

**Combined Delivery Report By Project**

 **UN Development Programme**  
Report ID: unglcdrp

**Selection Criteria :**

Business Unit : BHR10  
Period : Jan-Dec (2014)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00051910

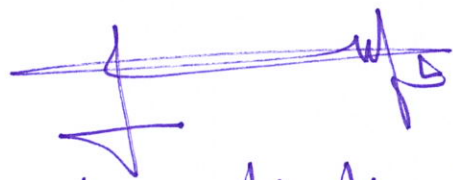
<b>Project Id :</b> 00044245 Supporting Political Reform in	<b>Period :</b> Jan-Dec (2014)
<b>Output # :</b> 00051910 Governance & Civic Education	<b>Impl. Partner :</b> 00186 Bah. Institute Political Dev
	<b>Location :</b> Bahrain
<b>Govt Exp</b>	<b>UNDP Exp</b>
<b>UN Agencies Exp</b>	<b>Total Exp</b>
	<b>US\$</b>

Dept: 44404 (Bahrain - Dem. Governance)

Fund : 30071 (Programme Cost Sharing GOV1)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Shr Term-Tech	0.00	7,888.59	0.00	7,888.59
71310 - Local Consult.-Short Term-Supp	0.00	3,713.52	0.00	3,713.52
72140 - Svc Co-Information Technology	0.00	99,709.54	0.00	99,709.54
74510 - Bank Charges	0.00	31.84	0.00	31.84
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>111,343.49</b>	<b>0.00</b>	<b>111,343.49</b>
<b>Total for Dept : 44404</b>	<b>0.00</b>	<b>111,343.49</b>	<b>0.00</b>	<b>111,343.49</b>
<b>Total for Output : 00051910</b>	<b>0.00</b>	<b>111,343.49</b>	<b>0.00</b>	<b>111,343.49</b>

<b>Project Total :</b>	<b>0.00</b>	<b>111,343.49</b>	<b>0.00</b>	<b>111,343.49</b>
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Signed By : Dr. Yaser Al-Alawi Date : 22-4-2015

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

### Project Transactional Detail

Project ID	Activity	Payee Name (Vendor Name)	Description of the payment	USD Amount	Transaction Type	Accounting Date
00051910	ACTIVITY3	AI Nadeem Information Technology	MicroSoft Office365 Upgrade	11140.58	Expenses + Full Asset Cost	12-Jun-14
00051910	ACTIVITY7	AI Nadeem Information Technology	MicroSoft Office365 Upgrade	11140.58	Expenses + Full Asset Cost	12-Jun-14
00051910	ACTIVITY3	AI Nadeem Information Technology	MicroSoft Office365 Upgrade	-11140.58	Expenses + Full Asset Cost	12-Jun-14
00051910	ACTIVITY7	AI Nadeem Information Technology	50% website Revamp	8090.19	Expenses + Full Asset Cost	20-Jul-14
00051910	ACTIVITY7	AI Nadeem Information Technology	Charges for Website Revamp	8090.19	Expenses + Full Asset Cost	20-Jul-14
00051910	ACTIVITY7	Standard Chartered Bank	Bank Charges - July 2014	5.31	Expenses + Full Asset Cost	31-Jul-14
00051910	ACTIVITY7	AI Nadeem Information Technology	50% Charges for Website Design	21831.56	Expenses + Full Asset Cost	24-Aug-14
00051910	ACTIVITY7	AI Nadeem Information Technology	Translation Services-Website c	6031.83	Expenses + Full Asset Cost	8-Oct-14
00051910	ACTIVITY7	Mohamed Altijani Ezedini	50% Advance-Video Awareness Pr	17904.51	Expenses + Full Asset Cost	8-Oct-14
00051910	ACTIVITY7	AI Nadeem Information Technology	Website Revamp	4973.47	Expenses + Full Asset Cost	22-Oct-14
00051910	ACTIVITY7	AI Nadeem Information Technology	Website Maintenance	2148.54	Expenses + Full Asset Cost	22-Oct-14
00051910	ACTIVITY7	Mohamed A.Salam Alkhaja	IT Support Services	1856.76	Expenses + Full Asset Cost	23-Oct-14
00051910	ACTIVITY7	Elements Cine Productions W.L.L.	Charges for Videos Awareness P	20557.03	Expenses + Full Asset Cost	23-Nov-14
00051910	ACTIVITY7	Mohamed A.Salam Alkhaja	Consultancy Fees	1856.76	Expenses + Full Asset Cost	30-Nov-14
00051910	ACTIVITY7	Standard Chartered Bank	Bank charges for Nov 2014	15.92	Expenses + Full Asset Cost	30-Nov-14
00051910	ACTIVITY7	AI Nadeem Information Technology	Charges for 'Forum Website'	4973.47	Expenses + Full Asset Cost	10-Dec-14
00051910	ACTIVITY7	Mohamed A.Salam Alkhaja	Salary for Dec. 2014	1856.76	Expenses + Full Asset Cost	18-Dec-14
00051910	ACTIVITY7	Standard Chartered Bank	Bank charges for Dec. 2014	10.61	Expenses + Full Asset Cost	31-Dec-14
00051910	ACTIVITY1		Total Expenses	111343.49		

2014 Opening Balance	\$69,972
Income received in 2014	\$199,944
Total Income	\$269,916
Total Expenses	(\$111,343.50)
Remaining income as of 31st Dec 2014	\$158,572.50