

Combined Delivery Report by Activity



Selection Criteria :

Business Unit : RWA10
Period : Jan-Dec (2018)
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 (2018) |
| 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 | 129.76 | 0.00 | 129.76 |
| 76130 - Unrealized Gain | 0.00 | - 129.76 | 0.00 | - 129.76 |
| Total for Fund 04000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Activity | 0.00 | 0.00 | 0.00 | 0.00 |

Activity : ACTIVITY1 (Complete PCB inventory)

Fund : 04000 (Core Programme, UNU Centre)

| | | | | |
|--|-------------|-----------------|-------------|-----------------|
| 71620 - Daily Subsistence Allow-Local | 0.00 | 387.98 | 0.00 | 387.98 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 1,255.46 | 0.00 | 1,255.46 |
| Total for Fund 04000 | 0.00 | 1,643.44 | 0.00 | 1,643.44 |
| Total for Activity ACTIVITY1 | 0.00 | 1,643.44 | 0.00 | 1,643.44 |

Activity : ACTIVITY4 (Safe disposal of PCB equipment)

Fund : 04000 (Core Programme, UNU Centre)

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|--|-------------|-------------------|-------------|-------------------|
| 71405 - Service Contracts-Individuals | 0.00 | - 2,094.15 | 0.00 | - 2,094.15 |
| 74599 - UNDP cost recovery chrgs-Bills | 0.00 | 34.48 | 0.00 | 34.48 |
| 76135 - Realized Gain | 0.00 | - 130.26 | 0.00 | - 130.26 |
| Total for Fund 04000 | 0.00 | - 2,189.93 | 0.00 | - 2,189.93 |

Fund : 62000 (GEF Voluntary Contribution)

| | | | | |
|--|-------------|------------------|-------------|------------------|
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 28,350.00 | 0.00 | 28,350.00 |
| 71405 - Service Contracts-Individuals | 0.00 | 2,094.15 | 0.00 | 2,094.15 |
| Total for Fund 62000 | 0.00 | 30,444.15 | 0.00 | 30,444.15 |
| Total for Activity ACTIVITY4 | 0.00 | 28,254.22 | 0.00 | 28,254.22 |

Activity : ACTIVITY4A_TRAC (Safe disposal of PCB equipment)

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|---|------------------------|---|--|--|
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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 |
|---|-----------------|------------------|------------------------|-------------------|
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 17,200.00 | 0.00 | 17,200.00 |
| 71211 - Intl Consult Security Charge | 0.00 | 146.20 | 0.00 | 146.20 |
| 71305 - Local Consult.-Sht Term-Tech | 0.00 | 45,324.08 | 0.00 | 45,324.08 |
| 71405 - Service Contracts-Individuals | 4,312.74 | 0.00 | 0.00 | 4,312.74 |
| 71605 - Travel Tickets-International | 0.00 | 280.00 | 0.00 | 280.00 |
| 71620 - Daily Subsistence Allow-Local | 2,719.40 | 414.93 | 0.00 | 3,134.33 |
| 71635 - Travel - Other | 0.00 | 47.00 | 0.00 | 47.00 |
| 72425 - Mobile Telephone Charges | 140.76 | 0.00 | 0.00 | 140.76 |
| 73107 - Rent - Meeting Rooms | 1,842.51 | 0.00 | 0.00 | 1,842.51 |
| 74599 - UNDP cost recovery chrgs-Bills | 38.87 | 115.47 | 0.00 | 154.34 |
| Total for Fund 04000 | 9,054.28 | 63,527.68 | 0.00 | 72,581.96 |
| Total for Activity ACTIVITY4A_TRAC | 9,054.28 | 63,527.68 | 0.00 | 72,581.96 |
| Activity : ACTIVITY5A_TRA (Project Management) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 71205 - Intl Consultants-Sht Term-Tech | 0.00 | 1,354.62 | 0.00 | 1,354.62 |
| 76125 - Realized Loss | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Fund 04000 | 0.00 | 1,354.62 | 0.00 | 1,354.62 |
| Total for Activity ACTIVITY5A_TRA | 0.00 | 1,354.62 | 0.00 | 1,354.62 |
| Activity : ACTIVITY6A-TRAC (Support to UNDP communication) | | | | |
| Fund : 04000 (Core Programme, UNU Centre) | | | | |
| 74596 - Services to projects -GOE | 0.00 | 600.00 | 0.00 | 600.00 |
| Total for Fund 04000 | 0.00 | 600.00 | 0.00 | 600.00 |
| Total for Activity ACTIVITY6A-TRAC | 0.00 | 600.00 | 0.00 | 600.00 |
| Total for Output : 00079116 | 9,054.28 | 95,379.96 | 0.00 | 104,434.24 |

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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| | | | | |
|---|------------------------|---|------------------------|-------------------|
| Project Id : 00061958 Management and Disposal of PCB | Period : | Jan-Dec (2018) | | |
| 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 |
| Project Total : | 9,054.28 | 95,379.96 | 0.00 | 104,434.24 |

Signed By : _____ Date : _____

Signed By : _____ Date : _____

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Business Unit : RWA10
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Selected Dept. IDs : ALL
Selected Outputs : 00079116

| | | | | |
|------------------|-----------------|----------------|--|--|
| Project Id : ALL | Period : | Jan-Dec (2018) | | |
| Output # : ALL | Impl. Partner : | | | |
| | Location : | | | |

| | Govt Exp | UNDP Exp | UN Agencies Exp | Total Exp |
|--------------------------|----------|-----------|-----------------|------------|
| 36601 - Rwanda - Central | 9,054.28 | 95,379.96 | 0.00 | 104,434.24 |

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

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

Funds Utilization

Selection Criteria :

Business Unit : RWA10
Period : Jan-Dec (2018)
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 Dec31,2018

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