

**Combined Delivery Report With Encumbrance**



**UNDP UN Development Programme**

Report ID: ungl143a

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Run Time: 19-01-2015 10:01:15

**Selection Criteria :**

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

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

	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	52,900.00	0.00	0.00	52,900.00
71405 - Service Contracts-Individuals	0.00	32.00	0.00	0.00	32.00
71605 - Travel Tickets-International	0.00	5,165.08	0.00	0.00	5,165.08
71610 - Travel Tickets-Local	0.00	25,641.99	0.00	0.00	25,641.99
71620 - Daily Subsistence Allow-Local	0.00	31,420.75	0.00	0.00	31,420.75
71625 - Daily Subsist Allow-Mtg Partic	0.00	12,121.32	0.00	0.00	12,121.32
72505 - Stationery & other Office Supp	0.00	2,589.90	0.00	0.00	2,589.90
72515 - Print Media	0.00	2,383.06	0.00	0.00	2,383.06
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
73410 - Maint, Oper of Transport Equip	0.00	357.90	0.00	0.00	357.90
74210 - Printing and Publications	0.00	1,599.39	0.00	0.00	1,599.39
75705 - Learning costs	0.00	33,016.86	0.00	0.00	33,016.86
75707 - Learning – subsistence allowan	0.00	1,561.44	0.00	0.00	1,561.44
75711 - TrnWrkshp&Conf - Stipends	0.00	3,979.12	0.00	0.00	3,979.12
76125 - Realized Loss	0.00	4.56	0.00	0.00	4.56
76135 - Realized Gain	0.00	- 23.02	0.00	0.00	- 23.02
77305 - Salaries - IP Staff-TA	0.00	45,886.14	0.00	0.00	45,886.14
77310 - Post Adjustment - IP Staff-TA	0.00	41,333.25	0.00	0.00	41,333.25
77315 - Contrib-Med,SocIns-IP Staff-TA	0.00	717.66	0.00	0.00	717.66
77320 - Assg hardship & mob allow-TA	0.00	7,284.60	0.00	0.00	7,284.60
77345 - Dep Allowances-IP Staff-TA	0.00	3,339.08	0.00	0.00	3,339.08
77350 - Rental Supplements-IP Staff-TA	0.00	14,465.83	0.00	0.00	14,465.83
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	6,109.00	0.00	0.00	6,109.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	14,473.71	0.00	0.00	14,473.71
77385 - Contribution to Security	0.00	3,924.88	0.00	0.00	3,924.88
77386 - Contribution to ICT_TA	0.00	1,308.30	0.00	0.00	1,308.30
77395 - MAIP Premium TA/IP	0.00	436.10	0.00	0.00	436.10
77396 - PAYROLL MGT COST RECOVERY	0.00	440.37	0.00	0.00	440.37
77397 - Appendix D TA/IP	0.00	261.67	0.00	0.00	261.67
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>319,238.43</b>	<b>0.00</b>	<b>0.00</b>	<b>319,238.43</b>

**Fund : 04120 (TRAC3 - Response)**

71205 - Intl Consultants-Sht Term-Tech	0.00	73,861.67	0.00	0.00	73,861.67
71405 - Service Contracts-Individuals	0.00	96.00	0.00	0.00	96.00
71605 - Travel Tickets-International	0.00	542.16	0.00	0.00	542.16
71610 - Travel Tickets-Local	0.00	4,761.58	0.00	0.00	4,761.58
71615 - Daily Subsistence Allow-Intl	0.00	528.00	0.00	0.00	528.00
71620 - Daily Subsistence Allow-Local	0.00	4,822.97	0.00	0.00	4,822.97
71625 - Daily Subsist Allow-Mtg Partic	0.00	- 56.00	0.00	0.00	- 56.00
72399 - Other Materials and Goods	0.00	29.98	0.00	0.00	29.98
72405 - Acquisition of Communic Equip	0.00	1,178.07	0.00	0.00	1,178.07
72410 - Acquisition of Audio Visual Eq	0.00	60.74	0.00	0.00	60.74
74215 - Promotional Materials and Dist	0.00	253.41	0.00	0.00	253.41
74220 - Translation Costs	0.00	2,470.00	0.00	0.00	2,470.00
74515 - Claims and Adjustments	0.00	46.20	0.00	0.00	46.20
74696 - PP&E Expensed Items	0.00	134.59	0.00	0.00	134.59
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.18	0.00	0.00	- 0.18
<b>Total for Fund 04120</b>	<b>0.00</b>	<b>88,729.19</b>	<b>0.00</b>	<b>0.00</b>	<b>88,729.19</b>

**Fund : 11888 (Country Co-Financing CS)**

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**UN Development Programme**

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Award Id : 00063144 PREPARATORY ASSISTANCE TO DRR		Period :		Jan-Sep (2014)	
Project # : 00080448 PREPARATORY ASSISTANCE TO DRR		Impl. Partner :		00069 UNDP (Direct Execution)	
		Location :		Angola	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71605 - Travel Tickets-International	0.00	2,754.64	0.00	0.00	2,754.64
71615 - Daily Subsistence Allow-Intl	0.00	856.00	0.00	0.00	856.00
72505 - Stationery & other Office Supp	0.00	2,242.45	0.00	0.00	2,242.45
75705 - Learning costs	0.00	10,422.18	0.00	0.00	10,422.18
77305 - Salaries - IP Staff-TA	0.00	14,490.36	0.00	0.00	14,490.36
77310 - Post Adjustment - IP Staff-TA	0.00	13,052.63	0.00	0.00	13,052.63
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	226.62	0.00	0.00	226.62
77320 - Assg hardship & mob allow-TA	0.00	2,300.40	0.00	0.00	2,300.40
77345 - Dep Allowances-IP Staff-TA	0.00	1,054.44	0.00	0.00	1,054.44
77350 - Rental Supplements-IP Staff-TA	0.00	4,568.16	0.00	0.00	4,568.16
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	1,929.14	0.00	0.00	1,929.14
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	4,570.65	0.00	0.00	4,570.65
77385 - Contribution to Security	0.00	1,239.41	0.00	0.00	1,239.41
77386 - Contribution to ICT_TA	0.00	413.15	0.00	0.00	413.15
77395 - MAIP Premium TA/IP	0.00	137.71	0.00	0.00	137.71
77396 - PAYROLL MGT COST RECOVERY	0.00	139.05	0.00	0.00	139.05
77397 - Appendix D TA/IP	0.00	82.63	0.00	0.00	82.63
<b>Total for Fund 11888</b>	<b>0.00</b>	<b>60,479.62</b>	<b>0.00</b>	<b>0.00</b>	<b>60,479.62</b>
<b>Total for Project : 00080448</b>	<b>0.00</b>	<b>468,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>468,447.24</b>
<b>Award Total :</b>	<b>0.00</b>	<b>468,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>468,447.24</b>

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_