



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: ungl143p

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Run Time: 26-11-2015 17:11:58

Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2010)
Selected Award Id : 00012252
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Projects : ALL

Award Id : 00012252 Mécanisme de Réponse Rapide	Period : Jan-Dec (2010)
Project # : 00012252 Mécanisme de Réponse Rapide	Impl. Partner : 99999 UNDP
	Location : Democratic Republic of Congo

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Dept: 32403 (Dem Rep Congo-Crisis Prv &Rcvy)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	- 1,578.42	0.00	0.00	- 1,578.42
72105 - Svc Co-Construction & Engineer	0.00	- 44,890.00	0.00	0.00	- 44,890.00
72205 - Office Machinery	0.00	- 700.00	0.00	0.00	- 700.00
72405 - Acquisition of Communic Equip	0.00	- 139.00	0.00	0.00	- 139.00
72505 - Stationery & other Office Supp	0.00	- 400.00	0.00	0.00	- 400.00
73110 - Custodial & Cleaning Services	0.00	- 416.56	0.00	0.00	- 416.56
73120 - Utilities	0.00	- 741.22	0.00	0.00	- 741.22
73405 - Rental & Maint-Other Office Eq	0.00	- 2,644.00	0.00	0.00	- 2,644.00
73410 - Maint, Oper of Transport Equip	0.00	- 233.00	0.00	0.00	- 233.00
74510 - Bank Charges	0.00	- 117.47	0.00	0.00	- 117.47
76135 - Realized Gain	0.00	123.12	0.00	0.00	123.12
Total for Fund 04000	0.00	- 51,736.55	0.00	0.00	- 51,736.55
Fund : 11888 (Country Co-Financing CS)					
74525 - Sundry	0.00	- 694.00	0.00	0.00	- 694.00
75105 - Facilities & Admin - Implement	0.00	- 34.70	0.00	0.00	- 34.70
Total for Fund 11888	0.00	- 728.70	0.00	0.00	- 728.70
Fund : 26800 (TTF CPR Cty Ofc & Reg Window)					
71205 - Intl Consultants-Sht Term-Tech	0.00	- 323.00	0.00	0.00	- 323.00
71405 - Service Contracts-Individuals	0.00	- 409.60	0.00	0.00	- 409.60
71530 - UNV-Rest and Recuperation	0.00	- 2,711.00	0.00	0.00	- 2,711.00
72215 - Transporation Equipment	0.00	- 2,757.00	0.00	0.00	- 2,757.00
Total for Fund 26800	0.00	- 6,200.60	0.00	0.00	- 6,200.60
Fund : 30000 (Programme Cost Sharing)					
61305 - Salaries - IP Staff	0.00	20,834.00	0.00	0.00	20,834.00
63407 - Learning-Subsistence Allowance	0.00	21,860.00	0.00	0.00	21,860.00
71160 - Other Personnel costs ALD(A&T)	0.00	16,788.81	0.00	0.00	16,788.81
71205 - Intl Consultants-Sht Term-Tech	0.00	34,500.00	0.00	0.00	34,500.00
71405 - Service Contracts-Individuals	0.00	4,663.64	0.00	0.00	4,663.64
71620 - Daily Subsistence Allow-Local	0.00	1,020.00	0.00	0.00	1,020.00
72105 - Svc Co-Construction & Engineer	0.00	39,711.13	0.00	0.00	39,711.13
72120 - Svc Co-Trade and Business Serv	0.00	- 1,246.00	0.00	0.00	- 1,246.00
72205 - Office Machinery	0.00	8,404.00	0.00	0.00	8,404.00
72405 - Acquisition of Communic Equip	0.00	- 276.00	0.00	0.00	- 276.00
72805 - Acquis of Computer Hardware	0.00	29,872.23	0.00	0.00	29,872.23
73105 - Rent	0.00	3,520.00	0.00	0.00	3,520.00
74510 - Bank Charges	0.00	539.90	0.00	0.00	539.90
75105 - Facilities & Admin - Implement	0.00	14,235.14	0.00	0.00	14,235.14
Total for Fund 30000	0.00	194,426.85	0.00	0.00	194,426.85
Fund : 30011 (Programme cost sharing - WB1)					
71205 - Intl Consultants-Sht Term-Tech	0.00	- 146.00	0.00	0.00	- 146.00

Combined Delivery Report By Project



Award Id : 00012252 Mécanisme de Réponse Rapide	Period :	Jan-Dec (2010)			
Project # : 00012252 Mécanisme de Réponse Rapide	Impl. Partner :	99999 UNDP			
	Location :	Democratic Republic of Congo			

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71610 - Travel Tickets-Local	0.00	1,250.00	0.00	0.00	1,250.00
71625 - Daily Subsist Allow-Mtg Partic	0.00	192.00	0.00	0.00	192.00
71630 - Shipment	0.00	5.00	0.00	0.00	5.00
71635 - Travel - Other	0.00	150.00	0.00	0.00	150.00
72205 - Office Machinery	0.00	- 14,838.70	0.00	0.00	- 14,838.70
72210 - Machinery and Equipment	0.00	- 22,590.70	0.00	0.00	- 22,590.70
72215 - Transporation Equipment	0.00	2,804.90	0.00	0.00	2,804.90
72220 - Furniture	0.00	- 7,428.60	0.00	0.00	- 7,428.60
72415 - Courier Charges	0.00	565.00	0.00	0.00	565.00
72425 - Mobile Telephone Charges	0.00	740.00	0.00	0.00	740.00
72505 - Stationery & other Office Supp	0.00	2,185.32	0.00	0.00	2,185.32
72815 - Inform Technology Supplies	0.00	570.00	0.00	0.00	570.00
73405 - Rental & Maint-Other Office Eq	0.00	1,214.80	0.00	0.00	1,214.80
73410 - Maint, Oper of Transport Equip	0.00	1,375.98	0.00	0.00	1,375.98
74210 - Printing and Publications	0.00	110.00	0.00	0.00	110.00
74225 - Other Media Costs	0.00	60.00	0.00	0.00	60.00
74525 - Sundry	0.00	33,635.00	0.00	0.00	33,635.00
75105 - Facilities & Admin - Implement	0.00	- 18.98	0.00	0.00	- 18.98
Total for Fund 30011	0.00	- 164.98	0.00	0.00	- 164.98
Fund : 36207 (EEC-DRC SECURITAIRE)					
71205 - Intl Consultants-Sht Term-Tech	0.00	- 240.00	0.00	0.00	- 240.00
71405 - Service Contracts-Individuals	0.00	- 224.50	0.00	0.00	- 224.50
75105 - Facilities & Admin - Implement	0.00	- 23.23	0.00	0.00	- 23.23
Total for Fund 36207	0.00	- 487.73	0.00	0.00	- 487.73
Fund : 54050 (SIDA TF UNDP Sepsific Actv)					
73410 - Maint, Oper of Transport Equip	0.00	- 602.00	0.00	0.00	- 602.00
74510 - Bank Charges	0.00	- 5.11	0.00	0.00	- 5.11
75105 - Facilities & Admin - Implement	0.00	- 42.50	0.00	0.00	- 42.50
Total for Fund 54050	0.00	- 649.61	0.00	0.00	- 649.61
Total for Dept : 32403	0.00	134,458.68	0.00	0.00	134,458.68
Total for Project : 00012252	0.00	134,458.68	0.00	0.00	134,458.68

Project # : 00052654 ACTIVITES POST BRASSAGE (RSS)	Impl. Partner :	99999 UNDP			
	Location :	Democratic Republic of Congo			

Dept: 32401 (Dem Rep Congo-Central)

Fund : 30000 (Programme Cost Sharing)

71405 - Service Contracts-Individuals	0.00	10,000.00	0.00	0.00	10,000.00
74510 - Bank Charges	0.00	42.50	0.00	0.00	42.50
75105 - Facilities & Admin - Implement	0.00	702.98	0.00	0.00	702.98
Total for Fund 30000	0.00	10,745.48	0.00	0.00	10,745.48
Total for Dept : 32401	0.00	10,745.48	0.00	0.00	10,745.48

Dept: 32403 (Dem Rep Congo-Crisis Prv &Rcvy)

Combined Delivery Report By Project



Award Id : 00012252 Mécanisme de Réponse Rapide	Period : Jan-Dec (2010)
Project # : 00052654 ACTIVITES POST BRASSAGE (RSS)	Impl. Partner : 99999 UNDP
	Location : Democratic Republic of Congo

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	0.00	0.00	- 1,249.00	- 1,249.00
71620 - Daily Subsistence Allow-Local	0.00	- 1,558.20	0.00	0.00	- 1,558.20
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	- 3,250.00	- 3,250.00
72510 - Publications	0.00	- 500.00	0.00	0.00	- 500.00
73105 - Rent	0.00	0.00	0.00	- 900.00	- 900.00
73110 - Custodial & Cleaning Services	0.00	0.00	0.00	- 1,800.00	- 1,800.00
73125 - Common Services-Premises	0.00	- 1,030.89	0.00	0.00	- 1,030.89
74510 - Bank Charges	0.00	- 26.25	0.00	0.00	- 26.25
Total for Fund 04000	0.00	- 3,115.34	0.00	- 7,199.00	- 10,314.34
Fund : 30000 (Programme Cost Sharing)					
63150 - Reimb For Med Costs (LNO)	0.00	47.00	0.00	0.00	47.00
63535 - Contribution to Security	0.00	1,750.02	0.00	0.00	1,750.02
65135 - Payroll Mgt Cost Recovery ATLA	0.00	192.36	0.00	0.00	192.36
71105 - Salaries - ALD	0.00	38,927.46	0.00	0.00	38,927.46
71110 - Medical Insurance - ALD	0.00	1,107.78	0.00	0.00	1,107.78
71115 - Contr to Jt Staff Pens Fd-ALD	0.00	7,937.10	0.00	0.00	7,937.10
71125 - Special Oper Living Allow-ALD	0.00	29,520.00	0.00	0.00	29,520.00
71130 - Mission Allowance - ALD	0.00	3,759.48	0.00	0.00	3,759.48
71135 - Appoint/Sep Cost Incl Trvl-ALD	0.00	4,387.56	0.00	0.00	4,387.56
71140 - Hazard Duty Station Allow-ALD	0.00	355.54	0.00	0.00	355.54
71150 - Medical Evacuation (ALD)	0.00	- 6.00	0.00	0.00	- 6.00
71160 - Other Personnel costs ALD(A&T)	0.00	9,689.34	0.00	0.00	9,689.34
71205 - Intl Consultants-Sht Term-Tech	0.00	36,500.00	0.00	0.00	36,500.00
71305 - Local Consult.-Sht Term-Tech	0.00	49,687.09	0.00	0.00	49,687.09
71405 - Service Contracts-Individuals	0.00	99,029.92	0.00	- 6,612.00	92,417.92
71515 - UNV-Security Allowance	0.00	1,146.00	0.00	0.00	1,146.00
71615 - Daily Subsistence Allow-Intl	0.00	1,188.00	0.00	0.00	1,188.00
71620 - Daily Subsistence Allow-Local	0.00	48,892.42	0.00	0.00	48,892.42
72105 - Svc Co-Construction & Engineer	0.00	106,920.75	0.00	0.00	106,920.75
72120 - Svc Co-Trade and Business Serv	0.00	1,430.00	0.00	17,890.00	19,320.00
72125 - Svc Co-Studies & Research Serv	0.00	7,492.61	0.00	0.00	7,492.61
72140 - Svc Co-Information Technology	0.00	1,774.00	0.00	0.00	1,774.00
72205 - Office Machinery	0.00	35,399.00	0.00	- 4,129.00	31,270.00
72215 - Transportation Equipment	0.00	2,919.35	0.00	0.00	2,919.35
72220 - Furniture	0.00	6,140.00	0.00	7,960.00	14,100.00
72330 - Medical Products	0.00	4,272.50	0.00	- 4,272.50	0.00
72399 - Other Materials and Goods	0.00	- 566.67	0.00	0.00	- 566.67
72425 - Mobile Telephone Charges	0.00	- 2,963.36	0.00	0.00	- 2,963.36
72440 - Connectivity Charges	0.00	1,704.00	0.00	- 1,704.00	0.00
72505 - Stationery & other Office Supp	0.00	598.00	0.00	0.00	598.00
72510 - Publications	0.00	150.00	0.00	0.00	150.00
72605 - Grants to Instit & other Benef	0.00	364,597.14	0.00	- 543,875.94	- 179,278.80
72705 - Hospitality-Special Events	0.00	- 213.00	0.00	0.00	- 213.00
73105 - Rent	0.00	1,737.00	0.00	0.00	1,737.00
73110 - Custodial & Cleaning Services	0.00	20.00	0.00	0.00	20.00
73120 - Utilities	0.00	642.00	0.00	0.00	642.00
73125 - Common Services-Premises	0.00	9,522.54	0.00	0.00	9,522.54
73205 - Premises Alternations	0.00	19,274.82	0.00	- 19,274.82	0.00
73410 - Maint, Oper of Transport Equip	0.00	14,681.04	0.00	0.00	14,681.04
74225 - Other Media Costs	0.00	1,620.00	0.00	0.00	1,620.00
74310 - Contributions to JIU	0.00	- 568.40	0.00	0.00	- 568.40
74505 - Insurance	0.00	441.00	0.00	0.00	441.00
74510 - Bank Charges	0.00	6,766.24	0.00	- 21.63	6,744.61
74520 - Storage	0.00	240.00	0.00	0.00	240.00
74525 - Sundry	0.00	2,725.00	0.00	0.00	2,725.00
74599 - UNDP cost recovery chrgs-Bills	0.00	738.78	0.00	0.00	738.78
74715 - EDP Operations	0.00	- 184.81	0.00	0.00	- 184.81

Combined Delivery Report By Project



Award Id : 00012252 Mécanisme de Réponse Rapide		Period : Jan-Dec (2010)			
Project # : 00052654 ACTIVITES POST BRASSAGE (RSS)		Impl. Partner : 99999 UNDP			
		Location : Democratic Republic of Congo			
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74725 - Other L.T.S.H.	0.00	4,541.04	0.00	0.00	4,541.04
75105 - Facilities & Admin - Implement	0.00	64,022.44	0.00	0.00	64,022.44
Total for Fund 30000	0.00	989,984.08	0.00	- 554,039.89	435,944.19
Total for Dept : 32403	0.00	986,868.74	0.00	- 561,238.89	425,629.85
Dept: 32404 (Dem Rep Congo-Dem. Governance)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	1,592.00	0.00	0.00	1,592.00
71620 - Daily Subsistence Allow-Local	0.00	2,070.00	0.00	0.00	2,070.00
72130 - Svc Co-Transportation Services	0.00	300.00	0.00	0.00	300.00
72220 - Furniture	0.00	18,050.23	0.00	0.00	18,050.23
72330 - Medical Products	0.00	4,272.50	0.00	- 4,272.50	0.00
72425 - Mobile Telephone Charges	0.00	150.00	0.00	0.00	150.00
74510 - Bank Charges	0.00	64.06	0.00	0.00	64.06
75105 - Facilities & Admin - Implement	0.00	1,815.64	0.00	0.00	1,815.64
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01
Total for Fund 30000	0.00	28,314.42	0.00	- 4,272.50	24,041.92
Total for Dept : 32404	0.00	28,314.42	0.00	- 4,272.50	24,041.92
Dept: 32405 (Dem Rep Congo-Energy &Envirnmt)					
Fund : 30000 (Programme Cost Sharing)					
71405 - Service Contracts-Individuals	0.00	1,249.00	0.00	0.00	1,249.00
74510 - Bank Charges	0.00	10.62	0.00	0.00	10.62
75105 - Facilities & Admin - Implement	0.00	88.17	0.00	0.00	88.17
Total for Fund 30000	0.00	1,347.79	0.00	0.00	1,347.79
Total for Dept : 32405	0.00	1,347.79	0.00	0.00	1,347.79
Dept: 32408 (Dem Rep Congo-Poverty Reduct'n)					
Fund : 30000 (Programme Cost Sharing)					
71615 - Daily Subsistence Allow-Intl	0.00	1,386.00	0.00	0.00	1,386.00
71620 - Daily Subsistence Allow-Local	0.00	898.23	0.00	0.00	898.23
74510 - Bank Charges	0.00	19.41	0.00	0.00	19.41
75105 - Facilities & Admin - Implement	0.00	161.25	0.00	0.00	161.25
Total for Fund 30000	0.00	2,464.89	0.00	0.00	2,464.89
Total for Dept : 32408	0.00	2,464.89	0.00	0.00	2,464.89
Dept: 32415 (Dem Rep Congo-S/O Bukavu)					
Fund : 30000 (Programme Cost Sharing)					
71620 - Daily Subsistence Allow-Local	0.00	331.00	0.00	0.00	331.00
74510 - Bank Charges	0.00	25.44	0.00	- 21.85	3.59
75105 - Facilities & Admin - Implement	0.00	24.95	0.00	0.00	24.95

Combined Delivery Report By Project



Award Id : 00012252 Mécanisme de Réponse Rapide	Period :	Jan-Dec (2010)			
Project # : 00052654 ACTIVITES POST BRASSAGE (RSS)	Impl. Partner :	99999 UNDP			
	Location :	Democratic Republic of Congo			

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 30000	0.00	381.39	0.00	- 21.85	359.54
Total for Dept : 32415	0.00	381.39	0.00	- 21.85	359.54
Total for Project : 00052654	0.00	1,030,122.72	0.00	0.00	464,589.48

Project # : 00058232 COMREC/CRK	Impl. Partner :	99999 UNDP			
	Location :	Democratic Republic of Congo			

Dept: 32403 (Dem Rep Congo-Crisis Prv &Rcvy)

Fund : 30000 (Programme Cost Sharing)

71620 - Daily Subsistence Allow-Local	0.00	- 448.00	0.00	0.00	- 448.00
74510 - Bank Charges	0.00	- 3.80	0.00	0.00	- 3.80
75105 - Facilities & Admin - Implement	0.00	- 22.59	0.00	0.00	- 22.59
Total for Fund 30000	0.00	- 474.39	0.00	0.00	- 474.39
Total for Dept : 32403	0.00	- 474.39	0.00	0.00	- 474.39
Total for Project : 00058232	0.00	- 474.39	0.00	0.00	- 474.39

Award Total :	0.00	1,164,107.01	0.00	0.00	598,573.77
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Combined Delivery Report By Project



UNDP UN Development Programme

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Selection Criteria :

Business Unit : COD10
Period : Jan-Dec (2010)
Selected Award Id : 00012252
Selected Fund Code : ALL
Selected Dept. IDs : B0324
Selected Projects : ALL

Award Id : 00012252	Mécanisme de Réponse Rapide	Period :	Jan-Dec (2010)		
Project # :	ACTIVITES POST BRASSAGE (RSS)	Impl. Partner :	None		
		Location :	Democratic Republic of Congo		

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
32401 - Dem Rep Congo-Central	0.00	10,745.48	0.00	0.00	10,745.48
32403 - Dem Rep Congo-Crisis Prv &Rcvy	0.00	1,120,853.03	0.00	- 561,238.89	559,614.14
32404 - Dem Rep Congo-Dem. Governance	0.00	28,314.42	0.00	- 4,272.50	24,041.92
32405 - Dem Rep Congo-Energy &Environmt	0.00	1,347.79	0.00	0.00	1,347.79
32408 - Dem Rep Congo-Poverty Reduct'n	0.00	2,464.89	0.00	0.00	2,464.89
32415 - Dem Rep Congo-S/O Bukavu	0.00	381.39	0.00	- 21.85	359.54