

UN
DP

UN Development Programme

Report ID: unglcdrb

Combined Delivery Report by Activity

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Run Time: 19-08-2019 18:08:19

Selection Criteria :

Business Unit : GMB10
 Period : Jan-June (2019)
 Selected Project Id : 00103813
 Selected Fund Code : ALL
 Selected Dept. IDs : B0334
 Selected Outputs : 00105686

Project Id : 00103813 PBF Support Proj. Gambia	Period :	Jan-June (2019)
Output # : 00105686 Support to SSR in Gambia	Impl. Partner :	01277 Office of the President
	Location :	Gambia
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ACTIVITY 1 (SSR strategy development)

Fund : 30000 (PROGRAMME COST SHARING)

61305 - Salaries - IP Staff	0.00	51,562.93	0.00	51,562.93
61310 - Post Adjustment - IP Staff	0.00	13,493.35	0.00	13,493.35
62305 - Dependency Allowances-IP Staff	0.00	8,296.87	0.00	8,296.87
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	18,172.30	0.00	18,172.30
62315 - Contrib. to medical, social in	0.00	901.18	0.00	901.18
62320 - Mobility, Hardship, Non-remova	0.00	4,069.99	0.00	4,069.99
62340 - Annual Leave Expense - IP	0.00	-1,398.42	0.00	-1,398.42
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	6,240.00	0.00	6,240.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,100.00	0.00	2,100.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,927.54	0.00	2,927.54
63530 - Contribution to EOS Benefits	0.00	2,439.63	0.00	2,439.63
63535 - Contribution to Security	0.00	2,699.84	0.00	2,699.84
63540 - Contribution to Training	0.00	227.70	0.00	227.70
63545 - Contribution to ICT	0.00	975.86	0.00	975.86
63550 - Contributions to MAIP	0.00	32.52	0.00	32.52
63555 - Contribution to UN JFA	0.00	1,951.68	0.00	1,951.68
63560 - Contributions to Appendix D	0.00	162.62	0.00	162.62
64310 - Separations - IP Staff	0.00	910.78	0.00	910.78
65115 - Contributions to ASHI Reserve	0.00	6,473.09	0.00	6,473.09
65135 - Payroll Mgt Cost Recovery ATLA	0.00	386.28	0.00	386.28
71305 - Local Consult. -Sht Term-Tech	0.00	3,750.00	0.00	3,750.00
71405 - Service Contracts-Individuals	0.00	27,674.09	0.00	27,674.09
71410 - MAIP Premium SC	0.00	11.40	0.00	11.40
71415 - Contribution to Security SC	0.00	944.91	0.00	944.91
71605 - Travel Tickets-International	0.00	2,694.31	0.00	2,694.31
71615 - Daily Subsistence Allow-Intl	0.00	2,580.00	0.00	2,580.00
71620 - Daily Subsistence Allow-Local	0.00	961.54	0.00	961.54
71635 - Travel - Other	0.00	5,432.54	0.00	5,432.54
72505 - Stationery & other Office Supp	0.00	555.11	0.00	555.11
72515 - Print Media	0.00	688.60	0.00	688.60
72715 - Hospitality Catering	0.00	5,240.38	0.00	5,240.38
74510 - Bank Charges	0.00	351.00	0.00	351.00
74596 - Services to projects -GOE	0.00	1,067.60	0.00	1,067.60
75105 - Facilities & Admin - Implement	0.00	12,944.52	0.00	12,944.52
75705 - Learning costs	0.00	8,388.92	0.00	8,388.92
75709 - Learning - training of counter	0.00	1,955.68	0.00	1,955.68
76110 - Foreign Exch Translation Loss	0.00	23.56	0.00	23.56
76135 - Realized Gain	0.00	-0.30	0.00	-0.30

Total for Fund 30000	0.00	197,889.60	0.00	197,889.60
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Total for Activity ACTIVITY 1	0.00	197,889.60	0.00	197,889.60
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Combined Delivery Report by Activity


Project Id : 00103813 PBF Support Proj. Gambia	Period :	Jan-June (2019)		
Output # : 00105686 Support to SSR in Gambia	Impl. Partner :	01277 Office of the President		
	Location :	Gambia		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Project Total :	0.00	271,342.02	0.00	271,342.02
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Signed By : 

Date : 29-08-19

Signed By : 

Date : 23/08/19





Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-June (2019)
Selected Project Id : 00103813
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00105686

Project/Award: 00103813 PBF Support Proj. Gambia

Period : As Of Jun30,2019

Output # 00105686 Impl. Partner :01277 Office of the President

UNDP AMOUNT

Outstanding NEX advances	0.00
Undepreciated Fixed Assets	0.00
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	45,181.88