

Selection Criteria :

Business Unit : JAM10  
 Period : Jan-Sep (2020)  
 Selected Project Id : 00087974  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00094832

|                                                      |                 |                            |                        |                  |
|------------------------------------------------------|-----------------|----------------------------|------------------------|------------------|
| Project Id : 00087974 Deployment of Renewable Energy |                 | Period : Jan-Sep (2020)    |                        |                  |
| Output # : 00094832 Deployment of RE & EE PubSect    |                 | Impl. Partner : 99999 UNDP |                        |                  |
|                                                      |                 | Location : Jamaica         |                        |                  |
|                                                      | <b>Govt Exp</b> | <b>UNDP Exp</b>            | <b>UN Agencies Exp</b> | <b>Total Exp</b> |

Dept: 51201 (Jamaica - Central)

**Fund : 04000 (Core Programme, UNU Centre)**

|                                        |             |             |             |             |
|----------------------------------------|-------------|-------------|-------------|-------------|
| 61105 - Salaries - NP Staff            | 0.00        | - 83.48     | 0.00        | - 83.48     |
| 62105 - Dependency Allowance-NP Staff  | 0.00        | 1.55        | 0.00        | 1.55        |
| 62110 - Contrib Joint Staff Pension-NP | 0.00        | 22.20       | 0.00        | 22.20       |
| 62115 - Contrib to Med,SocIns-NP Staff | 0.00        | 29.32       | 0.00        | 29.32       |
| 63530 - Contribution to EOS Benefits   | 0.00        | 4.18        | 0.00        | 4.18        |
| 63535 - Contribution to Security       | 0.00        | 4.46        | 0.00        | 4.46        |
| 63540 - Contribution to Training       | 0.00        | 0.39        | 0.00        | 0.39        |
| 63545 - Contribution to ICT            | 0.00        | 1.67        | 0.00        | 1.67        |
| 63550 - Contributions to MAIP          | 0.00        | 0.06        | 0.00        | 0.06        |
| 63555 - Contribution to UN JFA         | 0.00        | 3.35        | 0.00        | 3.35        |
| 63560 - Contributions to Appendix D    | 0.00        | 0.28        | 0.00        | 0.28        |
| 64110 - Separations - NP Staff         | 0.00        | 2.23        | 0.00        | 2.23        |
| 65115 - Contributions to ASHI Reserve  | 0.00        | 11.10       | 0.00        | 11.10       |
| 65135 - Payroll Mgt Cost Recovery ATLA | 0.00        | 2.69        | 0.00        | 2.69        |
| 71405 - Service Contracts-Individuals  | 0.00        | 0.00        | 0.00        | 0.00        |
| 71410 - MAIP Premium SC                | 0.00        | 2.75        | 0.00        | 2.75        |
| 71415 - Contribution to Security SC    | 0.00        | - 2.75      | 0.00        | - 2.75      |
| <b>Total for Fund 04000</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**Fund : 62000 (GEF Voluntary Contribution )**

|                                        |             |                   |             |                   |
|----------------------------------------|-------------|-------------------|-------------|-------------------|
| 33001 - Change(s) in accounting policy | 0.00        | 14,275.69         | 0.00        | 14,275.69         |
| 71405 - Service Contracts-Individuals  | 0.00        | 52,043.26         | 0.00        | 52,043.26         |
| 71410 - MAIP Premium SC                | 0.00        | 18.51             | 0.00        | 18.51             |
| 71415 - Contribution to Security SC    | 0.00        | 1,481.47          | 0.00        | 1,481.47          |
| 71615 - Daily Subsistence Allow-Intl   | 0.00        | 149.22            | 0.00        | 149.22            |
| 71620 - Daily Subsistence Allow-Local  | 0.00        | 614.85            | 0.00        | 614.85            |
| 71635 - Travel - Other                 | 0.00        | 590.30            | 0.00        | 590.30            |
| 72120 - Svc Co-Trade and Business Serv | 0.00        | 2,592.77          | 0.00        | 2,592.77          |
| 72210 - Machinery and Equipment        | 0.00        | 104,441.92        | 0.00        | 104,441.92        |
| 72399 - Other Materials and Goods      | 0.00        | 52,652.70         | 0.00        | 52,652.70         |
| 72401 - Prefab structure/other buildin | 0.00        | 49,149.17         | 0.00        | 49,149.17         |
| 74505 - Insurance                      | 0.00        | 155.28            | 0.00        | 155.28            |
| 76135 - Realized Gain                  | 0.00        | - 808.54          | 0.00        | - 808.54          |
| 77670 - Dep Exp-Hvy Mac & Equip        | 0.00        | 0.00              | 0.00        | 0.00              |
| <b>Total for Fund 62000</b>            | <b>0.00</b> | <b>277,356.60</b> | <b>0.00</b> | <b>277,356.60</b> |

|                               |             |                   |             |                   |
|-------------------------------|-------------|-------------------|-------------|-------------------|
| <b>Total for Dept : 51201</b> | <b>0.00</b> | <b>277,356.60</b> | <b>0.00</b> | <b>277,356.60</b> |
|-------------------------------|-------------|-------------------|-------------|-------------------|

|                                    |             |                   |             |                   |
|------------------------------------|-------------|-------------------|-------------|-------------------|
| <b>Total for Output : 00094832</b> | <b>0.00</b> | <b>277,356.60</b> | <b>0.00</b> | <b>277,356.60</b> |
|------------------------------------|-------------|-------------------|-------------|-------------------|

Combined Delivery Report By Project



UN Development Programme

Report ID: unglcdrp

Page 2 of 4

Run Time: 12-07-2021 06:07:08

|                                                              |                        |                       |                        |                  |
|--------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------|
| <b>Project Id : 00087974 Deployment of Renewable Energy</b>  | <b>Period :</b>        | <b>Jan-Sep (2020)</b> |                        |                  |
| <b>Output # : 00094832 Deployment of RE &amp; EE PubSect</b> | <b>Impl. Partner :</b> | <b>99999 UNDP</b>     |                        |                  |
|                                                              | <b>Location :</b>      | <b>Jamaica</b>        |                        |                  |
|                                                              | <b>Govt Exp</b>        | <b>UNDP Exp</b>       | <b>UN Agencies Exp</b> | <b>Total Exp</b> |

|                        |             |                   |             |                   |
|------------------------|-------------|-------------------|-------------|-------------------|
| <b>Project Total :</b> | <b>0.00</b> | <b>277,356.60</b> | <b>0.00</b> | <b>277,356.60</b> |
|------------------------|-------------|-------------------|-------------|-------------------|

Signed By : \_\_\_\_\_ Date : 10 December 2020

Signed By : \_\_\_\_\_ Date : 10 December 2020

Combined Delivery Report By Project



**UNDP** UN Development Programme

Report ID: unglcdrp

Page 3 of 4

Run Time: 12-07-2021 06:07:08

**Selection Criteria :**

Business Unit : JAM10  
Period : Jan-Sep (2020)  
Selected Project Id : 00087974  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00094832

|                  |                 |                 |                        |                  |
|------------------|-----------------|-----------------|------------------------|------------------|
| Project Id : ALL | Period :        | Jan-Sep (2020)  |                        |                  |
| Output # : ALL   | Impl. Partner : |                 |                        |                  |
|                  | Location :      |                 |                        |                  |
|                  | <b>Govt Exp</b> | <b>UNDP Exp</b> | <b>UN Agencies Exp</b> | <b>Total Exp</b> |

|                           |      |            |      |            |
|---------------------------|------|------------|------|------------|
| 51201 - Jamaica - Central | 0.00 | 277,356.60 | 0.00 | 277,356.60 |
|---------------------------|------|------------|------|------------|



**Funds Utilization**

**Selection Criteria :**

**Business Unit :** JAM10  
**Period :** Jan-Sep (2020)  
**Selected Project Id :** 00087974  
**Selected Fund Code :** ALL  
**Selected Dept. IDs :** ALL  
**Selected Outputs :** 00094832

**Project/Award:** 00087974 **Deployment of Renewable Energy** **Period : As at Sep 30, 2020**

| <b>Output #</b>               | <b>00094832</b> | <b>Impl. Partner :99999 UNDP</b> | <b>UNDP AMOUNT</b> |
|-------------------------------|-----------------|----------------------------------|--------------------|
| Outstanding NEX advances      |                 |                                  | <b>0.00</b>        |
| Undepreciated Fixed Assets    |                 |                                  | <b>0.00</b>        |
| Unamortized Intangible Assets |                 |                                  | <b>0.00</b>        |
| Inventory                     |                 |                                  | <b>0.00</b>        |
| Prepayments                   |                 |                                  | <b>0.00</b>        |
| Commitments                   |                 |                                  | <b>165,518.35</b>  |