

Combined Delivery Report With Encumbrance



UNDP UN Development Programme

Report ID: ungl143a

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Run Time: 12-03-2008 10:03:35

Selection Criteria :

Business Unit : BDI10
Period : Jan-Dec (2007)
Selected Award Id : 00045116
Selected Fund Code : ALL

Award Id : 00045116 Mine Action	Period : Jan-Dec (2007)
Project # : 00053238 Mine Action	Impl. Partner : 00208 UNDP
	Location : Burundi

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 26300 (TTF CPR Mine Actions)

61305 - Salaries - IP Staff	0.00	96,096.00	0.00	0.00	96,096.00
61310 - Post Adjustment - IP Staff	0.00	32,752.74	0.00	0.00	32,752.74
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	29,906.40	0.00	0.00	29,906.40
62315 - Contrib. to medical, social in	0.00	477.00	0.00	0.00	477.00
62320 - Mobility, Hardship, Non-remova	0.00	14,379.96	0.00	0.00	14,379.96
62335 - Hazard Duty Station Allow-IP	0.00	1,719.00	0.00	0.00	1,719.00
63340 - Proc trips/Rest & Recup-IP Stf	0.00	1,744.50	0.00	0.00	1,744.50
63365 - Special Oper Living Allow-IP	0.00	7,200.00	0.00	0.00	7,200.00
63530 - Contribution to Separations	0.00	3,221.24	0.00	0.00	3,221.24
63535 - Contribution to Security	0.00	5,153.96	0.00	0.00	5,153.96
63540 - Contribution to Training	0.00	3,221.24	0.00	0.00	3,221.24
65115 - Contributions to ASHI Reserve	0.00	6,442.45	0.00	0.00	6,442.45
65130 - Payroll Mgt Cost Recovery IMIS	0.00	442.64	0.00	0.00	442.64
71205 - Intl Consultants-Sht Term-Tech	0.00	14,700.00	0.00	0.00	14,700.00
71405 - Service Contracts-Individuals	0.00	70,566.12	0.00	0.00	70,566.12
71605 - Travel Tickets-International	0.00	6,067.00	0.00	0.00	6,067.00
71615 - Daily Subsistence Allow-Intl	0.00	2,004.59	0.00	0.00	2,004.59
71620 - Daily Subsistence Allow-Local	0.00	581.84	0.00	0.00	581.84
71635 - Travel - Other	0.00	4,910.00	0.00	0.00	4,910.00
72505 - Stationery & other Office Supp	0.00	20,668.42	0.00	0.00	20,668.42
73105 - Rent	0.00	9,130.43	0.00	0.00	9,130.43
74515 - Claims and Adjustments	0.00	5,233.01	0.00	0.00	5,233.01
74525 - Sundry	0.00	13,176.51	0.00	0.00	13,176.51
76135 - Realized Gain	0.00	-249.80	0.00	0.00	-249.80
Total for Fund 26300	0.00	349,545.25	0.00	0.00	349,545.25

Fund : 35411 (EEC SUPPTOBURUNDICAP)

71205 - Intl Consultants-Sht Term-Tech	0.00	3,600.00	0.00	0.00	3,600.00
71405 - Service Contracts-Individuals	0.00	49,342.04	0.00	0.00	49,342.04
71605 - Travel Tickets-International	0.00	8,526.72	0.00	410.00	8,936.72
71615 - Daily Subsistence Allow-Intl	0.00	24,019.37	0.00	0.00	24,019.37
71620 - Daily Subsistence Allow-Local	0.00	2,258.11	0.00	0.00	2,258.11
71635 - Travel - Other	0.00	25,432.10	0.00	0.00	25,432.10
72105 - Svc Co-Construction & Engineer	0.00	52,037.50	0.00	0.00	52,037.50
72120 - Svc Co-Trade and Business Serv	0.00	266,098.00	0.00	0.00	266,098.00
72145 - Svc Co-Training and Educ Serv	0.00	438,000.00	0.00	0.00	438,000.00
72170 - Svc Co-Humanitarian Aid & Relf	0.00	130,640.00	0.00	0.00	130,640.00
72505 - Stationery & other Office Supp	0.00	1,222.53	0.00	0.00	1,222.53
73105 - Rent	0.00	13,339.38	0.00	0.00	13,339.38
73120 - Utilities	0.00	1,815.90	0.00	0.00	1,815.90
74505 - Insurance	0.00	1,363.89	0.00	0.00	1,363.89
74515 - Claims and Adjustments	0.00	12,014.50	0.00	0.00	12,014.50
74525 - Sundry	0.00	15,126.45	0.00	0.00	15,126.45
75105 - Facilities & Admin - Implement	0.00	52,241.83	0.00	0.00	52,241.83
75110 - Facilities & Admin - Services	0.00	20,925.42	0.00	0.00	20,925.42
76135 - Realized Gain	0.00	-20.83	0.00	0.00	-20.83
Total for Fund 35411	0.00	1,117,982.91	0.00	410.00	1,118,392.91

Total for Project : 00053238 **0.00** **1,467,528.16** **0.00** **410.00** **1,467,938.16**

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Project # : 00053238 Mine Action	Impl. Partner :	00208 UNDP			
	Location :	Burundi			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Award Total :	0.00	1,467,528.16	0.00	410.00	1,467,938.16

Signed By : _____ Date : _____