



Combined Delivery Report

UN  
DP UN Development Programme  
Report ID: UNGL143

Page 1 of 1  
Run Time: 04-04-2013 15:04:14

Selection Criteria :

Business Unit : LBY10  
Period : Jan-Dec (2011)  
Selected Award Id : 00059456  
Selected Fund Code : ALL

Award Id : 00059456 Capacity Development of the Ge	Period :	Jan-Dec (2011)
Project # : 00074345 Srengthening GIA Capacity	Impl. Partner :	01872 National Execution
	Location :	Libya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
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**Fund : 30071 (Programme cost sharing - GOV1)**

71605 - Travel Tickets-International	0.00	12,386.15	0.00	12,386.15
71615 - Daily Subsistence Allow-Intl	0.00	73,596.00	0.00	73,596.00
75105 - Facilities & Admin - Implement	0.00	5,387.29	0.00	5,387.29
75705 - Learning costs	0.00	20,925.00	0.00	20,925.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>112,294.44</b>	<b>0.00</b>	<b>112,294.44</b>
<b>Total for Project : 00074345</b>	<b>0.00</b>	<b>112,294.44</b>	<b>0.00</b>	<b>112,294.44</b>

<b>Award Total :</b>	<b>0.00</b>	<b>112,294.44</b>	<b>0.00</b>	<b>112,294.44</b>
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Signed By :

Date :


18/4/2013

## Statement of Cash Position as at 31 December 2011

Country Office: Libya
Project title: Capacity Development of the General Information Authority
Award ID: 00059456
Period covered: 2011

		Amount	Amount
		Local currency	US\$
<b>A</b>	<b>Opening Fund Balance</b>		
	Cash in hand	-	-
	Bank	-	386,147.00
	<b>Sub Total</b>	-	386,147.00
<b>B</b>	<b>Advance Received from UNDP during 2011</b>		
<b>C</b>	<b>Total Funds Available(A+B) for 2011</b>	-	386,147.00
<b>D</b>	<b>Payments/Expenditure for 2011</b>		112,294.00
<b>E</b>	<b>Exchange Gain/(Loss)</b>	-	-
<b>F</b>	<b>Closing Fund Balance (C-D)</b>	-	273,853.00
<b>G</b>	<b>Closing Balance represented by:</b>		
	Cash in hand	-	-
	Bank	-	273,853.00
	<b>Total</b>	-	<b>273,853.00</b>

Signed by:  
Name: Adel Sobhi  
Title: Head of Admin & Finance Department -  
General Information Authority  
Date:

Signed by:   
Name: Ali M. Montasser  
Title : UNDP Programme Associate  
Date: 7/4/2013

Signed by:  
Salah Al-Ogbi  
Name  
Title: National Project Coordinator  
Date:



8/4/2013

Certified by: (stamp & signature)  
Name:  
Title: Senior Partner  
Name of the Audit Firm:  
Date:



Combined Delivery Report

UN  
DP UN Development Programme  
Report ID: UNGL143

Page 1 of 1  
Run Time: 07-04-2013 16:04:42

Selection Criteria :

Business Unit : LBY10  
Period : Jan-March (2011)  
Selected Award Id : 00059456  
Selected Fund Code : ALL

Award Id : 00059456 Capacity Development of the Ge	Period :	Jan-March (2011)
Project # : 00074345 Strengthening GIA Capacity	Impl. Partner :	01872 National Execution
	Location :	Libya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
<b>Fund : 30071 (Programme cost sharing - GOV1)</b>				
71605 - Travel Tickets-International	0.00	12,386.15	0.00	12,386.15
71615 - Daily Subsistence Allow-Intl	0.00	73,596.00	0.00	73,596.00
75105 - Facilities & Admin - Implement	0.00	4,276.29	0.00	4,276.29
75705 - Learning costs	0.00	20,925.00	0.00	20,925.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>111,183.44</b>	<b>0.00</b>	<b>111,183.44</b>
<b>Total for Project : 00074345</b>	<b>0.00</b>	<b>111,183.44</b>	<b>0.00</b>	<b>111,183.44</b>

<b>Award Total :</b>	<b>0.00</b>	<b>111,183.44</b>	<b>0.00</b>	<b>111,183.44</b>
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Signed By : \_\_\_\_\_

Date : \_\_\_\_\_

18/4/2013



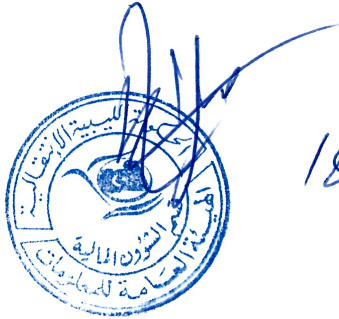
Combined Delivery Report

Selection Criteria :

Business Unit : LBY10  
Period : April-June (2011)  
Selected Award Id : 00059456  
Selected Fund Code : ALL

Award Id :	Period :	April-June (2011)		
Project # :	Impl. Partner :	None		
	Location :			
	Govt Disb	UNDP Disb	UN Agencies	Total Disb

No Data found for the Selection Criteria



18/4/2013



Combined Delivery Report

Selection Criteria :

Business Unit : LBY10  
Period : July-Sep (2011)  
Selected Award Id : 00059456  
Selected Fund Code : ALL

Award Id :	Period :	July-Sep (2011)		
Project # :	Impl. Partner :	None		
	Location :			
	Govt Disb	UNDP Disb	UN Agencies	Total Disb

No Data found for the Selection Criteria



18/4/2013



Selection Criteria :

Business Unit : LBY10  
Period : Oct-Dec (2011)  
Selected Award Id : 00059456  
Selected Fund Code : ALL

Award Id : 00059456 Capacity Development of the Ge	Period :	Oct-Dec (2011)
Project # : 00074345 Strengthening GIA Capacity	Impl. Partner :	01872 National Execution
	Location :	Libya

	Govt Disb	UNDP Disb	UN Agencies	Total Disb
Fund : 30071 (Programme cost sharing - GOV1)				
75105 - Facilities & Admin - Implement	0.00	1,111.00	0.00	1,111.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>1,111.00</b>	<b>0.00</b>	<b>1,111.00</b>
<b>Total for Project : 00074345</b>	<b>0.00</b>	<b>1,111.00</b>	<b>0.00</b>	<b>1,111.00</b>
<b>Award Total :</b>	<b>0.00</b>	<b>1,111.00</b>	<b>0.00</b>	<b>1,111.00</b>



Signed By : \_\_\_\_\_

Date : \_\_\_\_\_

18/4/2013