

Combined Delivery Report By Project

UN Development Programme  
 Report ID: unglcdrp

Page 1 of 4  
 Run Time: 04-11-2013 08:11:59

Selection Criteria :

Business Unit : LBY10  
 Period : Jan-June (2013)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00074351,00083193

Project Id : 00059458 Capacity Strengthening Initiat	Period :	Jan-June (2013)
Output # : 00074351 CSI	Impl. Partner :	99999 UNDP
	Location :	Libya

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Output: 45801 (Libya - Central)

Output ID: 30071 (Programme Cost Sharing GOV1)

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62335 - Hazard Duty Station Allow-IP	0.00	400.00	0.00	400.00
63105 - Compensatory Payments-NP Staff	0.00	400.00	0.00	400.00
71205 - Intl Consultants-Sht Term-Tech	0.00	27,288.00	0.00	27,288.00
71305 - Local Consult.-Sht Term-Tech	0.00	22,100.69	0.00	22,100.69
71405 - Service Contracts-Individuals	0.00	17,450.09	0.00	17,450.09
71615 - Daily Subsistence Allow-Intl	0.00	18,800.00	0.00	18,800.00
72145 - Svc Co-Training and Educ Serv	0.00	14,000.00	0.00	14,000.00
72425 - Mobile Telephone Charges	0.00	323.02	0.00	323.02
72505 - Stationery & other Office Supp	0.00	317.22	0.00	317.22
72515 - Print Media	0.00	1,028.08	0.00	1,028.08
73105 - Rent	0.00	2,560.00	0.00	2,560.00
73106 - Leased premises alterations	0.00	15,000.00	0.00	15,000.00
73107 - Rent - Meeting Rooms	0.00	6,809.67	0.00	6,809.67
74220 - Translation Costs	0.00	1,836.85	0.00	1,836.85
74525 - Sundry	0.00	895.19	0.00	895.19
75105 - Facilities & Admin - Implement	0.00	10,702.19	0.00	10,702.19
76125 - Realized Loss	0.00	0.32	0.00	0.32
76135 - Realized Gain	0.00	- 1.42	0.00	- 1.42
77305 - Salaries - IP Staff-TA	0.00	40,569.00	0.00	40,569.00
77310 - Post Adjustment - IP Staff-TA	0.00	14,752.93	0.00	14,752.93
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	120.60	0.00	120.60
77320 - Assg hardship & mob allow-TA	0.00	6,390.00	0.00	6,390.00
77350 - Rental Supplements-IP Staff-TA	0.00	- 285.66	0.00	- 285.66
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 3,770.77	0.00	- 3,770.77
77365 - Spec Oper Living Allow-IP-TA	0.00	10,458.00	0.00	10,458.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	12,795.76	0.00	12,795.76
77385 - Contribution to Security	0.00	2,212.86	0.00	2,212.86
77386 - Contribution to ICT_TA	0.00	829.83	0.00	829.83
77395 - MAIP Premium TA/IP	0.00	110.66	0.00	110.66
77396 - PAYROLL MGT COST RECOVERY	0.00	386.28	0.00	386.28
77397 - Appendix D TA/IP	0.00	165.97	0.00	165.97
77630 - Dep Exp Owned - ITC	0.00	99.50	0.00	99.50
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>224,744.86</b>	<b>0.00</b>	<b>224,744.86</b>
<b>Total for Dept : 45801</b>	<b>0.00</b>	<b>224,744.86</b>	<b>0.00</b>	<b>224,744.86</b>
<b>Total for Output : 00074351</b>	<b>0.00</b>	<b>224,744.86</b>	<b>0.00</b>	<b>224,744.86</b>

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 04-11-2013 08:11:59

Project Id : 00059458 Capacity Strengthening Initiat	Period :	Jan-June (2013)
Output # : 00074351 CSI	Impl. Partner :	99999 UNDP
	Location :	Libya

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	224,744.86	0.00	224,744.86

Prepared By : Ghadebi Date : 4/11/2013  
Prepared By : \_\_\_\_\_ Date : \_\_\_\_\_

Combined Delivery Report By Project

UN Development Programme  
Report ID: unglcdrp

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Run Time: 04-11-2013 08:11:59

Selection Criteria :

Business Unit : LBY10  
Period : Jan-June (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

Project Id : ALL	Period : Jan-June (2013)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
45801 - Libya - Central	0.00	224,744.86	0.00	224,744.86

Combined Delivery Report By Project

UN Development Programme  
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Run Time: 04-11-2013 08:11:02

**Funds Utilization**

**Selection Criteria :**

Business Unit : LBY10  
Period : Jan-June (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

Subject/Award: 00059458 Capacity Strengthening Initiative Period : As at Jun 30, 2013

Input #	00074351	Impl. Partner :99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			1,811.33
Inventory			0.00
Prepayments			0.00
Commitments			6,640.63

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 04-11-2013 08:11:04

Selection Criteria :

Business Unit : LBY10  
 Period : Jan-June (2013)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : ALL  
 Selected Outputs : 00074351,00083193

Project Id : 00059458 Capacity Strengthening Initiat	Period :	Jan-June (2013)		
Output # : 00074351 CS	Impl. Partner :	99999 UNDP		
	Location :	Libya		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

id : 30071 (Programme Cost Sharing GOV1)

75105 - Facilities & Admin - Implement	0.00	4.98	0.00	4.98
77630 - Dep Exp Owned - ITC	0.00	99.50	0.00	99.50
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>104.48</b>	<b>0.00</b>	<b>104.48</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>104.48</b>	<b>0.00</b>	<b>104.48</b>

Activity : EXPERTS ROSTER (Inter/national experts roster)

id : 30071 (Programme Cost Sharing GOV1)

73105 - Rent	0.00	2,560.00	0.00	2,560.00
75105 - Facilities & Admin - Implement	0.00	128.00	0.00	128.00
<b>Total for Fund 30071</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>2,688.00</b>
<b>Total for Activity EXPERTS ROSTER</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>2,688.00</b>

Activity : STRENGTHHT CAPAQGovernment Capacity Strengthen)

id : 30071 (Programme Cost Sharing GOV1)

62335 - Hazard Duty Station Allow-IP	0.00	400.00	0.00	400.00
63105 - Compensatory Payments-NP Staff	0.00	400.00	0.00	400.00
71205 - Intl Consultants-Sht Term-Tech	0.00	27,288.00	0.00	27,288.00
71305 - Local Consult.-Sht Term-Tech	0.00	22,100.69	0.00	22,100.69
71405 - Service Contracts-Individuals	0.00	17,450.09	0.00	17,450.09
71615 - Daily Subsistence Allow-Intl	0.00	18,800.00	0.00	18,800.00
72145 - Svc Co-Training and Educ Serv	0.00	14,000.00	0.00	14,000.00
72425 - Mobile Telephone Charges	0.00	323.02	0.00	323.02
72505 - Stationery & other Office Supp	0.00	317.22	0.00	317.22
72515 - Print Media	0.00	1,028.08	0.00	1,028.08
73106 - Leased premises alterations	0.00	15,000.00	0.00	15,000.00
73107 - Rent - Meeting Rooms	0.00	6,809.67	0.00	6,809.67
74220 - Translation Costs	0.00	1,836.85	0.00	1,836.85
74525 - Sundry	0.00	895.19	0.00	895.19
75105 - Facilities & Admin - Implement	0.00	10,569.21	0.00	10,569.21
76125 - Realized Loss	0.00	0.32	0.00	0.32
76135 - Realized Gain	0.00	- 1.42	0.00	- 1.42
77305 - Salaries - IP Staff-TA	0.00	40,569.00	0.00	40,569.00

Combined Delivery Report by Activity

UN Development Programme  
 Report ID: unglcdrb

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 Run Time: 04-11-2013 08:11:04

Project Id : 00059458 Capacity Strengthening Initiat		Period :	Jan-June (2013)	
Output # : 00074351 CSI		Impl. Partner :	99999 UNDP	
		Location :	Libya	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
77310 - Post Adjustment - IP Staff-TA	0.00	14,752.93	0.00	14,752.93
77315 - Contrib-Med,Soclns-IP Staff-TA	0.00	120.60	0.00	120.60
77320 - Assg hardship & mob allow-TA	0.00	6,390.00	0.00	6,390.00
77350 - Rental Supplements-IP Staff-TA	0.00	- 285.66	0.00	- 285.66
77357 - Repat. Grt/Comm Ann Lv-IP-TA	0.00	- 3,770.77	0.00	- 3,770.77
77365 - Spec Oper Living Allow-IP-TA	0.00	10,458.00	0.00	10,458.00
77375 - Contrib-Jt Staff Pens Fd-IP-TA	0.00	12,795.76	0.00	12,795.76
77385 - Contribution to Security	0.00	2,212.86	0.00	2,212.86
77386 - Contribution to ICT_TA	0.00	829.83	0.00	829.83
77395 - MAIP Premium TA/IP	0.00	110.66	0.00	110.66
77396 - PAYROLL MGT COST RECOVERY	0.00	386.28	0.00	386.28
77397 - Appendix D TA/IP	0.00	165.97	0.00	165.97
<b>al for Fund 30071</b>	<b>0.00</b>	<b>221,952.38</b>	<b>0.00</b>	<b>221,952.38</b>
<b>al for Activity STRENGTHT CAPAC</b>	<b>0.00</b>	<b>221,952.38</b>	<b>0.00</b>	<b>221,952.38</b>
<b>al for Output : 00074351</b>	<b>0.00</b>	<b>224,744.86</b>	<b>0.00</b>	<b>224,744.86</b>
<b>Project Total :</b>	<b>0.00</b>	<b>224,744.86</b>	<b>0.00</b>	<b>224,744.86</b>

Prepared By: Grada Zeineddin Date: 4/11/2013  
 Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrv

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Run Time: 04-11-2013 08:11:05

Selection Criteria :

Business Unit : LBY10  
Period : Jan-June (2013)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

Project Id : ALL	Period : Jan-June (2013)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
45801 - Libya - Central	0.00	224,744.86	0.00	224,744.86

Combined Delivery Report by Activity

UN Development Programme  
Report ID: unglcdrb

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Run Time: 04-11-2013 08:11:09

**Funds Utilization**

**Selection Criteria :**

Business Unit : LBY10  
Period : Jan-June (2013)  
Selected Project id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00074351,00083193

Subject/Award: 00059458 Capacity Strengthening Initiative Period : As Of Jun30,2013

Output #	Impl. Partner	UNDP AMOUNT
00074351	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		1,811.33
Inventory		0.00
Prepayments		0.00
Commitments		6,640.63