

Combined Delivery Report With Encumbrance

UN Development Programme
 Project ID: ungl143a

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 Run Time: 17-03-2012 12:03:48

Selection Criteria :

Business Unit : KHM10
 Period : Jan-Dec (2011)
 Award Id : 00061041
 Fund Code : ALL

Award Id : 00061041 Partnership for Gender Equity	Period : Jan-Dec (2011)
Project #: 00077135 Partnership for Gender Equity	Impl. Partner : 00632 National Execution Location : Cambodia


	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Project : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
61305 - Salaries - IP Staff	0.00	22,596.24	0.00	0.00	22,596.24
61310 - Post Adjustment - IP Staff	0.00	5,596.18	0.00	0.00	5,596.18
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	7,737.62	0.00	0.00	7,737.62
62315 - Contrib. to medical, social in	0.00	19.95	0.00	0.00	19.95
62320 - Mobility, Hardship, Non-remova	0.00	1,848.77	0.00	0.00	1,848.77
63310 - Repat. Grant/Comm Annual Lv-IP	0.00	0.00	0.00	0.00	0.00
63530 - Contribution to Separations	0.00	704.81	0.00	0.00	704.81
63535 - Contribution to Security	0.00	1,127.69	0.00	0.00	1,127.69
63540 - Contribution to Training	0.00	704.81	0.00	0.00	704.81
64307 - Appointment-Subsistence Allow	0.00	3,720.00	0.00	0.00	3,720.00
64308 - Appointments-Lump Sum	0.00	8,878.83	0.00	0.00	8,878.83
64309 - Appointment-Shipments	0.00	12,907.00	0.00	0.00	12,907.00
65115 - Contributions to ASHI Reserve	0.00	1,409.62	0.00	0.00	1,409.62
65135 - Payroll Mgt Cost Recovery ATLA	0.00	165.99	0.00	0.00	165.99
71205 - Intl Consultants-Sht Term-Tech	0.00	25,794.30	0.00	0.00	25,794.30
71210 - Intl Consultants-Sht Term-Supp	0.00	16,335.00	0.00	0.00	16,335.00
71305 - Local Consult.-Sht Term-Tech	17,036.00	2,644.80	0.00	0.00	19,680.80
71310 - Local Consult.-Short Term-Supp	0.00	4,830.00	0.00	0.00	4,830.00
71405 - Service Contracts-Individuals	0.00	82,281.35	0.00	0.00	82,281.35
71605 - Travel Tickets-International	0.00	1,818.39	0.00	0.00	1,818.39
71610 - Travel Tickets-Local	0.00	203.00	0.00	0.00	203.00
71615 - Daily Subsistence Allow-Intl	0.00	173.60	0.00	0.00	173.60
71620 - Daily Subsistence Allow-Local	0.00	3,252.08	0.00	0.00	3,252.08
71625 - Daily Subsist Allow-Mtg Partic	248.00	0.00	0.00	0.00	248.00
71635 - Travel - Other	0.00	1,108.55	0.00	0.00	1,108.55
72125 - Svc Co-Studies & Research Serv	0.00	2,000.00	0.00	0.00	2,000.00
72140 - Svc Co-Information Technology	0.00	6,416.00	0.00	0.00	6,416.00
72205 - Office Machinery	0.00	1,802.00	0.00	0.00	1,802.00
72210 - Machinery and Equipment	2,758.00	0.00	0.00	0.00	2,758.00
72311 - Fuel, petroleum and other oils	0.00	193.67	0.00	0.00	193.67
72405 - Acquisition of Communic Equip	0.00	3,450.00	0.00	0.00	3,450.00
72410 - Acquisition of Audio Visual Eq	0.00	755.00	0.00	0.00	755.00
72420 - Land Telephone Charges	860.02	214.65	0.00	0.00	1,074.67
72425 - Mobile Telephone Charges	1,010.00	455.90	0.00	0.00	1,465.90
72435 - E-mail-Subscription	3,842.30	2,195.60	0.00	0.00	6,037.90
72505 - Stationery & other Office Supp	6,237.98	207.00	0.00	0.00	6,444.98
73110 - Custodial & Cleaning Services	360.00	0.00	0.00	0.00	360.00
73305 - Maint & Licencing of Hardware	634.00	0.00	0.00	0.00	634.00
73310 - Maint & Licencing of Software	0.00	40.00	0.00	0.00	40.00
73410 - Maint, Oper of Transport Equip	650.87	84.17	0.00	0.00	735.04
73505 - Reimb to UNDP for Supp Srvs	0.00	261.92	0.00	0.00	261.92
74110 - Audit Fees	0.00	1,837.00	0.00	0.00	1,837.00
74120 - Capacity Assessment	0.00	3,000.00	0.00	0.00	3,000.00
74210 - Printing and Publications	2,985.00	141.38	0.00	0.00	3,126.38
74220 - Translation Costs	295.00	357.50	0.00	0.00	652.50
74325 - Contrib.To CO Common Security	0.00	96.99	0.00	0.00	96.99
74505 - Insurance	0.00	63.34	0.00	0.00	63.34
74510 - Bank Charges	67.33	0.00	0.00	0.00	67.33
74525 - Sundry	2,156.37	1,475.85	0.00	0.00	3,632.22
74599 - UNDP cost recovery chrgs-Bills	0.00	6,931.93	0.00	0.00	6,931.93
74605 - Prepaid Project Expenses	0.00	0.00	0.00	0.00	0.00
75705 - Learning costs	38,269.92	19,014.05	0.00	0.00	57,283.97
75706 - Learning - ticket costs	0.00	7.00	0.00	0.00	7.00
76125 - Realized Loss	0.00	6.01	0.00	0.00	6.01
Total for Fund 04000	77,410.79	256,865.54	0.00	0.00	334,276.33


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Award Id : 00061041 Partnership for Gender Equity		Period :		Jan-Dec (2011)	
Project # : 00077135 Partnership for Gender Equity		Impl. Partner :		00632 National Execution	
		Location :		Cambodia	
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Award : 04240 (Regional Activities - RBAP)					
71405 - Service Contracts-Individuals	0.00	9,627.20	0.00	0.00	9,627.20
Total for Fund 04240	0.00	9,627.20	0.00	0.00	9,627.20
Award : 30000 (Programme Cost Sharing)					
71205 - Intl Consultants-Sht Term-Tech	0.00	16,099.20	0.00	0.00	16,099.20
71305 - Local Consult.-Sht Term-Tech	0.00	3,900.80	0.00	0.00	3,900.80
75105 - Facilities & Admin - Implement	0.00	1,400.00	0.00	0.00	1,400.00
Total for Fund 30000	0.00	21,400.00	0.00	0.00	21,400.00
Total for Project : 00077135	77,410.79	287,892.74	0.00	0.00	365,303.53
Award Total :	77,410.79	287,892.74	0.00	0.00	365,303.53


 Chichuong CHAO
 Management Support Unit


 Prepared By : _____ Date : _____
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