



THE PARTNERSHIP
For Maternal, Newborn & Child Health

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Interim Financial Report for the period 1 January 2006 - 31 December 2006

Table 1 - Income and summary financial report **all amounts in US\$**
as at 31 December 2006 **incl. PSC**

Opening balance as at 1 January 2006		1 154 717
Income		17 112 849
Gates Foundation	15 096 913	*Received 14.12.06, allotted in 2007 only
The Netherlands	613 115	
USAID	360 750	
World Bank	240 000	
UNICEF	200 000	
Interest	52 130	
Sub-Total Contribution Received	16 562 908	
Transfer from WHO Programmes	497 811	
Expenditures		1 325 069
Balance as at 31 December 2006		16 942 497



Interim Financial Report for the period 1 January 2006 - 31 December 2006

**Table 2 - OB, Income and Firm pledges recorded
as at 31 December 2006**

**all amounts in US\$
incl. PSC**

	Opening Balance	Contributions	Trsf from WHO programmes	Firm pledges	Expected Contributions	Total
Unspecified						
The Netherlands		613 115		586 885		1 200 000
Interest		52,130				52 130
Other	51,047					51 047
Transfers from WHO prog.			397 800			397 800
	51 047	665 245	397 800	586 885	0	1 700 977
Specified						
Gates Foundation	1 015 131	15 096 913		20 000 000		36 112 044
USAID	- 58 768	360 750		434 188		736 170
World Bank	5 901	240 000				245 901
UNICEF		200 000				200 000
UNFPA	67 800				300 000	367 800
Mac Arthur Foundation					354 000	354 000
DFID	73 606					73 606
Germany				46 887		46 887
Transfers from WHO prog.			100 011			100 011
	1 103 670	15 897 663	100 011	20 481 075	654 000	38 236 419
Total	1 154 717	16 562 908	497 811	21 067 960	654 000	39 937 396

in kind

USAID	Salary S. Rabeneck
	Salary S. Pryor-Jones
UNICEF	Salary M. Sharma
John Snow International, US	Salary C. Hessler-Radelet



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Table 4 - Expenditures by source of funds

all amounts in US\$

		Expenditures									
		Gates	USAID	WHO Transf.	World Bk	Netherlands	UNFPA	Unspec*	DFID	Total	%
1	Advocacy	182 890	22 122	55 335	78 194	66 787	20 534	15 629	1 739	443 232	33.4%
2	Country- Level Support and Collaboration	89 592	105 995		1 938		3 121	14 201	125	214 972	16.2%
3	Operationalising effective interventions	74 768	90 605		66 841		11 439	8 678	30 167	282 497	21.3%
4	Meetings for Maternal and Child Health	4 965	13 229	56 142	4 860		5 494	315	42	85 046	6.4%
5	Steering Committee and full Partnership	107 107	289	49 411	1 337	8 295	19 870	841	111	187 261	14.1%
6	PSC	48 504	25 271	20 915	9 709	9 761	3 628	5 105	2 337	125 230	9.5%
7	2005 Adjustment	- 5 250	4 088		2 596			- 396	- 14 207	- 13 168	-1.0%
	Grand Total	502 576	261 599	181 803	165 475	84 843	64 087	44 373	20 313	1 325 069	100.0%
	Percentage	37.9%	19.7%	13.7%	12.5%	6.4%	4.8%	3.3%	1.5%	100.0%	



Table 5 - Expenditures by type

all amounts in US\$

		Total	%
1	Transition Team	237 933	18.0%
2	PMNC Staff	471 737	35.6%
3	Travel	239 070	18.0%
4	Agreement for Performance of Work	151 154	11.4%
5	Purchase Order	67 289	5.1%
6	Internal Commitment	25 752	1.9%
7	Catering	13 140	1.0%
8	Printing	6 933	0.5%
9	PSC	125 230	9.5%
10	2005 Adjustment	- 13 168	-1.0%
	Grand Total	1 325 069	100%