

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : RWA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079116

Project Id : 00061958 Management and Disposal of PCB	Period :	Jan-Dec (2014)
Output # : 00079116 Reduction of risks of PCBs	Impl. Partner :	02713 Rda. Environment Mgt.Authori
	Location :	Rwanda

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ()

Fund : 62000 (GEF Voluntary Contribution)

76120 - Unrealized Loss	0.00	755.26	0.00	755.26
76130 - Unrealized Gain	0.00	- 753.30	0.00	- 753.30
Total for Fund 62000	0.00	1.96	0.00	1.96
Total for Activity	0.00	1.96	0.00	1.96

Activity : ACTIVITY1 (Complete PCB inventory)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	2,964.63	0.00	2,964.63
Total for Fund 04000	0.00	2,964.63	0.00	2,964.63

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	1,408.62	8,129.00	0.00	9,537.62
71305 - Local Consult.-Sht Term-Tech	6,965.85	0.00	0.00	6,965.85
72220 - Furniture	45,426.81	0.00	0.00	45,426.81
74525 - Sundry	20,778.11	0.00	0.00	20,778.11
74599 - UNDP cost recovery chrgs-Bills	83.89	0.00	0.00	83.89
Total for Fund 62000	74,663.28	8,129.00	0.00	82,792.28
Total for Activity ACTIVITY1	74,663.28	11,093.63	0.00	85,756.91

Activity : ACTIVITY2 (Legislative sup of PCB mgt sys)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	47,045.76	0.00	0.00	47,045.76
74525 - Sundry	2,954.30	0.00	0.00	2,954.30
74599 - UNDP cost recovery chrgs-Bills	27.53	27.45	0.00	54.98
76135 - Realized Gain	0.00	- 344.63	0.00	- 344.63
Total for Fund 62000	50,027.59	- 317.18	0.00	49,710.41
Total for Activity ACTIVITY2	50,027.59	- 317.18	0.00	49,710.41

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Activity : ACTIVITY3 (Stakeholders & public sensitiz)

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	4,431.45	0.00	0.00	4,431.45
71305 - Local Consult.-Sht Term-Tech	20,788.40	0.00	0.00	20,788.40
71610 - Travel Tickets-Local	4,647.33	0.00	0.00	4,647.33
Total for Fund 62000	29,867.18	0.00	0.00	29,867.18
Total for Activity ACTIVITY3	29,867.18	0.00	0.00	29,867.18

Activity : ACTIVITY4 (Safe disposal of PCB equipment)

Fund : 62000 (GEF Voluntary Contribution)

71305 - Local Consult.-Sht Term-Tech	2,220.87	- 71,830.56	0.00	- 69,609.69
71405 - Service Contracts-Individuals	7,478.72	0.00	0.00	7,478.72
71620 - Daily Subsistence Allow-Local	214.74	0.00	0.00	214.74
72105 - Svc Co-Construction & Engineer	24,986.14	0.00	0.00	24,986.14
72130 - Svc Co-Transportation Services	8,860.20	0.00	0.00	8,860.20
72210 - Machinery and Equipment	8,306.38	0.00	0.00	8,306.38
72220 - Furniture	4,846.45	0.00	0.00	4,846.45
74525 - Sundry	178.73	0.00	0.00	178.73
Total for Fund 62000	57,092.23	- 71,830.56	0.00	- 14,738.33
Total for Activity ACTIVITY4	57,092.23	- 71,830.56	0.00	- 14,738.33

Activity : ACTIVITY5 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

71615 - Daily Subsistence Allow-Intl	0.00	1,970.00	0.00	1,970.00
71620 - Daily Subsistence Allow-Local	0.00	181.51	0.00	181.51
71635 - Travel - Other	0.00	152.00	0.00	152.00
74525 - Sundry	0.00	58.76	0.00	58.76
Total for Fund 04000	0.00	2,362.27	0.00	2,362.27

Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	2,586.00	0.00	0.00	2,586.00
71305 - Local Consult.-Sht Term-Tech	13,532.54	- 56,082.71	0.00	- 42,550.17
71405 - Service Contracts-Individuals	10,011.17	0.00	0.00	10,011.17
71610 - Travel Tickets-Local	564.22	0.00	0.00	564.22
71620 - Daily Subsistence Allow-Local	7,984.69	0.00	0.00	7,984.69
72210 - Machinery and Equipment	1,023.00	0.00	0.00	1,023.00

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Output # : 00079116 Reduction of risks of PCBs		Impl. Partner : 02713 Rda. Environment Mgt.Authori		
		Location : Rwanda		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74505 - Insurance	- 4,288.57	0.00	0.00	- 4,288.57
74510 - Bank Charges	4.38	0.00	0.00	4.38
74525 - Sundry	768.78	0.00	0.00	768.78
74599 - UNDP cost recovery chrgs-Bills	55.65	0.00	0.00	55.65
Total for Fund 62000	32,241.86	- 56,082.71	0.00	- 23,840.85
Total for Activity ACTIVITY5	32,241.86	- 53,720.44	0.00	- 21,478.58
Activity : ACTIVITY5A_TRA (Project Management)				
Fund : 04000 (Core Programme, UNU Centre)				
71615 - Daily Subsistence Allow-Intl	0.00	985.00	0.00	985.00
74599 - UNDP cost recovery chrgs-Bills	0.00	302.17	0.00	302.17
Total for Fund 04000	0.00	1,287.17	0.00	1,287.17
Total for Activity ACTIVITY5A_TRA	0.00	1,287.17	0.00	1,287.17
Activity : ACTIVITY6A-TRAC (Support to UNDP communication)				
Fund : 04000 (Core Programme, UNU Centre)				
72445 - Common Services-Communications	0.00	1,005.00	0.00	1,005.00
Total for Fund 04000	0.00	1,005.00	0.00	1,005.00
Total for Activity ACTIVITY6A-TRAC	0.00	1,005.00	0.00	1,005.00
Total for Output : 00079116	243,892.14	- 112,480.42	0.00	131,411.72
Project Total :	243,892.14	- 112,480.42	0.00	131,411.72

Signed By : _____ Date : _____

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Selected Outputs : 00079116

Project Id : ALL	Period : Jan-Dec (2014)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
36601 - Rwanda - Central	0.00	2,122.00	0.00	2,122.00
36605 - Rwanda - Energy & Envirmnt	243,892.14	- 114,602.42	0.00	129,289.72

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UN Development Programme

Report ID: unglcdrb

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Run Time: 16-08-2019 10:08:28

Funds Utilization

Selection Criteria :

Business Unit : RWA10
Period : Jan-Dec (2014)
Selected Project Id : ALL
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : 00079116

Project/Award: 00061958 Management and Disposal of PCB

Period : As Of Dec31,2014

Output #	00079116	Impl. Partner :02713 Rda. Environment Mgt.Authori	UNDP AMOUNT
	Outstanding NEX advances		2,096.30
	Undepreciated Fixed Assets		0.00
	Unamortized Intangible Assets		0.00
	Inventory		0.00
	Prepayments		0.00
	Commitments		0.00