



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 1 of 5
Run Time: 09-02-2017 22:02:49

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2016)
Selected Project Id : 00073003
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00073003 Programme on Integrated Adapta	Period :	Jan-Dec (2016)
Output # : 00085959 Integrated CC Adaptation Strat	Impl. Partner :	00194 Government of Grenada
	Location :	Barbados
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Activity : ()

Fund : 62040 (GEF COST SHARING ACTIVITIES)

75105 - Facilities & Admin - Implement	0.00	90.45	0.00	90.45
76120 - Unrealized Loss	0.00	0.01	0.00	0.01
77630 - Dep Exp Owned - ITC	0.00	904.21	0.00	904.21
Total for Fund 62040	0.00	994.67	0.00	994.67
Total for Activity	0.00	994.67	0.00	994.67

Activity : **OUTCOME 2 (Strengthened CC Awareness)**

Fund : 62040 (GEF COST SHARING ACTIVITIES)

71405 - Service Contracts-Individuals	7,382.23	0.00	0.00	7,382.23
71605 - Travel Tickets-International	676.80	0.00	0.00	676.80
71635 - Travel - Other	6,356.46	0.00	0.00	6,356.46
72105 - Svc Co-Construction & Engineer	13,063.80	1,400.00	0.00	14,463.80
72130 - Svc Co-Transportation Services	66.67	0.00	0.00	66.67
72135 - Svc Co-Communications Service	872.24	0.00	0.00	872.24
72140 - Svc Co-Information Technology	163.70	0.00	0.00	163.70
72430 - Postage and Pouch	0.00	6.02	0.00	6.02
72505 - Stationery & other Office Supp	527.87	0.00	0.00	527.87
72510 - Publications	0.00	0.00	0.00	0.00
72610 - Micro Capital Grants-Credit	3,556.90	0.00	0.00	3,556.90
74205 - Audio Visual Productions	3,391.68	15,975.00	0.00	19,366.68
74210 - Printing and Publications	7,816.17	547.55	0.00	8,363.72
74215 - Promotional Materials and Dist	0.00	3,841.29	0.00	3,841.29
75105 - Facilities & Admin - Implement	0.00	6,699.29	0.00	6,699.29
75705 - Learning costs	715.56	0.00	0.00	715.56
75710 - Participation of counterparts	632.94	0.00	0.00	632.94
Total for Fund 62040	45,223.02	28,469.15	0.00	73,692.17
Total for Activity OUTCOME 2	45,223.02	28,469.15	0.00	73,692.17

Activity : **OUTCOME 1 (Increased adaptive capacity)**

Fund : 62040 (GEF COST SHARING ACTIVITIES)

71205 - Intl Consultants-Sht Term-Tech	0.00	39,528.00	0.00	39,528.00
71211 - Intl Consult Security Charge	0.00	2,087.10	0.00	2,087.10

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 2 of 5
Run Time: 09-02-2017 22:02:49

Project Id : 00073003 Programme on Integrated Adapta	Period :	Jan-Dec (2016)
Output # : 00085959 Integrated CC Adaptation Strat	Impl. Partner :	00194 Government of Grenada
	Location :	Barbados
	Govt Exp	UNDP Exp
		UN Agencies Exp
		Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71305 - Local Consult.-Sht Term-Tech	10,643.54	0.00	0.00	10,643.54
71405 - Service Contracts-Individuals	94,188.69	0.00	0.00	94,188.69
71605 - Travel Tickets-International	6,893.56	2,271.50	0.00	9,165.06
71610 - Travel Tickets-Local	1,706.12	0.00	0.00	1,706.12
71615 - Dally Subsistence Allow-Intl	0.00	7,298.95	0.00	7,298.95
71635 - Travel - Other	12,001.29	589.04	0.00	12,590.33
72105 - Svc Co-Construction & Engineer	6,658.97	0.00	0.00	6,658.97
72135 - Svc Co-Communications Service	638.70	0.00	0.00	638.70
72145 - Svc Co-Training and Educ Serv	365.83	0.00	0.00	365.83
72505 - Stationery & other Office Supp	4,113.59	0.00	0.00	4,113.59
72515 - Print Media	774.07	0.00	0.00	774.07
72605 - Grants to Instit & other Benef	491,146.92	0.00	0.00	491,146.92
72610 - Micro Capital Grants-Credit	93,268.68	0.00	0.00	93,268.68
75105 - Facillties & Admin - Implement	0.00	80,681.59	0.00	80,681.59
75705 - Learning costs	31,365.30	1,262.77	0.00	32,628.07
75710 - Participation of counterparts	13.33	0.00	0.00	13.33
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62040	753,778.59	133,718.95	0.00	887,497.54
Total for Activity OUTCOME1	753,778.59	133,718.95	0.00	887,497.54

Activity : OUTCOME2 (Strengthened CC Awareness)

Fund : 62040 (GEF COST SHARING ACTIVITIES)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	19,637.76	0.00	19,637.76
71605 - Travel Tickets-International	0.00	64.90	0.00	64.90
72105 - Svc Co-Construction & Engineer	121.16	0.00	0.00	121.16
74210 - Printing and Publications	4,343.71	0.00	0.00	4,343.71
75105 - Facilities & Admin - Implement	0.00	2,416.76	0.00	2,416.76
Total for Fund 62040	4,464.87	22,119.42	0.00	26,584.29
Total for Activity OUTCOME2	4,464.87	22,119.42	0.00	26,584.29

Activity : OUTCOME3 (Project Management)

Fund : 62040 (GEF COST SHARING ACTIVITIES)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
64398 - Direct Project Cost-Staff	0.00	9,500.00	0.00	9,500.00
71205 - Intl Consultants-Sht Term-Tech	0.00	9,469.25	0.00	9,469.25
71305 - Local Consult.-Sht Term-Tech	1,090.33	1,127.28	0.00	2,217.61
71405 - Service Contracts-Individuals	925.93	117,838.70	0.00	118,764.63
71410 - MAIP Premium SC	0.00	110.16	0.00	110.16
71415 - Contribution to Security SC	0.00	1,871.77	0.00	1,871.77
71605 - Travel Tickets-International	1,008.91	2,061.19	0.00	3,070.10
71610 - Travel Tickets-Local	0.00	396.75	0.00	396.75
71615 - Daily Subsistence Allow-Intl	0.00	9,129.50	0.00	9,129.50
71620 - Daily Subsistence Allow-Local	0.00	401.66	0.00	401.66

Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb


Page 3 of 5
Run Time: 09-02-2017 22:02:49

Project Id : 00079003 Programme on Integrated Adapta	Period : Jan-Dec (2016)
Output # : 00085959 Integrated CC Adaptation Strat	Impl. Partner : 00194 Government of Grenada
	Location : Barbados
	Govt Exp UNDP Exp UN Agencies Exp Total Exp

71635 - Travel - Other	215.01	702.65	0.00	917.66
72105 - Svc Co-Construction & Engineer	7,701.19	0.00	0.00	7,701.19
72130 - Svc Co-Transportation Services	1,879.73	0.00	0.00	1,879.73
72135 - Svc Co-Communications Service	1,195.81	0.00	0.00	1,195.81
72140 - Svc Co-Information Technology	851.00	0.00	0.00	851.00
72205 - Office Machinery	1,188.55	0.00	0.00	1,188.55
72210 - Machinery and Equipment	2,865.62	0.00	0.00	2,865.62
72215 - Transporation Equipment	0.00	0.00	0.00	0.00
72220 - Furniture	602.70	0.00	0.00	602.70
72405 - Acquisition of Communic Equlp	0.00	- 436.70	0.00	- 436.70
72415 - Courier Charges	0.00	375.51	0.00	375.51
72420 - Land Telephone Charges	0.00	167.13	0.00	167.13
72425 - Mobile Telephone Charges	0.00	1,074.52	0.00	1,074.52
72435 - E-mail-Subscription	0.00	698.01	0.00	698.01
72440 - Connectivity Charges	0.00	246.42	0.00	246.42
72505 - Stationery & other Office Supp	5,104.85	- 17.09	0.00	5,087.76
72510 - Publications	0.00	0.00	0.00	0.00
72610 - Micro Capital Grants-Credit	7,704.44	0.00	0.00	7,704.44
72815 - Inform Technology Supplies	0.00	627.92	0.00	627.92
74110 - Audit Fees	0.00	17,637.01	0.00	17,637.01
74210 - Printing and Publcatlons	0.00	1,136.90	0.00	1,136.90
74525 - Sundry	301.94	0.00	0.00	301.94
74598 - Direct Project Costs - GOE	0.00	6,000.00	0.00	6,000.00
75105 - Facilities & Admin - Implement	0.00	21,604.79	0.00	21,604.79
75705 - Learning costs	0.00	3,065.00	0.00	3,065.00
75710 - Participation of counterparts	2,596.67	0.00	0.00	2,596.67
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 62040	35,232.68	204,788.33	0.00	240,021.01
Total for Activity OUTCOME3	35,232.68	204,788.33	0.00	240,021.01
Total for Output : 00085959	838,699.16	390,090.52	0.00	1,228,789.68

Project Total :	838,699.16	390,090.52	0.00	1,228,789.68
------------------------	-------------------	-------------------	-------------	---------------------

Signed By:  Date: 8/3/2017

Signed By:  Date: 10/04/2017



UN
D.P.

UN Development Programme
Report ID: unglcdrb

Combined Delivery Report by Activity

Page 4 of 5
Run Time: 09-02-2017 22:02:50

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2016)
Selected Project Id : 00073003
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL Output # : ALL	Period : Jan-Dec (2016)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
50301 - Grenada - Cty Pgmm	838,699.16	390,090.52	0.00	1,228,789.68



Funds Utilization

Selection Criteria :

Business Unit : BRB10
Period : Jan-Dec (2016)
Selected Project Id : 00073003
Selected Fund/Code : ALL
Selected Dept./IDs : ALL
Selected Outputs : ALL

Project/Award: 00073003 Programme on Integrated Adapta : Period : As Of Dec31,2016

Output #	00085959	Impl. Partner :00194 Government of Grenada	UNDP AMOUNT
Outstanding NEX advances			52,041.99
Undepreciated Fixed Assets			7,059.45
Inventory			0.00
Prepayments			0.00
Commitments			0.00