

Combined Delivery Report With Encumbrance



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2010)
Selected Award Id : 00057072
Selected Fund Code : ALL

Award Id : 00057072 Fostering Human Development in	Period : Jan-Dec (2010)
Project # : 00070366 Fostering Human Develop	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : United Nations Development Pro

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 04230 (Regional Activities - RBLAC)					
71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	40,981.89	931.00	41,912.89
71305 - Local Consult.-Sht Term-Tech	0.00	8,000.00	19,865.77	0.00	27,865.77
71605 - Travel Tickets-International	0.00	2,955.02	0.00	0.00	2,955.02
71615 - Daily Subsistence Allow-Intl	0.00	977.40	0.00	0.00	977.40
72115 - Svc Co-Natural Resources & Env	0.00	12,000.00	0.00	0.00	12,000.00
74220 - Translation Costs	0.00	2,956.64	0.00	0.00	2,956.64
74505 - Insurance	0.00	0.00	103.74	0.00	103.74
74525 - Sundry	0.00	480.00	4,538.14	0.00	5,018.14
74599 - UNDP cost recovery chrgs-Bills	0.00	795.00	0.00	0.00	795.00
76125 - Realized Loss	0.00	0.00	123.25	0.00	123.25
76135 - Realized Gain	0.00	0.00	- 118.44	0.00	- 118.44
Total for Fund 04230	0.00	28,164.06	65,494.35	931.00	94,589.41
Total for Project : 00070366	0.00	28,164.06	65,494.35	931.00	94,589.41

Project # : 00070367 Sub Regional Human Development	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P
	Location : United Nations Development Pro

Fund : 04160 (TRAC 3 CONF PREV AND RECOVERY)					
71205 - Intl Consultants-Sht Term-Tech	0.00	26,000.00	0.00	0.00	26,000.00
71615 - Daily Subsistence Allow-Intl	0.00	455.75	0.00	0.00	455.75
71635 - Travel - Other	0.00	345.34	0.00	0.00	345.34
74599 - UNDP cost recovery chrgs-Bills	0.00	2,718.00	0.00	0.00	2,718.00
Total for Fund 04160	0.00	29,519.09	0.00	0.00	29,519.09

Fund : 26950 (CPR TTF – Gender - Open)					
71205 - Intl Consultants-Sht Term-Tech	0.00	- 3,170.95	0.00	7,000.00	3,829.05
71210 - Intl Consultants-Sht Term-Supp	0.00	2,479.34	0.00	0.00	2,479.34
71305 - Local Consult.-Sht Term-Tech	0.00	19,554.48	0.00	1,050.00	20,604.48
71310 - Local Consult.-Short Term-Supp	0.00	520.02	0.00	0.00	520.02
71405 - Service Contracts-Individuals	0.00	8.33	0.00	0.00	8.33
71505 - UN Volunteers-Stipend & Allow	0.00	2,000.00	0.00	0.00	2,000.00
71535 - UNV-Medical Insurance	0.00	135.00	0.00	0.00	135.00
71540 - UNV-Global Charges	0.00	162.50	0.00	0.00	162.50
71550 - UNV-Resettlement Allowance	0.00	166.65	0.00	0.00	166.65
71605 - Travel Tickets-International	0.00	5,089.24	0.00	0.00	5,089.24
71610 - Travel Tickets-Local	0.00	551.32	0.00	0.00	551.32
71615 - Daily Subsistence Allow-Intl	0.00	8,535.91	0.00	0.00	8,535.91
71620 - Daily Subsistence Allow-Local	0.00	251.90	0.00	0.00	251.90
71635 - Travel - Other	0.00	2,127.37	0.00	0.00	2,127.37
72505 - Stationery & other Office Supp	0.00	186.09	0.00	0.00	186.09
72705 - Hospitality-Special Events	0.00	4,210.23	0.00	0.00	4,210.23
73305 - Maint & Licensing of Hardware	0.00	23.35	0.00	0.00	23.35
73410 - Maint, Oper of Transport Equip	0.00	58.20	0.00	0.00	58.20
74210 - Printing and Publications	0.00	259.89	0.00	0.00	259.89
74525 - Sundry	0.00	3,161.67	0.00	0.00	3,161.67
74599 - UNDP cost recovery chrgs-Bills	0.00	3,507.00	0.00	0.00	3,507.00
75705 - Learning costs	0.00	193.75	0.00	0.00	193.75
75707 - Learning – subsistence allowan	0.00	342.20	0.00	0.00	342.20
75709 - Learning - training of counter	0.00	1,221.95	0.00	0.00	1,221.95

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UN Development Programme

Report ID: ungl143a

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Award Id : 00057072 Fostering Human Development in		Period :		Jan-Dec (2010)	
Project # : 00070367 Sub Regional Human Development		Impl. Partner :		00229 UNITED NATIONS DEVELOPMENT P	
		Location :		United Nations Development Pro	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76125 - Realized Loss	0.00	18.41	0.00	0.00	18.41
76135 - Realized Gain	0.00	- 0.06	0.00	0.00	- 0.06
Total for Fund 26950	0.00	51,593.79	0.00	8,050.00	59,643.79
Total for Project : 00070367	0.00	81,112.88	0.00	8,050.00	89,162.88

Project # : 00072457 Virtual School-Human Develop		Impl. Partner :		00229 UNITED NATIONS DEVELOPMENT P	
		Location :		United Nations Development Pro	

Fund : 04230 (Regional Activities - RBLAC)

61305 - Salaries - IP Staff	0.00	0.00	69,025.06	0.00	69,025.06
61310 - Post Adjustment - IP Staff	0.00	0.00	41,348.14	0.00	41,348.14
62305 - Dependency Allowances-IP Staff	0.00	0.00	5,372.04	0.00	5,372.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	20,831.68	0.00	20,831.68
62315 - Contrib. to medical, social in	0.00	0.00	1,553.28	0.00	1,553.28
63130 - Contrib Dispensary Cost-NP Stf	0.00	0.00	2,920.53	0.00	2,920.53
63530 - Contribution to EOS Benefits	0.00	0.00	2,759.34	0.00	2,759.34
63535 - Contribution to Security	0.00	0.00	1,103.72	0.00	1,103.72
63540 - Contribution to Training	0.00	0.00	2,759.34	0.00	2,759.34
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	909.29	0.00	909.29
73105 - Rent	0.00	0.00	31,902.60	0.00	31,902.60
74525 - Sundry	0.00	0.00	18,862.79	0.00	18,862.79
76135 - Realized Gain	0.00	0.00	- 0.01	0.00	- 0.01
Total for Fund 04230	0.00	0.00	199,347.80	0.00	199,347.80

Fund : 11999 (Development Advisory Srvcs)

72505 - Stationery & other Office Supp	0.00	904.03	0.00	0.00	904.03
73105 - Rent	0.00	0.00	7,486.38	0.00	7,486.38
73115 - Moving Expenses	0.00	556.93	0.00	0.00	556.93
74525 - Sundry	0.00	0.00	782.97	0.00	782.97
76125 - Realized Loss	0.00	32.11	0.00	0.00	32.11
Total for Fund 11999	0.00	1,493.07	8,269.35	0.00	9,762.42

Fund : 20001 (DGTTF CIVIC ENGAGEMENT - OPEN)

71205 - Intl Consultants-Sht Term-Tech	0.00	1,705.00	0.00	0.00	1,705.00
72415 - Courier Charges	0.00	1,523.39	0.00	0.00	1,523.39
75706 - Learning - ticket costs	0.00	2,327.04	0.00	0.00	2,327.04
Total for Fund 20001	0.00	5,555.43	0.00	0.00	5,555.43

Fund : 30000 (Programme Cost Sharing)

71205 - Intl Consultants-Sht Term-Tech	0.00	34,271.75	0.00	4,469.79	38,741.54
71305 - Local Consult.-Sht Term-Tech	0.00	50,286.02	0.00	4,099.27	54,385.29
71405 - Service Contracts-Individuals	0.00	209,173.73	0.00	19,405.40	228,579.13
71605 - Travel Tickets-International	0.00	29,453.55	0.00	0.00	29,453.55
71610 - Travel Tickets-Local	0.00	833.44	0.00	0.00	833.44
71615 - Daily Subsistence Allow-Intl	0.00	25,093.51	0.00	0.00	25,093.51
71620 - Daily Subsistence Allow-Local	0.00	254.77	0.00	0.00	254.77
71635 - Travel - Other	0.00	3,331.85	0.00	0.00	3,331.85
72125 - Svc Co-Studies & Research Serv	0.00	780.00	0.00	0.00	780.00
72140 - Svc Co-Information Technology	0.00	383.64	0.00	0.00	383.64
72145 - Svc Co-Training and Educ Serv	0.00	3,008.66	0.00	0.00	3,008.66
72160 - Svc Co-Education & Health Serv	0.00	1,125.00	0.00	0.00	1,125.00
72205 - Office Machinery	0.00	1,046.82	0.00	0.00	1,046.82
72220 - Furniture	0.00	14,550.64	0.00	0.00	14,550.64

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UNDP UN Development Programme

Report ID: ungl143a

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Run Time: 13-01-2014 20:01:02

Award Id : 00057072 Fostering Human Development in		Period :		Jan-Dec (2010)	
Project # : 00072457 Virtual School-Human Develop		Impl. Partner :		00229 UNITED NATIONS DEVELOPMENT P	
		Location :		United Nations Development Pro	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
72345 - Contraceptives-Spermicides	0.00	0.00	0.00	0.00	0.00
72415 - Courier Charges	0.00	4,798.84	0.00	0.00	4,798.84
72420 - Land Telephone Charges	0.00	1,280.69	0.00	0.00	1,280.69
72425 - Mobile Telephone Charges	0.00	728.11	0.00	0.00	728.11
72440 - Connectivity Charges	0.00	22,793.04	0.00	0.00	22,793.04
72505 - Stationery & other Office Supp	0.00	2,242.38	0.00	0.00	2,242.38
72510 - Publications	0.00	2,632.15	0.00	0.00	2,632.15
72515 - Print Media	0.00	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	18,191.75	0.00	0.00	18,191.75
73105 - Rent	0.00	46,655.77	18,194.01	0.00	64,849.78
73110 - Custodial & Cleaning Services	0.00	6,414.95	0.00	0.00	6,414.95
73115 - Moving Expenses	0.00	3,325.02	0.00	0.00	3,325.02
73120 - Utilities	0.00	0.01	0.00	0.00	0.01
73125 - Common Services-Premises	0.00	34,552.15	0.00	0.00	34,552.15
73305 - Maint & Licensing of Hardware	0.00	600.36	0.00	0.00	600.36
73310 - Maint & Licencing of Software	0.00	430.67	0.00	0.00	430.67
74205 - Audio Visual Productions	0.00	3,857.68	0.00	0.00	3,857.68
74210 - Printing and Publications	0.00	5,044.42	0.00	0.00	5,044.42
74215 - Promotional Materials and Dist	0.00	5,171.62	0.00	0.00	5,171.62
74220 - Translation Costs	0.00	299.12	0.00	0.00	299.12
74525 - Sundry	0.00	0.00	1,902.85	0.00	1,902.85
74599 - UNDP cost recovery chrgs-Bills	0.00	14,710.00	0.00	0.00	14,710.00
75115 - Facilities & Admin - OH & Ind	0.00	25,613.52	0.00	0.00	25,613.52
75705 - Learning costs	0.00	2,400.00	0.00	0.00	2,400.00
75706 - Learning - ticket costs	0.00	17,799.60	0.00	0.00	17,799.60
75707 - Learning – subsistence allowan	0.00	13,083.22	0.00	0.00	13,083.22
76125 - Realized Loss	0.00	635.37	0.00	0.00	635.37
76135 - Realized Gain	0.00	- 157.74	0.00	0.00	- 157.74
Total for Fund 30000	0.00	606,696.08	20,096.86	27,974.46	654,767.40
Fund : 30071 (Programme cost sharing - GOV1)					
72505 - Stationery & other Office Supp	0.00	965.25	0.00	0.00	965.25
73115 - Moving Expenses	0.00	4,948.35	0.00	0.00	4,948.35
75115 - Facilities & Admin - OH & Ind	0.00	317.43	0.00	0.00	317.43
76125 - Realized Loss	0.00	21.21	0.00	0.00	21.21
Total for Fund 30071	0.00	6,252.24	0.00	0.00	6,252.24
Total for Project : 00072457	0.00	619,996.82	227,714.01	27,974.46	875,685.29
Award Total :	0.00	729,273.76	293,208.36	36,955.46	1,059,437.58

Signed By : _____ Date : _____