

Combined Delivery Report By Project

UN Development Programme
 ID: ungl143p

Page 1 of 2

Criteria :

Business Unit : MOZ10
 Period : Jan-Dec (2011)
 Award Id : 00046359
 Fund Code : 04000
 Dept. IDs : B0358
 Projects : 00055154

Project ID : 00046359 Support to Capacity Development	Period : Jan-Dec (2011)			
Project # : 00055154 Support to Capacity Development	Impl. Partner : 02161 Government of Mozambique			
	Location : Mozambique			
Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
35801 (Mozambique - Central)					
04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71400 - Local Consult.-Sht Term-Tech	16,029.42	0.00	0.00	0.00	16,029.42
71405 - Service Contracts-Individuals	22,019.00	0.00	0.00	0.00	22,019.00
71605 - Travel Tickets-International	0.00	-2,753.02	0.00	0.00	-2,753.02
71610 - Travel Tickets-Local	1,857.12	0.00	0.00	0.00	1,857.12
71615 - Daily Subsistence Allow-Intl	17,987.67	0.00	0.00	0.00	17,987.67
71620 - Daily Subsistence Allow-Local	1,097.38	0.00	0.00	0.00	1,097.38
71635 - Travel - Other	1,400.00	0.00	0.00	0.00	1,400.00
72135 - Svc Co-Communications Service	2,414.77	957.28	0.00	-1,116.80	2,255.25
72215 - Transportation Equipment	0.00	0.00	0.00	48,858.09	48,858.09
72805 - Acquis of Computer Hardware	1,300.00	0.00	0.00	0.00	1,300.00
72810 - Acquis of Computer Software	823.33	0.00	0.00	0.00	823.33
72815 - Inform Technology Supplies	1,005.35	0.00	0.00	0.00	1,005.35
73310 - Maint & Licencing of Software	186.24	0.00	0.00	0.00	186.24
73410 - Maint, Oper of Transport Equip	515.92	0.00	0.00	0.00	515.92
74110 - Audit Fees	0.00	82,144.11	0.00	0.00	82,144.11
74510 - Bank Charges	46.02	0.00	0.00	0.00	46.02
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
or Fund 04000	66,682.22	80,348.37	0.00	47,741.29	194,771.88
or Dept : 35801	66,682.22	80,348.37	0.00	47,741.29	194,771.88
35804 (Mozambique - Dem. Governance)					
04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71605 - Travel Tickets-International	0.00	743.40	0.00	0.00	743.40
71610 - Travel Tickets-Local	0.00	1,223.06	0.00	0.00	1,223.06
71620 - Daily Subsistence Allow-Local	0.00	422.84	0.00	0.00	422.84
74105 - Management and Reporting Svcs	0.00	368.00	0.00	0.00	368.00
74220 - Translation Costs	0.00	1,191.75	0.00	0.00	1,191.75
76135 - Realized Gain	0.00	-0.02	0.00	0.00	-0.02
or Fund 04000	0.00	3,949.03	0.00	0.00	3,949.03
or Dept : 35804	0.00	3,949.03	0.00	0.00	3,949.03
or Project : 00055154	66,682.22	84,297.40	0.00	0.00	198,720.91
Total :	66,682.22	84,297.40	0.00	0.00	198,720.91

2012-01-23
 [Stamp: Mozambique]

By: Albertino Mac Donald

Date: 30 de Dezembro de 2011

Combined Delivery Report By Project

Development Programme
0: ungl143p

Criteria :

Unit : MOZ10
Period : Jan-Dec (2011)
Award Id : 00046359
Fund Code : 04000
Dept. IDs : B0358
Projects : 00055154

Id: 00046359 #:	Support to Capacity Development	Period:	Jan-Dec (2011)		
	Support to Capacity Development	Impl. Partner:	None		
		Location:	Mozambique		
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
35801 - Mozambique - Central	66,682.22	80,348.37	0.00	47,741.29	194,771.88
35804 - Mozambique - Dem. Governance	0.00	3,949.03	0.00	0.00	3,949.03