

Combined Delivery Report By ProjectUN
DP UN Development Programme

Report ID: unglcdrp

Page 1 of 3
Run Time: 24-08-2021 15:08:46**Selection Criteria :**Business Unit : UNDP1
Period : April-June (2021)
Selected Project Id : 00124074
Selected Fund Code : 30079
Selected Dept. IDs : B0512
Selected Outputs : 00099852,00119156

Project Id : 00124074 LVMM II ACP-EU Development Min	Period : April-June (2021)
Output # : 00119156 Focus country-Jamaica	Impl. Partner : 00229 UNITED NATIONS DEVELOPMENT P Location : United Nations Development Pro

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Dept: 51201 (Jamaica - Central)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	9,291.12	0.00	9,291.12
71410 - MAIP Premium SC	0.00	3.92	0.00	3.92
71415 - Contribution to Security SC	0.00	313.37	0.00	313.37
71615 - Daily Subsistence Allow-Intl	0.00	1,798.51	0.00	1,798.51
72120 - Svc Co-Trade and Business Serv	3,804.19	0.00	0.00	3,804.19
72145 - Svc Co-Training and Educ Serv	34,293.49	0.00	0.00	34,293.49
72415 - Courier Charges	0.00	- 118.52	0.00	- 118.52
72425 - Mobile Telephone Charges	0.00	275.58	0.00	275.58
72815 - Inform Technology Supplies	0.00	- 71.25	0.00	- 71.25
73420 - Leased Vehicles	0.00	970.72	0.00	970.72
74205 - Audio Visual Productions	0.00	363.26	0.00	363.26
74210 - Printing and Publications	0.00	395.43	0.00	395.43
75105 - Facilities & Admin - Implement	0.00	3,592.40	0.00	3,592.40
76120 - Unrealized Loss	0.00	4,275.89	0.00	4,275.89
76125 - Realized Loss	0.00	3.88	0.00	3.88
76130 - Unrealized Gain	0.00	- 5,076.28	0.00	- 5,076.28
76135 - Realized Gain	0.00	- 96.86	0.00	- 96.86

Total for Fund 30079	38,097.68	15,921.17	0.00	54,018.85
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Total for Dept : 51201	38,097.68	15,921.17	0.00	54,018.85
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Dept: 51209 (Jamaica - Service Center)

Fund : 30079 (EUROPEAN COMMISSION)

73420 - Leased Vehicles	0.00	74.60	0.00	74.60
75105 - Facilities & Admin - Implement	0.00	5.22	0.00	5.22
76135 - Realized Gain	0.00	- 4.03	0.00	- 4.03

Total for Fund 30079	0.00	75.79	0.00	75.79
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Total for Dept : 51209	0.00	75.79	0.00	75.79
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Total for Output : 00119156	38,097.68	15,996.96	0.00	54,094.64
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Project Total :	38,097.68	15,996.96	0.00	54,094.64
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Signed By : Ruth Clarke  Date : 24-Aug-2021Signed By : Ava whyte-Anderson  Date : 26-Aug-2021

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Run Time: 24-08-2021 15:08:46

Selection Criteria :

Business Unit : UNDP1
 Period : April-June (2021)
 Selected Project Id : 00124074
 Selected Fund Code : 30079
 Selected Dept. IDs : B0512
 Selected Outputs : 00099852,00119156

Project Id : ALL	Period : April-June (2021)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
51201 - Jamaica - Central	38,097.68	15,921.17	0.00	54,018.85
51209 - Jamaica - Service Center	0.00	75.79	0.00	75.79

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Run Time: 24-08-2021 15:08:47

Funds Utilization**Selection Criteria :**

Business Unit : UNDP1
Period : April-June (2021)
Selected Project Id : 00124074
Selected Fund Code : 30079
Selected Dept. IDs : B0512
Selected Outputs : 00099852,00119156

Project/Award: 00124074 LVMM II_ACP-EU Development Min **Period :** As at Jun 30, 2021

Output #	00119156	Impl. Partner :00229 UNITED NATIONS DEVELOPMENT P	UNDP AMOUNT
Outstanding NEX advances			- 37,297.29
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			1,932.00