

**Combined Delivery Report By Project**

UN Development Programme  
 Port ID: ungl143p

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 Run Time: 29-03-2019 10:03:02

**Action Criteria :**

Business Unit : GMB10  
 Period : Jan-Dec (2018)  
 Selected Award Id : 00095142  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Projects : 00099169

Award Id : 00095142	Eco. Mgt & Evidence-based Polic	Period :	Jan-Dec (2018)
Project # : 00099169	Eco Mgt & Evidence-based Polic	Impl. Partner :	01275 Ministry of Fin & Econ Affai
		Location :	Gambia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Project: 33404 (Gambia - Dem. Governance)</b>					
<b>Period: 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
74596 - Services to projects -GOE	0.00	31.50	0.00	0.00	31.50
75705 - Learning costs	0.00	10,000.00	0.00	0.00	10,000.00
76135 - Realized Gain	0.00	-28.06	0.00	0.00	-28.06
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>10,003.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,003.44</b>
<b>Total for Dept : 33404</b>	<b>0.00</b>	<b>10,003.44</b>	<b>0.00</b>	<b>0.00</b>	<b>10,003.44</b>
<b>Project: 33408 (Gambia - Poverty Reduction)</b>					
<b>Period: 04000 (TRAC (Lines 1.1.1 and 1.1.2))</b>					
63520 - Personal Security Measures	0.00	2,793.10	0.00	0.00	2,793.10
64321 - Reassignment-Ticket Costs	0.00	947.00	0.00	0.00	947.00
64322 - Reassignments-Subsistence Allow	0.00	6,210.00	0.00	0.00	6,210.00
64323 - Reassignments-Lump Sum	0.00	12,121.15	0.00	0.00	12,121.15
64324 - Reassignments-Shipments	0.00	20,000.00	0.00	0.00	20,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	372,488.00	0.00	0.00	372,488.00
71305 - Local Consult.-Sht Term-Tech	101,094.95	7,151.10	0.00	0.00	108,246.05
71310 - Local Consult.-Short Term-Supp	0.00	1,052.63	0.00	0.00	1,052.63
71505 - UN Volunteers-Stipend & Allow	0.00	59,907.78	0.00	0.00	59,907.78
71515 - UNV-Security Allowance	0.00	2,937.60	0.00	0.00	2,937.60
71520 - UNV-Language Allowance	0.00	1,200.00	0.00	0.00	1,200.00
71535 - UNV-Medical Insurance	0.00	5,340.00	0.00	0.00	5,340.00
71540 - UNV-Global Charges	0.00	3,030.07	0.00	0.00	3,030.07
71541 - UNVs-Contribution to security	0.00	2,087.00	0.00	0.00	2,087.00
71545 - UNV-Home Leave Travel & Allowa	0.00	204.00	0.00	0.00	204.00
71550 - UNV-Resettlement Allowance	0.00	4,800.00	0.00	0.00	4,800.00
71590 - UNV Development Effectiveness	0.00	14,376.00	0.00	0.00	14,376.00
71605 - Travel Tickets-International	21,785.01	25,331.29	0.00	0.00	47,116.30
71615 - Daily Subsistence Allow-Intl	30,338.86	41,525.69	0.00	0.00	71,864.55
71620 - Daily Subsistence Allow-Local	39,109.47	6,107.38	0.00	0.00	45,216.85
71635 - Travel - Other	1,752.10	3,412.64	0.00	0.00	5,164.74
72205 - Office Machinery	0.00	0.00	0.00	0.00	0.00
72220 - Furniture	0.00	3,021.81	0.00	0.00	3,021.81
72311 - Fuel, petroleum and other oils	5,188.79	0.00	0.00	0.00	5,188.79
72315 - Food & Textile Products	11,386.36	0.00	0.00	0.00	11,386.36
72505 - Stationery & other Office Supp	23,149.70	0.00	0.00	0.00	23,149.70
72515 - Print Media	6,414.84	-126.48	0.00	0.00	6,288.36
72715 - Hospitality Catering	14,725.26	0.00	0.00	0.00	14,725.26
72805 - Acquis of Computer Hardware	0.00	27,260.24	0.00	0.00	27,260.24
73107 - Rent - Meeting Rooms	1,183.16	0.00	0.00	0.00	1,183.16
73520 - Reimb UN Sys Entity Supp Svcs	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	17,925.88	0.00	0.00	0.00	17,925.88
74225 - Other Media Costs	0.00	-16,458.51	0.00	0.00	-16,458.51
74525 - Sundry	11.76	0.00	0.00	0.00	11.76
74596 - Services to projects -GOE	0.00	6,885.17	0.00	0.00	6,885.17
75705 - Learning costs	0.00	13,050.00	0.00	0.00	13,050.00
75709 - Learning - training of counter	0.00	9,400.00	0.00	0.00	9,400.00
75710 - Participation of counterparts	0.00	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	0.00	13,950.87	0.00	0.00	13,950.87


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Project # : 00099169 Eco Mgt & Evidence-based Polic	Impl. Partner :	01275 Ministry of Fin & Econ Affai
	Location :	Gambia

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
75712 - TrnWrkshp&Conf - Honorariums	174,836.73	2,688.00	0.00	0.00	177,524.73
76120 - Unrealized Loss	0.00	12,761.92	0.00	0.00	12,761.92
76125 - Realized Loss	0.00	121.44	0.00	0.00	121.44
76135 - Realized Gain	0.00	- 340.08	0.00	0.00	- 340.08
77630 - Dep Exp Owned - ITC	0.00	618.42	0.00	0.00	618.42
<b>total for Fund 04000</b>	<b>448,902.87</b>	<b>665,855.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,758.10</b>
<b>total for Dept : 33408</b>	<b>448,902.87</b>	<b>665,855.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,114,758.10</b>
<b>total for Project : 00099169</b>	<b>448,902.87</b>	<b>675,858.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,761.54</b>
<b>ward Total :</b>	<b>448,902.87</b>	<b>675,858.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,761.54</b>

Prepared By: SARRE DAMBELLO  Date: 29/03/19  
 M. Isakhan 29/03/19

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Period : Jan-Dec (2018)  
Selected Award Id : 00095142  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Projects : 00099169

Award Id : 00095142	Eco. Mgt & Evidence-based Polic	Period :	Jan-Dec (2018)		
Project # :	Eco Mgt & Evidence-based Polic	Impl. Partner :	None		
		Location :	Gambia		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

33404 - Gambia - Dem. Governance	0.00	10,003.44	0.00	0.00	10,003.44
33408 - Gambia - Poverty Reduction	448,902.87	665,855.23	0.00	0.00	1,114,758.10