

**Combined Delivery Report By Project**

UN Development Programme  
 Report ID: unglcdrp

Page 1 of 4  
 Run Time: 21-02-2019 14:02:19

**Selection Criteria :**

Business Unit : SDN10  
 Period : Jan-Dec (2018)  
 Selected Project Id : ALL  
 Selected Fund Code : ALL  
 Selected Dept. IDs : B0470  
 Selected Outputs : 00094271

Project Id : 00087168 Promoting the use of electric	Period :	Jan-Dec (2018)
Output # : 00094271 Electric Water Pump PIMS 5324	Impl. Partner :	02892 Ministry of Water Resources,
	Location :	Sudan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Project: 47001 (Sudan - Central)

Fund : 62000 (GEF Voluntary Contribution )

71610 - Travel Tickets-Local	0.00	234.00	0.00	234.00
71620 - Daily Subsistence Allow-Local	0.00	234.00	0.00	234.00
72335 - Pharmaceutical Products	0.00	25.44	0.00	25.44

<b>Total for Fund 62000</b>	<b>0.00</b>	<b>493.44</b>	<b>0.00</b>	<b>493.44</b>
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<b>Total for Dept : 47001</b>	<b>0.00</b>	<b>493.44</b>	<b>0.00</b>	<b>493.44</b>
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Project: 47005 (Sudan - Energy & Environment)

Fund : 04000 (Core Programme, UNU Centre)

61205 - Salaries - GS Staff	0.00	13,440.24	0.00	13,440.24
62205 - Dependency Allow - GS Staff	0.00	1,857.23	0.00	1,857.23
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	3,670.20	0.00	3,670.20
62215 - Contrib. to Medical, social In	0.00	1,706.84	0.00	1,706.84
62240 - Annual Leave Expense - GS	0.00	1,345.81	0.00	1,345.81
63530 - Contribution to EOS Benefits	0.00	691.91	0.00	691.91
63535 - Contribution to Security	0.00	784.23	0.00	784.23
63540 - Contribution to Training	0.00	73.79	0.00	73.79
63545 - Contribution to ICT	0.00	276.80	0.00	276.80
63550 - Contributions to MAIP	0.00	18.45	0.00	18.45
63555 - Contribution to UN JFA	0.00	599.68	0.00	599.68
63560 - Contributions to Appendix D	0.00	46.16	0.00	46.16
64210 - Separations - GS Staff	0.00	369.03	0.00	369.03
65115 - Contributions to ASHI Reserve	0.00	1,789.87	0.00	1,789.87
65135 - Payroll Mgt Cost Recovery ATLA	0.00	123.30	0.00	123.30
66105 - Overtime & Night Differential	0.00	288.03	0.00	288.03
71205 - Intl Consultants-Sht Term-Tech	0.00	3,840.00	0.00	3,840.00
72210 - Machinery and Equipment	0.00	232,027.00	0.00	232,027.00
72440 - Connectivity Charges	0.00	153.00	0.00	153.00

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>263,101.57</b>	<b>0.00</b>	<b>263,101.57</b>
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Fund : 62000 (GEF Voluntary Contribution )

71205 - Intl Consultants-Sht Term-Tech	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	39,140.60	0.00	0.00	39,140.60
71405 - Service Contracts-Individuals	74,419.21	0.00	0.00	74,419.21
71610 - Travel Tickets-Local	0.00	5,370.00	0.00	5,370.00
71620 - Daily Subsistence Allow-Local	43,858.88	1,170.00	0.00	45,028.88
72210 - Machinery and Equipment	800,000.00	-1,402.77	0.00	798,597.23
72215 - Transportation Equipment	0.00	0.00	0.00	0.00

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Page 2 of 4  
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Project Id : 00087168 Promoting the use of electric	Period :	Jan-Dec (2018)
Output # : 00094271 Electric Water Pump PIMS 5324	Impl. Partner :	02892 Ministry of Water Resources, Sudan
	Location :	Sudan

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	0.00
72805 - Acquis of Computer Hardware	136.64	0.00	0.00	136.64
74505 - Insurance	1,272.04	0.00	0.00	1,272.04
74510 - Bank Charges	16.01	0.00	0.00	16.01
75709 - Learning - training of counter	36,177.30	0.00	0.00	36,177.30
75710 - Participation of counterparts	0.00	- 7,126.21	0.00	- 7,126.21
76120 - Unrealized Loss	0.00	34,470.76	0.00	34,470.76
76125 - Realized Loss	0.00	9,498.52	0.00	9,498.52
76130 - Unrealized Gain	0.00	- 39,440.87	0.00	- 39,440.87
77660 - Dep Exp Owned -Vehicle	0.00	4,210.29	0.00	4,210.29
<b>Total for Fund 62000</b>	<b>995,020.68</b>	<b>6,749.72</b>	<b>0.00</b>	<b>1,001,770.40</b>
<b>Total for Dept : 47005</b>	<b>995,020.68</b>	<b>269,851.29</b>	<b>0.00</b>	<b>1,264,871.97</b>
<b>Total for Output : 00094271</b>	<b>995,020.68</b>	<b>270,344.73</b>	<b>0.00</b>	<b>1,265,365.41</b>
<b>Project Total :</b>	<b>995,020.68</b>	<b>270,344.73</b>	<b>0.00</b>	<b>1,265,365.41</b>

Mubarak Ali Ibrahim – CPA, CGMA  
 April 02, 2019



Prepared By: Haneen Mutwakil, TL - SLU Date: 24/2/2019

Prepared By: Hideko Hadzialcz, BCD - P Date: 24/2/2019

**Combined Delivery Report By Project**

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Page 3 of 4  
Run Time: 21-02-2019 14:02:19

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Selected Dept. IDs : B0470  
Selected Outputs : 00094271

Project Id : ALL	Period :	Jan-Dec (2018)			
Output # : ALL	Impl. Partner :				
	Location :				
		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

47001 - Sudan - Central		0.00	493.44	0.00	493.44
47005 - Sudan - Energy & Environmnt		995,020.68	269,851.29	0.00	1,264,871.97

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Page 4 of 4  
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**Funds Utilization**

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Selected Dept. IDs : B0470  
Selected Outputs : 00094271

Project/Award: 00087168 Promoting the use of electric

Period : As at Dec 31, 2018

Output # 00094271 Impl. Partner :02892 Ministry of Water Resources,

**UNDP AMOUNT**

Outstanding NEX advances	18,683.09
Undepreciated Fixed Assets	32,278.89
Unamortized Intangible Assets	0.00
Inventory	0.00
Prepayments	0.00
Commitments	0.00