

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 16-08-2017 10:08:30

Selection Criteria :

Business Unit : GMB10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| | | |
|---|------------------------|----------------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Jan-June (2017) |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice |
| | Location : | Gambia |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Dept: 33404 (Gambia - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|-----------|-----------------|-----------|
| 61205 - Salaries - GS Staff | 0.00 | 5,086.10 | 0.00 | 5,086.10 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 259.76 | 0.00 | 259.76 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 991.91 | 0.00 | 991.91 |
| 62215 - Contrib. to Medical, social In | 0.00 | 368.73 | 0.00 | 368.73 |
| 62240 - Annual Leave Expense - GS | 0.00 | 378.78 | 0.00 | 378.78 |
| 63530 - Contribution to EOS Benefits | 0.00 | 190.73 | 0.00 | 190.73 |
| 63535 - Contribution to Security | 0.00 | 216.16 | 0.00 | 216.16 |
| 63540 - Contribution to Training | 0.00 | 40.69 | 0.00 | 40.69 |
| 63545 - Contribution to ICT | 0.00 | 76.28 | 0.00 | 76.28 |
| 63550 - Contributions to MAIP | 0.00 | 12.72 | 0.00 | 12.72 |
| 63555 - Contribution to UN JFA | 0.00 | 165.30 | 0.00 | 165.30 |
| 63560 - Contributions to Appendix D | 0.00 | 12.72 | 0.00 | 12.72 |
| 64210 - Separations - GS Staff | 0.00 | 101.72 | 0.00 | 101.72 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 493.36 | 0.00 | 493.36 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 134.46 | 0.00 | 134.46 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 5,647.23 | 0.00 | 5,647.23 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 6,095.95 | 0.00 | 6,095.95 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 15,027.83 | 0.00 | 15,027.83 |
| 71520 - UNV-Language Allowance | 0.00 | 300.00 | 0.00 | 300.00 |
| 71535 - UNV-Medical Insurance | 0.00 | 1,535.34 | 0.00 | 1,535.34 |
| 71537 - UNVs Security Evacuation | 0.00 | 924.91 | 0.00 | 924.91 |
| 71540 - UNV-Global Charges | 0.00 | 763.80 | 0.00 | 763.80 |
| 71541 - UNVs-Contribution to security | 0.00 | 523.93 | 0.00 | 523.93 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 48.00 | 0.00 | 48.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 3,594.00 | 0.00 | 3,594.00 |
| 71605 - Travel Tickets-International | 0.00 | 53,163.45 | 0.00 | 53,163.45 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 48,510.45 | 0.00 | 48,510.45 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 27,887.47 | 0.00 | 27,887.47 |
| 71635 - Travel - Other | 0.00 | 12,977.94 | 0.00 | 12,977.94 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 3,592.20 | 0.00 | 3,592.20 |
| 72140 - Svc Co-Information Technology | 0.00 | 55,854.57 | 0.00 | 55,854.57 |
| 72215 - Transportation Equipment | 0.00 | 86,542.64 | 0.00 | 86,542.64 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 27,594.26 | 0.00 | 27,594.26 |
| 72405 - Acquisition of Communic Equip | 0.00 | 15,421.45 | 0.00 | 15,421.45 |
| 72505 - Stationery & other Office Supp | 0.00 | 19,957.81 | 0.00 | 19,957.81 |
| 72715 - Hospitality Catering | 0.00 | 246.59 | 0.00 | 246.59 |
| 72815 - Inform Technology Supplies | 0.00 | 20,818.13 | 0.00 | 20,818.13 |
| 74225 - Other Media Costs | 0.00 | 713.37 | 0.00 | 713.37 |
| 74525 - Sundry | 0.00 | 21.29 | 0.00 | 21.29 |
| 74596 - Services to projects -GOE | 0.00 | 2,561.22 | 0.00 | 2,561.22 |
| 75709 - Learning - training of counter | 0.00 | 965.09 | 0.00 | 965.09 |
| 75712 - TrnWrkshp&Conf - Honorariums | 0.00 | 48,007.31 | 0.00 | 48,007.31 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 10.70 | 0.00 | 10.70 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 16-08-2017 10:08:30

| Project Id : 00066971 Capacities of Inst for Eco Mgt | | Period : Jan-June (2017) | | |
|--|-------------|---|-----------------|-------------------|
| Output # : 00082968 Strengthened Capacities of Gov | | Impl. Partner : 01266 Ministry of Justice | | |
| | | Location : Gambia | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 76120 - Unrealized Loss | 0.00 | 303.60 | 0.00 | 303.60 |
| 76125 - Realized Loss | 0.00 | 1,520.89 | 0.00 | 1,520.89 |
| 76135 - Realized Gain | 0.00 | -4,217.77 | 0.00 | -4,217.77 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 2,871.00 | 0.00 | 2,871.00 |
| Total for Fund 04000 | 0.00 | 469,514.07 | 0.00 | 469,514.07 |
| Total for Dept : 33404 | 0.00 | 469,514.07 | 0.00 | 469,514.07 |
| Dept: 33408 (Gambia - Poverty Reduction) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71537 - UNVs Security Evacuation | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 253.56 | 0.00 | 253.56 |
| 76130 - Unrealized Gain | 0.00 | -303.60 | 0.00 | -303.60 |
| 76135 - Realized Gain | 0.00 | -3.88 | 0.00 | -3.88 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 1,654.80 | 0.00 | 1,654.80 |
| Total for Fund 04000 | 0.00 | 3,000.88 | 0.00 | 3,000.88 |
| Total for Dept : 33408 | 0.00 | 3,000.88 | 0.00 | 3,000.88 |
| Total for Output : 00082968 | 0.00 | 472,514.95 | 0.00 | 472,514.95 |
| Project Total : | 0.00 | 472,514.95 | 0.00 | 472,514.95 |



Signed By : _____

Date : _____

24/8/17

Signed By : _____

Date : _____

29/8/17



Combined Delivery Report By Project

UN Development Programme

Report ID: unglcdrp

Selection Criteria :

Business Unit : GMB10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| | |
|------------------|--------------------------|
| Project Id : ALL | Period : Jan-June (2017) |
| Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|------------------------------------|----------|------------|-----------------|------------|
| 33404 - Gambia - Dem. Governance | 0.00 | 469,514.07 | 0.00 | 469,514.07 |
| 33408 - Gambia - Poverty Reduction | 0.00 | 3,000.88 | 0.00 | 3,000.88 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 16-08-2017 10:08:34

Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-June (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt

Period : As at Jun 30, 2017

| Output # | 00082968 | Impl. Partner :01266 Ministry of Justice | UNDP AMOUNT |
|----------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 83,469.21 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 61,880.11 |

Combined Delivery Report By Project



UN Development Programme
Report ID: unglcdrp

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Run Time: 23-11-2017 13:11:27

Selection Criteria :

Business Unit : GMB10
Period : Jan-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| | | |
|---|------------------------|----------------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Jan-Sep (2017) |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice |
| | Location : | Gambia |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Dept: 33404 (Gambia - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|------------|-----------------|------------|
| 61205 - Salaries - GS Staff | 0.00 | 7,582.99 | 0.00 | 7,582.99 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 386.45 | 0.00 | 386.45 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 1,478.86 | 0.00 | 1,478.86 |
| 62215 - Contrib. to Medical, social In | 0.00 | 549.76 | 0.00 | 549.76 |
| 62240 - Annual Leave Expense - GS | 0.00 | 247.76 | 0.00 | 247.76 |
| 63530 - Contribution to EOS Benefits | 0.00 | 284.36 | 0.00 | 284.36 |
| 63535 - Contribution to Security | 0.00 | 322.28 | 0.00 | 322.28 |
| 63540 - Contribution to Training | 0.00 | 60.66 | 0.00 | 60.66 |
| 63545 - Contribution to ICT | 0.00 | 113.73 | 0.00 | 113.73 |
| 63550 - Contributions to MAIP | 0.00 | 18.97 | 0.00 | 18.97 |
| 63555 - Contribution to UN JFA | 0.00 | 246.44 | 0.00 | 246.44 |
| 63560 - Contributions to Appendix D | 0.00 | 18.97 | 0.00 | 18.97 |
| 64210 - Separatations - GS Staff | 0.00 | 151.66 | 0.00 | 151.66 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 735.57 | 0.00 | 735.57 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 201.69 | 0.00 | 201.69 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 29,250.00 | 0.00 | 29,250.00 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 6,095.95 | 0.00 | 6,095.95 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 22,414.79 | 0.00 | 22,414.79 |
| 71520 - UNV-Language Allowance | 0.00 | 450.00 | 0.00 | 450.00 |
| 71535 - UNV-Medical Insurance | 0.00 | 2,303.01 | 0.00 | 2,303.01 |
| 71537 - UNVs Security Evacuation | 0.00 | 924.91 | 0.00 | 924.91 |
| 71540 - UNV-Global Charges | 0.00 | 1,142.37 | 0.00 | 1,142.37 |
| 71541 - UNVs-Contribution to security | 0.00 | 780.49 | 0.00 | 780.49 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 72.00 | 0.00 | 72.00 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 5,391.00 | 0.00 | 5,391.00 |
| 71605 - Travel Tickets-International | 0.00 | 12,436.43 | 0.00 | 12,436.43 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 24,422.89 | 0.00 | 24,422.89 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 27,887.47 | 0.00 | 27,887.47 |
| 71635 - Travel - Other | 0.00 | 11,282.80 | 0.00 | 11,282.80 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 17,192.20 | 0.00 | 17,192.20 |
| 72135 - Svc Co-Communications Service | 0.00 | 55,854.57 | 0.00 | 55,854.57 |
| 72140 - Svc Co-Information Technology | 0.00 | 50.00 | 0.00 | 50.00 |
| 72215 - Transporation Equipment | 0.00 | 122,689.15 | 0.00 | 122,689.15 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 28,360.05 | 0.00 | 28,360.05 |
| 72405 - Acquisition of Communic Equip | 0.00 | 15,421.45 | 0.00 | 15,421.45 |
| 72505 - Stationery & other Office Supp | 0.00 | 19,957.81 | 0.00 | 19,957.81 |
| 72715 - Hospitality Catering | 0.00 | 246.59 | 0.00 | 246.59 |
| 72815 - Inform Technology Supplies | 0.00 | 20,818.13 | 0.00 | 20,818.13 |
| 73216 - Construction Cost | 0.00 | 5,425.87 | 0.00 | 5,425.87 |
| 74225 - Other Media Costs | 0.00 | 713.37 | 0.00 | 713.37 |
| 74510 - Bank Charges | 0.00 | 669.02 | 0.00 | 669.02 |
| 74525 - Sundry | 0.00 | 21.29 | 0.00 | 21.29 |
| 74596 - Services to projects -GOE | 0.00 | 3,069.75 | 0.00 | 3,069.75 |

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

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Run Time: 23-11-2017 13:11:27

| | | |
|--|-----------------|---------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Jan-Sep (2017) |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice |
| | Location : | Gambia |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|---|-------------|--------------------|-----------------|--------------------|
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 124.54 | 0.00 | 124.54 |
| 75709 - Learning - training of counter | 0.00 | 965.09 | 0.00 | 965.09 |
| 75712 - TrnWrkshp&Conf - Honorariums | 0.00 | - 12,541.07 | 0.00 | - 12,541.07 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 10.70 | 0.00 | 10.70 |
| 76120 - Unrealized Loss | 0.00 | 314.65 | 0.00 | 314.65 |
| 76125 - Realized Loss | 0.00 | 1,608.58 | 0.00 | 1,608.58 |
| 76130 - Unrealized Gain | 0.00 | - 59.09 | 0.00 | - 59.09 |
| 76135 - Realized Gain | 0.00 | - 4,217.77 | 0.00 | - 4,217.77 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 4,306.50 | 0.00 | 4,306.50 |
| Total for Fund 04000 | 0.00 | 440,055.64 | 0.00 | 440,055.64 |
| Total for Dept : 33404 | 0.00 | 440,055.64 | 0.00 | 440,055.64 |
| Dept: 33405 (Gambia - Energy & Environmnt) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 3,933.22 | 0.00 | - 3,933.22 |
| 71635 - Travel - Other | 0.00 | - 10,137.90 | 0.00 | - 10,137.90 |
| 72311 - Fuel, petroleum and other oils | 0.00 | - 314.80 | 0.00 | - 314.80 |
| 72505 - Stationery & other Office Supp | 0.00 | - 2,088.61 | 0.00 | - 2,088.61 |
| 74225 - Other Media Costs | 0.00 | - 713.37 | 0.00 | - 713.37 |
| 74596 - Services to projects -GOE | 0.00 | - 478.22 | 0.00 | - 478.22 |
| Total for Fund 04000 | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| Total for Dept : 33405 | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| Dept: 33408 (Gambia - Poverty Reduction) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71537 - UNVs Security Evacuation | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 253.56 | 0.00 | 253.56 |
| 76120 - Unrealized Loss | 0.00 | 59.09 | 0.00 | 59.09 |
| 76130 - Unrealized Gain | 0.00 | - 314.65 | 0.00 | - 314.65 |
| 76135 - Realized Gain | 0.00 | - 3.88 | 0.00 | - 3.88 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 2,482.20 | 0.00 | 2,482.20 |
| Total for Fund 04000 | 0.00 | 3,876.32 | 0.00 | 3,876.32 |
| Total for Dept : 33408 | 0.00 | 3,876.32 | 0.00 | 3,876.32 |
| Total for Output : 00082968 | 0.00 | 426,265.84 | 0.00 | 426,265.84 |
| Project Total : | 0.00 | 426,265.84 | 0.00 | 426,265.84 |



Signed By: [Signature]

Date: 7/12/17

Signed By: [Signature]

Date: 7/12/17



Combined Delivery Report By Project

Selection Criteria :

Business Unit : GMB10
Period : Jan-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| Project Id : ALL | Period : Jan-Sep (2017) | | | |
|--------------------------------------|-------------------------|-------------|-----------------|-------------|
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 33404 - Gambia - Dem. Governance | 0.00 | 440,055.64 | 0.00 | 440,055.64 |
| 33405 - Gambia - Energy & Environmnt | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| 33408 - Gambia - Poverty Reduction | 0.00 | 3,876.32 | 0.00 | 3,876.32 |

Combined Delivery Report By Project

 UN Development Programme
Report ID: unglcdrp

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Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-Sep (2017)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt **Period : As at Sep 30, 2017**

| Output # | 00082968 | Impl. Partner :01266 Ministry of Justice | UNDP AMOUNT |
|-------------------------------|-----------------|---|--------------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 81,206.31 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 112,250.60 |



Selection Criteria :

Business Unit : GMB10
Period : Oct-Dec (2017)
Selected Project Id : 00066971
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082968

| | | |
|--|-----------------|---------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Oct-Dec (2017) |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice |
| | Location : | Gambia |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Dept: 33404 (Gambila - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|-------------|-----------------|-------------|
| 61205 - Salaries - GS Staff | 0.00 | - 7,151.52 | 0.00 | - 7,151.52 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 126.11 | 0.00 | 126.11 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 484.72 | 0.00 | 484.72 |
| 62215 - Contrib. to Medical, social In | 0.00 | 180.19 | 0.00 | 180.19 |
| 62240 - Annual Leave Expense - GS | 0.00 | 285.68 | 0.00 | 285.68 |
| 63530 - Contribution to EOS Benefits | 0.00 | 93.21 | 0.00 | 93.21 |
| 63535 - Contribution to Security | 0.00 | 105.62 | 0.00 | 105.62 |
| 63540 - Contribution to Training | 0.00 | 19.89 | 0.00 | 19.89 |
| 63545 - Contribution to ICT | 0.00 | 37.27 | 0.00 | 37.27 |
| 63550 - Contributions to MAIP | 0.00 | 6.22 | 0.00 | 6.22 |
| 63555 - Contribution to UN JFA | 0.00 | 80.79 | 0.00 | 80.79 |
| 63560 - Contributions to Appendix D | 0.00 | 6.22 | 0.00 | 6.22 |
| 64210 - Separatations - GS Staff | 0.00 | 49.71 | 0.00 | 49.71 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 241.09 | 0.00 | 241.09 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 67.23 | 0.00 | 67.23 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | - 1,171.48 | 0.00 | - 1,171.48 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 9,740.15 | 0.00 | 9,740.15 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 556.00 | 0.00 | 556.00 |
| 71520 - UNV-Language Allowance | 0.00 | 11.29 | 0.00 | 11.29 |
| 71535 - UNV-Medical Insurance | 0.00 | 260.01 | 0.00 | 260.01 |
| 71540 - UNV-Global Charges | 0.00 | 86.83 | 0.00 | 86.83 |
| 71541 - UNVs-Contribution to security | 0.00 | 19.31 | 0.00 | 19.31 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 1.81 | 0.00 | 1.81 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 45.16 | 0.00 | 45.16 |
| 71560 - UNV-Intl Appoint/Sep incl Trvl | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 135.26 | 0.00 | 135.26 |
| 71605 - Travel Tickets-International | 0.00 | 735.73 | 0.00 | 735.73 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | - 0.51 | 0.00 | - 0.51 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 19,690.61 | 0.00 | - 19,690.61 |
| 71635 - Travel - Other | 0.00 | - 2,680.87 | 0.00 | - 2,680.87 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 80,523.41 | 0.00 | 80,523.41 |
| 72215 - Transporation Equipment | 0.00 | - 86,528.91 | 0.00 | - 86,528.91 |
| 72311 - Fuel, petroleum and other oils | 0.00 | - 27,096.22 | 0.00 | - 27,096.22 |
| 72405 - Acquisition of Communic Equip | 0.00 | 23,933.15 | 0.00 | 23,933.15 |
| 72505 - Stationery & other Office Supp | 0.00 | 1,034.16 | 0.00 | 1,034.16 |
| 72520 - Electronic Media | 0.00 | 326.40 | 0.00 | 326.40 |
| 72715 - Hospitality Catering | 0.00 | - 248.04 | 0.00 | - 248.04 |
| 74210 - Printing and Publications | 0.00 | 4,295.89 | 0.00 | 4,295.89 |
| 74225 - Other Media Costs | 0.00 | 2,095.56 | 0.00 | 2,095.56 |
| 74510 - Bank Charges | 0.00 | 157.31 | 0.00 | 157.31 |
| 74596 - Services to projects -GOE | 0.00 | 739.50 | 0.00 | 739.50 |
| 75709 - Learning - training of counter | 0.00 | 15,627.00 | 0.00 | 15,627.00 |
| 75712 - TrmWrkshp&Conf - Honorariums | 0.00 | 27,389.01 | 0.00 | 27,389.01 |
| 76120 - Unrealized Loss | 0.00 | 85.63 | 0.00 | 85.63 |



| Project Id : 00066971 Capacities of Inst for Eco Mgt | | Period : | Oct-Dec (2017) | |
|--|-------------|------------------|---------------------------|------------------|
| Output # : 00082968 Strengthened Capacities of Gov | | Impl. Partner : | 01266 Ministry of Justice | |
| | | Location : | Gambia | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 76135 - Realized Gain | 0.00 | -0.01 | 0.00 | -0.01 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 1,435.49 | 0.00 | 1,435.49 |
| Total for Fund 04000 | 0.00 | 28,249.84 | 0.00 | 28,249.84 |
| Total for Dept : 33404 | 0.00 | 28,249.84 | 0.00 | 28,249.84 |
| Dept: 33408 (Gambia - Poverty Reduction) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 76130 - Unrealized Gain | 0.00 | -85.63 | 0.00 | -85.63 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 827.41 | 0.00 | 827.41 |
| Total for Fund 04000 | 0.00 | 741.78 | 0.00 | 741.78 |
| Total for Dept : 33408 | 0.00 | 741.78 | 0.00 | 741.78 |
| Total for Output : 00082968 | 0.00 | 28,991.62 | 0.00 | 28,991.62 |
| Project Total : | 0.00 | 28,991.62 | 0.00 | 28,991.62 |

Signed By: Adagie Fadema Jatta Date: 15-2-18
 Signed By: M. Isah Date: 16-2-18





Combined Delivery Report By Project

Selection Criteria :

Business Unit : GMB10
Period : Oct-Dec (2017)
Selected Project Id : 00066971
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082968

| | |
|------------------|-------------------------|
| Project Id : ALL | Period : Oct-Dec (2017) |
| Output # : ALL | Impl. Partner : |
| | Location : |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|------------------------------------|----------|-----------|-----------------|-----------|
| 33404 - Gambia - Dem. Governance | 0.00 | 28,249.84 | 0.00 | 28,249.84 |
| 33408 - Gambia - Poverty Reduction | 0.00 | 741.78 | 0.00 | 741.78 |

Combined Delivery Report By Project

Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Oct-Dec (2017)
Selected Project Id : 00066971
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt

Period : As at Dec 31, 2017

| Output # | 00082968 | Impl. Partner :01266 Ministry of Justice | UNDP AMOUNT |
|-------------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 85,732.11 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 7,711.51 |



Selection Criteria :

Business Unit : GMB10
Period : Oct-Dec (2017)
Selected Project Id : 00066971
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082969

| | | |
|--|-----------------|--------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Oct-Dec (2017) |
| Output # : 00082969 Social Protection Framework Fo | Impl. Partner : | 01276 Ministry of Health |
| | Location : | Gambia |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|-------------|-------------|-----------------|-------------|
| Dept: 33408 (Gambia - Poverty Reduction) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 72125 - Svc Co-Studies & Research Serv | 0.00 | -0.52 | 0.00 | -0.52 |
| 74596 - Services to projects -GOE | 0.00 | 0.52 | 0.00 | 0.52 |
| Total for Fund 04000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Dept : 33408 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Output : 00082969 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Total : | 0.00 | 0.00 | 0.00 | 0.00 |

Signed By: Alagbe Fadera Fadera Date: 15-2-18
Signed By: M. Ischahain Date: 16-2-18





Selection Criteria :

Business Unit : GMB10
 Period : Oct-Dec (2017)
 Selected Project Id : 00066971
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00082969

| | | | | |
|------------------|-----------------|----------------|-----------------|-----------|
| Project Id : ALL | Period : | Oct-Dec (2017) | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|------------------------------------|------|------|------|------|
| 33408 - Gambia - Poverty Reduction | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------------------|------|------|------|------|



Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Oct-Dec (2017)
Selected Project Id : 00066971
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00082969

No Data found for the Selection Criteria



Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| | | |
|--|-----------------|---------------------------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Jan-Dec (2017) |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice |
| | Location : | Gambia |
| | Govt Exp | UNDP Exp |
| | UN Agencies Exp | Total Exp |

Dept: 33404 (Gambia - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--|----------|-----------|-----------------|-----------|
| 61205 - Salaries - GS Staff | 0.00 | 431.47 | 0.00 | 431.47 |
| 62205 - Dependency Allow - GS Staff | 0.00 | 512.56 | 0.00 | 512.56 |
| 62210 - Contrib to Jt Staff Pens Fd-GS | 0.00 | 1,963.58 | 0.00 | 1,963.58 |
| 62215 - Contrib. to Medical, social In | 0.00 | 729.95 | 0.00 | 729.95 |
| 62240 - Annual Leave Expense - GS | 0.00 | 533.44 | 0.00 | 533.44 |
| 63530 - Contribution to EOS Benefits | 0.00 | 377.57 | 0.00 | 377.57 |
| 63535 - Contribution to Security | 0.00 | 427.90 | 0.00 | 427.90 |
| 63540 - Contribution to Training | 0.00 | 80.55 | 0.00 | 80.55 |
| 63545 - Contribution to ICT | 0.00 | 151.00 | 0.00 | 151.00 |
| 63550 - Contributions to MAIP | 0.00 | 25.19 | 0.00 | 25.19 |
| 63555 - Contribution to UN JFA | 0.00 | 327.23 | 0.00 | 327.23 |
| 63560 - Contributions to Appendix D | 0.00 | 25.19 | 0.00 | 25.19 |
| 64210 - Separations - GS Staff | 0.00 | 201.37 | 0.00 | 201.37 |
| 65115 - Contributions to ASHI Reserve | 0.00 | 976.66 | 0.00 | 976.66 |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00 | 268.92 | 0.00 | 268.92 |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 28,078.52 | 0.00 | 28,078.52 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 15,836.10 | 0.00 | 15,836.10 |
| 71505 - UN Volunteers-Stipend & Allow | 0.00 | 22,970.79 | 0.00 | 22,970.79 |
| 71520 - UNV-Language Allowance | 0.00 | 461.29 | 0.00 | 461.29 |
| 71535 - UNV-Medical Insurance | 0.00 | 2,563.02 | 0.00 | 2,563.02 |
| 71537 - UNVs Security Evacuation | 0.00 | 924.91 | 0.00 | 924.91 |
| 71540 - UNV-Global Charges | 0.00 | 1,229.20 | 0.00 | 1,229.20 |
| 71541 - UNVs-Contribution to security | 0.00 | 799.80 | 0.00 | 799.80 |
| 71545 - UNV-Home Leave Travel & Allowa | 0.00 | 73.81 | 0.00 | 73.81 |
| 71550 - UNV-Resettlement Allowance | 0.00 | 1,845.16 | 0.00 | 1,845.16 |
| 71560 - UNV-Intl Appoint/Sep incl Trvl | 0.00 | 1,800.00 | 0.00 | 1,800.00 |
| 71590 - UNV Development Effectiveness | 0.00 | 5,526.26 | 0.00 | 5,526.26 |
| 71605 - Travel Tickets-International | 0.00 | 13,172.16 | 0.00 | 13,172.16 |
| 71615 - Daily Subsistence Allow-Intl | 0.00 | 24,422.38 | 0.00 | 24,422.38 |
| 71620 - Daily Subsistence Allow-Local | 0.00 | 8,196.86 | 0.00 | 8,196.86 |
| 71635 - Travel - Other | 0.00 | 8,601.93 | 0.00 | 8,601.93 |
| 72105 - Svc Co-Construction & Engineer | 0.00 | 97,715.61 | 0.00 | 97,715.61 |
| 72135 - Svc Co-Communications Service | 0.00 | 55,854.57 | 0.00 | 55,854.57 |
| 72140 - Svc Co-Information Technology | 0.00 | 50.00 | 0.00 | 50.00 |
| 72215 - Transporation Equipment | 0.00 | 36,160.24 | 0.00 | 36,160.24 |
| 72311 - Fuel, petroleum and other oils | 0.00 | 1,263.83 | 0.00 | 1,263.83 |
| 72405 - Acquisition of Communic Equip | 0.00 | 39,354.60 | 0.00 | 39,354.60 |
| 72505 - Stationery & other Office Supp | 0.00 | 20,991.97 | 0.00 | 20,991.97 |
| 72520 - Electronic Media | 0.00 | 326.40 | 0.00 | 326.40 |
| 72715 - Hospitality Catering | 0.00 | - 1.45 | 0.00 | - 1.45 |
| 72815 - Inform Technology Supplies | 0.00 | 20,818.13 | 0.00 | 20,818.13 |
| 73216 - Construction Cost | 0.00 | 5,425.87 | 0.00 | 5,425.87 |
| 74210 - Printing and Publications | 0.00 | 4,295.89 | 0.00 | 4,295.89 |
| 74225 - Other Media Costs | 0.00 | 2,808.93 | 0.00 | 2,808.93 |



Combined Delivery Report By Project

| Project Id : 00066971 Capacities of Inst for Eco Mgt | | Period : | Jan-Dec (2017) | |
|--|-------------|--------------------|---------------------------|--------------------|
| Output # : 00082968 Strengthened Capacities of Gov | | Impl. Partner : | 01266 Ministry of Justice | |
| | | Location : | Gambia | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 74510 - Bank Charges | 0.00 | 826.33 | 0.00 | 826.33 |
| 74525 - Sundry | 0.00 | 21.29 | 0.00 | 21.29 |
| 74596 - Services to projects -GOE | 0.00 | 3,809.25 | 0.00 | 3,809.25 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 124.54 | 0.00 | 124.54 |
| 75709 - Learning - training of counter | 0.00 | 16,592.09 | 0.00 | 16,592.09 |
| 75712 - TrnWrkshp&Conf - Honorariums | 0.00 | 14,847.94 | 0.00 | 14,847.94 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 10.70 | 0.00 | 10.70 |
| 76120 - Unrealized Loss | 0.00 | 400.28 | 0.00 | 400.28 |
| 76125 - Realized Loss | 0.00 | 1,608.58 | 0.00 | 1,608.58 |
| 76130 - Unrealized Gain | 0.00 | - 59.09 | 0.00 | - 59.09 |
| 76135 - Realized Gain | 0.00 | - 4,217.78 | 0.00 | - 4,217.78 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 5,741.99 | 0.00 | 5,741.99 |
| Total for Fund 04000 | 0.00 | 468,305.48 | 0.00 | 468,305.48 |
| Total for Dept : 33404 | 0.00 | 468,305.48 | 0.00 | 468,305.48 |
| Dept: 33405 (Gambia - Energy & Envirnmnt) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71620 - Daily Subsistence Allow-Local | 0.00 | - 3,933.22 | 0.00 | - 3,933.22 |
| 71635 - Travel - Other | 0.00 | - 10,137.90 | 0.00 | - 10,137.90 |
| 72311 - Fuel, petroleum and other oils | 0.00 | - 314.80 | 0.00 | - 314.80 |
| 72505 - Stationery & other Office Supp | 0.00 | - 2,088.61 | 0.00 | - 2,088.61 |
| 74225 - Other Media Costs | 0.00 | - 713.37 | 0.00 | - 713.37 |
| 74596 - Services to projects -GOE | 0.00 | - 478.22 | 0.00 | - 478.22 |
| Total for Fund 04000 | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| Total for Dept : 33405 | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| Dept: 33408 (Gambia - Poverty Reduction) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71537 - UNVs Security Evacuation | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
| 76110 - Foreign Exch Translation Loss | 0.00 | 253.56 | 0.00 | 253.56 |
| 76120 - Unrealized Loss | 0.00 | 59.09 | 0.00 | 59.09 |
| 76130 - Unrealized Gain | 0.00 | - 400.28 | 0.00 | - 400.28 |
| 76135 - Realized Gain | 0.00 | - 3.88 | 0.00 | - 3.88 |
| 77660 - Dep Exp Owned -Vehicle | 0.00 | 3,309.61 | 0.00 | 3,309.61 |
| Total for Fund 04000 | 0.00 | 4,618.10 | 0.00 | 4,618.10 |
| Total for Dept : 33408 | 0.00 | 4,618.10 | 0.00 | 4,618.10 |
| Total for Output : 00082968 | 0.00 | 455,257.46 | 0.00 | 455,257.46 |



| | | | | |
|--|-----------------|---------------------------|-----------------|-----------|
| Project Id : 00066971 Capacities of Inst for Eco Mgt | Period : | Jan-Dec (2017) | | |
| Output # : 00082968 Strengthened Capacities of Gov | Impl. Partner : | 01266 Ministry of Justice | | |
| | Location : | Gambia | | |
| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |

| | | | | |
|------------------------|-------------|-------------------|-------------|-------------------|
| Project Total : | 0.00 | 455,257.46 | 0.00 | 455,257.46 |
|------------------------|-------------|-------------------|-------------|-------------------|



Signed By :

Atlagie Fadera

Date :

15-2-18

Signed By :

Mbdakar

Date :

16-2-18



Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0334
Selected Outputs : 00082968

| Project Id : ALL | Period : | Jan-Dec (2017) | | | |
|--------------------------------------|-----------------|----------------|-------------|-----------------|-------------|
| Output # : ALL | Impl. Partner : | | | | |
| | Location : | | | | |
| | | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
| 33404 - Gambia - Dem. Governance | | 0.00 | 468,305.48 | 0.00 | 468,305.48 |
| 33405 - Gambia - Energy & Environmnt | | 0.00 | - 17,666.12 | 0.00 | - 17,666.12 |
| 33408 - Gambia - Poverty Reduction | | 0.00 | 4,618.10 | 0.00 | 4,618.10 |



Funds Utilization

Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2017)
Selected Project id : ALL
Selected Fund Code : 04000
Selected Dept. IDs : B0334
Selected Outputs : 00082968

Project/Award: 00066971 Capacities of Inst for Eco Mgt

Period : As at Dec 31, 2017

| Output # | 00082968 | Impl. Partner :01266 Ministry of Justice | UNDP AMOUNT |
|-------------------------------|----------|--|-------------|
| Outstanding NEX advances | | | 0.00 |
| Undepreciated Fixed Assets | | | 78,943.41 |
| Unamortized Intangible Assets | | | 0.00 |
| Inventory | | | 0.00 |
| Prepayments | | | 0.00 |
| Commitments | | | 7,711.51 |