



Combined Delivery Report

Project: **00085915 - UNDP Mongolia - Engagement Fac**

Country: **Mongolia**

Period: **Quarter 4, 2021**

Status: **Approved (DIM Project)**

Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00093380 - Engagement facility		0.00	14,766.15	0.00	14,766.15
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	9,114.25	0.00	9,114.25
72135	Svc Co-Communications Service	0.00	9,114.25	0.00	9,114.25
Fund: 11999 - OR Engagemnt fund -frmly DAS		0.00	4,120.06	0.00	4,120.06
71305	Local Consult.-Sht Term-Tech	0.00	3,853.27	0.00	3,853.27
71360	Local Consult-Security	0.00	113.79	0.00	113.79
71605	Travel Tickets-International	0.00	-106.94	0.00	-106.94
75105	Facilities & Admin - Implement	0.00	266.74	0.00	266.74
76125	Realized Loss	0.00	0.87	0.00	0.87
76135	Realized Gain	0.00	-7.67	0.00	-7.67
Fund: 30084 - Prog Resources from 11888		0.00	1,531.84	0.00	1,531.84
71305	Local Consult.-Sht Term-Tech	0.00	1,418.37	0.00	1,418.37
75105	Facilities & Admin - Implement	0.00	113.47	0.00	113.47
Output: 00120580 - COVID-19 Socio-Econ Assessment		0.00	13.43	0.00	13.43
Fund: 04120 - TRAC3 - Response		0.00	13.43	0.00	13.43
76125	Realized Loss	0.00	13.43	0.00	13.43
Output: 00120928 - Business & Human Rights		0.00	705.36	0.00	705.36
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	705.36	0.00	705.36
71305	Local Consult.-Sht Term-Tech	0.00	153.07	0.00	153.07
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
71470	Natl Personnel Srvc Agreement	0.00	83.69	0.00	83.69
72520	Electronic Media	0.00	15.00	0.00	15.00
74596	Services to projects -GOE	0.00	453.60	0.00	453.60
Output: 00121158 - Rapid Response to COVID-19		0.00	12.60	0.00	12.60
Fund: 28641 - FW_Crisis Response_COVID		0.00	12.60	0.00	12.60
71305	Local Consult.-Sht Term-Tech	0.00	11.78	0.00	11.78
75105	Facilities & Admin - Implement	0.00	0.82	0.00	0.82
76135	Realized Gain	0.00	0.00	0.00	0.00
Output: 00125554 - RFF-Beyond Recovery COVID-19		0.00	85,838.56	0.00	85,838.56
Fund: 04001 - COVID RFF from Core Programme		0.00	85,838.56	0.00	85,838.56
64397	Services to projects -CO staff	0.00	2,498.20	0.00	2,498.20
71205	Intl Consultants-Sht Term-Tech	0.00	50,040.00	0.00	50,040.00
71211	Intl Consult Security Charge	0.00	117.60	0.00	117.60
71305	Local Consult.-Sht Term-Tech	0.00	7,176.28	0.00	7,176.28
71405	Service Contracts-Individuals	0.00	23,917.14	0.00	23,917.14
71410	MAIP Premium SC	0.00	10.43	0.00	10.43
71415	Contribution to Security SC	0.00	655.94	0.00	655.94
72330	Medical Products	0.00	64.48	0.00	64.48

74210	Printing and Publications	0.00	287.84	0.00	287.84
74596	Services to projects -GOE	0.00	1,070.65	0.00	1,070.65
Project Total:		0.00	101,336.10	0.00	101,336.10

Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
Output: 00093380 - Engagement facility		0.00	14,766.15	0.00	14,766.15
Activity: 0000000000000001 - Advocacy		0.00	9,469.41	0.00	9,469.41
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	9,114.25	0.00	9,114.25
72135	Svc Co-Communications Service	0.00	9,114.25	0.00	9,114.25
Fund: 11999 - OR Engagemnt fund -frmly DAS		0.00	355.16	0.00	355.16
71305	Local Consult.-Sht Term-Tech	0.00	337.01	0.00	337.01
75105	Facilities & Admin - Implement	0.00	20.12	0.00	20.12
76135	Realized Gain	0.00	-1.97	0.00	-1.97
Activity: ACTIVITY1 - Programme Support		0.00	5,411.17	0.00	5,411.17
Fund: 11999 - OR Engagemnt fund -frmly DAS		0.00	3,879.33	0.00	3,879.33
71305	Local Consult.-Sht Term-Tech	0.00	3,516.26	0.00	3,516.26
71360	Local Consult-Security	0.00	113.79	0.00	113.79
75105	Facilities & Admin - Implement	0.00	254.11	0.00	254.11
76125	Realized Loss	0.00	0.87	0.00	0.87
76135	Realized Gain	0.00	-5.70	0.00	-5.70
Fund: 30084 - Prog Resources from 11888		0.00	1,531.84	0.00	1,531.84
71305	Local Consult.-Sht Term-Tech	0.00	1,418.37	0.00	1,418.37
75105	Facilities & Admin - Implement	0.00	113.47	0.00	113.47
Activity: PIPELINE DEVELO - Pipeline Development		0.00	-114.43	0.00	-114.43
Fund: 11999 - OR Engagemnt fund -frmly DAS		0.00	-114.43	0.00	-114.43
71605	Travel Tickets-International	0.00	-106.94	0.00	-106.94
75105	Facilities & Admin - Implement	0.00	-7.49	0.00	-7.49
Output: 00120580 - COVID-19 Socio-Econ Assessment		0.00	13.43	0.00	13.43
Activity: COVID19 - Covid19 Socioeconomic IA		0.00	13.43	0.00	13.43
Fund: 04120 - TRAC3 - Response		0.00	13.43	0.00	13.43
76125	Realized Loss	0.00	13.43	0.00	13.43
Output: 00120928 - Business & Human Rights		0.00	705.36	0.00	705.36
Activity: ACTIVITY1 - Business & Human Rights		0.00	705.36	0.00	705.36
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		0.00	705.36	0.00	705.36
71305	Local Consult.-Sht Term-Tech	0.00	153.07	0.00	153.07
71405	Service Contracts-Individuals	0.00	0.00	0.00	0.00
71410	MAIP Premium SC	0.00	0.00	0.00	0.00
71415	Contribution to Security SC	0.00	0.00	0.00	0.00
71470	Natl Personnel Srvc Agreement	0.00	83.69	0.00	83.69
72520	Electronic Media	0.00	15.00	0.00	15.00
74596	Services to projects -GOE	0.00	453.60	0.00	453.60
Output: 00121158 - Rapid Response to COVID-19		0.00	12.60	0.00	12.60
Activity: RAPIDREPONSE - Rapid response to covid-19		0.00	12.60	0.00	12.60
Fund: 28641 - FW_Crisis Response_COVID		0.00	12.60	0.00	12.60
71305	Local Consult.-Sht Term-Tech	0.00	11.78	0.00	11.78
75105	Facilities & Admin - Implement	0.00	0.82	0.00	0.82
76135	Realized Gain	0.00	0.00	0.00	0.00

Output: 00125554 - RFF-Beyond Recovery COVID-19	0.00	85,838.56	0.00	85,838.56
Activity: 2. SHORT-MEDIUM - Short-medium term debt mngmnt	0.00	36,657.60	0.00	36,657.60
Fund: 04001 - COVID RFF from Core Programme	0.00	36,657.60	0.00	36,657.60
71205 Intl Consultants-Sht Term-Tech	0.00	36,540.00	0.00	36,540.00
71211 Intl Consult Security Charge	0.00	117.60	0.00	117.60
Activity: 3. MEDIUM-LONG - Medium term debt mngmnt option	0.00	20,868.18	0.00	20,868.18
Fund: 04001 - COVID RFF from Core Programme	0.00	20,868.18	0.00	20,868.18
71205 Intl Consultants-Sht Term-Tech	0.00	13,500.00	0.00	13,500.00
71305 Local Consult.-Sht Term-Tech	0.00	7,176.28	0.00	7,176.28
74210 Printing and Publications	0.00	191.90	0.00	191.90
Activity: 4. PIU - Project Management	0.00	28,312.78	0.00	28,312.78
Fund: 04001 - COVID RFF from Core Programme	0.00	28,312.78	0.00	28,312.78
64397 Services to projects -CO staff	0.00	2,498.20	0.00	2,498.20
71405 Service Contracts-Individuals	0.00	23,917.14	0.00	23,917.14
71410 MAIP Premium SC	0.00	10.43	0.00	10.43
71415 Contribution to Security SC	0.00	655.94	0.00	655.94
72330 Medical Products	0.00	64.48	0.00	64.48
74210 Printing and Publications	0.00	95.94	0.00	95.94
74596 Services to projects -GOE	0.00	1,070.65	0.00	1,070.65
Project Total:	0.00	101,336.10	0.00	101,336.10

Funds Utilization

Output: 00093380 - Engagement facility	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	77,154.94
Output: 00121158 - Rapid Response to COVID-19	UNDP Amount
Implementing Partner: 99999 - UNDP	
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.00

Signed on behalf of Implementing Partner:

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UNDP

Date: Mar 14, 2022