

Combined Delivery Report With Encumbrance



Selection Criteria :

Business Unit : UNDP1
Period : Jan-Dec (2012)
Selected Award Id : 00057072
Selected Fund Code : ALL

Award Id : 00057072 Fostering Human Development in	Period : Jan-Dec (2012)
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	600.00	64,095.34	0.00	64,695.34
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	31,456.19	0.00	31,456.19
71605 - Travel Tickets-International	0.00	17,500.00	554.00	0.00	18,054.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	1,977.00	0.00	1,977.00
71635 - Travel - Other	0.00	0.00	152.00	0.00	152.00
72135 - Svc Co-Communications Service	0.00	0.00	12,536.80	0.00	12,536.80
72505 - Stationery & other Office Supp	0.00	11,000.00	0.00	0.00	11,000.00
74525 - Sundry	0.00	- 5,009.00	8,573.51	0.00	3,564.51
74599 - UNDP cost recovery chrgs-Bills	0.00	880.40	0.00	0.00	880.40
75705 - Learning costs	0.00	0.00	64.11	0.00	64.11
Total for Fund 04230	0.00	24,971.40	119,408.95	0.00	144,380.35
Total for Project : 00070366	0.00	24,971.40	119,408.95	0.00	144,380.35

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

Fund : 04230 (Regional Activities - RBLAC)					
61305 - Salaries - IP Staff	0.00	3,181.29	72,981.90	0.00	76,163.19
61310 - Post Adjustment - IP Staff	0.00	0.00	39,736.33	0.00	39,736.33
62305 - Dependency Allowances-IP Staff	0.00	0.00	5,858.04	0.00	5,858.04
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	0.00	22,388.30	0.00	22,388.30
62315 - Contrib. to medical, social in	0.00	0.00	1,527.24	0.00	1,527.24
62340 - Annual Leave Expense - IP	0.00	0.00	10,862.52	0.00	10,862.52
63335 - Home Leave Trvl & Allow-IP Stf	0.00	0.00	12,333.33	0.00	12,333.33
63511 - Staff related Insurance-Others	0.00	0.00	592.80	0.00	592.80
63530 - Contribution to EOS Benefits	0.00	0.00	2,817.97	0.00	2,817.97
63535 - Contribution to Security	0.00	0.00	622.56	0.00	622.56
63540 - Contribution to Training	0.00	0.00	2,817.97	0.00	2,817.97
64340 - Staff related Cost-Others	0.00	0.00	297.12	0.00	297.12
65115 - Contributions to ASHI Reserve	0.00	0.00	5,635.91	0.00	5,635.91
65135 - Payroll Mgt Cost Recovery ATLA	0.00	0.00	3,951.00	0.00	3,951.00
74525 - Sundry	0.00	0.00	14,395.72	0.00	14,395.72
Total for Fund 04230	0.00	3,181.29	196,818.71	0.00	200,000.00
Fund : 11888 (Country Co-Financing CS)					
75115 - Facilities & Admin - OH & Ind	0.00	499.07	0.00	0.00	499.07
Total for Fund 11888	0.00	499.07	0.00	0.00	499.07
Fund : 11999 (Development Advisory Srvcs)					
71405 - Service Contracts-Individuals	0.00	9,739.49	0.00	0.00	9,739.49
74599 - UNDP cost recovery chrgs-Bills	0.00	512.61	0.00	0.00	512.61
Total for Fund 11999	0.00	10,252.10	0.00	0.00	10,252.10
Fund : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	107,802.39	0.00	0.00	107,802.39

Combined Delivery Report With Encumbrance



UN Development Programme

Report ID: ungl143a

Page 2 of 2
Run Time: 13-01-2014 20:01:29

Award Id : 00057072 Fostering Human Development in		Period :		Jan-Dec (2012)	
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
71305 - Local Consult.-Sht Term-Tech	0.00	81,677.75	0.00	0.00	81,677.75
71405 - Service Contracts-Individuals	0.00	265,155.28	0.00	0.00	265,155.28
71605 - Travel Tickets-International	0.00	14,759.77	0.00	0.00	14,759.77
71610 - Travel Tickets-Local	0.00	223.46	0.00	0.00	223.46
71615 - Daily Subsistence Allow-Intl	0.00	7,745.04	0.00	0.00	7,745.04
71620 - Daily Subsistence Allow-Local	0.00	292.33	0.00	0.00	292.33
71635 - Travel - Other	0.00	3,162.12	0.00	0.00	3,162.12
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	0.00
72125 - Svc Co-Studies & Research Serv	0.00	11,200.00	0.00	0.00	11,200.00
72145 - Svc Co-Training and Educ Serv	0.00	285.25	0.00	0.00	285.25
72415 - Courier Charges	0.00	882.70	0.00	0.00	882.70
72420 - Land Telephone Charges	0.00	767.02	0.00	0.00	767.02
72425 - Mobile Telephone Charges	0.00	1,164.81	0.00	0.00	1,164.81
72440 - Connectivity Charges	0.00	3,644.37	0.00	0.00	3,644.37
72505 - Stationery & other Office Supp	0.00	355.08	0.00	0.00	355.08
72510 - Publications	0.00	3,050.00	0.00	0.00	3,050.00
72810 - Acquis of Computer Software	0.00	4,060.00	0.00	0.00	4,060.00
73104 - Leased Building	0.00	20,656.05	0.00	0.00	20,656.05
73107 - Rent - Meeting Rooms	0.00	2,038.84	0.00	0.00	2,038.84
73125 - Common Services-Premises	0.00	19,794.23	0.00	0.00	19,794.23
73305 - Maint & Licensing of Hardware	0.00	40.59	0.00	0.00	40.59
74210 - Printing and Publications	0.00	23.32	0.00	0.00	23.32
74215 - Promotional Materials and Dist	0.00	2,275.39	0.00	0.00	2,275.39
74525 - Sundry	0.00	1,782.78	0.00	0.00	1,782.78
74599 - UNDP cost recovery chrgs-Bills	0.00	27,212.09	0.00	0.00	27,212.09
75705 - Learning costs	0.00	900.00	0.00	0.00	900.00
75706 - Learning - ticket costs	0.00	18,993.83	0.00	0.00	18,993.83
75707 - Learning – subsistence allowan	0.00	17,110.57	0.00	0.00	17,110.57
76125 - Realized Loss	0.00	54.53	0.00	0.00	54.53
76135 - Realized Gain	0.00	- 146.38	0.00	0.00	- 146.38
Total for Fund 30000	0.00	616,963.21	0.00	0.00	616,963.21
Total for Project : 00072457	0.00	630,895.67	196,818.71	0.00	827,714.38
Award Total :	0.00	655,867.07	316,227.66	0.00	972,094.73

Signed By : _____ Date : _____