



Financial Closure Report (FCR)

Partner Portal Screen Preview

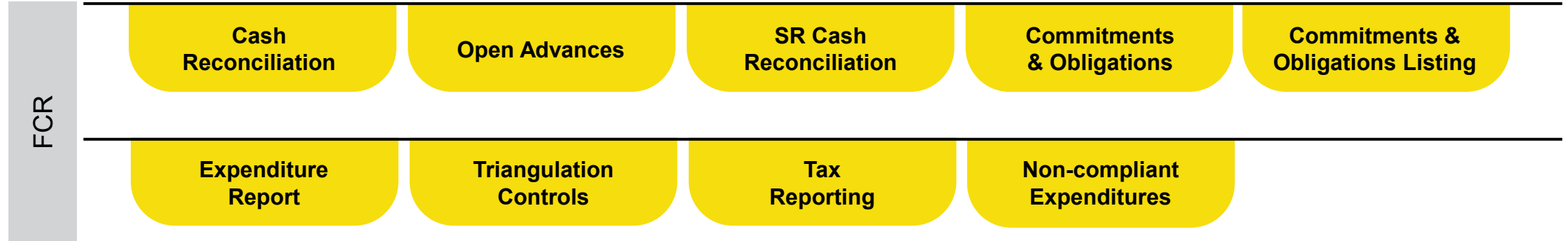
June 2024

How to use this document

This document is primarily intended for Principal Recipients. Its objective is to provide a preview of the new online screens, as well as the content expected in the Financial Closure Report. Please note that all data included in this document is illustrative and not specific to a particular grant.

FCR content

Tabs included in the FCR



Cash Reconciliation

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

[Errors and Warnings](#)
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▲ No errors or warnings

Data Import Wizard

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Financial Information

Item No.	Description	Regular Funds	Other Non-fungible sources	Total	1. Comment on cash flows 2. Outline the data source(s) 3. Provide any other contextual information
1	PR cash balance				
1.1	PR cash balance: beginning of the current financial reporting period			-	
2	IP Income				
2.1	Disbursements made directly by the Global Fund to the PR		-		
2.2	Disbursements made by the Global Fund through PPM / wambo	-	-	-	
2.3	Other direct disbursements made by the Global Fund	-	-	-	
2A	Total disbursements made by the Global Fund		-		
2.4	Interest received on PR bank accounts			-	
2.5	PR's revenue from income-generating activities and other income (e.g. income from disposal of assets, etc.), if applicable			-	

Cash Reconciliation	Open Advances	SR Cash Reconciliation	Commitments & Obligations	Commitments & Obligations Listing	Expenditure Report	Triangulation Controls	Tax Reporting	Non-compliant Expenditures
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2B	Total other income for PR	-	-	-				
2.7.1	Refunds received at PR level from third parties			-				
2.7.2	Refunds received from SRs			-				
2.7.3	Tax refunds received (e.g. VAT/other tax returns)			-				
2.7.4	Reimbursement of non-compliant expenditures made into PR account			-				
2C	Total Refunds received	-	-	-				
2.7	Total IP income			-				
3	IP cash outflows							
3.1	PR Payments (including advance payments)			-				
3.2	PPM / wambo payments made by the Global Fund on behalf of the PR	-	-	-				
3.3	Payments to other third parties by the Global Fund on behalf of the PR	-	-	-				
3.4	PR disbursement(s) to sub-recipients			-				
3.5	Bank charges on disbursements and payments for PR			-				
3.6	Total payments and disbursements	-	-	-				
4	Reconciling adjustments: (PR only)							
4.1	Other reconciliation adjustments (including for previous financial reporting periods)			-				
4.2	Net exchange gains/losses on translation of balances			-				
4.3	Total reconciling adjustments	-	-	-				

5	Total cash balance: end of the current financial reporting period				
5.1	Total PR cash balance	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.2	Open advances at the end of the financial closure reporting period	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.3	Closing Cash Balance for the IP	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.4	Closing Cash Balance to be refunded to Global Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
5.5	Closing Cash Balance to be recycled for transfer to next IP	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bank Reconciliation Statement Balances

Item No.	Description	Regular Funds	Other Non-fungible sources	Total	1. Comment on cash flows 2. Outline the data source(s) 3. Provide any other contextual information
9.1	PR balance as per bank statements (for information only)			<input type="text"/>	<input type="text"/>
9.2	Bank reconciliation net amount			<input type="text"/>	<input type="text"/>
9.3	Variance between bank statement balance and PR cash balance			<input type="text"/>	<input type="text"/>
9.4	Variance between bank reconciliation statement balance and PR cash balance			<input type="text"/>	<input type="text"/>

Open Advances

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> Errors and Warnings

Check data quality

Click to view open advances for C19RM or the Total

Schedule of open advances in IP currency

[Regular Funds](#)
[C19RM](#)
[Total](#)

Item No.	Description	SR advances	PR procurement advances (PPM/Wambo only)	PR other advances (GDF, prepayments, etc.)	Comments
6.1	Open advances at the beginning of the current financial reporting period	-		-	
6.2	Disbursements made through PPM / wambo		-		
6.3	Other direct disbursements made by the Global Fund				
6.4	Disbursements to sub-recipient(s) and other suppliers	-			
6.5	Less: value of goods and services delivered against open advances	-			
6.6	Sub-recipient(s) other income	-			
6.7	Sub-recipient(s) refunds	-			
6.9	Net exchange gains/(losses) on translation of balances				
6.8	Open advances at the end of the current financial reporting period				

SR Cash Reconciliation

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> Errors and Warnings

Check data

Additional columns:

- (6) Expenditures validated by the PR during the current financial reporting period
- (7) Refunds received from the SR
- (11) Net exchange gains/(losses) on translation of balances
- (8) SR open advances at closing PR level
- (9) Actual SR cash balance (if applicable)
- (10) Variances on SR balances
- PR comments

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Regular Funds C19RM Total

Totals						
#	(1) Sub-recipient Name	(2) Cumulative sub-recipient expenses for previous financial reporting periods at PR level	(3) SR open advances at beginning of financial reporting period at PR level	(4) Disbursements made by the PR or directly by the Global Fund during the current financial reporting period	(5) Other income during the current financial reporting period	(6) Expenditures validated during the current financial reporting period
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Totals						

Commitments and Obligations

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

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[Check data quality](#)

Principal Recipient financial commitments obligations
[Regular Funds](#)
[C19RM](#)
[Total](#)

Item No.	Description	Previous financial reporting period	Current financial reporting period	1. Comment on cash flows 2. Outline the data source(s) 3. Provide any other contextual information
7.1a	PR total financial commitments	<input type="text" value="-"/>	<input type="text"/>	<input type="text"/>
7.1b	SR(s) total financial commitments	<input type="text" value="-"/>	<input type="text"/>	<input type="text"/>
7.2a	PR financial obligations		<input type="text"/>	<input type="text"/>
7.2b	SR(s) financial obligations		<input type="text"/>	<input type="text"/>
7.2c	Accrued severance		<input type="text"/>	<input type="text"/>
7.4	Total financial commitments & financial obligations		<input type="text"/>	<input type="text"/>

Commitments and Obligations Listing

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> **Errors and Warnings**

☰ Check data quality

Data Import Wizard



Copy Data Import Instructions

- Additional columns:
- Activity description
 - Cost Input
 - Implementers
 - Type of Implementer
 - Amount in IP currency
 - Delivery date
 - Payment date
 - Final payment amount
 - Approved exception
 - Comments

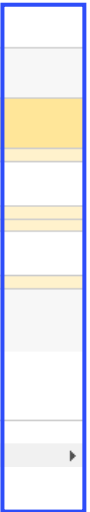
Regular Funds

Financial Commitments Financial Obligations Accrued Severance

Financial Commitments

#	Module	Intervention
 1	Removing human rights and gender related barriers to TB services	Human rights, medical ethics and legal literacy
 2	PMTCT	Prong 2: Preventing unintended pregnancies among women living with HIV

[+ Add Module](#)



Commitments and Obligations Listing

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

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Data Import Wizard

Copy Data Import Instructions

- Additional columns:
- Activity description
 - Cost Input
 - Implementers
 - Type of Implementer
 - Amount in IP currency
 - Delivery date
 - Payment date
 - Final payment amount
 - Approved exception
 - Comments

Regular Funds

Financial Commitments **Financial Obligations** Accrued Severance

Financial Commitments

#	Module	Intervention
1	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>



Commitments and Obligations Listing

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> Errors and Warnings

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Additional columns:
• Cost Input
• Implementers
• Type of Implementer
• Amount in IP currency
• Comments

Data Import Wizard

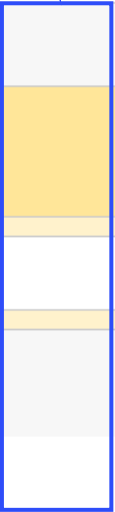
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Financial Commitments | Financial Obligations | **Accrued Severance**

Accrued Severance

#	Module	Intervention	Activity description
1	Select	Select	<input type="text"/> Select

+ Add Module



Detailed Expenditure Reporting

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> Errors and Warnings

Additional columns:

- Absorption rate
- Cumulative expenditure reported by PR up to the start of the current financial reporting period
- Cumulative Global Fund validated expenditure up to the start of current financial reporting period
- Cumulative budget up to end of the financial reporting year
- Cumulative expenditure at the end of the current financial reporting period
- Budget vs expenditure variance
- Absorption
- Explain cumulative period variances

A. Breakdown by Costing Dimension

Cost Input	Budget for the current financial reporting year	Expenditure for the current financial reporting period	Budget vs Expenditure variance for the current period	Absorption rate

B. Breakdown by Module / Intervention

Module	Intervention	Budget for the current financial reporting year	Expenditure for the current financial reporting period	Budget vs Expenditure variance for the current period

C. Breakdown by Implementing Entity

Implementing Entity	Type of Implementing Entity	Budget for the current financial reporting year	Expenditure for the current financial reporting period	Budget vs Expenditure variance for the current period



Triangulation

Financial Reporting Period
01-Jan-24 to 30-Jun-24

Implementation Period currency
USD

> Errors and Warnings

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Regular Funds

Item No.	Description	Extracted from PUDRs					Principal Recipient		
		Year 1	Year 2	Year 3	Year 4	Year 5	Period	Cumulative	Comments
13.1	Cash balance: beginning of the current financial reporting period								
13.2	Open advances: beginning of the current financial reporting period								
13.3a	Total IP income							-	
13.3b	Total refunds received							-	
13.4	Total expenditure per PR expenditure report						-	-	
13.5	Net change in total financial commitments from previous year							-	
13.6	Open advances at the end of the current financial reporting period								
13.7	Total reconciling adjustments							-	
13.8	Total expected PR closing cash balance							-	
13.9	Total cash balance in-country							-	

Cash Reconciliation

Open Advances

SR Cash Reconciliation

Commitments & Obligations

Commitments & Obligations Listing

Expenditure Report

Triangulation Controls

Tax Reporting

Non-compliant Expenditures

Tax Reporting

Financial Reporting Period
01-Jan-24 to 30-Jun-24

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Grant Tax Exemption Status		Select	Select	Select
Item No.	Description	PR	SR	TOTAL
12.1	Balance of Taxes Unrecovered at the start of the Reporting Period	-	-	-
12.2	Taxes Paid During the Reporting Period			
12.3	Taxes Recovered from Tax Authorities during the Reporting Period			
12.4	Closing Balance of Taxes Not Yet recovered from Tax Authorities			
12.5	Total Taxes Reimbursed by Implementer to Grant Account during the Reporting Period			
12.6	Total Taxes Reimbursed by Implementer to Global Fund during the Reporting Period			
12.7	Balance of Taxes Unrecovered at the end of the Reporting Period			

Tax information comments

Period	Balance of taxes unrecovered at the start of the Reporting Period	Taxes paid during the Reporting Period	Taxes recovered from tax authorities during the Reporting Period	Total taxes reimbursed by Implementer to Grant Account	Total taxes reimbursed by Implementer to Global Fund	Total taxes remain unrecovered at end of the Reporting Period
Oct-2021 to null						
Jan-2022 to null						
Jan-2023 to null						
Closure						
Total						

Cash Reconciliation

Open Advances

SR Cash Reconciliation

Commitments & Obligations

Commitments & Obligations Listing

Expenditure Report

Triangulation Controls


Tax Reporting


Non-compliant Expenditures

Non-compliant Expenditures

Financial Reporting Period
01-Jan-24 to 30-Jun-24

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>  Errors and Warnings

 Check data quality

Principal Recipient non-compliant expenditures in IP currency

Regular Funds C19RM Total

Item No.	Description	Current financial reporting period	1. Comment on cash flows 2. Outline the data source(s) 3. Provide any other contextual information
10.1	Non-compliant expenditures validated for the current financial reporting period	<input type="text"/>	<input type="text"/>