

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 25-02-2016 15:02:33

Project Id : 00080820 SIDS DOCK Caribbean Energy Eff	Period : Jan-Dec (2015)
Output # : 00090390 Caribbean Energy Efficiency Li	Impl. Partner : 99999 UNDP
	Location : Barbados

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	66,885.06	0.00	66,885.06
71615 - Daily Subsistence Allow-Intl	0.00	31,821.99	0.00	31,821.99
71625 - Daily Subsist Allow-Mtg Partic	0.00	10,308.12	0.00	10,308.12
71635 - Travel - Other	0.00	4,769.30	0.00	4,769.30
72105 - Svc Co-Construction & Engineer	0.00	276,404.59	0.00	276,404.59
72399 - Other Materials and Goods	0.00	83,606.25	0.00	83,606.25
72415 - Courier Charges	0.00	31.60	0.00	31.60
72420 - Land Telephone Charges	0.00	261.67	0.00	261.67
72425 - Mobile Telephone Charges	0.00	3,418.55	0.00	3,418.55
72435 - E-mail-Subscription	0.00	584.01	0.00	584.01
72440 - Connectivity Charges	0.00	369.09	0.00	369.09
72505 - Stationery & other Office Supp	0.00	1,250.27	0.00	1,250.27
72510 - Publications	0.00	387.59	0.00	387.59
72605 - Grants to Instit & other Benef	0.00	27,500.00	0.00	27,500.00
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72810 - Acquis of Computer Software	0.00	198.17	0.00	198.17
72815 - Inform Technology Supplies	0.00	353.49	0.00	353.49
74205 - Audio Visual Productions	0.00	7,313.10	0.00	7,313.10
74210 - Printing and Publications	0.00	1,506.86	0.00	1,506.86
74215 - Promotional Materials and Dist	0.00	8,160.30	0.00	8,160.30
74225 - Other Media Costs	0.00	6,749.91	0.00	6,749.91
75105 - Facilities & Admin - Implement	0.00	60,393.36	0.00	60,393.36
75705 - Learning costs	0.00	17,573.30	0.00	17,573.30
75709 - Learning - training of counter	0.00	4,996.51	0.00	4,996.51
76135 - Realized Gain	0.00	0.00	0.00	0.00
77630 - Dep Exp Owned - ITC	0.00	199.59	0.00	199.59
Total for Fund 23400	0.00	923,155.75	0.00	923,155.75
Total for Dept : 48205	0.00	945,870.87	0.00	945,870.87
Total for Output : 00090390	0.00	955,935.02	0.00	955,935.02
Project Total :	0.00	955,935.02	0.00	955,935.02

Signed By :  Date : 29-02-2016
 Signed By :  Date : 07.03.2016

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Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090390

Project Id : ALL
Output # : ALL

Period : Jan-Dec (2015)
Impl. Partner :
Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
48201 - Barbados - Central	0.00	10,064.15	0.00	10,064.15
48205 - Barbados - Energy & Environmnt	0.00	945,870.87	0.00	945,870.87



Funds Utilization

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2015)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00090390

Project/Award: 00080820 SIDS DOCK Caribbean Energy Eff

Period : As at Dec 31, 2015

Output # 00090390 Impl. Partner :99999 UNDP

	UNDP AMOUNT
Outstanding NEX advances	0.00
Undepreciated Fixed Assets	1,380.50
Inventory	0.00
Prepayments	0.00
Commitments	111,057.00