

Combined Delivery Report by Activity



**UNDP** UN Development Programme  
Report ID: unglcdrb

Page 1 of 7  
Run Time: 16-08-2019 10:08:21

Selection Criteria :

Business Unit : RWA10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00079116

<b>Project Id : 00061958 Management and Disposal of PCB</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00079116 Reduction of risks of PCBs</b>	<b>Impl. Partner :</b>	<b>02713 Rda. Environment Mgt.Authori</b>		
	<b>Location :</b>	<b>Rwanda</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Activity :</b>	<b>()</b>			
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76120 - Unrealized Loss	0.00	2,868.87	0.00	2,868.87
76130 - Unrealized Gain	0.00	-2,845.11	0.00	-2,845.11
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>23.76</b>	<b>0.00</b>	<b>23.76</b>
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
76120 - Unrealized Loss	0.00	3,766.00	0.00	3,766.00
76130 - Unrealized Gain	0.00	-3,638.98	0.00	-3,638.98
<b>Total for Fund 62000</b>	<b>0.00</b>	<b>127.02</b>	<b>0.00</b>	<b>127.02</b>
<b>Total for Activity</b>	<b>0.00</b>	<b>150.78</b>	<b>0.00</b>	<b>150.78</b>
<b>Activity : ACTIVITY1 (Complete PCB inventory)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
76135 - Realized Gain	0.00	-861.20	0.00	-861.20
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-861.20</b>	<b>0.00</b>	<b>-861.20</b>
<b>Fund : 62000 (GEF Voluntary Contribution )</b>				
71305 - Local Consult.-Sht Term-Tech	-2,002.52	0.00	0.00	-2,002.52
71620 - Daily Subsistence Allow-Local	796.53	0.00	0.00	796.53
74599 - UNDP cost recovery chrgs-Bills	58.20	0.00	0.00	58.20
<b>Total for Fund 62000</b>	<b>-1,147.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,147.79</b>
<b>Total for Activity ACTIVITY1</b>	<b>-1,147.79</b>	<b>-861.20</b>	<b>0.00</b>	<b>-2,008.99</b>
<b>Activity : ACTIVITY1A_TRAC (Complete PCB inventory_TRAC)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
74599 - UNDP cost recovery chrgs-Bills	60.91	29.85	0.00	90.76
<b>Total for Fund 04000</b>	<b>60.91</b>	<b>29.85</b>	<b>0.00</b>	<b>90.76</b>

Combined Delivery Report by Activity



<b>Project Id : 00061958 Management and Disposal of PCB</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00079116 Reduction of risks of PCBs</b>	<b>Impl. Partner :</b>	<b>02713 Rda. Environment Mgt.Authori</b>		
	<b>Location :</b>	<b>Rwanda</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Activity ACTIVITY1A_TRAC</b>	<b>60.91</b>	<b>29.85</b>	<b>0.00</b>	<b>90.76</b>
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**Activity : ACTIVITY2 (Legislative sup of PCB mgt sys)**

**Fund : 62000 (GEF Voluntary Contribution )**

71305 - Local Consult.-Sht Term-Tech	9,205.28	0.00	0.00	9,205.28
74599 - UNDP cost recovery chrgs-Bills	62.06	0.00	0.00	62.06

<b>Total for Fund 62000</b>	<b>9,267.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,267.34</b>
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<b>Total for Activity ACTIVITY2</b>	<b>9,267.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,267.34</b>
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**Activity : ACTIVITY2A\_TRAC (Legislative sup of PCB mgt sys)**

**Fund : 04000 (Core Programme, UNU Centre)**

71305 - Local Consult.-Sht Term-Tech	685.59	2,083.30	0.00	2,768.89
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<b>Total for Fund 04000</b>	<b>685.59</b>	<b>2,083.30</b>	<b>0.00</b>	<b>2,768.89</b>
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**Fund : 62000 (GEF Voluntary Contribution )**

71305 - Local Consult.-Sht Term-Tech	5,354.21	- 2,083.30	0.00	3,270.91
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<b>Total for Fund 62000</b>	<b>5,354.21</b>	<b>- 2,083.30</b>	<b>0.00</b>	<b>3,270.91</b>
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<b>Total for Activity ACTIVITY2A_TRAC</b>	<b>6,039.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.80</b>
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**Activity : ACTIVITY3 (Stakeholders & public sensitiz)**

**Fund : 62000 (GEF Voluntary Contribution )**

71305 - Local Consult.-Sht Term-Tech	5,710.46	0.00	0.00	5,710.46
71610 - Travel Tickets-Local	2,419.14	0.00	0.00	2,419.14
71615 - Daily Subsistence Allow-Intl	2,703.31	0.00	0.00	2,703.31
71625 - Daily Subsist Allow-Mtg Partic	2,626.83	0.00	0.00	2,626.83
71635 - Travel - Other	808.97	0.00	0.00	808.97
74210 - Printing and Publications	0.00	146.78	0.00	146.78
74599 - UNDP cost recovery chrgs-Bills	30.45	29.85	0.00	60.30

<b>Total for Fund 62000</b>	<b>14,299.16</b>	<b>176.63</b>	<b>0.00</b>	<b>14,475.79</b>
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<b>Total for Activity ACTIVITY3</b>	<b>14,299.16</b>	<b>176.63</b>	<b>0.00</b>	<b>14,475.79</b>
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**Activity : ACTIVITY3A\_TRAC (Stakeholders & public sensitiz)**



**Combined Delivery Report by Activity**

**UNDP UN Development Programme**  
Report ID: unglcdrb

Page 3 of 7  
Run Time: 16-08-2019 10:08:21

<b>Project Id : 00061958 Management and Disposal of PCB</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00079116 Reduction of risks of PCBs</b>	<b>Impl. Partner :</b>	<b>02713 Rda. Environment Mgt.Authori</b>		
	<b>Location :</b>	<b>Rwanda</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

**Fund : 04000 (Core Programme, UNU Centre)**

71635 - Travel - Other	6,951.88	0.00	0.00	6,951.88
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<b>Total for Fund 04000</b>	<b>6,951.88</b>	<b>0.00</b>	<b>0.00</b>	<b>6,951.88</b>
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**Fund : 62000 (GEF Voluntary Contribution )**

71635 - Travel - Other	1,157.07	0.00	0.00	1,157.07
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<b>Total for Fund 62000</b>	<b>1,157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.07</b>
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<b>Total for Activity ACTIVITY3A_TRAC</b>	<b>8,108.95</b>	<b>0.00</b>	<b>0.00</b>	<b>8,108.95</b>
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**Activity : ACTIVITY4 (Safe disposal of PCB equipment)**

**Fund : 62000 (GEF Voluntary Contribution )**

71620 - Daily Subsistence Allow-Local	4,489.81	0.00	0.00	4,489.81
72105 - Svc Co-Construction & Engineer	113,174.78	0.00	0.00	113,174.78
72205 - Office Machinery	357.74	0.00	0.00	357.74
72210 - Machinery and Equipment	13,985.23	0.00	0.00	13,985.23
74599 - UNDP cost recovery chrgs-Bills	60.90	29.85	0.00	90.75

<b>Total for Fund 62000</b>	<b>132,068.46</b>	<b>29.85</b>	<b>0.00</b>	<b>132,098.31</b>
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<b>Total for Activity ACTIVITY4</b>	<b>132,068.46</b>	<b>29.85</b>	<b>0.00</b>	<b>132,098.31</b>
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**Activity : ACTIVITY4A\_TRAC (Safe disposal of PCB equipment)**

**Fund : 04000 (Core Programme, UNU Centre)**

71405 - Service Contracts-Individuals	35,290.26	0.00	0.00	35,290.26
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<b>Total for Fund 04000</b>	<b>35,290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>35,290.26</b>
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<b>Total for Activity ACTIVITY4A_TRAC</b>	<b>35,290.26</b>	<b>0.00</b>	<b>0.00</b>	<b>35,290.26</b>
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**Activity : ACTIVITY5 (Project Management)**

**Fund : 04000 (Core Programme, UNU Centre)**

71605 - Travel Tickets-International	0.00	1,279.44	0.00	1,279.44
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<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,279.44</b>	<b>0.00</b>	<b>1,279.44</b>
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**Fund : 62000 (GEF Voluntary Contribution )**

**Combined Delivery Report by Activity**



<b>Project Id : 00061958 Management and Disposal of PCB</b>		<b>Period : Jan-Dec (2015)</b>		
<b>Output # : 00079116 Reduction of risks of PCBs</b>		<b>Impl. Partner : 02713 Rda. Environment Mgt.Authori</b>		
		<b>Location : Rwanda</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>
71310 - Local Consult.-Short Term-Supp	2,797.05	0.00	0.00	2,797.05
71405 - Service Contracts-Individuals	16,921.44	0.00	0.00	16,921.44
71620 - Daily Subsistence Allow-Local	3,496.31	0.00	0.00	3,496.31
71635 - Travel - Other	607.23	0.00	0.00	607.23
72425 - Mobile Telephone Charges	503.47	0.00	0.00	503.47
72505 - Stationery & other Office Supp	174.83	0.00	0.00	174.83
74510 - Bank Charges	4.20	0.00	0.00	4.20
74525 - Sundry	24.47	0.00	0.00	24.47
<b>Total for Fund 62000</b>	<b>24,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,529.00</b>
<b>Total for Activity ACTIVITY5</b>	<b>24,529.00</b>	<b>1,279.44</b>	<b>0.00</b>	<b>25,808.44</b>
<b>Activity : ACTIVITY5A_TRA (Project Management)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
71405 - Service Contracts-Individuals	19,971.69	0.00	0.00	19,971.69
71605 - Travel Tickets-International	0.00	3,617.13	0.00	3,617.13
71610 - Travel Tickets-Local	220.37	0.00	0.00	220.37
71615 - Daily Subsistence Allow-Intl	0.00	2,131.69	0.00	2,131.69
71620 - Daily Subsistence Allow-Local	0.00	279.00	0.00	279.00
71630 - Shipment	0.00	191.78	0.00	191.78
71635 - Travel - Other	2,143.57	155.18	0.00	2,298.75
72105 - Svc Co-Construction & Engineer	8,721.45	0.00	0.00	8,721.45
72425 - Mobile Telephone Charges	518.98	0.00	0.00	518.98
72505 - Stationery & other Office Supp	85.56	0.00	0.00	85.56
74105 - Management and Reporting Srvs	289.05	0.00	0.00	289.05
74110 - Audit Fees	0.00	962.42	0.00	962.42
74510 - Bank Charges	17.29	0.00	0.00	17.29
74599 - UNDP cost recovery chrgs-Bills	153.19	179.10	0.00	332.29
76135 - Realized Gain	0.00	- 0.42	0.00	- 0.42
<b>Total for Fund 04000</b>	<b>32,121.15</b>	<b>7,515.88</b>	<b>0.00</b>	<b>39,637.03</b>
<b>Total for Activity ACTIVITY5A_TRA</b>	<b>32,121.15</b>	<b>7,515.88</b>	<b>0.00</b>	<b>39,637.03</b>
<b>Activity : ACTIVITY6A-TRAC (Support to UNDP communication)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
72445 - Common Services-Communications	0.00	1,000.00	0.00	1,000.00
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total for Activity ACTIVITY6A-TRAC</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

Combined Delivery Report by Activity



<b>Project Id : 00061958 Management and Disposal of PCB</b>	<b>Period :</b>	<b>Jan-Dec (2015)</b>		
<b>Output # : 00079116 Reduction of risks of PCBs</b>	<b>Impl. Partner :</b>	<b>02713 Rda. Environment Mgt.Authori</b>		
	<b>Location :</b>	<b>Rwanda</b>		
	<b>Govt Exp</b>	<b>UNDP Exp</b>	<b>UN Agencies Exp</b>	<b>Total Exp</b>

<b>Total for Output : 00079116</b>	<b>260,637.24</b>	<b>9,321.23</b>	<b>0.00</b>	<b>269,958.47</b>
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<b>Project Total :</b>	<b>260,637.24</b>	<b>9,321.23</b>	<b>0.00</b>	<b>269,958.47</b>
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Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Signed By : \_\_\_\_\_ Date : \_\_\_\_\_

Combined Delivery Report by Activity



**Selection Criteria :**

Business Unit : RWA10  
Period : Jan-Dec (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00079116

Project Id : ALL	Period :	Jan-Dec (2015)		
Output # : ALL	Impl. Partner :			
	Location :			

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
36601 - Rwanda - Central	0.00	3,706.68	0.00	3,706.68
36605 - Rwanda - Energy & Envirmnt	260,637.24	5,614.55	0.00	266,251.79



Funds Utilization

Selection Criteria :

Business Unit : RWA10  
Period : Jan-Dec (2015)  
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 Dec31,2015

Output #	00079116	Impl. Partner :02713 Rda. Environment Mgt.Authori	UNDP AMOUNT
Outstanding NEX advances			7,605.90
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00