

Combined Delivery Report by Activity

Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 07-02-2020 11:02:47

Selection Criteria :

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

Project Id : 00103813 PBF Support Proj. Gambia	Period :	Jan-Dec (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 :				
()				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	122.99	0.00	122.99
76120 - Unrealized Loss	0.00	142.11	0.00	142.11
77660 - Dep Exp Owned -Vehicle	0.00	1,757.11	0.00	1,757.11
Total for Fund 30000	0.00	2,022.21	0.00	2,022.21
Total for Activity	0.00	2,022.21	0.00	2,022.21

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	30,968.87	0.00	30,968.87
71405 - Service Contracts-Individuals	0.00	50,704.60	0.00	50,704.60
71410 - MAIP Premium SC	0.00	20.69	0.00	20.69
71415 - Contribution to Security SC	0.00	1,715.05	0.00	1,715.05
71605 - Travel Tickets-International	0.00	66,920.15	0.00	66,920.15
71615 - Daily Subsistence Allow-Intl	0.00	69,961.45	0.00	69,961.45
71620 - Daily Subsistence Allow-Local	0.00	1,672.49	0.00	1,672.49
71635 - Travel - Other	0.00	21,954.11	0.00	21,954.11
72311 - Fuel, petroleum and other oils	0.00	157.29	0.00	157.29
72399 - Other Materials and Goods	0.00	212.46	0.00	212.46

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Project Id : 00103813 PBF Support Proj. Gambia	Period :	Jan-Dec (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
72425 - Mobile Telephone Charges	0.00	208.58	0.00	208.58
72440 - Connectivity Charges	0.00	212.19	0.00	212.19
72505 - Stationery & other Office Supp	0.00	707.16	0.00	707.16
72515 - Print Media	0.00	688.60	0.00	688.60
72715 - Hospitality Catering	0.00	5,240.38	0.00	5,240.38
73120 - Utilities	0.00	507.96	0.00	507.96
73410 - Maint, Oper of Transport Equip	0.00	88.11	0.00	88.11
74112 - Accounting related Fees	0.00	584.80	0.00	584.80
74425 - Provision for ASHI	0.00	0.00	0.00	0.00
74510 - Bank Charges	0.00	1,147.84	0.00	1,147.84
74596 - Services to projects -GOE	0.00	2,332.65	0.00	2,332.65
75105 - Facilities & Admin - Implement	0.00	29,756.33	0.00	29,756.33
75705 - Learning costs	0.00	34,410.83	0.00	34,410.83
75709 - Learning - training of counter	0.00	5,428.22	0.00	5,428.22
75712 - TrnWrkshp&Conf - Honorariums	0.00	6,620.07	0.00	6,620.07
76110 - Foreign Exch Translation Loss	0.00	23.56	0.00	23.56
76135 - Realized Gain	0.00	- 4.48	0.00	- 4.48
Total for Fund 30000	0.00	454,865.70	0.00	454,865.70
Total for Activity ACTIVITY 1	0.00	454,865.70	0.00	454,865.70
Activity : ACTIVITY 2 (Coordination of SSR support)				
Fund : 30000 (PROGRAMME COST SHARING)				
61105 - Salaries - NP Staff	0.00	3,173.93	0.00	3,173.93
62105 - Dependency Allowance-NP Staff	0.00	14.60	0.00	14.60
62110 - Contrib Joint Staff Pension-NP	0.00	269.15	0.00	269.15
62115 - Contrib to Med,SocIns-NP Staff	0.00	89.00	0.00	89.00
62140 - Annual Leave Expense - NO	0.00	317.74	0.00	317.74
63530 - Contribution to EOS Benefits	0.00	72.93	0.00	72.93
63535 - Contribution to Security	0.00	80.90	0.00	80.90
63540 - Contribution to Training	0.00	6.80	0.00	6.80
63545 - Contribution to ICT	0.00	29.17	0.00	29.17
63550 - Contributions to MAIP	0.00	0.92	0.00	0.92
63555 - Contribution to UN JFA	0.00	58.38	0.00	58.38
63560 - Contributions to Appendix D	0.00	4.84	0.00	4.84
64110 - Separations - NP Staff	0.00	38.87	0.00	38.87
65115 - Contributions to ASHI Reserve	0.00	193.58	0.00	193.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	15.00	0.00	15.00
71205 - Intl Consultants-Sht Term-Tech	0.00	45,000.00	0.00	45,000.00
71305 - Local Consult.-Sht Term-Tech	4,263.72	8,980.23	0.00	13,243.95
71405 - Service Contracts-Individuals	0.00	99.42	0.00	99.42
71605 - Travel Tickets-International	0.00	4,673.13	0.00	4,673.13
71620 - Daily Subsistence Allow-Local	11,614.69	1,043.04	0.00	12,657.73
71635 - Travel - Other	0.00	- 520.98	0.00	- 520.98
72205 - Office Machinery	0.00	437.70	0.00	437.70
72220 - Furniture	0.00	2,855.83	0.00	2,855.83
72311 - Fuel, petroleum and other oils	663.25	2,290.30	0.00	2,953.55
72315 - Food & Textile Products	0.00	960.54	0.00	960.54
72405 - Acquisition of Communic Equip	0.00	8,985.25	0.00	8,985.25

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UN Development Programme
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Project Id : 00103813 PBF Support Proj: Gambia	Period :	Jan-Dec (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
72425 - Mobile Telephone Charges	0.00	10.02	0.00	10.02
72440 - Connectivity Charges	0.00	1,324.91	0.00	1,324.91
72505 - Stationery & other Office Supp	3,316.23	4,956.21	0.00	8,272.44
72515 - Print Media	0.00	189.56	0.00	189.56
72615 - Micro Capital Grants-Other	0.00	20,000.00	0.00	20,000.00
72815 - Inform Technology Supplies	0.00	3,068.70	0.00	3,068.70
73405 - Rental & Maint-Other Office Eq	0.00	8.29	0.00	8.29
73410 - Maint, Oper of Transport Equip	0.00	8,210.34	0.00	8,210.34
73420 - Leased Vehicles	0.00	676.57	0.00	676.57
74505 - Insurance	0.00	512.57	0.00	512.57
74596 - Services to projects -GOE	0.00	2,303.44	0.00	2,303.44
75105 - Facilities & Admin - Implement	0.00	11,691.27	0.00	11,691.27
75705 - Learning costs	0.00	21,688.01	0.00	21,688.01
75709 - Learning - training of counter	0.00	5,041.39	0.00	5,041.39
76110 - Foreign Exch Translation Loss	0.00	14.59	0.00	14.59
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-20.79	0.00	-20.79
Total for Fund 30000	19,857.89	158,845.35	0.00	178,703.24
Total for Activity ACTIVITY 2	19,857.89	158,845.35	0.00	178,703.24
Total for Output : 00105686	19,857.89	615,733.26	0.00	635,591.15
Project Total :	19,857.89	615,733.26	0.00	635,591.15



Signed By : *[Handwritten Signature]*

Date : 14th Apr 2020

Signed By : Messie Golakai

Date : 15-Jun-2020

Combined Delivery Report by Activity

UN Development Programme
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Run Time: 07-02-2020 11:02:47

Selection Criteria :

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

Project Id : ALL	Period : Jan-Dec (2019)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

33404 - Gambia - Dem. Governance	19,857.89	615,733.26	0.00	635,591.15
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Run Time: 07-02-2020 11:02:48

Funds Utilization

Selection Criteria :

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

Project/Award: 00103813 PBF Support Proj. Gambia

Period : As Of Dec31,2019

Output #	00105686	Impl. Partner :01277 Office of the President	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			31,126.16
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			31,122.05



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

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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

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, and Total Exp. It details the project '00103813 PBF Support Proj. Gambia' and its output '00105686 Support to SSR in Gambia'.

Activity : ACTIVITY 1 (SSR strategy development)

Fund : 30000 (PROGRAMME COST SHARING)

Main activity cost breakdown table with columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp. Lists various cost items like Salaries, Allowances, and Travel.

Total for Fund 30000 0.00 197,889.60 0.00 197,889.60

Total for Activity ACTIVITY 1 0.00 197,889.60 0.00 197,889.60



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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 Gambia		
	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 : [Signature] Date : 29-08-19

Signed By : [Signature] 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 #	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