



**World Health
Organization**

**DIRECT FINANCIAL
COOPERATION AGREEMENT
ACCORD POUR COOPÉRATION
FINANCIÈRE DIRECTE**

WHO/GSC/GPL
BLOCK 3510
JALAN TEKNOKRAT 6
CYBERJAYA 63000
Malaysia

WHO Reference/ Référence OMS

WHO Reference 2016/660037-0
Purchase Order 201578631
Reg. File 2016-660037
Unit Reference

**Funding Authorization and Certification of Expenditure (FACE)
and Technical Report of Outcomes**

Date: 09-SEP-16
Country: Mozambique
WHO Ref: 2016/660037-0
PO Number(s): 201578631
Responsible Officer: Dra. Bernardina Gonçalves
Implementing Partner: MINISTERIO DA SAUDE-DRH

PTAEO INFORMATION (to be filled in by WHO):					EXP. ORGANIZATION	%	USD
1	PROJECT AFMOZ1611153	TASK 3.2	AWARD 63315	EXPENDITURE TYPE 511-DFC	AF_MOZ Mozambique	100	5,325.42

Currency: MZN

PO No. (Start date - end date)	FINANCIAL REPORTING			To be filled in by WHO	
	To be filled in by Implementing Partner			Expenditures Accepted by WHO D	Balance E = A-D
Budget line (category of expenditure)	Authorized amount as per budget A	Actual Project Expenditure B	Diff. between authorized and actual C=A-B		
Atividade de custo	X	X			
transporte	X	X			
compra de materiais	X	X			
Outros	X	X			
Total					

Justification for variations to budget if any:

To be filled in by WHO:		Partner to refund to WHO	Balance to be paid to IP by WHO (max total in column A above)
1. Total funds received from WHO (To be filled in manually)			
2. Total expenses (column D above)			
Balance remaining (1-2)			

TECHNICAL REPORT SUMMARY (to be filled in by implementing partner)

Summary of technical report including the description, duration and outcomes (i.e. results) from DFC activities. The summary should confirm that the outcomes as described in the approved project proposal have been achieved and should include reasons for under implementation if applicable.

CERTIFICATION BY IMPLEMENTING PARTNER:

The undersigned Programme Manager hereby certifies that:

- The actual expenditures reported above for the period stated herein have been disbursed in accordance with the approved project proposal and detailed budget for this DFC agreement. The supporting documents for these expenditures will be made available for examination, when required, for a period of five years from the date of the completion of the activity above. Any balance remaining from an activity will be refunded to WHO within three months of completion of the activity.
- The technical report and its summary above represent an accurate description of the activities undertaken, the results achieved and the duration of the DFC project, and that these activities are in conformity with the approved project proposal for this DFC.

Date Submitted:
Name:

For WHO certification, please see overleaf:

Signature:
Title:

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