



**Selection Criteria :**

Business Unit : UGA10  
Period : April-June (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00080490

Project id : 00063267 CAPACITY DEV'T FOR AID EFFECTI	Period :	April-June (2015)
Output # : 00080490 CAPACITY FOR AID EFFECTIVENESS	Impl. Partner :	03141 National Execution
	Location :	Uganda
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Dept: 38001 (Uganda - Central)

Fund : 04000 (Core Programme, UNU Centre)

61105 - Salaries - NP Staff	0.00	31,888.54	0.00	31,888.54
61205 - Salaries - GS Staff	0.00	4,419.01	0.00	4,419.01
61305 - Salaries - IP Staff	0.00	13,060.38	0.00	13,060.38
61310 - Post Adjustment - IP Staff	0.00	3,709.14	0.00	3,709.14
62105 - Dependency Allowance-NP Staff	0.00	943.64	0.00	943.64
62110 - Contrib Joint Staff Pension-NP	0.00	6,359.12	0.00	6,359.12
62115 - Contrib to Med,SocIns-NP Staff	0.00	2,531.22	0.00	2,531.22
62140 - Annual Leave Expense - NO	0.00	2,475.22	0.00	2,475.22
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	861.91	0.00	861.91
62215 - Contrib. to Medical, social In	0.00	320.38	0.00	320.38
62240 - Annual Leave Expense - GS	0.00	-245.38	0.00	-245.38
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	4,186.05	0.00	4,186.05
62315 - Contrib. to medical, social in	0.00	101.28	0.00	101.28
62320 - Mobility, Hardship, Non-remova	0.00	2,592.51	0.00	2,592.51
62330 - Rental Supplements - IP Staff	0.00	980.25	0.00	980.25
62340 - Annual Leave Expense - IP	0.00	642.51	0.00	642.51
63335 - Home Leave Trvl & Allow-IP Stf	0.00	231.24	0.00	231.24
63530 - Contribution to EOS Benefits	0.00	1,990.40	0.00	1,990.40
63535 - Contribution to Security	0.00	2,388.48	0.00	2,388.48
63540 - Contribution to Training	0.00	201.24	0.00	201.24
63545 - Contribution to ICT	0.00	796.16	0.00	796.16
63550 - Contributions to MAIP	0.00	212.31	0.00	212.31
63555 - Contribution to UN JFA	0.00	1,592.34	0.00	1,592.34
63560 - Contributions to Appendix D	0.00	159.22	0.00	159.22
65115 - Contributions to ASHI Reserve	0.00	4,246.18	0.00	4,246.18
65135 - Payroll Mgt Cost Recovery ATLA	0.00	365.49	0.00	365.49
72510 - Publications	0.00	362.10	0.00	362.10
75711 - TrmWrkshp&Conf - Stipends	0.00	9.36	0.00	9.36
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-0.38	0.00	-0.38
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>87,379.92</b>	<b>0.00</b>	<b>87,379.92</b>

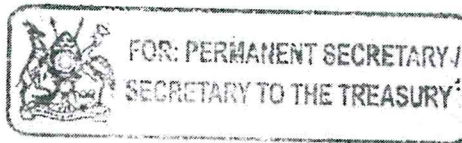
Total for Dept : 38001

0.00 87,379.92 0.00 87,379.92

Dept: 38004 (Uganda - Dem. Governance)

Fund : 04000 (Core Programme, UNU Centre)

71305 - Local Consult.-Sht Term-Tech	0.00	225.40	0.00	225.40
71610 - Travel Tickets-Local	0.00	3,225.80	0.00	3,225.80
76135 - Realized Gain	0.00	-1.51	0.00	-1.51





**Combined Delivery Report By Project**

Project id : 00063267 CAPACITY DEV'T FOR AID EFFECTI	Period : April-June (2015)
Output # : 00080490 CAPACITY FOR AID EFFECTIVENESS	Impl. Partner : 03141 National Execution
	Location : Uganda

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
<b>Total for Fund 04000</b>	<b>0.00</b>	<b>3,449.69</b>	<b>0.00</b>	<b>3,449.69</b>
<b>Total for Dept : 38004</b>	<b>0.00</b>	<b>3,449.69</b>	<b>0.00</b>	<b>3,449.69</b>
<b>Dept: 38008 (Uganda - Poverty Reduction)</b>				
<b>Fund : 04000 (Core Programme, UNU Centre)</b>				
61105 - Salaries - NP Staff	0.00	20,140.82	0.00	20,140.82
61205 - Salaries - GS Staff	0.00	10,563.92	0.00	10,563.92
61305 - Salaries - IP Staff	0.00	6,768.07	0.00	6,768.07
61310 - Post Adjustment - IP Staff	0.00	1,922.13	0.00	1,922.13
62105 - Dependency Allowance-NP Staff	0.00	259.05	0.00	259.05
62110 - Contrib Joint Staff Pension-NP	0.00	4,097.68	0.00	4,097.68
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,426.37	0.00	1,426.37
62140 - Annual Leave Expense - NO	0.00	1,546.19	0.00	1,546.19
62205 - Dependency Allow - GS Staff	0.00	382.45	0.00	382.45
62210 - Contrib to Jt Staff Pens Fd-GS	0.00	2,060.99	0.00	2,060.99
62215 - Contrib. to Medical, social In	0.00	681.66	0.00	681.66
62240 - Annual Leave Expense - GS	0.00	- 136.76	0.00	- 136.76
62305 - Dependency Allowances-IP Staff	0.00	214.80	0.00	214.80
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	2,162.74	0.00	2,162.74
62315 - Contrib. to medical, social in	0.00	607.30	0.00	607.30
62320 - Mobility, Hardship, Non-remova	0.00	1,345.27	0.00	1,345.27
62325 - Represent Allow (excl hsp pyt)	0.00	167.16	0.00	167.16
62330 - Rental Supplements - IP Staff	0.00	848.16	0.00	848.16
62340 - Annual Leave Expense - IP	0.00	- 3,868.46	0.00	- 3,868.46
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	528.88	0.00	528.88
63335 - Home Leave Trvl & Allow-IP Stf	0.00	176.51	0.00	176.51
63530 - Contribution to EOS Benefits	0.00	1,477.28	0.00	1,477.28
63535 - Contribution to Security	0.00	1,772.77	0.00	1,772.77
63540 - Contribution to Training	0.00	104.28	0.00	104.28
63545 - Contribution to ICT	0.00	590.91	0.00	590.91
63550 - Contributions to MAIP	0.00	157.60	0.00	157.60
63555 - Contribution to UN JFA	0.00	1,181.84	0.00	1,181.84
63560 - Contributions to Appendix D	0.00	118.19	0.00	118.19
64308 - Appointments-Lump Sum	0.00	3,560.51	0.00	3,560.51
65115 - Contributions to ASHI Reserve	0.00	3,151.58	0.00	3,151.58
65135 - Payroll Mgt Cost Recovery ATLA	0.00	305.86	0.00	305.86
66105 - Overtime & Night Differential	0.00	148.88	0.00	148.88
71205 - Intl Consultants-Sht Term-Tech	0.00	23,000.00	0.00	23,000.00
71305 - Local Consult.-Sht Term-Tech	0.00	4,822.56	0.00	4,822.56
71505 - UN Volunteers-Stipend & Allow	0.00	7,336.01	0.00	7,336.01
71520 - UNV-Language Allowance	0.00	150.00	0.00	150.00
71535 - UNV-Medical Insurance	0.00	355.98	0.00	355.98
71540 - UNV-Global Charges	0.00	286.02	0.00	286.02
71541 - UNVs-Contribution to security	0.00	269.37	0.00	269.37
71545 - UNV-Home Leave Travel & Allowa	0.00	24.00	0.00	24.00
71550 - UNV-Resettlement Allowance	0.00	600.00	0.00	600.00
71590 - UNV Development Effectiveness	0.00	1,740.00	0.00	1,740.00
71605 - Travel Tickets-International	0.00	699.00	0.00	699.00
71615 - Daily Subsistence Allow-Intl	0.00	2,925.00	0.00	2,925.00

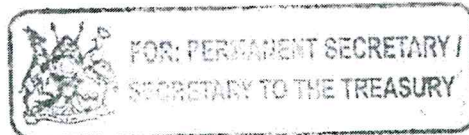
FOR: PERMANENT SECRETARY /  
SECRETARY TO THE TREASURY



**Combined Delivery Report By Project**

Project Id : 00063267 CAPACITY DEVT FOR AID EFFECTI	Period :	April-June (2015)
Output # : 00080490 CAPACITY FOR AID EFFECTIVENESS	Impl. Partner :	03141 National Execution
	Location :	Uganda

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71620 - Daily Subsistence Allow-Local	0.00	188.60	0.00	188.60
71625 - Daily Subsist Allow-Mtg Partic	4,354.63	11,665.33	0.00	16,019.96
71635 - Travel - Other	0.00	836.00	0.00	836.00
72105 - Svc Co-Construction & Engineer	0.00	5,400.00	0.00	5,400.00
74110 - Audit Fees	0.00	24,948.00	0.00	24,948.00
74910 - Gain/Loss Disposal Fixed Asset	0.00	1,587.66	0.00	1,587.66
75705 - Learning costs	0.00	25,312.71	0.00	25,312.71
75708 - Learning - subcontracts	0.00	4,198.62	0.00	4,198.62
75710 - Participation of counterparts	0.00	2,576.79	0.00	2,576.79
75711 - TrnWrkshp&Conf - Stipends	0.00	2,743.49	0.00	2,743.49
76120 - Unrealized Loss	0.00	773.45	0.00	773.45
76125 - Realized Loss	0.00	0.02	0.00	0.02
76135 - Realized Gain	0.00	-631.80	0.00	-631.80
77630 - Dep Exp Owned - ITC	0.00	465.55	0.00	465.55
77660 - Dep Exp Owned -Vehicle	0.00	3,570.75	0.00	3,570.75
<b>Total for Fund 04000</b>	<b>4,354.63</b>	<b>190,307.74</b>	<b>0.00</b>	<b>194,662.37</b>
<b>Total for Dept : 38008</b>	<b>4,354.63</b>	<b>190,307.74</b>	<b>0.00</b>	<b>194,662.37</b>
<b>Total for Output : 00080490</b>	<b>4,354.63</b>	<b>281,137.35</b>	<b>0.00</b>	<b>285,491.98</b>
<b>Project Total :</b>	<b>4,354.63</b>	<b>281,137.35</b>	<b>0.00</b>	<b>285,491.98</b>



Signed By : \_\_\_\_\_ Date : 28/9/15

Signed By : \_\_\_\_\_ Date : 29/9/2015





UN Development Programme  
Report ID: unglcdrp

Combined Delivery Report By Project

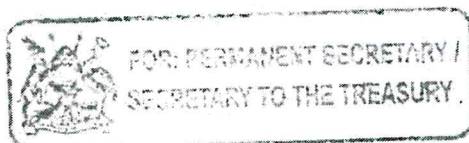
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Selection Criteria :

Business Unit : UGA10  
Period : April-June (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00080490

Project Id : ALL	Period : April-June (2015)
Output # : ALL	Impl. Partner :
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
38001 - Uganda - Central	0.00	87,379.92	0.00	87,379.92
38004 - Uganda - Dem. Governance	0.00	3,449.69	0.00	3,449.69
38008 - Uganda - Poverty Reduction	4,354.63	190,307.74	0.00	194,662.37



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Funds Utilization

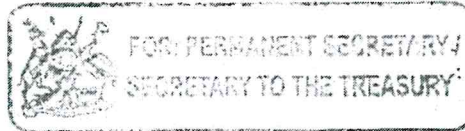
Selection Criteria :

Business Unit : UGA10  
Period : April-June (2015)  
Selected Project Id : ALL  
Selected Fund Code : ALL  
Selected Dept. IDs : ALL  
Selected Outputs : 00080490

Project/Award: 00063267 CAPACITY DEV'T FOR AID EFFECTI

Period : As at Jun 30, 2015

Output #	Impl. Partner :03141 National Execution	UNDP AMOUNT
Outstanding NEX advances		- 5,127.54
Undepreciated Fixed Assets		139,823.56
Inventory		0.00
Prepayments		0.00
Commitments		33,820.28



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