



**Selection Criteria :**

Business Unit : SWZ10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0376  
Selected Outputs : 00100718

Project Id : 00096815 Facility for Upstream Engageme	Period :	Jan-Dec (2017)
Output # : 00100718 Facility for Upstream Engageme	Impl. Partner :	02898 Government of SWAZILAND
	Location :	Swaziland

Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
----------	----------	-----------------	-----------

Activity : ()

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

76120 - Unrealized Loss	0.00	341.13	0.00	341.13
76130 - Unrealized Gain	0.00	-1,028.89	0.00	-1,028.89

<b>Total for Fund 04000</b>	<b>0.00</b>	<b>-687.76</b>	<b>0.00</b>	<b>-687.76</b>
-----------------------------	-------------	----------------	-------------	----------------

**Fund : 30071 (Programme Cost Sharing GOV1)**

76120 - Unrealized Loss	0.00	828.14	0.00	828.14
76130 - Unrealized Gain	0.00	-1,087.54	0.00	-1,087.54

<b>Total for Fund 30071</b>	<b>0.00</b>	<b>-259.40</b>	<b>0.00</b>	<b>-259.40</b>
-----------------------------	-------------	----------------	-------------	----------------

<b>Total for Activity</b>	<b>0.00</b>	<b>-947.16</b>	<b>0.00</b>	<b>-947.16</b>
---------------------------	-------------	----------------	-------------	----------------

Activity : ACTIVITY 1 (Research & Evidence Generation)

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

64397 - Services to projects -CO staff	0.00	9,000.00	0.00	9,000.00
71205 - Intl Consultants-Sht Term-Tech	0.00	5,400.00	0.00	5,400.00
71620 - Daily Subsistence Allow-Local	126.92	0.00	0.00	126.92
71635 - Travel - Other	259.47	0.00	0.00	259.47
71810 - Contractual Svcs-indiv ImpPtr	1,257.69	6,682.88	0.00	7,940.57
72215 - Transporation Equipment	349.49	149.59	0.00	499.08
72505 - Stationery & other Office Supp	50.77	0.00	0.00	50.77
75705 - Learning costs	0.00	8,358.13	0.00	8,358.13
75710 - Participation of counterparts	-434.15	0.00	0.00	-434.15
76125 - Realized Loss	0.00	5.39	0.00	5.39

<b>Total for Fund 04000</b>	<b>1,610.19</b>	<b>29,595.99</b>	<b>0.00</b>	<b>31,206.18</b>
-----------------------------	-----------------	------------------	-------------	------------------

**Fund : 30071 (Programme Cost Sharing GOV1)**

71205 - Intl Consultants-Sht Term-Tech	0.00	4,400.00	0.00	4,400.00
71211 - Intl Consult Security Charge	0.00	187.00	0.00	187.00
71620 - Daily Subsistence Allow-Local	0.00	239.46	0.00	239.46
71810 - Contractual Svcs-indiv ImpPtr	2,804.79	0.00	0.00	2,804.79
72215 - Transporation Equipment	412.95	0.00	0.00	412.95
75105 - Facilities & Admin - Implement	0.00	314.06	0.00	314.06
75705 - Learning costs	0.00	1,990.15	0.00	1,990.15
75710 - Participation of counterparts	434.15	0.00	0.00	434.15



Combined Delivery Report by Activity

Project Id : 00096815 Facility for Upstream Engageme	Period :	Jan-Dec (2017)		
Output # : 00100718 Facility for Upstream Engageme	Impl. Partner :	02898 Government of SWAZILAND		
	Location :	Swaziland		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 30071</b>	<b>3,651.89</b>	<b>7,130.67</b>	<b>0.00</b>	<b>10,782.56</b>
<b>Total for Activity ACTIVITY 1</b>	<b>5,262.08</b>	<b>36,726.66</b>	<b>0.00</b>	<b>41,988.74</b>
<b>Activity : ACTIVITY 2 (Dialogue Ecosystems)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	9,000.00	0.00	9,000.00
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	0.00
71635 - Travel - Other	0.00	0.00	0.00	0.00
75705 - Learning costs	9,348.38	410.86	0.00	9,759.24
76125 - Realized Loss	0.00	0.01	0.00	0.01
<b>Total for Fund 04000</b>	<b>9,348.38</b>	<b>9,410.87</b>	<b>0.00</b>	<b>18,759.25</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71605 - Travel Tickets-International	0.00	1,120.98	0.00	1,120.98
71615 - Daily Subsistence Allow-Intl	0.00	1,735.69	0.00	1,735.69
71635 - Travel - Other	0.00	152.00	0.00	152.00
74510 - Bank Charges	0.00	2.03	0.00	2.03
75105 - Facilities & Admin - Implement	0.00	484.28	0.00	484.28
75705 - Learning costs	7,744.11	226.90	0.00	7,971.01
75709 - Learning - training of counter	5,161.04	0.00	0.00	5,161.04
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
<b>Total for Fund 30071</b>	<b>12,905.15</b>	<b>3,721.87</b>	<b>0.00</b>	<b>16,627.02</b>
<b>Total for Activity ACTIVITY 2</b>	<b>22,253.53</b>	<b>13,132.74</b>	<b>0.00</b>	<b>35,386.27</b>
<b>Activity : ACTIVITY 3 (Policy and Programme Impact Tr)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
64397 - Services to projects -CO staff	0.00	9,264.01	0.00	9,264.01
71305 - Local Consult.-Sht Term-Tech	0.00	2,604.72	0.00	2,604.72
71635 - Travel - Other	0.00	2,193.45	0.00	2,193.45
71810 - Contractual Svcs-indiv ImpPtr	5,777.13	0.00	0.00	5,777.13
74510 - Bank Charges	89.62	0.00	0.00	89.62
75705 - Learning costs	0.00	1,023.51	0.00	1,023.51
76135 - Realized Gain	0.00	-0.01	0.00	-0.01
<b>Total for Fund 04000</b>	<b>5,866.75</b>	<b>15,085.68</b>	<b>0.00</b>	<b>20,952.43</b>
<b>Fund : 30071 (Programme Cost Sharing GOV1)</b>				
71305 - Local Consult.-Sht Term-Tech	0.00	5,055.43	0.00	5,055.43
71405 - Service Contracts-Individuals	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity

Table with columns: Project Id, Output #, Period, Impl. Partner, Location, and Expense categories (Govt Exp, UNDP Exp, UN Agencies Exp, Total Exp). Rows include various activity codes and their associated costs.

Signed By: [Handwritten signature] Date: 17/04/18
Signed By: [Handwritten signature] Date: 18/04/18
Seals: PRINCIPAL SECRETARY, MINISTRY OF ECONOMIC PLANNING DEVELOPMENT AND INFRASTRUCTURE, MBABANE, SWAZILAND



Selection Criteria :

Business Unit : SWZ10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0376  
Selected Outputs : 00100718

Project Id : ALL	Period : Jan-Dec (2017)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37601 - Swaziland - Central	0.00	27,264.01	0.00	27,264.01
37605 - Swaziland - Energy & Envirmnt	0.00	25,419.37	0.00	25,419.37
37608 - Swaziland - Poverty Reduction	39,151.39	41,798.82	0.00	80,950.21



Funds Utilization

Selection Criteria :

Business Unit : SWZ10  
Period : Jan-Dec (2017)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : B0376  
Selected Outputs : 00100718

Project/Award: 00096815 Facility for Upstream Engageme Period : As Of Dec31,2017

Output #	00100718	Impl. Partner :02898 Government of SWAZILAND	UNDP AMOUNT
Outstanding NEX advances			-484.99
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00