

Combined Delivery Report With Encumbrance



UN Development Programme

Report ID: ungl143a

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Run Time: 11-06-2021 12:06:46

Selection Criteria :

Business Unit : **NER10**
Period : **Jan-Dec (2018)**
Selected Award Id : **00040064**
Selected Fund Code : **ALL**

Award Id : 00040064 Appui au processus de décentra	Period : Jan-Dec (2018)
Project # : 00045143 Appui au processus de décentra	Impl. Partner : 02265 Décentralisation & DVLPT Loc Niger
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))

71310 - Local Consult.-Short Term-Supp	38,520.28	0.00	0.00	0.00	38,520.28
71405 - Service Contracts-Individuals	0.00	18,591.29	0.00	0.00	18,591.29
71410 - MAIP Premium SC	0.00	13.45	0.00	0.00	13.45
71415 - Contribution to Security SC	0.00	571.68	0.00	0.00	571.68
71505 - UN Volunteers-Stipend & Allow	0.00	56,177.07	0.00	0.00	56,177.07
71520 - UNV_Volunteer_Learning	0.00	4,053.33	0.00	0.00	4,053.33
71525 - UNV-Hazard Pay	0.00	4,982.34	0.00	0.00	4,982.34
71535 - UNV-Medical Insurance	0.00	10,454.40	0.00	0.00	10,454.40
71540 - UNV-Global Charges	0.00	3,790.67	0.00	0.00	3,790.67
71541 - UNVs-Contribution to security	0.00	2,786.96	0.00	0.00	2,786.96
71550 - UNV RSA / Exit Allowance	0.00	4,667.90	0.00	0.00	4,667.90
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	2,298.63	0.00	0.00	2,298.63
71590 - UNV Development Effectiveness	0.00	20,185.60	0.00	0.00	20,185.60
71605 - Travel Tickets-International	9,501.55	0.00	0.00	0.00	9,501.55
71620 - Daily Subsistence Allow-Local	19,434.02	1,465.32	0.00	0.00	20,899.34
71810 - Contractual Svcs-indiv ImpPtr	18,830.96	0.00	0.00	0.00	18,830.96
72135 - Svc Co-Communications Service	4,674.09	0.00	0.00	0.00	4,674.09
72145 - Svc Co-Training and Educ Serv	11,785.00	0.00	0.00	0.00	11,785.00
72210 - Machinery and Equipment	0.00	4,377.48	0.00	0.00	4,377.48
72215 - Transportation Equipment	0.00	- 275.51	0.00	0.00	- 275.51
72311 - Fuel, petroleum and other oils	0.00	6,214.42	0.00	0.00	6,214.42
72405 - Acquisition of Communic Equip	0.00	193,232.62	0.00	0.00	193,232.62
72425 - Mobile Telephone Charges	0.00	1,578.33	0.00	0.00	1,578.33
72440 - Connectivity Charges	442.02	8,410.00	0.00	0.00	8,852.02
72505 - Stationery & other Office Supp	394.98	0.00	0.00	0.00	394.98
72510 - Publications	8,787.28	0.00	0.00	0.00	8,787.28
72815 - Inform Technology Supplies	1,456.70	0.00	0.00	0.00	1,456.70
73305 - Maint & Licensing of Hardware	304.07	0.00	0.00	0.00	304.07
73405 - Rental & Maint-Other Office Eq	3,918.89	0.00	0.00	0.00	3,918.89
73410 - Maint, Oper of Transport Equip	5,848.50	1,553.60	0.00	0.00	7,402.10
74110 - Audit Fees	0.00	1,007.52	0.00	0.00	1,007.52
74210 - Printing and Publications	64,030.36	0.00	0.00	0.00	64,030.36
74505 - Insurance	322.67	148.33	0.00	0.00	471.00
74510 - Bank Charges	180.91	0.00	0.00	0.00	180.91
75705 - Learning costs	41,477.40	25,000.00	0.00	0.00	66,477.40
75706 - Learning - ticket costs	10,397.26	0.00	0.00	0.00	10,397.26
75707 - Learning - subsistence allowan	33,939.08	3,380.77	0.00	0.00	37,319.85
75708 - Learning - subcontracts	13,238.40	0.00	0.00	0.00	13,238.40
76120 - Unrealized Loss	0.00	91,641.18	0.00	0.00	91,641.18
76125 - Realized Loss	0.00	6.57	0.00	0.00	6.57
76130 - Unrealized Gain	0.00	- 88,300.39	0.00	0.00	- 88,300.39
76135 - Realized Gain	0.00	- 62.64	0.00	0.00	- 62.64
77670 - Dep Exp-Hvy Mac & Equip	0.00	0.00	0.00	0.00	0.00
Total for Fund 04000	287,484.42	377,950.92	0.00	0.00	665,435.34

Fund : 17000 (Agency Services - Local)

71505 - UN Volunteers-Stipend & Allow	0.00	- 11,514.36	0.00	0.00	- 11,514.36
71510 - UNV Settling-In-Grant	0.00	699.59	0.00	0.00	699.59
71520 - UNV_Volunteer_Learning	0.00	914.52	0.00	0.00	914.52
71535 - UNV-Medical Insurance	0.00	3,637.34	0.00	0.00	3,637.34
71540 - UNV-Global Charges	0.00	972.25	0.00	0.00	972.25
71541 - UNVs-Contribution to security	0.00	243.61	0.00	0.00	243.61
71550 - UNV RSA / Exit Allowance	0.00	1,076.05	0.00	0.00	1,076.05
71590 - UNV Development Effectiveness	0.00	4,554.49	0.00	0.00	4,554.49

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Award Id : 00040064 Appui au processus de décentra	Period :	Jan-Dec (2018)
Project # : 00045143 Appui au processus de décentra	Impl. Partner :	02265 Décentralisation & DVLPT Loc
	Location :	Niger

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
75707 - Learning – subsistence allowan	0.00	397.86	0.00	0.00	397.86
76125 - Realized Loss	0.00	18.50	0.00	0.00	18.50
Total for Fund 17000	0.00	999.85	0.00	0.00	999.85
Total for Project : 00045143	287,484.42	378,950.77	0.00	0.00	666,435.19
Award Total :	287,484.42	378,950.77	0.00	0.00	666,435.19



Signed By : M^e SAIDOU HALIDOU Date : 11/06/2021
 SG ME/L

Signed By : ELO KOUADIO IV Date : 14/06/2021
 D2R P&O