



Combined Delivery Report By Project

Selection Criteria :

Business Unit : KEN10
Period : Jan-Aug (2015)
Selected Award Id : 00059556
Selected Fund Code : ALL
Selected Dept. IDs : B0342
Selected Projects : 00074527

Award Id : 00059556 4KEN10402Africa Adaptation Pro	Period :	Jan-Aug (2015)
Project # : 00074527 4KEN10402 Africa Adaptation Pr	Impl. Partner :	01726 National Execution Kenya
	Location :	Kenya

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Dept: 34201 (Kenya - Central)

Fund : 32045 (JPN - Partnership Devt Pgm PCF)

71305 - Local Consult.-Sht Term-Tech	0.00	0.00	- 32.00	0.00	- 32.00
71635 - Travel - Other	0.00	0.00	- 323.56	0.00	- 323.56
72145 - Svc Co-Training and Educ Serv	0.00	0.00	- 36.21	0.00	- 36.21
72205 - Office Machinery	0.00	0.00	- 785.57	0.00	- 785.57
74525 - Sundry	0.00	0.00	- 2.12	0.00	- 2.12
Total for Fund 32045	0.00	0.00	- 1,179.46	0.00	- 1,179.46
Total for Dept : 34201	0.00	0.00	- 1,179.46	0.00	- 1,179.46
Total for Project : 00074527	0.00	0.00	- 1,179.46	0.00	- 1,179.46

Award Total :	0.00	0.00	- 1,179.46	0.00	- 1,179.46
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Signed By :

Date :

19/08/2015



Selection Criteria :

Business Unit : KEN10
 Period : Jan-Aug (2015)
 Selected Award Id : 00059556
 Selected Fund Code : ALL
 Selected Dept. IDs : B0342
 Selected Projects : 00074527

Award Id : 00059556 4KEN10402Africa Adaptation Pro	Period : Jan-Aug (2015)
Project # : 4KEN10402 Africa Adaptation Pr	Impl. Partner : None
	Location : Kenya

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
34201 - Kenya - Central	0.00	0.00	-1,179.46	0.00	-1,179.46

Transaction	Transactor	Accounting Date	GL Business Account	Account Dr	Operating Fund	Department	Implement	Agency	PC Business	Project Id	Activity Id	Description	Journal Ref	Journal ID	Journal Lin	Local Curr	Local Curr	USD Amount
GL Journal	UNDP1-UN	30-Jun-15	71305	Local Consi	KEN	32045	34201	141	KEN10	74527	ACTIVITY7	UNEX-NEX PDE-UNIDO-0007452732	UNIDO0000	1	-32	USD	-32	
GL Journal	UNDP1-UN	30-Jun-15	71635	Travel - Otl	KEN	32045	34201	141	KEN10	74527	ACTIVITY7	UNEX-NEX PDE-UNIDO-0007452732	UNIDO0000	2	-323.56	USD	-323.56	
GL Journal	UNDP1-UN	30-Jun-15	74525	Sundry	KEN	32045	34201	141	KEN10	74527	ACTIVITY7	UNEX-NEX PDE-UNIDO-0007452732	UNIDO0000	5	-2.12	USD	-2.12	
GL Journal	UNDP1-UN	30-Jun-15	72205	Office Mac	KEN	32045	34201	141	KEN10	74527	ACTIVITY7	UNEX-NEX PDE-UNIDO-0007452732	UNIDO0000	4	-785.57	USD	-785.57	
GL Journal	UNDP1-UN	30-Jun-15	72145	Svc Co-Trai	KEN	32045	34201	141	KEN10	74527	ACTIVITY7	UNEX-NEX PDE-UNIDO-0007452732	UNIDO0000	3	-36.21	USD	-36.21	
																		-1179.46

