



Combined Delivery Report By Project

UNDP UN Development Programme
Report ID: unglcdrp

Page 1 of 3
Run Time: 28-10-2015 15:10:39

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project Id : 00081819
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Table with 4 columns: Project Id, Output #, Period, Impl. Partner, Location, UN Agencies Exp, Total Exp. Row 1: 00081819 SIDS & Post 2015 Agenda (SaPA), July-Sep (2015), 99999 UNDP, United Nations Development Pro, 0.00, 7,382.05. Row 2: 00090971 SIDS & Post 2015 Agenda (SaPA), 0.00, 7,327.36, 0.00, 7,327.36.

Dept: 43212 (Samoa - ICT)

Fund : 04230 (Regional Activities RBAC)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 77630 - Dep Exp Owned - ITC, 0.00, 54.69, 0.00, 54.69. Row 2: Total for Fund 04230, 0.00, 54.69, 0.00, 54.69. Row 3: Total for Dept : 43212, 0.00, 54.69, 0.00, 54.69.

Dept: 81201 (RBLAC/HQ/CO Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table with 5 columns: Description, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: 71205 - Intl Consultants-Sht Term-Tech, 0.00, 4,200.00, 0.00, 4,200.00. Row 2: 71605 - Travel Tickets-International, 0.00, -563.04, 0.00, -563.04. Row 3: 71615 - Daily Subsistence Allow-Intl, 0.00, 57.90, 0.00, 57.90. Row 4: 71625 - Daily Subsist Allow-Mtg Partic, 0.00, 470.00, 0.00, 470.00. Row 5: 71635 - Travel - Other, 0.00, 152.00, 0.00, 152.00. Row 6: 74215 - Promotional Materials and Dist, 0.00, 2,467.73, 0.00, 2,467.73. Row 7: 75105 - Facilities & Admin - Implement, 0.00, 542.77, 0.00, 542.77. Row 8: 76125 - Realized Loss, 0.00, 0.00, 0.00, 0.00. Row 9: Total for Fund 30000, 0.00, 7,327.36, 0.00, 7,327.36. Row 10: Total for Dept : 81201, 0.00, 7,327.36, 0.00, 7,327.36. Row 11: Total for Output : 00090971, 0.00, 7,382.05, 0.00, 7,382.05.

Table with 5 columns: Project Total, Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp. Row 1: Project Total : 0.00, 7,382.05, 0.00, 7,382.05.

Signed By : [Signature] Date : 11 Nov 2015
Signed By : _____ Date : _____



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UN Development Programme

Report ID: unglcdrp

Combined Delivery Report By Project

Page 2 of 3
Run Time: 28-10-2015 15:10:40

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project Id : 00081819
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : July-Sep (2015)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43212 - Samoa - ICT	0.00	54.69	0.00	54.69
81201 - RBLAC/HQ/CO Support	0.00	7,327.36	0.00	7,327.36



Funds Utilization

Selection Criteria :

Business Unit : UNDP1
Period : July-Sep (2015)
Selected Project Id : 00081819
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00081819 SIDS & Post 2015 Agenda (SaPA)

Period : As at Sep 30, 2015

Output #	00090971	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,640.26
Inventory			0.00
Prepayments			0.00
Commitments			0.00