

Combined Delivery Report By Project

UN Development Programme
 port ID: unglcdrp

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 Run Time: 10-02-2020 10:02:57

lection Criteria :

Business Unit : GMB10
 Period : Jan-Dec (2019)
 Selected Project Id : 00095142
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project Id : 00095142	Eco. Mgt & Evidenc-based Polic	Period :	Jan-Dec (2019)
Output # : 00099169	Eco Mgt & Evidence-based Polic	Impl. Partner :	01275 Ministry of Fin & Econ Affai
		Location :	Gambia
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Dept: 33401 (Gambia - Central)

Fund : 04000 (Core Programme, UNU Centre)

71605 - Travel Tickets-International	0.00	991.05	0.00	991.05
71615 - Daily Subsistence Allow-Intl	0.00	2,772.00	0.00	2,772.00
71635 - Travel - Other	0.00	564.00	0.00	564.00
74596 - Services to projects -GOE	0.00	209.68	0.00	209.68

Total for Fund 04000

0.00	4,536.73	0.00	4,536.73
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Total for Dept : 33401

0.00	4,536.73	0.00	4,536.73
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Dept: 33404 (Gambia - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	394.73	0.00	394.73
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Total for Fund 04000

0.00	394.73	0.00	394.73
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Total for Dept : 33404

0.00	394.73	0.00	394.73
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Dept: 33408 (Gambia - Poverty Reduction)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	862.49	0.00	0.00	862.49
63335 - Home Leave Trvl & Allow-IP Stf	0.00	39.60	0.00	39.60
63520 - Personal Security Measures	0.00	240.92	0.00	240.92
71205 - Intl Consultants-Sht Term-Tech	0.00	29,040.00	0.00	29,040.00
71210 - Intl Consultants-Sht Term-Supp	58,241.72	0.00	0.00	58,241.72
71215 - Local Consult.-Sht Term-Tech	159,688.74	0.00	0.00	159,688.74
71217 - UNOPS LICA PF PersTechCont 7.5	50.08	0.00	0.00	50.08
71311 - UNOPS LICA PF Cont Supp 15%	20.03	0.00	0.00	20.03
71505 - UN Volunteers-Stipend & Allow	0.00	60,301.04	0.00	60,301.04
71520 - UNV-Language Allowance	0.00	1,198.39	0.00	1,198.39
71535 - UNV-Medical Insurance	0.00	6,748.16	0.00	6,748.16
71540 - UNV-Global Charges	0.00	2,911.04	0.00	2,911.04
71541 - UNVs-Contribution to security	0.00	2,054.88	0.00	2,054.88
71545 - UNV-Home Leave Travel & Allowa	0.00	203.73	0.00	203.73
71550 - UNV-Resettlement Allowance	0.00	4,793.55	0.00	4,793.55
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	3,800.00	0.00	3,800.00
71592 - UNV_COST_RECOVERY_RECURRING	0.00	10,401.41	0.00	10,401.41
71605 - Travel Tickets-International	0.00	21,332.98	0.00	21,332.98
71615 - Daily Subsistence Allow-Intl	0.00	23,831.88	0.00	23,831.88

PROJECT COORDINATOR
PCU. MOFEA
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UN Development Programme

port ID: unglcdrp

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Project Id : 00095142 Eco. Mgt & Evidence-based Polic	Period : Jan-Dec (2019)
Output # : 00099169 Eco Mgt & Evidence-based Polic	Impl. Partner : 01275 Ministry of Fin & Econ Affair
	Location : Gambia
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

71620 - Daily Subsistence Allow-Local	139,612.65	199.27	0.00	139,811.92
71635 - Travel - Other	25,124.43	2,181.49	0.00	27,305.92
72145 - Svc Co-Training and Educ Serv	0.00	4,310.00	0.00	4,310.00
72170 - Svc Co-Humanitarian Aid & Relf	0.00	20,000.00	0.00	20,000.00
72205 - Office Machinery	1,689.86	0.00	0.00	1,689.86
72210 - Machinery and Equipment	54,294.24	0.00	0.00	54,294.24
72311 - Fuel, petroleum and other oils	10,623.13	160.26	0.00	10,783.39
72315 - Food & Textile Products	38,029.35	0.00	0.00	38,029.35
72430 - Postage and Pouch	0.00	53.60	0.00	53.60
72505 - Stationery & other Office Supp	11,700.06	0.00	0.00	11,700.06
72515 - Print Media	4,024.36	0.00	0.00	4,024.36
72520 - Electronic Media	901.44	0.00	0.00	901.44
72715 - Hospitality Catering	2,060.55	0.00	0.00	2,060.55
73107 - Rent - Meeting Rooms	1,768.39	0.00	0.00	1,768.39
73520 - Reimb UN Sys Entity Supp Svcs	0.00	250,000.00	0.00	250,000.00
73520 - Audio Visual Productions	6,646.63	0.00	0.00	6,646.63
73520 - Printing and Publications	3,650.85	0.00	0.00	3,650.85
74596 - Services to projects -GOE	0.00	2,918.31	0.00	2,918.31
74950 - Transfer gov/3rd party/nonUNDP	55,765.21	0.00	0.00	55,765.21
75705 - Learning costs	0.00	1,350.00	0.00	1,350.00
75709 - Learning - training of counter	72,412.83	360.00	0.00	72,772.83
75712 - TrnWrkshp&Conf - Honorariums	100,025.06	0.00	0.00	100,025.06
76120 - Unrealized Loss	0.00	6,762.28	0.00	6,762.28
76130 - Unrealized Gain	0.00	- 1,109.66	0.00	- 1,109.66
76135 - Realized Gain	0.00	- 60.24	0.00	- 60.24
77305 - Salaries - IP Staff-TA	7,470.66	0.00	0.00	7,470.66
77630 - Dep Exp Owned - ITC	0.00	618.42	0.00	618.42
Total for Fund 04000	754,662.76	454,641.31	0.00	1,209,304.07
Total for Dept : 33408	754,662.76	454,641.31	0.00	1,209,304.07
Total for Output : 00099169	754,662.76	459,512.77	0.00	1,214,235.53

Output # : 00109021 Development Effectiveness	Impl. Partner : 99999 UNDP
	Location : Gambia
Dept: 1 (Gambia - Central)	

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	16,568.02	0.00	16,568.02
61305 - Salaries - IP Staff	0.00	40,712.95	0.00	40,712.95
61310 - Post Adjustment - IP Staff	0.00	10,881.83	0.00	10,881.83
62105 - Dependency Allowance-NP Staff	0.00	644.46	0.00	644.46
62110 - Contrib Joint Staff Pension-NP	0.00	2,585.24	0.00	2,585.24
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,201.17	0.00	1,201.17
62140 - Annual Leave Expense - NO	0.00	1,140.72	0.00	1,140.72
62305 - Dependency Allowances-IP Staff	0.00	5,878.32	0.00	5,878.32
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,129.58	0.00	14,129.58
62315 - Contrib. to medical, social in	0.00	1,308.42	0.00	1,308.42

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Combined Delivery Report By Project

UN Development Programme
 port ID: unglcdrp

Project id : 00095142 Eco. Mgt & Evidenc-based Polic	Period :	Jan-Dec (2019)
Output # : 00109021 Development Effectiveness	Impl. Partner :	99999 UNDP
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62320 - Mobility, Hardship, Non-remova	0.00	7,170.14	0.00	7,170.14
62325 - Represent Allow (excl hsp pyt)	0.00	358.11	0.00	358.11
62340 - Annual Leave Expense - IP	0.00	816.67	0.00	816.67
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	5,928.00	0.00	5,928.00
63335 - Home Leave Trvl & Allow-IP Stf	0.00	1,596.00	0.00	1,596.00
63350 - Reimb of Income Tax-IP Staff	0.00	2,321.81	0.00	2,321.81
63530 - Contribution to EOS Benefits	0.00	2,556.16	0.00	2,556.16
63535 - Contribution to Security	0.00	2,828.79	0.00	2,828.79
63540 - Contribution to Training	0.00	238.57	0.00	238.57
63545 - Contribution to ICT	0.00	1,022.48	0.00	1,022.48
63550 - Contributions to MAIP	0.00	34.11	0.00	34.11
63555 - Contribution to UN JFA	0.00	2,044.90	0.00	2,044.90
63560 - Contributions to Appendix D	0.00	170.42	0.00	170.42
64110 - Separations - NP Staff	0.00	331.35	0.00	331.35
64310 - Separations - IP Staff	0.00	722.33	0.00	722.33
64315 - Contributions to ASHI Reserve	0.00	6,782.19	0.00	6,782.19
64335 - Payroll Mgt Cost Recovery ATLA	0.00	635.88	0.00	635.88
71205 - Intl Consultants-Sht Term-Tech	0.00	21,980.00	0.00	21,980.00
71305 - Local Consult.-Sht Term-Tech	0.00	6,557.96	0.00	6,557.96
71605 - Travel Tickets-International	0.00	430.77	0.00	430.77
71615 - Daily Subsistence Allow-Intl	0.00	26,788.60	0.00	26,788.60
71620 - Daily Subsistence Allow-Local	0.00	45.94	0.00	45.94
74596 - Services to projects -GOE	0.00	225.04	0.00	225.04
76135 - Realized Gain	0.00	-2.18	0.00	-2.18
Total for Fund 04000	0.00	186,634.75	0.00	186,634.75
Total for Dept : 33401	0.00	186,634.75	0.00	186,634.75
Dept : 33404 (Gambia - Dem. Governance)				
Fund : 04000 (Core Programme, UNU Centre)				
61205 - Salaries - GS Staff	0.00	14,388.16	0.00	14,388.16
62205 - Dependency Allow - GS Staff	0.00	223.03	0.00	223.03
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,806.43	0.00	2,806.43
62215 - Contrib. to Medical, social In	0.00	980.62	0.00	980.62
62240 - Annual Leave Expense - GS	0.00	931.45	0.00	931.45
63530 - Contribution to EOS Benefits	0.00	539.53	0.00	539.53
63535 - Contribution to Security	0.00	597.89	0.00	597.89
63540 - Contribution to Training	0.00	50.36	0.00	50.36
63545 - Contribution to ICT	0.00	215.84	0.00	215.84
63550 - Contributions to MAIP	0.00	7.18	0.00	7.18
63555 - Contribution to UN JFA	0.00	431.66	0.00	431.66
63560 - Contributions to Appendix D	0.00	35.95	0.00	35.95
64210 - Separations - GS Staff	0.00	287.76	0.00	287.76
65115 - Contributions to ASHI Reserve	0.00	1,431.63	0.00	1,431.63
65135 - Payroll Mgt Cost Recovery ATLA	0.00	330.69	0.00	330.69
71605 - Travel Tickets-International	0.00	1,384.88	0.00	1,384.88
71615 - Daily Subsistence Allow-Intl	0.00	2,328.00	0.00	2,328.00
71635 - Travel - Other	0.00	250.00	0.00	250.00
72311 - Fuel, petroleum and other oils	0.00	118.95	0.00	118.95
74596 - Services to projects -GOE	0.00	32.40	0.00	32.40

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Project Id : 00095142 Eco. Mgt & Evidenc-based Polic	Period :	Jan-Dec (2019)
Output # : 00109021 Development Effectiveness	Impl. Partner :	99999 UNDP
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 04000	0.00	27,372.41	0.00	27,372.41
Total for Dept : 33404	0.00	27,372.41	0.00	27,372.41
Dept: 33405 (Gambia - Energy & Envirnmnt)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	11,576.69	0.00	11,576.69
61205 - Salaries - GS Staff	0.00	13,318.44	0.00	13,318.44
62105 - Dependency Allowance-NP Staff	0.00	103.98	0.00	103.98
62110 - Contrib Joint Staff Pension-NP	0.00	2,158.58	0.00	2,158.58
62115 - Contrib to Med,SocIns-NP Staff	0.00	670.50	0.00	670.50
62140 - Annual Leave Expense - NO	0.00	-1,113.99	0.00	-1,113.99
62205 - Dependency Allow - GS Staff	0.00	1,248.87	0.00	1,248.87
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,597.99	0.00	2,597.99
62215 - Contrib. to Medical, social In	0.00	1,231.94	0.00	1,231.94
62240 - Annual Leave Expense - GS	0.00	472.04	0.00	472.04
63530 - Contribution to EOS Benefits	0.00	933.58	0.00	933.58
63535 - Contribution to Security	0.00	1,033.78	0.00	1,033.78
63540 - Contribution to Training	0.00	87.14	0.00	87.14
63545 - Contribution to ICT	0.00	373.45	0.00	373.45
63550 - Contributions to MAIP	0.00	12.47	0.00	12.47
63555 - Contribution to UN JFA	0.00	746.84	0.00	746.84
63560 - Contributions to Appendix D	0.00	62.23	0.00	62.23
64110 - Separations - NP Staff	0.00	231.54	0.00	231.54
64210 - Separatations - GS Staff	0.00	266.37	0.00	266.37
65115 - Contributions to ASHI Reserve	0.00	2,477.06	0.00	2,477.06
65135 - Payroll Mgt Cost Recovery ATLA	0.00	446.18	0.00	446.18
72399 - Other Materials and Goods	0.00	18,039.41	0.00	18,039.41
73410 - Maint, Oper of Transport Equip	0.00	3,731.97	0.00	3,731.97
74596 - Services to projects -GOE	0.00	64.80	0.00	64.80
77630 - Dep Exp Owned - ITC	0.00	114.70	0.00	114.70
77660 - Dep Exp Owned -Vehicle	0.00	3,735.38	0.00	3,735.38
Total for Fund 04000	0.00	64,621.94	0.00	64,621.94
Total for Dept : 33405	0.00	64,621.94	0.00	64,621.94
Dept: 33408 (Gambia - Poverty Reduction)				
Fund : 04000 (Core Programme, UNU Centre)				
61105 - Salaries - NP Staff	0.00	81,218.54	0.00	81,218.54
61205 - Salaries - GS Staff	0.00	28,568.20	0.00	28,568.20
62105 - Dependency Allowance-NP Staff	0.00	728.57	0.00	728.57
62110 - Contrib Joint Staff Pension-NP	0.00	12,208.22	0.00	12,208.22
62115 - Contrib to Med,SocIns-NP Staff	0.00	3,676.37	0.00	3,676.37
62140 - Annual Leave Expense - NO	0.00	9,955.28	0.00	9,955.28
62205 - Dependency Allow - GS Staff	0.00	542.20	0.00	542.20
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	6,037.70	0.00	6,037.70

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PCU. MOFEA
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Project Id : 00095142 Eco. Mgt & Evidenc-based Polic	Period :	Jan-Dec (2019)
Output # : 00109021 Development Effectiveness	Impl. Partner :	99999 UNDP
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62215 - Contrib. to Medical, social In	0.00	1,776.83	0.00	1,776.83
62240 - Annual Leave Expense - GS	0.00	1,528.59	0.00	1,528.59
63250 - Reimb for Med Costs (GS)	0.00	- 80.00	0.00	- 80.00
63520 - Personal Security Measures	0.00	2,535.38	0.00	2,535.38
63530 - Contribution to EOS Benefits	0.00	4,317.41	0.00	4,317.41
63535 - Contribution to Security	0.00	4,786.39	0.00	4,786.39
63540 - Contribution to Training	0.00	402.95	0.00	402.95
63545 - Contribution to ICT	0.00	1,726.99	0.00	1,726.99
63550 - Contributions to MAIP	0.00	57.53	0.00	57.53
63555 - Contribution to UN JFA	0.00	3,453.93	0.00	3,453.93
63560 - Contributions to Appendix D	0.00	287.80	0.00	287.80
64110 - Separations - NP Staff	0.00	1,683.57	0.00	1,683.57
64210 - Separations - GS Staff	0.00	619.04	0.00	619.04
65115 - Contributions to ASHI Reserve	0.00	11,455.50	0.00	11,455.50
65135 - Payroll Mgt Cost Recovery ATLA	0.00	1,434.54	0.00	1,434.54
65135 - Overtime & Night Differential	0.00	230.12	0.00	230.12
65135 - Intl Consultants-Sht Term-Tech	0.00	49,707.00	0.00	49,707.00
71305 - Local Consult.-Sht Term-Tech	0.00	13,604.15	0.00	13,604.15
71405 - Service Contracts-Individuals	0.00	154.65	0.00	154.65
71410 - MAIP Premium SC	0.00	0.04	0.00	0.04
71415 - Contribution to Security SC	0.00	242.50	0.00	242.50
71605 - Travel Tickets-International	0.00	1,662.77	0.00	1,662.77
71615 - Daily Subsistence Allow-Intl	0.00	32,069.17	0.00	32,069.17
71620 - Daily Subsistence Allow-Local	0.00	452.02	0.00	452.02
71635 - Travel - Other	0.00	5,307.28	0.00	5,307.28
72135 - Svc Co-Communications Service	0.00	803.79	0.00	803.79
72155 - Svc Co-Public Admin, Politics	0.00	17,290.00	0.00	17,290.00
72311 - Fuel, petroleum and other oils	0.00	3,300.55	0.00	3,300.55
72315 - Food & Textile Products	0.00	433.69	0.00	433.69
72440 - Connectivity Charges	0.00	68.39	0.00	68.39
72505 - Stationery & other Office Supp	0.00	901.33	0.00	901.33
72515 - Print Media	0.00	530.44	0.00	530.44
73410 - Maint, Oper of Transport Equip	0.00	858.64	0.00	858.64
74110 - Audit Fees	0.00	4,661.46	0.00	4,661.46
74112 - Accounting related Fees	0.00	36.78	0.00	36.78
74120 - Capacity Assessment	0.00	6,003.00	0.00	6,003.00
74210 - Printing and Publications	0.00	872.93	0.00	872.93
74505 - Insurance	0.00	36.72	0.00	36.72
74596 - Services to projects -GOE	0.00	2,382.01	0.00	2,382.01
75705 - Learning costs	0.00	2,262.17	0.00	2,262.17
75709 - Learning - training of counter	0.00	1,328.65	0.00	1,328.65
75711 - TrnWrkshp&Conf - Stipends	0.00	292.40	0.00	292.40
75712 - TrnWrkshp&Conf - Honorariums	0.00	302.14	0.00	302.14
76125 - Realized Loss	0.00	0.01	0.00	0.01
76135 - Realized Gain	0.00	- 4.85	0.00	- 4.85
77660 - Dep Exp Owned -Vehicle	0.00	5,121.50	0.00	5,121.50
Total for Fund 04000	0.00	329,832.98	0.00	329,832.98
Grand Total : 30084 (Prog Resources from 11888)				
71620 - Daily Subsistence Allow-Local	0.00	183.90	0.00	183.90
75105 - Facilities & Admin - Implement	0.00	14.72	0.00	14.72

PROJECT COORDINATOR
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UN Development Programme
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Project ID : 00095142 Eco. Mgt & Evidenc-based Polic	Period :	Jan-Dec (2019)
Output # : 00109021 Development Effectiveness	Impl. Partner :	99999 UNDP
	Location :	Gambia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30084	0.00	198.62	0.00	198.62
Total for Dept : 33408	0.00	330,031.60	0.00	330,031.60
Total for Output : 00109021	0.00	608,660.70	0.00	608,660.70
Project Total :	754,662.76	1,068,233.47	0.00	1,822,896.23

PROJECT COORDINATOR
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 11 FEB 2020
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igned By : _____
 igned By : *M. S. Dabin*

Date : *11/02/2020*
 Date : *13/21 2020*

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UN Development Programme
Report ID: unglcdrp

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Selection Criteria :

Business Unit : GMB10
Period : Jan-Dec (2019)
Selected Project Id : 00095142
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period :	Jan-Dec (2019)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
33401 - Gambia - Central		0.00	191,171.48	0.00	191,171.48
33404 - Gambia - Dem. Governance		0.00	27,767.14	0.00	27,767.14
33405 - Gambia - Energy & Environment		0.00	64,621.94	0.00	64,621.94
33408 - Gambia - Poverty Reduction		754,662.76	784,672.91	0.00	1,539,335.67

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Funds Utilization

Selection Criteria :

Business Unit : GMB10
 Period : Jan-Dec (2019)
 Selected Project Id : 00095142
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : ALL

Project/Award: 00095142 Eco. Mgt & Evidence-based Polic Period : As at Dec 31, 2019

Output #	Impl. Partner : 01275 Ministry of Fin & Econ Affai	UNDP AMOUNT
00099169		
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		3,710.53
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

Output #	Impl. Partner : 99999 UNDP	UNDP AMOUNT
00109021		
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		100,600.53
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments		0.00

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