

NATIONAL TREASURY UNIT

MONTHLY REPORT - FINANCE MANAGEMENT GRANT FUND - DIVISION OF REVENUE ACT (DRA)

Date: Month from 01/2023 to 12/2023. This report is prepared for the month of December 2023. The figures are subject to audit and may vary from the actual figures.

Name of Beneficiary: **THE NATIONAL TREASURY UNIT**
 Address: **100, THE NATIONAL TREASURY UNIT**
 Contact Person: **MR. SIKOBI**
 Email: **MSI@TREASURY.GOV.ZW**

Section A: Financial Overview	Period	Comments
Program Management Fees Received and Revenues Received	2023	
Grant Disbursements	2 150 000.00	
Grant Fee Expenditures	2 150 000.00	
Grant Balance	0.00	
Grant Fee Income and related to the National Revenue Unit	0.00	
Grant Fee Income as at end of reporting period	0.00	

Section B: Current Financial Overview	Period	Comments
Program Management Fees Received and Revenues Received	2023	
Grant Disbursements	2 150 000.00	
Grant Fee Income and related to the National Revenue Unit	0.00	
Grant Fee Income as at end of reporting period	0.00	

Category	Approved Spending (Last previous month)	Total spending to date	Allocation as per approved plan	Allocation (Project)	Comments
Operating Expenses	0.00				
Travel Expenses					
Printing and Stationery					
Telephone Expenses					
Transport Expenses					
Utilities					
Security					
Insurance					
Repairs and Maintenance					
Professional Fees					
Other					
Total	0.00	0.00	0.00	0.00	

Performance Information: Individual	Year to	Number	Year to	Number of (20)	MS Review (20/23)	Notes of MS
Assessment of compliance with the National Treasury Act	Yes	1	Yes	1	Yes	MS Review (20/23)
Assessment of compliance with the Financial Management Act	Yes	1	Yes	1	Yes	MS Review (20/23)
Assessment of compliance with the Public Finance Management Act	Yes	1	Yes	1	Yes	MS Review (20/23)


Section D: Internal Audit	Audit Outcomes	Audit Outcomes	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Performance Information: Audit Outcomes	2023/23	2023/23	Yes	Yes	10	10	0	30-06-23
Audit Outcomes achieved	Qualified	Qualified	Please report on the progress you made with the audit action plan for the year-end in December.					
Audit Action Plan	Yes	Yes	Yes	Yes	10	10	0	30-06-23

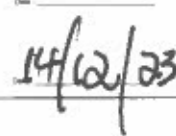
Performance Information: Financial Management Capability Maturity Model (FMCMM)	Development of an action plan to address the shortcomings identified in the FMCMM and the assessment report	Review and update of the maturity model by the reporting period	Total number of items on the FMCMM and the action plan	Number of items completed on the FMCMM and the action plan	Number of items outstanding on the FMCMM and the action plan	Planned completion date
Development of an action plan to address the shortcomings identified in the FMCMM and the assessment report	Yes	Yes	10	10	0	30-06-23
Review and update of the maturity model by the reporting period	Yes	Yes	10	10	0	30-06-23

Performance Information: Internal Audit Units (IAU) and Audit Committee (AC)	Year to	Number of Co-Sourced Audits	No of Resolutions and Recommendations	Number of Resolutions	Number of Recommendations
Internal Audit Unit (IAU)	Yes	0	0	0	0
Audit Committee (AC)	Yes	0	0	0	0

Performance Information: Disbursement	Established	Functional	How many times did they meet this month	What were the discussions about?
Disbursement	Yes	Yes	0	

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer (or Delegate)

Name of the Chief Financial Officer: **Xolani Sikobi**
 Signature: 
 Date: **14/12/2023**

Name of the Accounting Officer: **P. MAKOMA**
 Signature: 
 Date: **14/12/23**