

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : RWA10
Period : Jan-Dec (2016)
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 (2016)		
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

Activity :	()			
Fund : 04000 (Core Programme, UNU Centre)				
76120 - Unrealized Loss	0.00	1,637.72	0.00	1,637.72
76130 - Unrealized Gain	0.00	- 1,661.59	0.00	- 1,661.59
Total for Fund 04000	0.00	- 23.87	0.00	- 23.87
Fund : 62000 (GEF Voluntary Contribution)				
76120 - Unrealized Loss	0.00	334.58	0.00	334.58
76130 - Unrealized Gain	0.00	- 490.38	0.00	- 490.38
Total for Fund 62000	0.00	- 155.80	0.00	- 155.80
Total for Activity	0.00	- 179.67	0.00	- 179.67

Activity : ACTIVITY1	(Complete PCB inventory)			
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	61.60	0.00	0.00	61.60
71635 - Travel - Other	637.21	0.00	0.00	637.21
Total for Fund 04000	698.81	0.00	0.00	698.81
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	6,937.22	0.00	0.00	6,937.22
Total for Fund 62000	6,937.22	0.00	0.00	6,937.22
Total for Activity ACTIVITY1	7,636.03	0.00	0.00	7,636.03

Activity : ACTIVITY1A_TRAC	(Complete PCB inventory_TRAC)			
Fund : 04000 (Core Programme, UNU Centre)				
74599 - UNDP cost recovery chrgs-Bills	37.12	36.10	0.00	73.22
Total for Fund 04000	37.12	36.10	0.00	73.22

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	Location :	Rwanda		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY1A_TRAC	37.12	36.10	0.00	73.22
Activity : ACTIVITY2 (Legislative sup of PCB mgt sys)				
Fund : 62000 (GEF Voluntary Contribution)				
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00
72445 - Common Services-Communications	0.00	60.00	0.00	60.00
Total for Fund 62000	0.00	60.00	0.00	60.00
Total for Activity ACTIVITY2	0.00	60.00	0.00	60.00
Activity : ACTIVITY2A_TRAC (Legislative sup of PCB mgt sys)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	13,245.76	0.00	0.00	13,245.76
Total for Fund 04000	13,245.76	0.00	0.00	13,245.76
Total for Activity ACTIVITY2A_TRAC	13,245.76	0.00	0.00	13,245.76
Activity : ACTIVITY3 (Stakeholders & public sensitiz)				
Fund : 62000 (GEF Voluntary Contribution)				
72445 - Common Services-Communications	0.00	60.00	0.00	60.00
Total for Fund 62000	0.00	60.00	0.00	60.00
Total for Activity ACTIVITY3	0.00	60.00	0.00	60.00
Activity : ACTIVITY3A_TRAC (Stakeholders & public sensitiz)				
Fund : 04000 (Core Programme, UNU Centre)				
71635 - Travel - Other	317.96	0.00	0.00	317.96
72425 - Mobile Telephone Charges	11.58	0.00	0.00	11.58
Total for Fund 04000	329.54	0.00	0.00	329.54
Total for Activity ACTIVITY3A_TRAC	329.54	0.00	0.00	329.54

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	Location :	Rwanda		

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY4 (Safe disposal of PCB equipment)

Fund : 04000 (Core Programme, UNU Centre)

71205 - Intl Consultants-Sht Term-Tech	0.00	15,050.00	0.00	15,050.00
72505 - Stationery & other Office Supp	0.00	214.76	0.00	214.76
74599 - UNDP cost recovery chrgs-Bills	0.00	36.10	0.00	36.10

Total for Fund 04000	0.00	15,300.86	0.00	15,300.86
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Fund : 62000 (GEF Voluntary Contribution)

71205 - Intl Consultants-Sht Term-Tech	0.00	8,050.00	0.00	8,050.00
71305 - Local Consult.-Sht Term-Tech	6,754.86	0.00	0.00	6,754.86
71405 - Service Contracts-Individuals	1,198.59	0.00	0.00	1,198.59
72325 - Chemical,Glass,NonMetallic Prd	0.00	7,223.00	0.00	7,223.00
74599 - UNDP cost recovery chrgs-Bills	3.84	0.00	0.00	3.84

Total for Fund 62000	7,957.29	15,273.00	0.00	23,230.29
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Total for Activity ACTIVITY4	7,957.29	30,573.86	0.00	38,531.15
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Activity : ACTIVITY4A_TRAC (Safe disposal of PCB equipment)

Fund : 04000 (Core Programme, UNU Centre)

71405 - Service Contracts-Individuals	9,238.86	0.00	0.00	9,238.86
71635 - Travel - Other	1,518.41	0.00	0.00	1,518.41
72425 - Mobile Telephone Charges	463.00	0.00	0.00	463.00
72505 - Stationery & other Office Supp	13,563.15	0.00	0.00	13,563.15
72515 - Print Media	0.00	137.71	0.00	137.71
74110 - Audit Fees	0.00	641.81	0.00	641.81
74510 - Bank Charges	15.86	0.00	0.00	15.86
74525 - Sundry	887.22	0.00	0.00	887.22
74599 - UNDP cost recovery chrgs-Bills	149.54	71.72	0.00	221.26
76135 - Realized Gain	0.00	-2.34	0.00	-2.34

Total for Fund 04000	25,836.04	848.90	0.00	26,684.94
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Total for Activity ACTIVITY4A_TRAC	25,836.04	848.90	0.00	26,684.94
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Activity : ACTIVITY5 (Project Management)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	1,706.77	0.00	1,706.77
76125 - Realized Loss	0.00	0.00	0.00	0.00

Total for Fund 04000	0.00	1,706.77	0.00	1,706.77
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Project Id : 00061958 Management and Disposal of PCB		Period : Jan-Dec (2016)		
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
Total for Activity ACTIVITY5	0.00	1,706.77	0.00	1,706.77
Activity : ACTIVITY5A_TRA (Project Management)				
Fund : 04000 (Core Programme, UNU Centre)				
71405 - Service Contracts-Individuals	25,211.27	0.00	0.00	25,211.27
71635 - Travel - Other	730.40	0.00	0.00	730.40
72425 - Mobile Telephone Charges	543.51	0.00	0.00	543.51
72505 - Stationery & other Office Supp	310.09	0.00	0.00	310.09
74510 - Bank Charges	23.24	0.00	0.00	23.24
74525 - Sundry	173.34	0.00	0.00	173.34
74599 - UNDP cost recovery chrgs-Bills	145.21	0.00	0.00	145.21
Total for Fund 04000	27,137.06	0.00	0.00	27,137.06
Total for Activity ACTIVITY5A_TRA	27,137.06	0.00	0.00	27,137.06
Activity : ACTIVITY6A-TRAC (Support to UNDP communication)				
Fund : 04000 (Core Programme, UNU Centre)				
72445 - Common Services-Communications	0.00	1,668.79	0.00	1,668.79
Total for Fund 04000	0.00	1,668.79	0.00	1,668.79
Total for Activity ACTIVITY6A-TRAC	0.00	1,668.79	0.00	1,668.79
Total for Output : 00079116	82,178.84	34,774.75	0.00	116,953.59
Project Total :	82,178.84	34,774.75	0.00	116,953.59

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Signed By : _____ Date : _____

Combined Delivery Report by Activity



UNDP UN Development Programme

Report ID: unglcdrb

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Selection Criteria :

Business Unit : RWA10
 Period : Jan-Dec (2016)
 Selected Project Id : ALL
 Selected Fund Code : ALL
 Selected Dept. IDs : ALL
 Selected Outputs : 00079116

Project Id : ALL	Period : Jan-Dec (2016)
Output # : ALL	Impl. Partner : Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
36601 - Rwanda - Central	82,178.84	34,954.33	0.00	117,133.17
36605 - Rwanda - Energy & Envirmnt	0.00	- 179.58	0.00	- 179.58



Funds Utilization

Selection Criteria :

Business Unit : RWA10
 Period : Jan-Dec (2016)
 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 Dec31,2016

Output #	00079116	Impl. Partner :02713 Rda. Environment Mgt.Authori	UNDP AMOUNT
Outstanding NEX advances			17.22
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00