

Combined Delivery Report With Encumbrance



UN Development Programme

Report ID: ungl143a

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Run Time: 06-11-2014 10:11:53


Selection Criteria :


Business Unit : ALB10
Period : Jan-Dec (2011)
Selected Award Id : 00060942
Selected Fund Code : 30000

Award Id : 00060942 VET - Addressing Social Inclusion	Period : Jan-Dec (2011)
Project # : 00076959 Addressing Social Inclusion	Impl. Partner : 99999 UNDP
	Location : Albania

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	12,474.83	0.00	0.00	12,474.83
71405 - Service Contracts-Individuals	0.00	28,957.03	0.00	0.00	28,957.03
71615 - Daily Subsistence Allow-Intl	0.00	1,003.50	0.00	0.00	1,003.50
71630 - Shipment	0.00	0.00	0.00	0.00	0.00
72145 - Svc Co-Training and Educ Serv	0.00	200,590.00	0.00	0.00	200,590.00
72205 - Office Machinery	0.00	2,261.31	0.00	0.00	2,261.31
72215 - Transporation Equipment	0.00	11,967.85	0.00	0.00	11,967.85
72220 - Furniture	0.00	4,411.66	0.00	0.00	4,411.66
72330 - Medical Products	0.00	0.00	0.00	0.00	0.00
72405 - Acquisition of Communic Equip	0.00	0.00	0.00	0.00	0.00
72420 - Land Telephone Charges	0.00	2.48	0.00	0.00	2.48
72425 - Mobile Telephone Charges	0.00	249.84	0.00	0.00	249.84
72440 - Connectivity Charges	0.00	258.90	0.00	0.00	258.90
72505 - Stationery & other Office Supp	0.00	391.97	0.00	0.00	391.97
72810 - Acquis of Computer Software	0.00	0.00	0.00	0.00	0.00
72815 - Inform Technology Supplies	0.00	0.00	0.00	0.00	0.00
73104 - Leased Building	0.00	2,133.34	0.00	0.00	2,133.34
73110 - Custodial & Cleaning Services	0.00	28.11	0.00	0.00	28.11
73125 - Common Services-Premises	0.00	381.94	0.00	0.00	381.94
73410 - Maint, Oper of Transport Equip	0.00	231.04	0.00	0.00	231.04
74210 - Printing and Publications	0.00	34.95	0.00	0.00	34.95
74225 - Other Media Costs	0.00	930.72	0.00	0.00	930.72
74505 - Insurance	0.00	827.18	0.00	0.00	827.18
74510 - Bank Charges	0.00	19.82	0.00	0.00	19.82
74525 - Sundry	0.00	1,345.16	0.00	0.00	1,345.16
75105 - Facilities & Admin - Implement	0.00	18,791.11	0.00	0.00	18,791.11
76125 - Realized Loss	0.00	0.03	0.00	0.00	0.03
76135 - Realized Gain	0.00	-267.22	0.00	0.00	-267.22
Total for Fund 30000	0.00	287,025.55	0.00	0.00	287,025.55
Total for Project : 00076959	0.00	287,025.55	0.00	0.00	287,025.55

Award Total :	0.00	287,025.55	0.00	0.00	287,025.55
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Signed By :  Date : 21. Nov. 2014

Combined Delivery Report With Encumbrance



UNDP UN Development Programme
Report ID: ungl143a

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Run Time: 06-11-2014 10:11:04

Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2011)
Selected Award Id : 00060942
Selected Fund Code : 04000

Award Id : 00060942 VET - Addressing Social Inclusion	Period :	Jan-Dec (2011)
Project # : 00076959 Addressing Social Inclusion	Impl. Partner :	99999 UNDP
	Location :	Albania

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
72205 - Office Machinery	0.00	2,261.30	0.00	0.00	2,261.30
72215 - Transportation Equipment	0.00	11,967.85	0.00	0.00	11,967.85
Total for Fund 04000	0.00	14,229.15	0.00	0.00	14,229.15
Total for Project : 00076959	0.00	14,229.15	0.00	0.00	14,229.15
Award Total :	0.00	14,229.15	0.00	0.00	14,229.15



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21. Nov. 2014

Signed By : _____ Date : _____



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2012)
Selected Award Id : 00060942
Selected Fund Code : 30000

Table with 3 columns: Award Id, Project #, Period, Impl. Partner, Location. Values include 00060942 VET - Addressing Social Inclusion, 00076959 Addressing Social Inclusion, Jan-Dec (2012), 99999 UNDP, Albania.

Main financial table with columns: Govt Disb, UNDP Disb, UN Agencies, Encumbrance, Total Exp. Rows include various project codes (71305-77630) and summary rows for Fund 30000, Project 00076959, and Award Total.



Signed By : [Signature] Date : 21. Nov. 2014

Combined Delivery Report With Encumbrance



UN Development Programme
Report ID: ungl143a

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Run Time: 06-11-2014 10:11:36

Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2012)
Selected Award Id : 00060942
Selected Fund Code : 04000

Award Id : 00060942 VET - Addressing Social Inclusion	Period : Jan-Dec (2012)
Project # : 00076959 Addressing Social Inclusion	Impl. Partner : 99999 UNDP
	Location : Albania

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71305 - Local Consult.-Sht Term-Tech	0.00	24,893.61	0.00	0.00	24,893.61
71405 - Service Contracts-Individuals	0.00	5,528.30	0.00	0.00	5,528.30
71605 - Travel Tickets-International	0.00	586.87	0.00	0.00	586.87
71615 - Daily Subsistence Allow-Intl	0.00	1,251.30	0.00	0.00	1,251.30
71620 - Daily Subsistence Allow-Local	0.00	-301.79	0.00	0.00	-301.79
71635 - Travel - Other	0.00	-209.62	0.00	0.00	-209.62
74325 - Contrib.To CO Common Security	0.00	687.00	0.00	0.00	687.00
74505 - Insurance	0.00	113.01	0.00	0.00	113.01
74510 - Bank Charges	0.00	12.71	0.00	0.00	12.71
74525 - Sundry	0.00	1,015.23	0.00	0.00	1,015.23
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
Total for Fund 04000	0.00	33,576.61	0.00	0.00	33,576.61
Total for Project : 00076959	0.00	33,576.61	0.00	0.00	33,576.61
Award Total :	0.00	33,576.61	0.00	0.00	33,576.61



Signed By :

Date :

21. Nov. 2014

Combined Delivery Report With Encumbrance

Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2013)
Selected Award Id : 00060942
Selected Fund Code : 30000

Award Id : 00060942 VET - Addressing Social Inclusion	Period : Jan-Dec (2013)
Project # : 00076959 Addressing Social Inclusion	Impl. Partner : 99999 UNDP
	Location : Albania

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	3,575.33	0.00	0.00	3,575.33
71405 - Service Contracts-Individuals	0.00	22,048.18	0.00	0.00	22,048.18
71410 - MAIP Premium SC	0.00	131.58	0.00	0.00	131.58
71620 - Daily Subsistence Allow-Local	0.00	542.08	0.00	0.00	542.08
71635 - Travel - Other	0.00	413.46	0.00	0.00	413.46
72420 - Land Telephone Charges	0.00	11.28	0.00	0.00	11.28
72440 - Connectivity Charges	0.00	276.21	0.00	0.00	276.21
72445 - Common Services-Communications	0.00	317.75	0.00	0.00	317.75
72505 - Stationery & other Office Supp	0.00	279.76	0.00	0.00	279.76
73104 - Leased Building	0.00	2,200.69	0.00	0.00	2,200.69
73120 - Utilities	0.00	177.73	0.00	0.00	177.73
73125 - Common Services-Premises	0.00	7.10	0.00	0.00	7.10
74205 - Audio Visual Productions	0.00	5,198.46	0.00	0.00	5,198.46
74210 - Printing and Publications	0.00	796.60	0.00	0.00	796.60
74220 - Translation Costs	0.00	984.86	0.00	0.00	984.86
74510 - Bank Charges	0.00	90.59	0.00	0.00	90.59
74515 - Claims and Adjustments	0.00	62.08	0.00	0.00	62.08
74525 - Sundry	0.00	32.96	0.00	0.00	32.96
75105 - Facilities & Admin - Implement	0.00	2,873.08	0.00	0.00	2,873.08
75705 - Learning costs	0.00	2,854.69	0.00	0.00	2,854.69
76125 - Realized Loss	0.00	1.91	0.00	0.00	1.91
76135 - Realized Gain	0.00	-8.92	0.00	0.00	-8.92
77630 - Dep Exp Owned - ITC	0.00	1,042.53	0.00	0.00	1,042.53
Total for Fund 30000	0.00	43,909.99	0.00	0.00	43,909.99
Total for Project : 00076959	0.00	43,909.99	0.00	0.00	43,909.99
Award Total :	0.00	43,909.99	0.00	0.00	43,909.99



21. Nov. 2014

Signed By : _____ Date : _____

Combined Delivery Report With Encumbrance



UN Development Programme
Report ID: ungl143a

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Run Time: 06-11-2014 10:11:54

Selection Criteria :

Business Unit : ALB10
Period : Jan-Dec (2013)
Selected Award Id : 00060942
Selected Fund Code : 04000

Award Id : 00060942 VET - Addressing Social Inclusion	Period : Jan-Dec (2013)
Project # : 00076959 Addressing Social Inclusion	Impl. Partner : 99999 UNDP
	Location : Albania

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71205 - Intl Consultants-Sht Term-Tech	0.00	3,600.00	0.00	0.00	3,600.00
71305 - Local Consult.-Sht Term-Tech	0.00	24,207.00	0.00	0.00	24,207.00
71405 - Service Contracts-Individuals	0.00	5,674.67	0.00	0.00	5,674.67
72105 - Svc Co-Construction & Engineer	0.00	29,418.61	0.00	0.00	29,418.61
72440 - Connectivity Charges	0.00	73.87	0.00	0.00	73.87
72445 - Common Services-Communications	0.00	144.42	0.00	0.00	144.42
72505 - Stationery & other Office Supp	0.00	90.69	0.00	0.00	90.69
72605 - Grants to Instit & other Benef	0.00	1,960.79	0.00	0.00	1,960.79
72715 - Hospitality Catering	0.00	0.00	0.00	0.00	0.00
73104 - Leased Building	0.00	284.94	0.00	0.00	284.94
73120 - Utilities	0.00	104.38	0.00	0.00	104.38
73125 - Common Services-Premises	0.00	19.70	0.00	0.00	19.70
74210 - Printing and Publications	0.00	441.18	0.00	0.00	441.18
74220 - Translation Costs	0.00	180.00	0.00	0.00	180.00
74325 - Contrib.To CO Common Security	0.00	184.00	0.00	0.00	184.00
74515 - Claims and Adjustments	0.00	98.04	0.00	0.00	98.04
74525 - Sundry	0.00	419.71	0.00	0.00	419.71
74599 - UNDP cost recovery chrgs-Bills	0.00	2,052.98	0.00	0.00	2,052.98
75705 - Learning costs	0.00	345.10	0.00	0.00	345.10
76125 - Realized Loss	0.00	1.26	0.00	0.00	1.26
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
Total for Fund 04000	0.00	69,301.33	0.00	0.00	69,301.33
Total for Project : 00076959	0.00	69,301.33	0.00	0.00	69,301.33
Award Total :	0.00	69,301.33	0.00	0.00	69,301.33



21. Nov. 2014

Signed By : _____ Date : _____