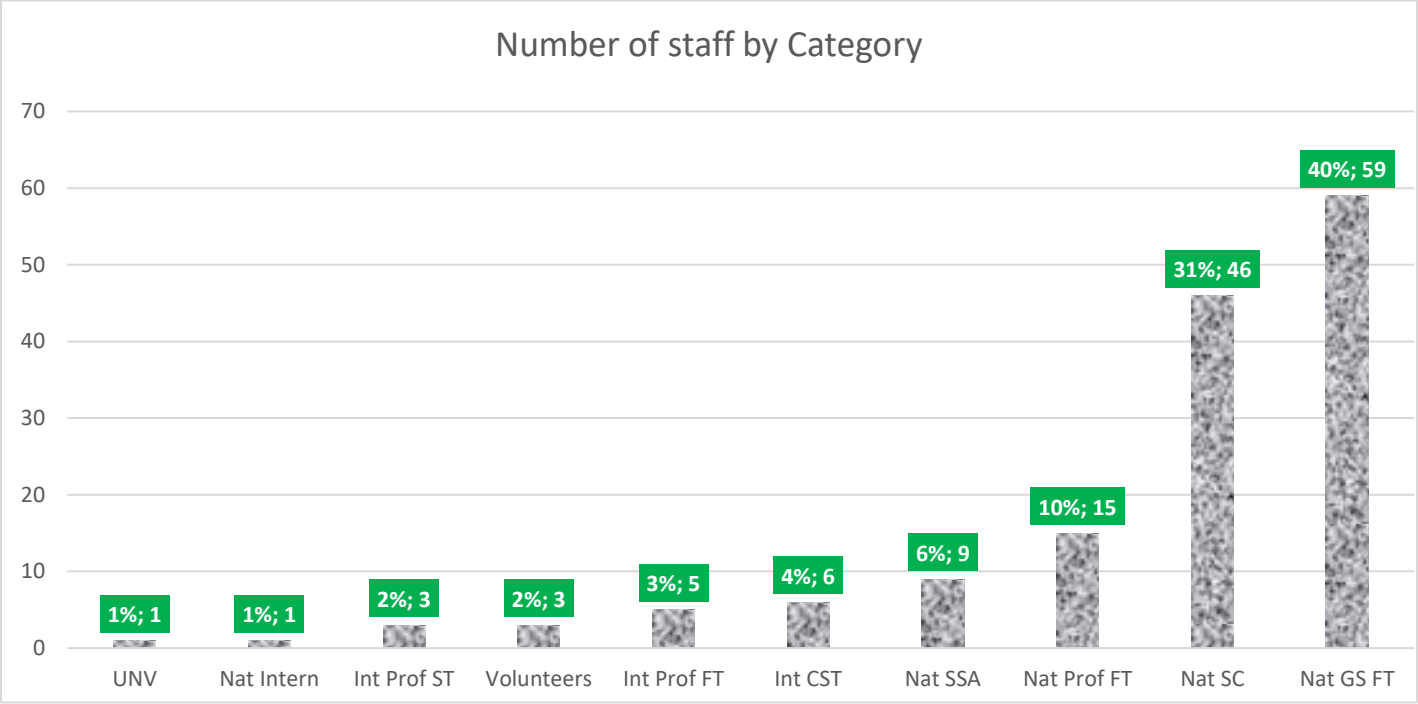
A- Gender Parity



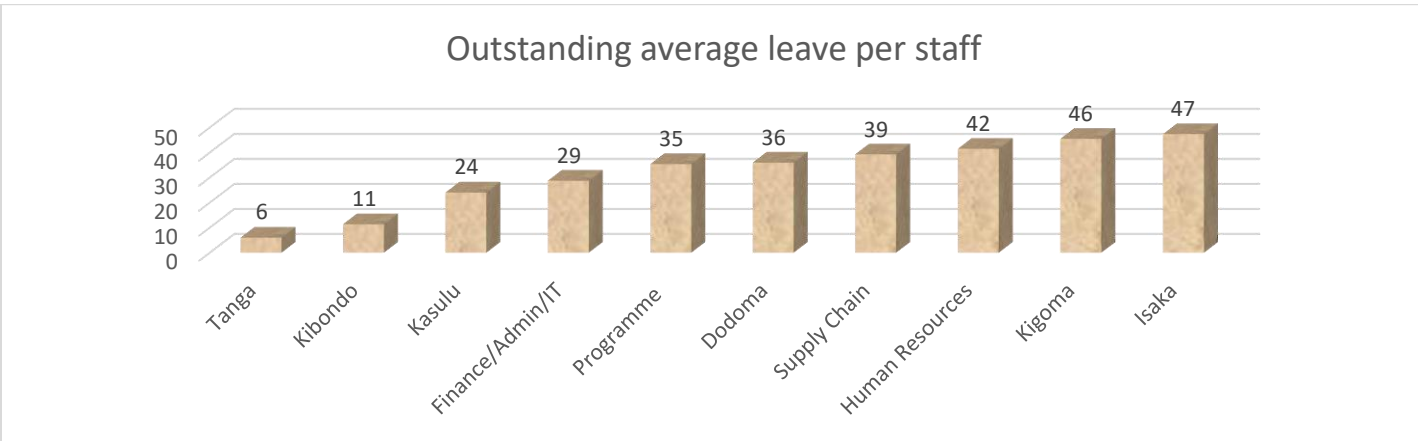
gender Parity per unit



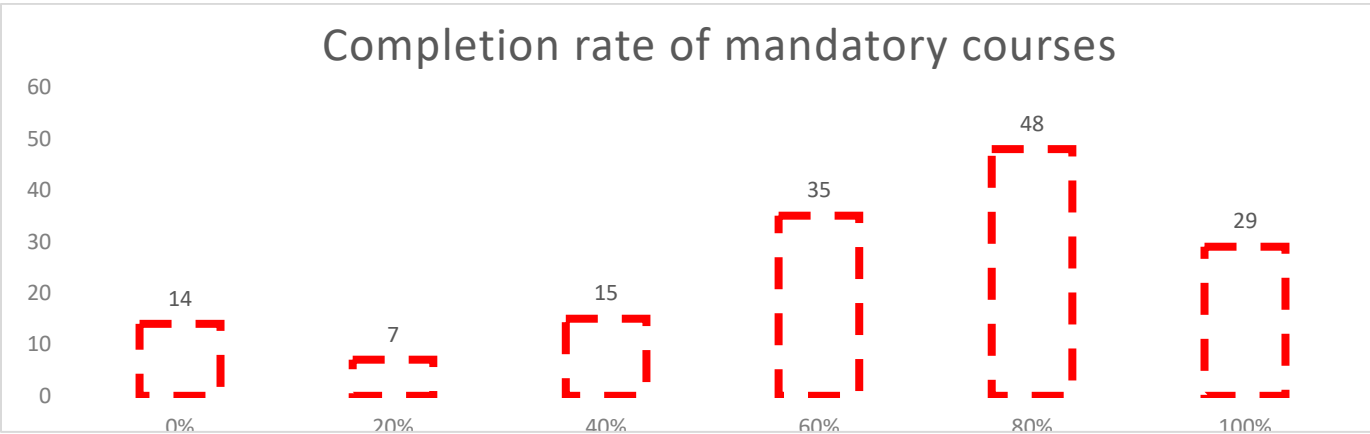
B- Staff by Category



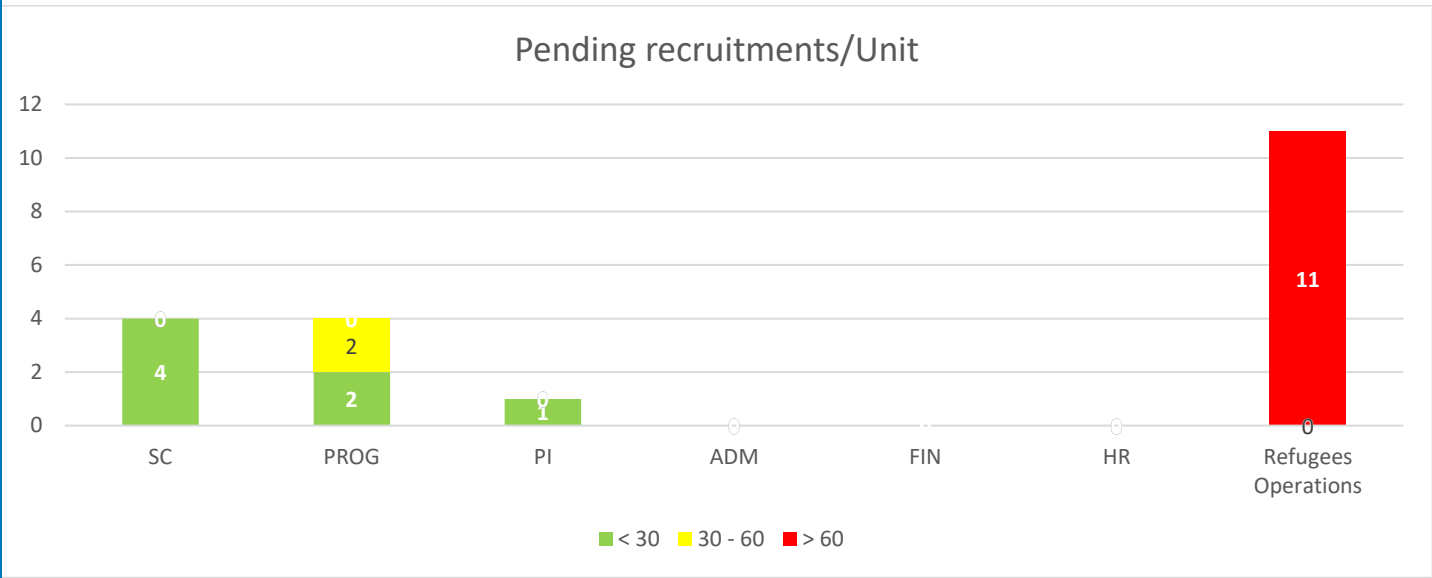
C- Outstanding leaves (International and SSA excluded)



D- Learning and Development statistics

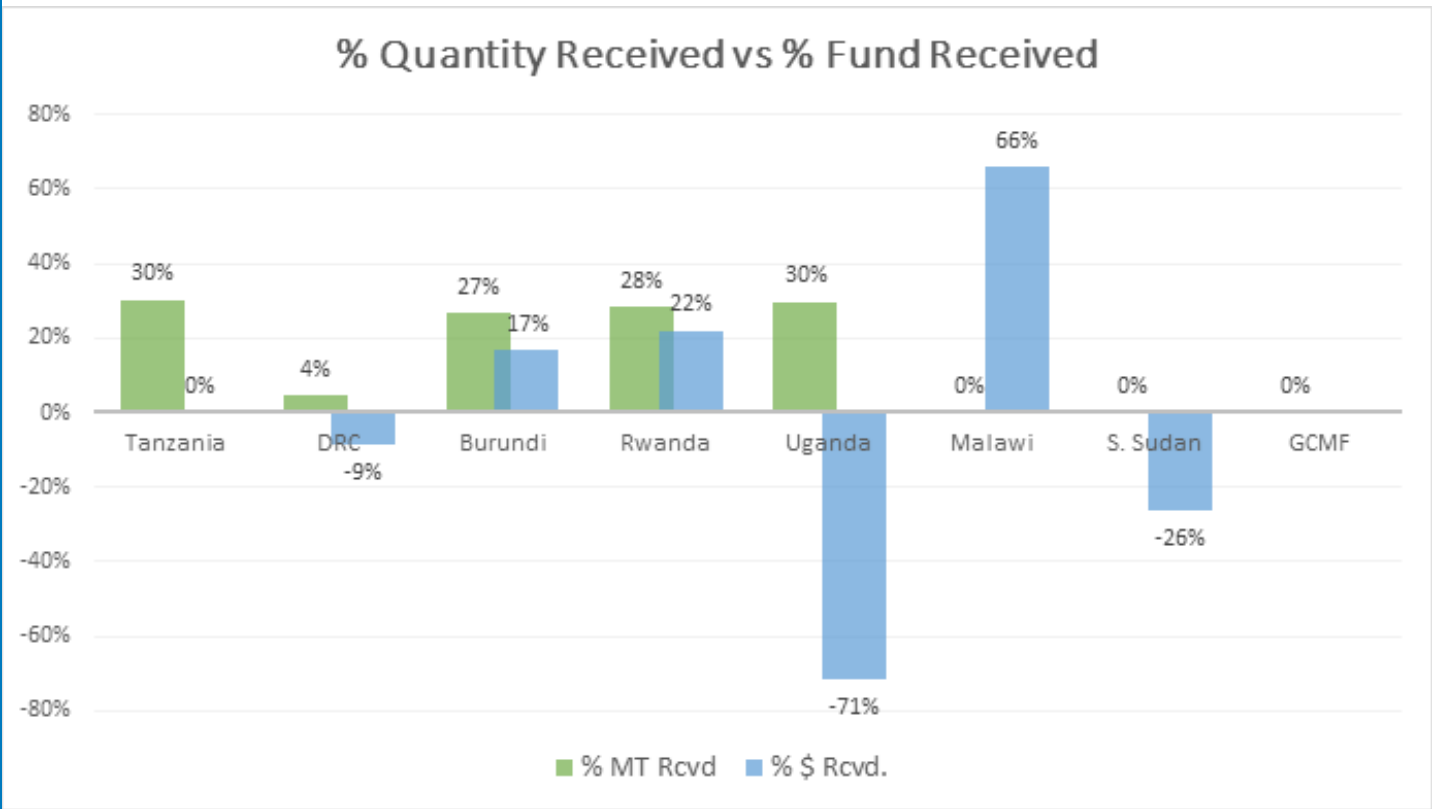


E- Pending Recruitments/Units

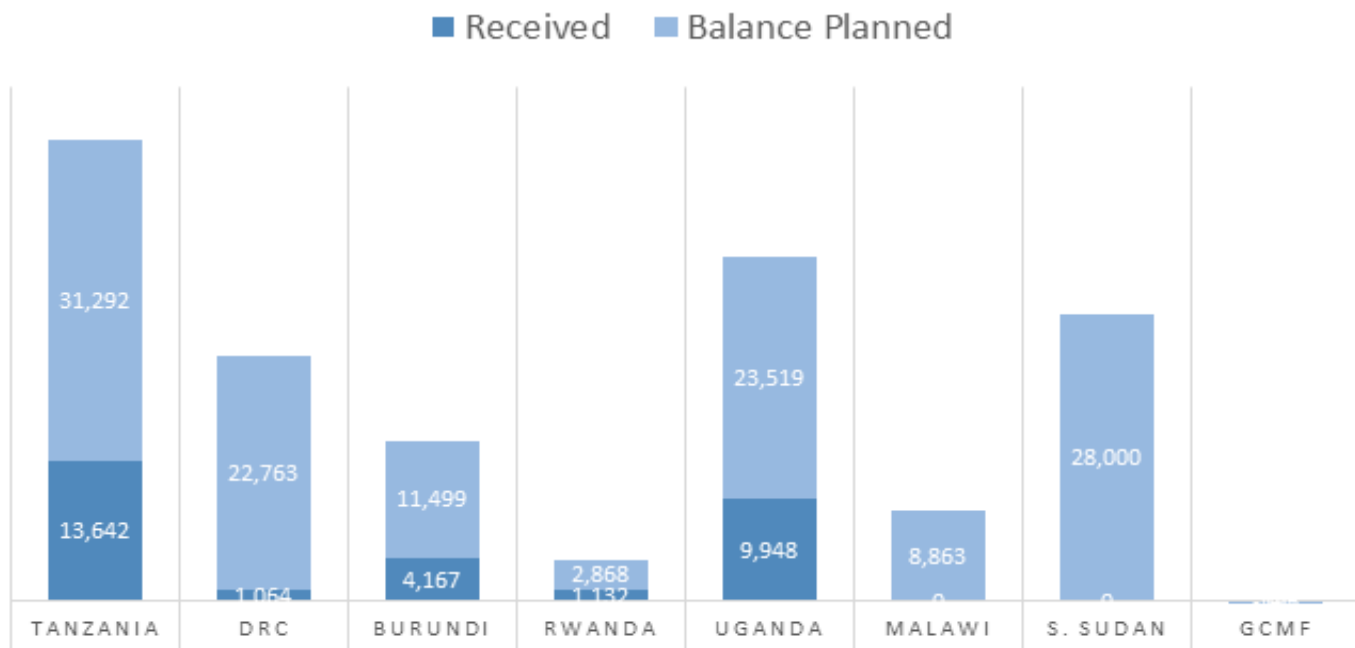


Supply Chain

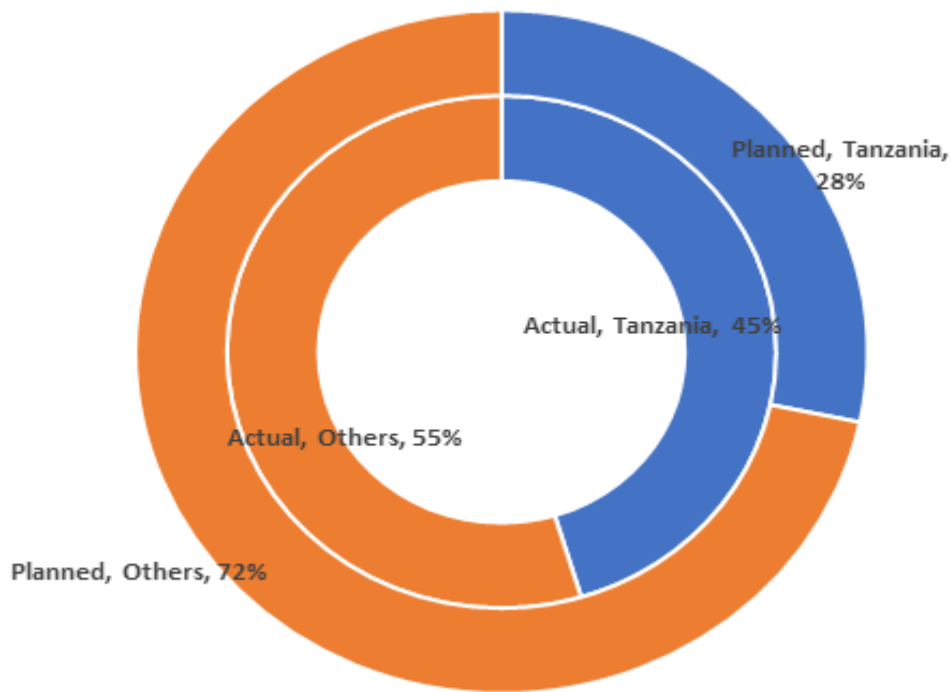
A- Corridor Activities



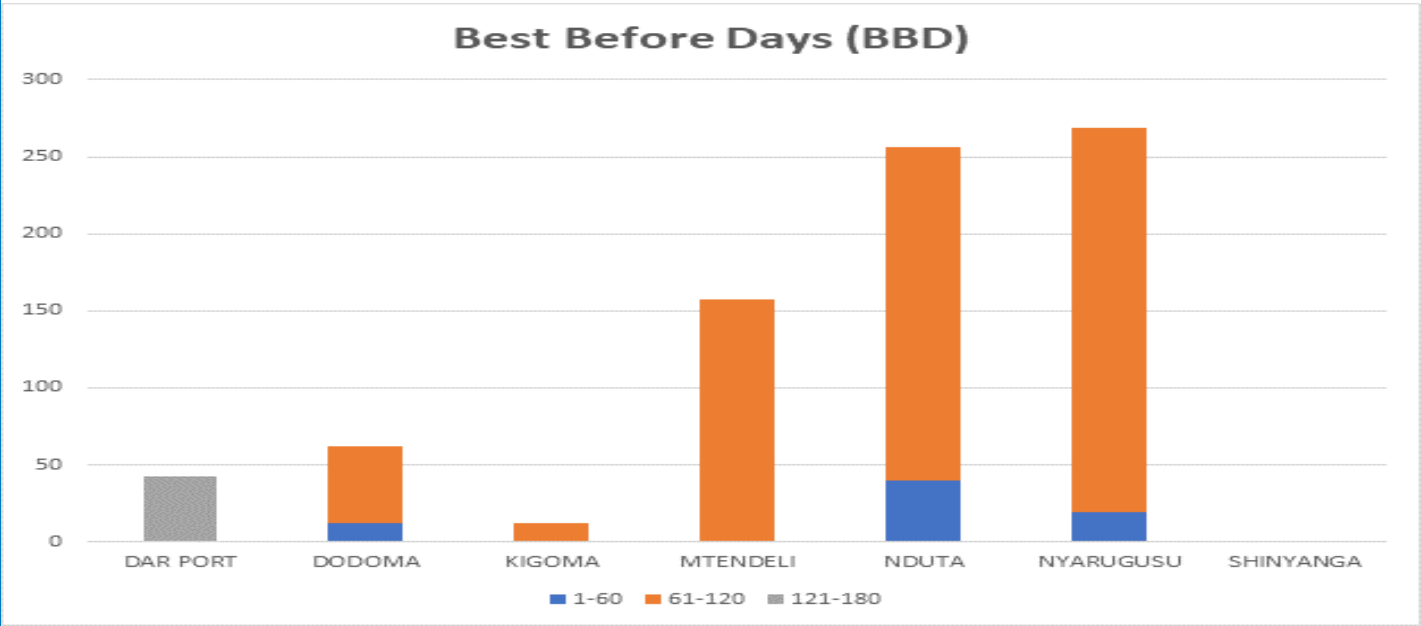
QUANTITIES RECEIVED VS PLANNED



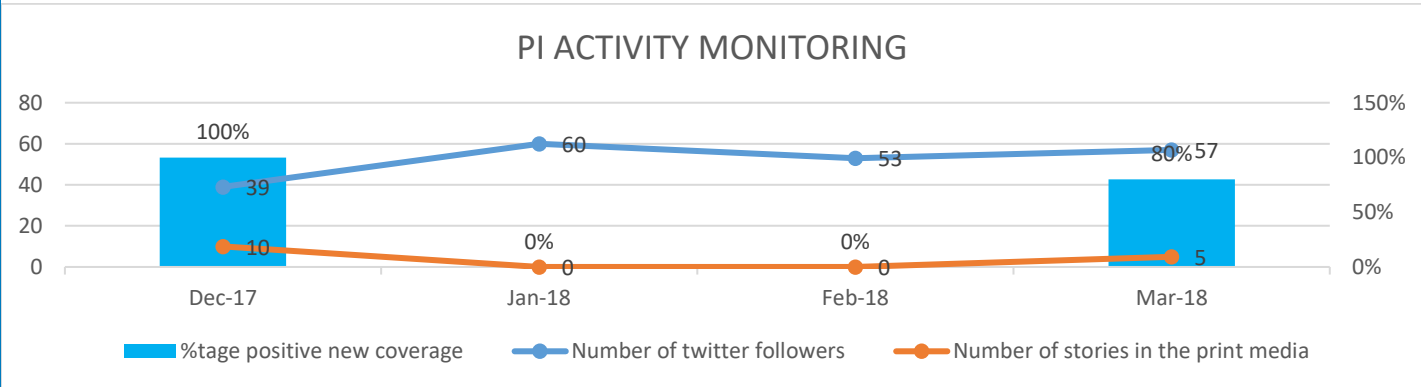
PLANNED vs ACTUAL (MT)



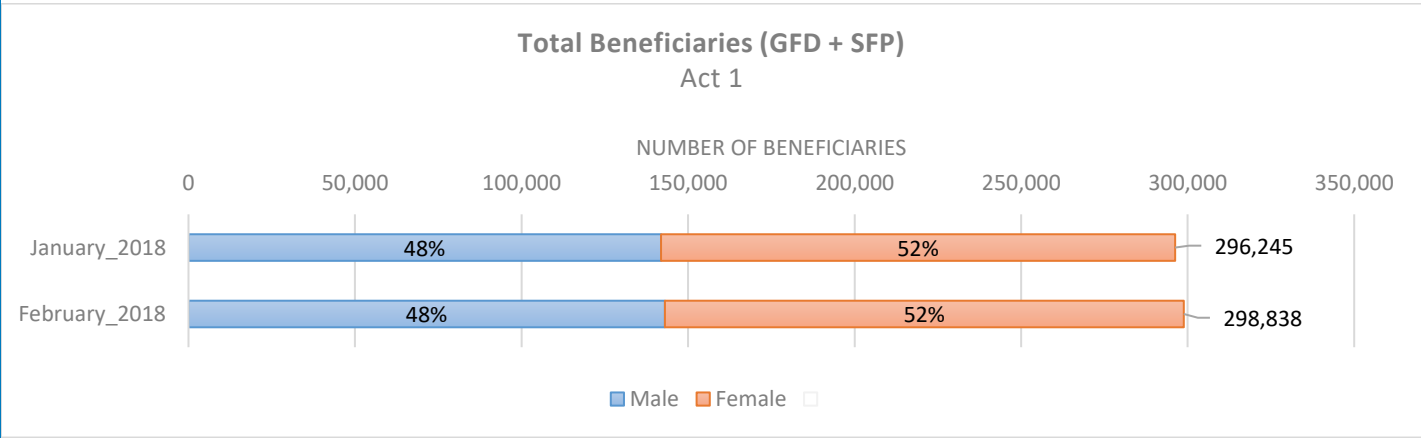
B- BEST BEFORE DATE



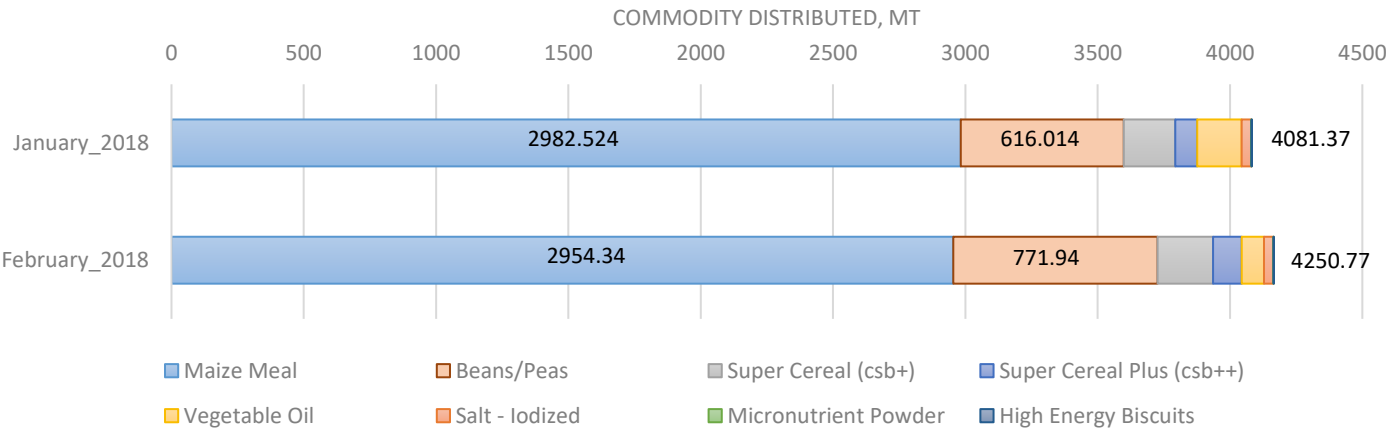
Public Information



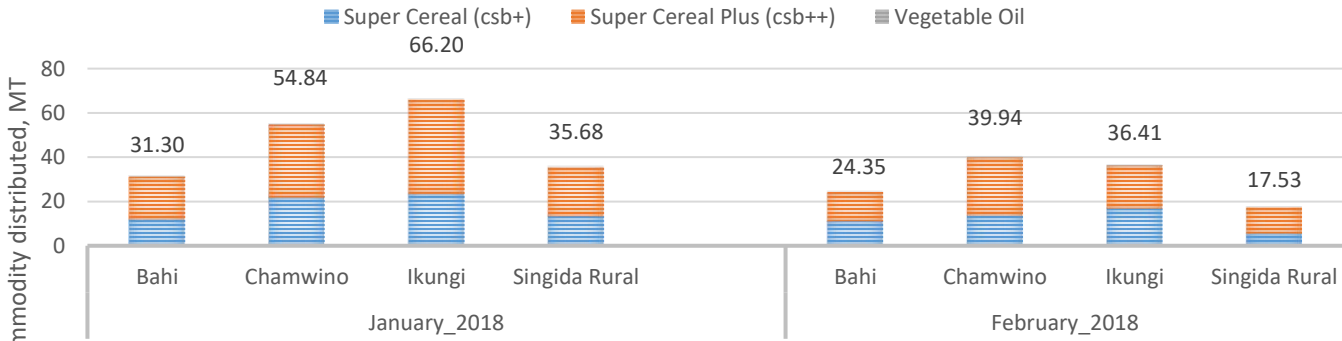
PROGRAMME



Total Commodity Distributed, MT
Act 1



Total Commodity distributed, MT
Act 3



Number of Beneficiaries
Act 3, MCHN & SUFP

