

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

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Run Time: 05-03-2021 10:03:24

Selection Criteria :

Business Unit : NAM10
Period : Jan-Dec (2020)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0360
Selected Outputs : 00115156

Project Id : 00115168 Enhancing Entrepreneurship Dev	Period :	Jan-Dec (2020)
Output # : 00115156 Corporate Social Impact INVEST	Impl. Partner :	02224 Ministry of Trade & SME Dev
	Location :	Namibia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	3,665.75	0.00	3,665.75
76130 - Unrealized Gain	0.00	- 2,723.98	0.00	- 2,723.98
Total for Fund 04000	0.00	941.77	0.00	941.77
Fund : 04010 (TRAC 2)				
76120 - Unrealized Loss	0.00	14,295.51	0.00	14,295.51
76130 - Unrealized Gain	0.00	- 976.51	0.00	- 976.51
Total for Fund 04010	0.00	13,319.00	0.00	13,319.00
Total for Activity	0.00	14,260.77	0.00	14,260.77
Activity : ACT1 (Development of a concept note)				
Fund : 04010 (TRAC 2)				
71305 - Local Consult.-Sht Term-Tech	0.00	10,337.37	0.00	10,337.37
76125 - Realized Loss	0.00	822.91	0.00	822.91
Total for Fund 04010	0.00	11,160.28	0.00	11,160.28
Total for Activity ACT1	0.00	11,160.28	0.00	11,160.28
Activity : ACT2 (Full Programme development)				
Fund : 04000 (Core Programme, UNU Centre)				
75705 - Learning costs	0.00	1,500.00	0.00	1,500.00
Total for Fund 04000	0.00	1,500.00	0.00	1,500.00
Fund : 04010 (TRAC 2)				
72325 - Chemical,Glass,NonMetallic Prd	0.00	17,889.15	0.00	17,889.15
Total for Fund 04010	0.00	17,889.15	0.00	17,889.15



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Project Id : 00115168 Enhancing Entrepreneurship Dev	Period :	Jan-Dec (2020)
Output # : 00115156 Corporate Social Impact INVEST	Impl. Partner :	02224 Ministry of Trade & SME Dev
	Location :	Namibia

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Total for Activity ACT2	0.00	19,389.15	0.00	19,389.15
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Activity : ACT3 (CSI Revolving Facility Set Up)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	0.00	1,037.94	0.00	1,037.94
72605 - Grants to Instit & other Benef	16,016.18	0.00	0.00	16,016.18
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 04000	16,016.18	1,037.94	0.00	17,054.12
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Fund : 04010 (TRAC 2)

71305 - Local Consult.-Sht Term-Tech	0.00	40,190.15	0.00	40,190.15
71405 - Service Contracts-Individuals	0.00	24,875.39	0.00	24,875.39
71410 - MAIP Premium SC	0.00	11.25	0.00	11.25
71415 - Contribution to Security SC	0.00	900.25	0.00	900.25
72120 - Svc Co-Trade and Business Serv	0.00	1,359.07	0.00	1,359.07
72405 - Acquisition of Communic Equip	0.00	48,183.14	0.00	48,183.14
72420 - Land Telephone Charges	0.00	0.00	0.00	0.00
72605 - Grants to Instit & other Benef	23,291.99	0.00	0.00	23,291.99
72630 - Capital Grants - Local GOVT	21,316.87	0.00	0.00	21,316.87
72705 - Hospitality-Special Events	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	0.00	1,120.96	0.00	1,120.96
76125 - Realized Loss	0.00	611.64	0.00	611.64

Total for Fund 04010	44,608.86	117,251.85	0.00	161,860.71
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Total for Activity ACT3	60,625.04	118,289.79	0.00	178,914.83
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Activity : ACT4 (CSI Initial Capitaliz -Seeding)

Fund : 04010 (TRAC 2)

72605 - Grants to Instit & other Benef	0.00	150,000.00	0.00	150,000.00
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00
72630 - Capital Grants - Local GOVT	30,000.00	0.00	0.00	30,000.00
72710 - Hospitality-Vouchered Expenses	0.00	0.00	0.00	0.00

Total for Fund 04010	30,000.00	150,000.00	0.00	180,000.00
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Total for Activity ACT4	30,000.00	150,000.00	0.00	180,000.00
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Activity : ACT5 (PHASE 1 Implementation)

Fund : 04000 (Core Programme, UNU Centre)



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Project Id : 00115168 Enhancing Entrepreneurship Dev		Period :		Jan-Dec (2020)	
Output # : 00115156 Corporate Social Impact INVEST		Impl. Partner :		02224 Ministry of Trade & SME Dev	
		Location :		Namibia	
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp	
71350 - Internship stipend	0.00	218.99	0.00	218.99	
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00	
72630 - Capital Grants - Local GOVT	19,298.00	0.00	0.00	19,298.00	
Total for Fund 04000	19,298.00	218.99	0.00	19,516.99	
Fund : 04010 (TRAC 2)					
71305 - Local Consult.-Sht Term-Tech	0.00	3,730.77	0.00	3,730.77	
71350 - Internship stipend	0.00	1,509.81	0.00	1,509.81	
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	0.00	
74110 - Audit Fees	0.00	3,597.34	0.00	3,597.34	
Total for Fund 04010	0.00	8,837.92	0.00	8,837.92	
Total for Activity ACT5	19,298.00	9,056.91	0.00	28,354.91	
Total for Output : 00115156	109,923.04	322,156.90	0.00	432,079.94	
Project Total :	109,923.04	322,156.90	0.00	432,079.94	

Signed By : *Arena Beratin* Date : 5/3/2021

Signed By : _____ Date : _____

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Selection Criteria :

Business Unit : NAM10
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Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : B0360
Selected Outputs : 00115156

	Period : Jan-Dec (2020)			Total Exp
	Govt Exp	UNDP Exp	UN Agencies Exp	
Project Id : ALL				
Output # : ALL				
36001 - Namibia - Central	109,923.04	322,156.90	0.00	432,079.94

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Funds Utilization

Selection Criteria :

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Selected Dept. IDs : B0360
Selected Outputs : 00115156

Project/Award: 00115168 Enhancing Entrepreneurship Dev Period : As Of Dec31,2020

Output #	00115156	Impl. Partner :02224 Ministry of Trade & SME Dev	UNDP AMOUNT
Outstanding NEX advances			-0.03
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			23,981.66