

**Combined Delivery Report By Project**



**UN Development Programme**  
Report ID: ungl143p

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Run Time: 09-04-2019 11:04:34

**Selection Criteria :**

**Business Unit :** LSO10  
**Period :** Jan-Dec (2018)  
**Selected Award Id :** 00112082  
**Selected Fund Code :** 30000  
**Selected Dept. IDs :** ALL  
**Selected Projects :** 00110748

<b>Award Id :</b> 00112082	<b>Lesotho National Dialogue and</b>	<b>Period :</b>	<b>Jan-Dec (2018)</b>
<b>Project # :</b> 00110748	<b>National Dialogue &amp; Stabilizat</b>	<b>Impl. Partner :</b>	<b>99999 UNDP</b>
		<b>Location :</b>	<b>UNDP Lesotho</b>

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
<b>Dept: 34401 (Lesotho - Central)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
71620 - Daily Subsistence Allow-Local	0.00	- 18.05	0.00	0.00	- 18.05
75105 - Facilities & Admin - Implement	0.00	245.25	0.00	0.00	245.25
75705 - Learning costs	0.00	3,521.64	0.00	0.00	3,521.64
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>3,748.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.84</b>
<b>Total for Dept : 34401</b>	<b>0.00</b>	<b>3,748.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,748.84</b>
<b>Dept: 34402 (Lesotho - UN Dev Coord)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
72705 - Hospitality-Special Events	0.00	- 60.99	0.00	0.00	- 60.99
72710 - Hospitality-Vouchered Expenses	0.00	60.99	0.00	0.00	60.99
<b>Total for Fund 30000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Dept : 34402</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 34404 (Lesotho - Dem. Governance)</b>					
<b>Fund : 30000 (Programme Cost Sharing)</b>					
64315 - Detail Assignments - IP Staff	0.00	83,454.96	0.00	0.00	83,454.96
71305 - Local Consult.-Sht Term-Tech	0.00	99,240.78	0.00	0.00	99,240.78
71405 - Service Contracts-Individuals	0.00	5,524.27	0.00	0.00	5,524.27
71410 - MAIP Premium SC	0.00	4.87	0.00	0.00	4.87
71415 - Contribution to Security SC	0.00	207.10	0.00	0.00	207.10
71605 - Travel Tickets-International	0.00	2,500.80	0.00	0.00	2,500.80
71620 - Daily Subsistence Allow-Local	590.30	13,953.42	0.00	0.00	14,543.72
71635 - Travel - Other	1,278.10	1,938.33	0.00	0.00	3,216.43
72145 - Svc Co-Training and Educ Serv	0.00	511.17	0.00	0.00	511.17
72205 - Office Machinery	0.00	3,918.75	0.00	0.00	3,918.75
72215 - Transportation Equipment	0.00	128.33	0.00	0.00	128.33
72220 - Furniture	0.00	3,999.07	0.00	0.00	3,999.07
72405 - Acquisition of Communic Equip	0.00	4,702.19	0.00	0.00	4,702.19
72415 - Courier Charges	0.00	574.07	0.00	0.00	574.07
72425 - Mobile Telephone Charges	40.93	1,597.86	0.00	0.00	1,638.79
72505 - Stationery & other Office Supp	156.36	2,738.74	0.00	0.00	2,895.10
72510 - Publications	0.00	12,632.96	0.00	0.00	12,632.96
72705 - Hospitality-Special Events	0.00	6.02	0.00	0.00	6.02
72710 - Hospitality-Vouchered Expenses	0.00	465.66	0.00	0.00	465.66
72715 - Hospitality Catering	2,673.23	0.00	0.00	0.00	2,673.23
73120 - Utilities	0.00	235.17	0.00	0.00	235.17
73315 - Leasing of Hardware	0.00	0.00	0.00	0.00	0.00
74210 - Printing and Publications	0.00	16,630.48	0.00	0.00	16,630.48
74215 - Promotional Materials and Dist	0.00	10,425.91	0.00	0.00	10,425.91
74505 - Insurance	0.00	2,249.05	0.00	0.00	2,249.05
74598 - Direct Project Costs - GOE	0.00	28,180.00	0.00	0.00	28,180.00
74710 - Land Transport	0.00	125.97	0.00	0.00	125.97



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<b>Project #:</b> 00110748 National Dialogue & Stabilizat	<b>Impl. Partner :</b> 99999 UNDP			
	<b>Location :</b> UNDP Lesotho			
<b>Govt Disb</b>	<b>UNDP Disb</b>	<b>UN Agencies</b>	<b>Encumbrance</b>	<b>Total Exp</b>

74725 - Other L.T.S.H.	0.00	38,360.89	0.00	0.00	38,360.89
75105 - Facilities & Admin - Implement	0.00	38,762.81	0.00	0.00	38,762.81
75705 - Learning costs	0.00	184,641.70	0.00	0.00	184,641.70
75707 - Learning - subsistence allowan	0.00	674.43	0.00	0.00	674.43
75709 - Learning - training of counter	318.69	26,344.73	0.00	0.00	26,663.42
76120 - Unrealized Loss	0.00	1,389.06	0.00	0.00	1,389.06
76125 - Realized Loss	0.00	8,777.63	0.00	0.00	8,777.63
76130 - Unrealized Gain	0.00	-395.32	0.00	0.00	-395.32
76135 - Realized Gain	0.00	-3,608.52	0.00	0.00	-3,608.52
77170 - Overtime & Night Diff-NP-TA	0.00	2,009.38	0.00	0.00	2,009.38
77270 - Overtime & Night Diff-GS-TA	0.00	719.56	0.00	0.00	719.56
<b>Total for Fund 30000</b>	<b>5,057.61</b>	<b>593,622.28</b>	<b>0.00</b>	<b>0.00</b>	<b>598,679.89</b>
<b>Total for Dept : 34404</b>	<b>5,057.61</b>	<b>593,622.28</b>	<b>0.00</b>	<b>0.00</b>	<b>598,679.89</b>
<b>Total for Project : 00110748</b>	<b>5,057.61</b>	<b>597,371.12</b>	<b>0.00</b>	<b>0.00</b>	<b>602,428.73</b>

<b>Award Total :</b>	<b>5,057.61</b>	<b>597,371.12</b>	<b>0.00</b>	<b>0.00</b>	<b>602,428.73</b>
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Signed By :  Date : 09 April, 2019

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



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UN Development Programme  
Report ID: ungl143p

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Selected Dept. IDs : ALL  
Selected Projects : 00110748

Award Id :	00112082	Lesotho National Dialogue and	Period :	Jan-Dec (2018)
Project # :		National Dialogue & Stabilizat	Impl. Partner :	None
			Location :	UNDP Lesotho

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
34401 - Lesotho - Central	0.00	3,748.84	0.00	0.00	3,748.84
34402 - Lesotho - UN Dev Coord	0.00	0.00	0.00	0.00	0.00
34404 - Lesotho - Dem. Governance	5,057.61	593,622.28	0.00	0.00	598,679.89