



Combined Delivery Report With Encumbrance

UNDP UN Development Programme

Report ID: ungl143a

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Run Time: 02-05-2014 14:05:53

Selection Criteria :

Business Unit : AGO10
Period : Jan-March (2014)
Selected Award Id : 00063144
Selected Fund Code : ALL

Award Id : 00063144 PREPARATORY ASSISTANCE TO DRR	Period : Jan-March (2014)
Project # : 00080448 PREPARATORY ASSISTANCE TO DRR	Impl. Partner : 00069 UNDP (Direct Execution)
	Location : Angola

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71205 - Intl Consultants-Sht Term-Tech	0.00	17,650.76	0.00	0.00	17,650.76
71605 - Travel Tickets-International	0.00	2,893.67	0.00	0.00	2,893.67
71610 - Travel Tickets-Local	0.00	12,463.57	0.00	0.00	12,463.57
71620 - Daily Subsistence Allow-Local	0.00	2,925.00	0.00	0.00	2,925.00
72505 - Stationery & other Office Supp	0.00	1,024.85	0.00	0.00	1,024.85
72515 - Print Media	0.00	616.56	0.00	0.00	616.56
72715 - Hospitality Catering	0.00	5,732.18	0.00	0.00	5,732.18
73107 - Rent - Meeting Rooms	0.00	775.31	0.00	0.00	775.31
75705 - Learning costs	0.00	8,138.43	0.00	0.00	8,138.43
75711 - TrnWrkshp&Conf - Stipends	0.00	3,594.17	0.00	0.00	3,594.17
76125 - Realized Loss	0.00	4.56	0.00	0.00	4.56
77305 - Salaries - IP Staff-TA	0.00	15,295.38	0.00	0.00	15,295.38
77310 - Post Adjustment - IP Staff-TA	0.00	13,465.03	0.00	0.00	13,465.03
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	266.31	0.00	0.00	266.31
77320 - Assg hardship & mob allow-TA	0.00	2,428.20	0.00	0.00	2,428.20
77345 - Dep Allowances-IP Staff-TA	0.00	1,113.02	0.00	0.00	1,113.02
77350 - Rental Supplements-IP Staff-TA	0.00	6,293.75	0.00	0.00	6,293.75
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,984.74	0.00	0.00	1,984.74
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	4,824.57	0.00	0.00	4,824.57
77385 - Contribution to Security	0.00	1,294.22	0.00	0.00	1,294.22
77386 - Contribution to ICT_TA	0.00	431.41	0.00	0.00	431.41
77395 - MAIP Premium TA/IP	0.00	143.81	0.00	0.00	143.81
77396 - PAYROLL MGT COST RECOVERY	0.00	146.79	0.00	0.00	146.79
77397 - Appendix D TA/IP	0.00	86.29	0.00	0.00	86.29
Total for Fund 04000	0.00	103,592.58	0.00	0.00	103,592.58

Fund : 04120 (TRAC3 - Response)

71205 - Intl Consultants-Sht Term-Tech	0.00	14,510.91	0.00	0.00	14,510.91
71405 - Service Contracts-Individuals	0.00	96.00	0.00	0.00	96.00
71605 - Travel Tickets-International	0.00	0.00	0.00	0.00	0.00
71610 - Travel Tickets-Local	0.00	3,778.77	0.00	0.00	3,778.77
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 04120	0.00	18,385.68	0.00	0.00	18,385.68

Fund : 11888 (Country Co-Financing CS)

71605 - Travel Tickets-International	0.00	2,754.64	0.00	0.00	2,754.64
75705 - Learning costs	0.00	- 3.34	0.00	0.00	- 3.34
77305 - Salaries - IP Staff-TA	0.00	4,830.12	0.00	0.00	4,830.12
77310 - Post Adjustment - IP Staff-TA	0.00	4,252.13	0.00	0.00	4,252.13
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	84.09	0.00	0.00	84.09
77320 - Assg hardship & mob allow-TA	0.00	766.80	0.00	0.00	766.80
77345 - Dep Allowances-IP Staff-TA	0.00	351.48	0.00	0.00	351.48
77350 - Rental Supplements-IP Staff-TA	0.00	1,987.50	0.00	0.00	1,987.50
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	626.76	0.00	0.00	626.76
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	1,523.55	0.00	0.00	1,523.55
77385 - Contribution to Security	0.00	408.70	0.00	0.00	408.70
77386 - Contribution to ICT_TA	0.00	136.23	0.00	0.00	136.23
77395 - MAIP Premium TA/IP	0.00	45.40	0.00	0.00	45.40
77396 - PAYROLL MGT COST RECOVERY	0.00	46.35	0.00	0.00	46.35
77397 - Appendix D TA/IP	0.00	27.25	0.00	0.00	27.25
Total for Fund 11888	0.00	17,837.66	0.00	0.00	17,837.66

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Project # : 00080448 PREPARATORY ASSISTANCE TO DRR	Impl. Partner :	00069 UNDP (Direct Execution)			
	Location :	Angola			

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00080448	0.00	139,815.92	0.00	0.00	139,815.92

Award Total :	0.00	139,815.92	0.00	0.00	139,815.92
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Signed By : _____ Date : _____