



**Combined Delivery Report With Encumbrance**



| Award Id : 00057072 Fostering Human Development in | Period :        |                  | Jan-Dec (2011)                     |             |                   |
|--|-----------------|------------------|------------------------------------|-------------|-------------------|
| 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         |
| 65135 - Payroll Mgt Cost Recovery ATLA             | 0.00            | 0.00             | 3,784.80                           | 0.00        | 3,784.80          |
| 71305 - Local Consult.-Sht Term-Tech               | 0.00            | 11,919.61        | 0.00                               | 0.00        | 11,919.61         |
| 71405 - Service Contracts-Individuals              | 0.00            | 34,271.59        | 0.00                               | 0.00        | 34,271.59         |
| 71605 - Travel Tickets-International               | 0.00            | 4,655.33         | 0.00                               | 0.00        | 4,655.33          |
| 71615 - Daily Subsistence Allow-Intl               | 0.00            | 5,468.35         | 0.00                               | 0.00        | 5,468.35          |
| 71635 - Travel - Other                             | 0.00            | 797.15           | 0.00                               | 0.00        | 797.15            |
| 72145 - Svc Co-Training and Educ Serv              | 0.00            | 500.00           | 0.00                               | 0.00        | 500.00            |
| 72440 - Connectivity Charges                       | 0.00            | 8,767.87         | 0.00                               | 0.00        | 8,767.87          |
| 72510 - Publications                               | 0.00            | 29.16            | 0.00                               | 0.00        | 29.16             |
| 72805 - Acquis of Computer Hardware                | 0.00            | 6,008.21         | 0.00                               | 0.00        | 6,008.21          |
| 73115 - Moving Expenses                            | 0.00            | 1,074.11         | 0.00                               | 0.00        | 1,074.11          |
| 73125 - Common Services-Premises                   | 0.00            | 0.00             | 33,763.99                          | 0.00        | 33,763.99         |
| 73305 - Maint & Licensing of Hardware              | 0.00            | 1,442.84         | 0.00                               | 0.00        | 1,442.84          |
| 74525 - Sundry                                     | 0.00            | 982.34           | 14,277.78                          | 0.00        | 15,260.12         |
| 74599 - UNDP cost recovery chrgs-Bills             | 0.00            | 4,083.44         | 0.00                               | 0.00        | 4,083.44          |
| <b>Total for Fund 04230</b>                        | <b>0.00</b>     | <b>80,000.00</b> | <b>201,589.27</b>                  | <b>0.00</b> | <b>281,589.27</b> |
| <b>Fund : 11888 (Country Co-Financing CS)</b>      |                 |                  |                                    |             |                   |
| 71405 - Service Contracts-Individuals              | 0.00            | 7,403.60         | 0.00                               | 0.00        | 7,403.60          |
| 75105 - Facilities & Admin - Implement             | 0.00            | 514.93           | 0.00                               | 0.00        | 514.93            |
| <b>Total for Fund 11888</b>                        | <b>0.00</b>     | <b>7,918.53</b>  | <b>0.00</b>                        | <b>0.00</b> | <b>7,918.53</b>   |
| <b>Fund : 30000 (Programme Cost Sharing)</b>       |                 |                  |                                    |             |                   |
| 71205 - Intl Consultants-Sht Term-Tech             | 0.00            | 69,567.19        | 0.00                               | - 4,469.79  | 65,097.40         |
| 71305 - Local Consult.-Sht Term-Tech               | 0.00            | 46,435.81        | 0.00                               | - 4,099.27  | 42,336.54         |
| 71405 - Service Contracts-Individuals              | 0.00            | 162,286.88       | 0.00                               | - 19,405.40 | 142,881.48        |
| 71605 - Travel Tickets-International               | 0.00            | 8,239.35         | 0.00                               | 0.00        | 8,239.35          |
| 71615 - Daily Subsistence Allow-Intl               | 0.00            | 6,187.27         | 0.00                               | 0.00        | 6,187.27          |
| 71635 - Travel - Other                             | 0.00            | 1,723.21         | 0.00                               | 0.00        | 1,723.21          |
| 72125 - Svc Co-Studies & Research Serv             | 0.00            | 8,400.00         | 0.00                               | 0.00        | 8,400.00          |
| 72140 - Svc Co-Information Technology              | 0.00            | 4,522.89         | 0.00                               | 0.00        | 4,522.89          |
| 72145 - Svc Co-Training and Educ Serv              | 0.00            | 28,988.24        | 0.00                               | 0.00        | 28,988.24         |
| 72220 - Furniture                                  | 0.00            | 0.00             | 0.00                               | 0.00        | 0.00              |
| 72405 - Acquisition of Communic Equip              | 0.00            | 152.37           | 0.00                               | 0.00        | 152.37            |
| 72415 - Courier Charges                            | 0.00            | 3,284.09         | 0.00                               | 0.00        | 3,284.09          |
| 72420 - Land Telephone Charges                     | 0.00            | 1,035.45         | 0.00                               | 0.00        | 1,035.45          |
| 72425 - Mobile Telephone Charges                   | 0.00            | 1,029.72         | 0.00                               | 0.00        | 1,029.72          |
| 72440 - Connectivity Charges                       | 0.00            | 4,261.69         | 0.00                               | 0.00        | 4,261.69          |
| 72505 - Stationery & other Office Supp             | 0.00            | 2,453.32         | 0.00                               | 0.00        | 2,453.32          |
| 72705 - Hospitality-Special Events                 | 0.00            | 76.62            | 0.00                               | 0.00        | 76.62             |
| 72805 - Acquis of Computer Hardware                | 0.00            | 252.67           | 0.00                               | 0.00        | 252.67            |
| 73105 - Rent                                       | 0.00            | 34,471.40        | 0.00                               | 0.00        | 34,471.40         |
| 73110 - Custodial & Cleaning Services              | 0.00            | 4,857.64         | 0.00                               | 0.00        | 4,857.64          |
| 73115 - Moving Expenses                            | 0.00            | 0.00             | 0.00                               | 0.00        | 0.00              |
| 73125 - Common Services-Premises                   | 0.00            | 19,957.31        | 0.00                               | 0.00        | 19,957.31         |
| 73305 - Maint & Licensing of Hardware              | 0.00            | 0.00             | 0.00                               | 0.00        | 0.00              |
| 74205 - Audio Visual Productions                   | 0.00            | 1,384.26         | 0.00                               | 0.00        | 1,384.26          |
| 74210 - Printing and Publications                  | 0.00            | 559.85           | 0.00                               | 0.00        | 559.85            |
| 74215 - Promotional Materials and Dist             | 0.00            | 637.36           | 0.00                               | 0.00        | 637.36            |
| 74220 - Translation Costs                          | 0.00            | 350.00           | 0.00                               | 0.00        | 350.00            |
| 74505 - Insurance                                  | 0.00            | 601.53           | 0.00                               | 0.00        | 601.53            |
| 74525 - Sundry                                     | 0.00            | 134.73           | 0.00                               | 0.00        | 134.73            |
| 74599 - UNDP cost recovery chrgs-Bills             | 0.00            | 17,526.00        | 0.00                               | 0.00        | 17,526.00         |
| 75115 - Facilities & Admin - OH & Ind              | 0.00            | 6,653.75         | 0.00                               | 0.00        | 6,653.75          |
| 75705 - Learning costs                             | 0.00            | 1,400.00         | 0.00                               | 0.00        | 1,400.00          |
| 75706 - Learning - ticket costs                    | 0.00            | 16,293.37        | 0.00                               | 0.00        | 16,293.37         |
| 75707 - Learning - subsistence allowan             | 0.00            | 11,894.50        | 0.00                               | 0.00        | 11,894.50         |
| 76125 - Realized Loss                              | 0.00            | 1,040.94         | 0.00                               | 0.00        | 1,040.94          |
| 76135 - Realized Gain                              | 0.00            | - 72.20          | 0.00                               | 0.00        | - 72.20           |

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UN Development Programme

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| Award Id : 00057072 Fostering Human Development in  |             | Period :          |                   | Jan-Dec (2011)                     |                   |
|---|-------------|-------------------|-------------------|------------------------------------|-------------------|
| 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         |
| <b>Total for Fund 30000</b>                         | <b>0.00</b> | <b>466,587.21</b> | <b>0.00</b>       | <b>- 27,974.46</b>                 | <b>438,612.75</b> |
| <b>Fund : 30071 (Programme cost sharing - GOV1)</b> |             |                   |                   |                                    |                   |
| 73125 - Common Services-Premises                    | 0.00        | 413.73            | 0.00              | 0.00                               | 413.73            |
| <b>Total for Fund 30071</b>                         | <b>0.00</b> | <b>413.73</b>     | <b>0.00</b>       | <b>0.00</b>                        | <b>413.73</b>     |
| <b>Total for Project : 00072457</b>                 | <b>0.00</b> | <b>554,919.47</b> | <b>201,589.27</b> | <b>- 27,974.46</b>                 | <b>728,534.28</b> |
| <b>Award Total :</b>                                | <b>0.00</b> | <b>586,751.59</b> | <b>330,904.82</b> | <b>- 36,955.46</b>                 | <b>880,700.95</b> |

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_