

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 1 of 8
Run Time: 16-10-2012 10:10:37

Selection Criteria :

Business Unit : **BTN10**
Period : **Jan-Dec (2011)**
Selected Project Id : **00032102**
Selected Fund Code : **ALL**
Selected Dept. IDs : **ALL**
Selected Outputs : **ALL**

Project Id : 00032102 Support to UN Coordination	Period :	Jan-Dec (2011)		
Output # : 00054658 Coordination for Results	Impl. Partner :	00289 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY1 (UN Contribtn to natnl dev plan)

Fund : 04500 (Core Programme, RTC/Other)

75710 - Participation of counterparts	0.00	0.00	0.00	0.00
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Total for Fund 04500	0.00	0.00	0.00	0.00
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Fund : 30000 (PROGRAMME COST SHARING)

71605 - Travel Tickets-International	0.00	627.83	0.00	627.83
71615 - Daily Subsistence Allow-Intl	0.00	89.25	0.00	89.25
71635 - Travel - Other	0.00	0.00	0.00	0.00
72510 - Publications	0.00	1,779.18	0.00	1,779.18
74525 - Sundry	0.00	304.26	0.00	304.26
75105 - Facilities & Admin - Implement	0.00	196.04	0.00	196.04
76125 - Realized Loss	0.00	5.08	0.00	5.08
76135 - Realized Gain	0.00	- 16.91	0.00	- 16.91

Total for Fund 30000	0.00	2,984.73	0.00	2,984.73
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Total for Activity ACTIVITY1	0.00	2,984.73	0.00	2,984.73
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Activity : ACTIVITY10 (HIV/AIDS)

Fund : 04500 (Core Programme, RTC/Other)

71635 - Travel - Other	0.00	133.01	0.00	133.01
75706 - Learning - ticket costs	0.00	522.23	0.00	522.23
75707 - Learning - subsistence allowan	0.00	1,362.00	0.00	1,362.00

Total for Fund 04500	0.00	2,017.24	0.00	2,017.24
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Total for Activity ACTIVITY10	0.00	2,017.24	0.00	2,017.24
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Activity : ACTIVITY2 (Common services & premises)

Fund : 04500 (Core Programme, RTC/Other)

74525 - Sundry	0.00	21.81	0.00	21.81
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Total for Fund 04500	0.00	21.81	0.00	21.81
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Project Id : 00032102 Support to UN Coordination	Period :	Jan-Dec (2011)		
Output # : 00054658 Coordination for Results	Impl. Partner :	00289 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Total for Activity ACTIVITY2	0.00	21.81	0.00	21.81
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Activity : ACTIVITY3 (UNDAF Common Prog. & HACT)

Fund : 04500 (Core Programme, RTC/Other)

71635 - Travel - Other	0.00	259.63	0.00	259.63
72505 - Stationery & other Office Supp	0.00	352.54	0.00	352.54
74525 - Sundry	0.00	1,041.00	0.00	1,041.00
75110 - Facilities & Admin - Services	0.00	539.28	0.00	539.28
75710 - Participation of counterparts	0.00	164.86	0.00	164.86
76135 - Realized Gain	0.00	- 160.59	0.00	- 160.59

Total for Fund 04500	0.00	2,196.72	0.00	2,196.72
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Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	- 18.23	0.00	- 18.23
75105 - Facilities & Admin - Implement	0.00	- 1.28	0.00	- 1.28

Total for Fund 30000	0.00	- 19.51	0.00	- 19.51
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Total for Activity ACTIVITY3	0.00	2,177.21	0.00	2,177.21
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Activity : ACTIVITY9 (HACT)

Fund : 04500 (Core Programme, RTC/Other)

71605 - Travel Tickets-International	0.00	1,827.00	0.00	1,827.00
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Total for Fund 04500	0.00	1,827.00	0.00	1,827.00
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Total for Activity ACTIVITY9	0.00	1,827.00	0.00	1,827.00
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Total for Output : 00054658	0.00	9,027.99	0.00	9,027.99
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Output # : 00054668 UN Advocacy & Resource Mob.	Impl. Partner :	00289 UNDP		
	Location :			

Activity : ACTIVITY1 (Joint UNCT Advocacy & Communic)

Fund : 04500 (Core Programme, RTC/Other)

71615 - Daily Subsistence Allow-Intl	0.00	3,000.00	0.00	3,000.00
72710 - Hospitality-Vouchered Expenses	0.00	285.71	0.00	285.71
74210 - Printing and Publications	0.00	337.53	0.00	337.53

Combined Delivery Report by Activity



Project Id : 00032102 Support to UN Coordination	Period :	Jan-Dec (2011)		
Output # : 00054668 UN Advocacy & Resource Mob.	Impl. Partner :	00289 UNDP		
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74515 - Claims and Adjustments	0.00	186.33	0.00	186.33
74525 - Sundry	0.00	30.75	0.00	30.75
75712 - TrnWrkshp&Conf - Honorariums	0.00	16.76	0.00	16.76
76135 - Realized Gain	0.00	- 297.26	0.00	- 297.26
Total for Fund 04500	0.00	3,559.82	0.00	3,559.82
Total for Activity ACTIVITY1	0.00	3,559.82	0.00	3,559.82
Activity : ACTIVITY2 (Solution Exchange Bhutan)				
Fund : 04500 (Core Programme, RTC/Other)				
71405 - Service Contracts-Individuals	0.00	5,459.68	0.00	5,459.68
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 04500	0.00	5,459.69	0.00	5,459.69
Fund : 11900 (XB support to Res Coord)				
74525 - Sundry	0.00	52.27	0.00	52.27
Total for Fund 11900	0.00	52.27	0.00	52.27
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	2,906.07	0.00	2,906.07
72505 - Stationery & other Office Supp	0.00	93.13	0.00	93.13
74525 - Sundry	0.00	523.12	0.00	523.12
75105 - Facilities & Admin - Implement	0.00	246.56	0.00	246.56
76135 - Realized Gain	0.00	- 0.26	0.00	- 0.26
Total for Fund 30000	0.00	3,768.62	0.00	3,768.62
Total for Activity ACTIVITY2	0.00	9,280.58	0.00	9,280.58
Total for Output : 00054668	0.00	12,840.40	0.00	12,840.40

Output # : 00054669 Capacity of the UNCT	Impl. Partner :	00289 UNDP		
	Location :			

Activity : ACTIVITY1 (RCO STAFFING)				
Fund : 04500 (Core Programme, RTC/Other)				
61105 - Salaries - NP Staff	0.00	10,418.84	0.00	10,418.84
61205 - Salaries - GS Staff	0.00	2,318.90	0.00	2,318.90
61260 - Other payroll costs GS	0.00	789.31	0.00	789.31



Combined Delivery Report by Activity

UNDP UN Development Programme

Report ID: unglcdrb

Page 4 of 8
Run Time: 16-10-2012 10:10:37

Project Id : 00032102 Support to UN Coordination		Period : Jan-Dec (2011)		
Output # : 00054669 Capacity of the UNCT		Impl. Partner : 00289 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62105 - Dependency Allowance-NP Staff	0.00	439.22	0.00	439.22
62110 - Contrib Joint Staff Pension-NP	0.00	2,032.34	0.00	2,032.34
62115 - Contrib to Med,SocInns-NP Staff	0.00	757.77	0.00	757.77
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	452.33	0.00	452.33
62215 - Contrib. to Medical, social In	0.00	71.88	0.00	71.88
63530 - Contribution to Separations	0.00	260.46	0.00	260.46
63535 - Contribution to Security	0.00	416.75	0.00	416.75
65115 - Contributions to ASHI Reserve	0.00	520.94	0.00	520.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	240.46	0.00	240.46
71605 - Travel Tickets-International	0.00	263.33	0.00	263.33
74515 - Claims and Adjustments	0.00	36.19	0.00	36.19
Total for Fund 04500	0.00	19,018.72	0.00	19,018.72
Fund : 11100 (OR - Support to StrngCom JP)				
71405 - Service Contracts-Individuals	0.00	2,893.71	0.00	2,893.71
76135 - Realized Gain	0.00	- 0.01	0.00	- 0.01
Total for Fund 11100	0.00	2,893.70	0.00	2,893.70
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	- 5,308.16	0.00	- 5,308.16
75105 - Facilities & Admin - Implement	0.00	- 24.31	0.00	- 24.31
Total for Fund 30000	0.00	- 5,332.47	0.00	- 5,332.47
Total for Activity ACTIVITY1	0.00	16,579.95	0.00	16,579.95
Activity : ACTIVITY3 (TRAINING OF UN STAFF)				
Fund : 04500 (Core Programme, RTC/Other)				
72405 - Acquisition of Communic Equip	0.00	1,398.56	0.00	1,398.56
Total for Fund 04500	0.00	1,398.56	0.00	1,398.56
Total for Activity ACTIVITY3	0.00	1,398.56	0.00	1,398.56
Activity : ACTIVITY4 (Stnght UNCT capacity)				
Fund : 04500 (Core Programme, RTC/Other)				
71615 - Daily Subsistence Allow-Intl	0.00	265.15	0.00	265.15
74525 - Sundry	0.00	957.19	0.00	957.19
75707 - Learning – subsistence allowan	0.00	1,662.26	0.00	1,662.26
75709 - Learning - training of counter	0.00	812.45	0.00	812.45
75712 - TrnWrkshp&Conf - Honorariums	0.00	1,247.13	0.00	1,247.13
76125 - Realized Loss	0.00	15.72	0.00	15.72

Combined Delivery Report by Activity



Project Id : 00032102 Support to UN Coordination		Period : Jan-Dec (2011)		
Output # : 00054669 Capacity of the UNCT		Impl. Partner : 00289 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
76135 - Realized Gain	0.00	- 51.37	0.00	- 51.37
Total for Fund 04500	0.00	4,908.53	0.00	4,908.53
Fund : 11900 (XB support to Res Coord)				
71405 - Service Contracts-Individuals	0.00	- 6,583.41	0.00	- 6,583.41
71615 - Daily Subsistence Allow-Intl	0.00	3.00	0.00	3.00
71635 - Travel - Other	0.00	248.88	0.00	248.88
74525 - Sundry	0.00	377.41	0.00	377.41
75707 - Learning – subsistence allowan	0.00	2,243.46	0.00	2,243.46
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 11900	0.00	- 3,710.65	0.00	- 3,710.65
Fund : 68035 (UN CTY Coord Fund - NET)				
74525 - Sundry	0.00	- 18.09	0.00	- 18.09
Total for Fund 68035	0.00	- 18.09	0.00	- 18.09
Total for Activity ACTIVITY4	0.00	1,179.79	0.00	1,179.79
Total for Output : 00054669	0.00	19,158.30	0.00	19,158.30
Project Total :	0.00	41,026.69	0.00	41,026.69

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

Page 6 of 8
Run Time: 16-10-2012 10:10:38

Selection Criteria :

Business Unit : **BTN10**
Period : **Jan-Dec (2011)**
Selected Project Id : **00032102**
Selected Fund Code : **ALL**
Selected Dept. IDs : **ALL**
Selected Outputs : **ALL**

Project Id : ALL	Period : Jan-Dec (2011)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
39402 - Bhutan - UN Dev Coord	0.00	41,026.69	0.00	41,026.69



Funds Utilization

Selection Criteria :

Business Unit : BTN10
Period : Jan-Dec (2011)
Selected Project Id : 00032102
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

No Data found for the Selection Criteria



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**Schedule to Combined Delivery Report
IPSAS Adjustments as at 1 January 2012**

Selection Criteria :

Business Unit : BTN10
Selected Project(s): 00032102
Selected Fund Code : ALL
Selected Output(s): ALL

Project Id : ALL				
Output # : ALL				
Impl. Partner : NONE				
Description	Account	Fund	Donor	Amount

No Data found for the Selection Criteria